

**PASIVOS ABRIL 2016
SALUD**

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DOCTO.	NUMERO	FECHA EMISION	CUENTA	PASIVOS ABRIL
086397000-8	DIPROMED S.A.	FACT.EL	620889	30/11/2015	215-22-04-005-001-000	447.033
099576080-0	SUR MEDICAL S.A.	FACT.EL	16282	04/02/2016	215-22-06-006-001-000	886.230
099576080-0	SUR MEDICAL S.A.	DEC.PAGO	586	25/02/2016	215-22-06-006-001-000	-886.230
086397000-8	DIPROMED S.A.	DEC.PAGO	581	25/02/2016	215-22-04-005-001-000	-447.033
087019000-k	CENTRO REGIONAL DE COMP. E INFORMATICA	FACT.EL	113527	10/03/2016	215-29-06-001-001-000	100.537
087019000-k	CENTRO REGIONAL DE COMP. E INFORMATICA	DEC.PAGO	770	21/03/2016	215-29-06-001-001-000	-100.537
015598070-2	AGURTO CASTRO PATRICIO ANDRES	FACT.EL	18	20/03/2016	215-22-04-012-001-000	147.560
076926330-6	LIBRERIAS TUCAN S.A.	FACT.EL	5227	30/03/2016	215-22-04-001-001-000	21.480
076477537-6	COMERCIALIZACION Y GESTION DEPORTIVA OCTAVIO ALEJANDRO CASTI	FACTURA	59	12/04/2016	215-22-02-002-000-000	228.480
070495900-1	COOP. DE AGUA POTABLE MERCEDES LTDA.	FACTURA	991	25/04/2016	215-22-05-002-001-000	239.600
008577099-3	RAMIREZ VODNIZZA LORENA ALEJANDRA	FACTURA	95	22/04/2016	215-22-09-002-000-000	1.259.258
099588550-6	OPTICAS QUEZADA & SILES S.A.	FACTURA	5299	31/03/2016	215-22-04-999-025-000	2.111.419
060805000-0	TESORERIA GENERAL DE LA REPUBLICA	PLANILLA		22/04/2016	215-21-01-002-002-000	757.366
076662000-0	SOC. COMERCIAL FRIOKELVIN LTDA.	FACTURA	923	16/03/2016	215-29-05-999-000-000	309.400
076662000-0	SOC. COMERCIAL FRIOKELVIN LTDA.	FACTURA	924	16/03/2016	215-29-05-999-000-000	434.350
080409800-3	ELECTRICIDAD GOBANTES S.A.	FACT.EL	3394048	28/03/2016	215-22-04-010-001-000	120.767
096519830-k	BESTPHARMA S.A.	FACT.EL	284640	14/03/2016	215-22-04-004-001-000	165.648
096519830-k	BESTPHARMA S.A.	FACT.EL	284644	14/03/2015	215-22-04-004-001-000	448.630
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	307070	14/03/2016	215-22-04-004-001-000	209.440
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	307069	14/03/2016	215-22-04-004-001-000	208.250
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	307068	14/03/2016	215-22-04-004-001-000	97.580
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	307071	14/03/2016	215-22-04-004-001-000	107.100
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	307072	14/03/2016	215-22-04-004-001-000	160.650
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	306554	10/03/2016	215-22-04-004-001-000	31.535
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	306556	10/03/2016	215-22-04-004-001-000	34.510
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	306562	10/03/2016	215-22-04-004-001-000	481.950
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	306578	10/03/2016	215-22-04-004-001-000	357.000
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	306559	10/03/2016	215-22-04-004-001-000	35.700
099513400-4	CGE DISTRIBUCION S.A.	BOL.EL	142594669	28/04/2016	215-22-05-001-001-001	29.400
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	26729	14/03/2016	215-22-04-004-001-001	36.842
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	26701	14/03/2015	215-22-04-004-001-001	421.974
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	26697	14/03/2016	215-22-04-004-001-001	281.316
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	26740	14/03/2016	215-22-04-004-001-001	2.460.920
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	26712	14/03/2016	215-22-04-004-001-001	408.765
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	26707	14/03/2016	215-22-04-004-001-001	213.129
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	18665	10/02/2016	215-22-04-004-001-001	2.460.920
076175092-5	ASCEND LABORATORIES SPA	N.CRED.	785	02/03/2016	215-22-04-004-001-001	-7.383
099513400-4	CGE DISTRIBUCION S.A.	BOL.EL	142512835	23/04/2016	215-22-05-001-001-001	1.456.600
076079782-0	WINPHARM SPA	FACT.EL	43068	15/03/2016	215-22-04-004-001-001	297.738
					TOTAL	16.027.894