

Listado Control de Facturas

DESDE : 01/01/2019 AL 30/04/2019

Cuenta : 000.00.00.000.000.000
 Rango de Areas : 0003 - 0003
 Rango de Rut : 1 - 99999999

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201903070	1778	05/04/2019	2	6079023-k	PATRICIA CARRION	COMPRA FRASCOS	0	1.419.901	1.419.901
0003	201903086	122761	22/03/2019	16	59051480-2	BECTON DICKINSON DE	COMPRA INSUMOS	0	1.832.838	1.832.838
0003	201901887	128607	29/01/2019	68	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	1.966.475	1.966.475
0003	201902604	129262	05/02/2019	61	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	324.156	324.156
0003	201901994	129750	12/02/2019	54	59077290-9	NIPRO MEDICAL	INSUMOS	0	326.060	326.060
0003	201902545	129962	13/02/2019	53	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	424.116	424.116
0003	201903128	132422	19/03/2019	19	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	202.300	202.300
0003	201902674	23486	05/03/2019	33	59106780-k	GLOBAL HEALTHCARE	COMPRA INSUMOS	0	1.101.940	1.101.940
0003	201901580	27218	17/01/2019	80	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	1.529.745	1.529.745
0003	201901599	27472	29/01/2019	68	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	2.910.026	2.910.026
0003	201902606	27657	06/02/2019	60	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	714.000	714.000
0003	201902616	27658	06/02/2019	60	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	366.996	366.996
0003	201902635	27987	15/02/2019	51	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	577.626	577.626
0003	201903126	28805	19/03/2019	19	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	616.420	616.420
0003	201902703	70572	26/02/2019	40	76070033-9	ARAMA NATURAL	COMPRA INSUMOS	0	1.320.900	1.320.900
0003	201903122	392	18/03/2019	20	76109233-2	NEWEN FARMA LIMITADA	COMPRA INSUMOS	0	156.298	156.298
0003	201902943	201902943	18/04/2019	-11	76124890-1	TELEFONIA MOVILES	PAGO DE	0	1.308.753	1.308.753
0003	201902952	201902952	18/04/2019	-11	76124890-1	TELEFONIA MOVILES	PAGO DE INTERNET	0	38.798	38.798
0003	201903048	201903048	22/04/2019	-15	76124890-1	TELEFONIA MOVILES	PAGO DE INTERNET	0	468.000	468.000
0003	201902993	2207	04/04/2019	3	76125632-7	GRAFICA PUBLICITARIA	COMPRA	0	641.957	641.957
0003	201902928	406	25/03/2019	13	76207425-7	VERGARA Y CAROCA	COMPRA TRAJES	0	966.280	966.280
0003	201902929	407	25/03/2019	13	76207425-7	VERGARA Y CAROCA	COMPRA TRAJES	0	1.242.360	1.242.360
0003	201902930	408	25/03/2019	13	76207425-7	VERGARA Y CAROCA	COMPRA TRAJES	0	1.242.360	1.242.360
0003	201902932	410	25/03/2019	13	76207425-7	VERGARA Y CAROCA	COMPRA TRAJES	0	1.242.360	1.242.360
0003	201901755	12893	29/01/2019	68	76217441-3	COMERCIAL RESCATE LIFE	COMPRA INSUMOS	0	1.874.250	1.874.250
0003	201902721	12296	25/02/2019	41	76329633-4	LABORATORIOS	COMPRA INSUMOS	0	1.814.274	1.814.274
0003	201903279	12388	07/03/2019	31	76329633-4	LABORATORIOS	COMPRA INSUMOS	0	3.022.600	3.022.600
0003	201901698	6330	29/01/2019	68	76352414-0	SCHONFELDT	COMPRA INSUMOS	0	496.366	496.366
0003	201901699	6346	30/01/2019	67	76352414-0	SCHONFELDT	COMPRA INSUMOS	0	995.641	995.641
0003	201902603	6693	18/02/2019	48	76352414-0	SCHONFELDT	COMPRA	0