

PASIVOS MAYO 2016
SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DOCTO.	NUMERO	FECHA EMISION	CUENTA	PASIVOS MAYO
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
076926330-6	LIBRERIAS TUCAN S.A.	FACT.EL	5227	30/03/2016	215-22-04-001-001-000	21.480
076096232-5	INSUMEDICA COMERCIAL LTDA.	FACT.EL	12821	04/05/2016	215-22-04-005-003-000	249.900
076182909-2	FERRETERIA FRANCO LTDA.	FACT.EL	4582	22/04/2016	215-22-04-012-001-000	65.000
076070519-5	TECHNOLASER LTDA.	N.CRED.	173	17/05/2016	215-22-04-009-001-000	-26.576
076070519-5	TECHNOLASER LTDA.	FACT.EL	5532	19/04/2016	215-22-04-009-001-000	885.743
060805000-0	TESORERIA GENERAL DE LA REPUBLICA	PLANILLA		26/05/2016	215-21-01-002-002-000	512.497
008577099-3	RAMIREZ VODNIZZA LORENA ALEJANDRA	FACTURA	96	24/05/2016	215-22-09-002-000-000	1.263.940
070495900-1	COOP. DE AGUA POTABLE MERCEDES LTDA.	FACTURA	1002	23/05/2016	215-22-05-002-001-000	194.600
076377564-k	ELIB COMERCIAL LIMITADA	N.DEB.	1	13/04/2016	215-22-04-009-001-000	4.981
076377564-k	ELIB COMERCIAL LIMITADA	FACT.EL	45	12/04/2016	215-22-04-009-001-000	264.525
099520000-7	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLEL	436749	25/05/2016	215-22-03-001-000-000	1.500.000
061608700-2	CENABAST	FACT.EL	87969	15/04/2016	215-22-04-004-001-000	1.225.425
091806000-6	ABASTIBLE S.A	FACT.EL	8619125	05/05/2016	215-22-05-003-001-000	383.180
091806000-6	ABASTIBLE S.A	FACT.EL	8619126	05/05/2016	215-22-05-003-001-000	184.310
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	28668	12/04/2016	215-22-04-004-001-000	421.974

076175092-5	ASCEND LABORATORIES SPA	FACT.EL	28661	12/04/2016	215-22-04-004-001-000	281.316
076536038-2	SERVICIOS, ARRIENDO, COMERCIALIZACION Y FABRICACION GABY LOR	FACT.EL	13	28/04/2016	215-22-01-001-004-000	202.776
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	28575	12/04/2016	215-22-04-004-001-000	408.765
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	28546	12/04/2016	215-22-04-004-001-000	295.596
076536038-2	SERVICIOS, ARRIENDO, COMERCIALIZACION Y FABRICACION GABY LOR	FACT.EL	12	28/04/2016	215-22-01-001-004-000	101.388
076175092-5	ASCEND LABORATORIES SPA	FACT.EL	28691	12/04/2016	215-22-04-004-001-	2.403.088
091806000-6	ABASTIBLE S.A	FACT.EL	8619110	05/05/2016	215-22-05-003-001-	26.439
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	FACTURA	81253	12/05/2016	215-22-04-010-001-	28.817
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	314820	12/04/2016	215-22-04-004-001-	8.568
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	314817	12/04/2016	215-22-04-004-001-	160.650
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	314818	12/04/2016	215-22-04-004-001-	107.100
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	FACTURA	81254	12/05/2016	215-22-04-012-001-	22.976
076274505-4	MELLA Y MONARDES INGENIERIA LIMITADA	FACT.EL	204	10/05/2016	215-22-04-009-001-	101.068
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	314821	12/04/2016	215-22-04-004-001-	242.760
005927451-1	OGANDO MEZA MANUEL FRANCISCO	FACT.EL	744	06/05/2016	215-22-07-002-000-	990.000
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	314014	12/04/2016	215-22-04-004-001-	385.560
091546000-3	LABORATORIO SANDERSON S.A.	FACT.EL	313986	12/04/2016	215-22-04-004-001-	357.000
076193188-1	COMERCIAL MOTORSHOP LIMITADA	FACT.EL	3922	12/05/2016	215-29-04-001-000-	347.854
096670840-9	DIMERC S.A.	FACT.EL	6585551	11/05/2016	215-22-01-001-003-	33.826
076032097-8	SYNTHON CHILE LTDA	FACT.EL	23391	14/03/2016	215-22-04-004-001-	285.600
007034236-7	RODRIGO JORGE RUIZ RODRIGO	FACT.EL	2143	10/05/2016	215-22-01-001-003-	41.591
076032097-8	SYNTHON CHILE LTDA	FACT.EL	24046	21/03/2016	215-22-04-004-001-	85.680
076837310-8	FAYMO S.A	FACT.EL	5171	10/05/2016	215-29-04-002-000-	140.206
076642770-7	LABVITALIS S.A.	FACT.EL	3783	07/04/2016	215-22-04-004-001-	1.677.900
076231391-k	EMP. COMERC. LUIS VALDES LYON S.P.A	FACT.EL	9201	30/12/2015	215-22-04-010-001-	1.347.147
076032097-8	SYNTHON CHILE LTDA	FACT.EL	25248	08/04/2016	215-22-04-004-001-	371.280
011372911-2	JOSE HERNAN HENRIQUEZ SEPULVEDA	FACTURA	8413	19/04/2016	215-29-04-001-000-	230.747
076228843-5	PRODISUR SPA	FACT.EL	3268	22/04/2016	215-22-04-007-001-	223.816
076228843-5	PRODISUR SPA	FACT.EL	3269	22/04/2016	215-22-04-007-001-	177.878
086821000-1	INMED DROGUERIA LIMITADA	FACT.EL	162727	12/04/2016	215-22-04-005-001-	82.110
007034236-7	RODRIGO JORGE RUIZ RODRIGO	FACT.EL	1827	27/04/2016	215-22-04-010-001-	456.674
090073000-4	INSTITUTO SANITAS S.A.	FACT.EL	427997	23/03/2016	215-22-04-004-001-	1.933.750
076228843-5	PRODISUR SPA	FACT.EL	3222	19/04/2016	215-22-04-007-001-	124.122
076228843-5	PRODISUR SPA	FACT.EL	3223	19/04/2016	215-22-04-007-001-	19.609
076237266-5	LABORATORIOS ANDROMACO S.A	FACT.EL	518827	04/04/2016	215-22-04-004-001-	132.554
091871000-0	LABORATORIO SILESIA	FACT.EL	336332	04/04/2016	215-22-04-004-001-	309.281
094544000-7	PHARMA INVESTI DE CHILE S.A.	FACT.EL	112560	11/04/2016	215-22-04-004-001-	309.400
076174812-2	MAURICIO ALFARO ALEGRIA PRODUCTOS MEDICOS E.I.R.L.	FACT.EL	18862	11/04/2016	215-22-04-004-001-000	199.920

096689970-0	COMPUTACION INTEGRAL S.A.	FACT.EL	47185	12/04/2016	215-22-04-009-001-	908.528
076079782-0	WINPHARM SPA	FACT.EL	44237	15/04/2016	215-22-04-004-001-	198.492
099513400-4	CGE DISTRIBUCION S.A.	BOLEL	144448993	28/05/2016	215-22-05-001-001-	52.000
099513400-4	CGE DISTRIBUCION S.A.	BOLEL	144391148	23/05/2016	215-22-05-001-001-	1.254.900
076576900-0	RED OPTICA S.A.	FACTURA	2049	01/04/2016	215-22-04-999-017-	122.000
076324469-5	COMERCIAL 2050 SPA	N.DEB.	19	08/04/2016	215-29-06-002-000-	2.931
076324469-5	COMERCIAL 2050 SPA	FACT.EL	1817	06/04/2016	215-29-06-002-000-	533.132
099513400-4	CGE DISTRIBUCION S.A.	BOLEL	144409216	24/05/2016	215-22-05-001-001-	1.300
011372911-2	JOSE HERNAN HENRIQUEZ SEPULVEDA	FACTURA	8412	19/04/2016	215-29-04-001-000-	287.736
096884770-8	ITF LABOMED FARMACEUTICA LIMITADA	FACT.EL	47458	07/04/2016	215-22-04-004-008-	39.270
096884770-8	ITF LABOMED FARMACEUTICA LIMITADA	FACT.EL	47435	07/04/2016	215-22-04-004-008-	1.021.972
092121000-0	LABORATORIOS MAVER LTDA.	FACT.EL	215770	01/04/2016	215-22-04-004-008-	157.411
076669630-9	OPKO CHILE S.A	FACT.EL	264413	08/04/2016	215-22-04-004-008-	3.270.120
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPO	FACT.EL	21948	11/04/2016	215-22-04-004-008-	8.568
077781470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO LTDA	FACT.EL	11687	24/03/2016	215-22-04-004-001-	160.650
076032097-8	SYNTHON CHILE LTDA	FACT.EL	25276	08/04/2016	215-22-04-004-008-	202.300
077596940-7	LABORATORIO CHILE S.A.	FACT.EL	174592	14/04/2016	215-22-04-004-008-	285.957
078740450-2	RECBEN XENERICS FARMACEUTICA LIMITADA	FACT.EL	15365	11/04/2016	215-22-04-004-001-	160.650
TOTAL						30.473.708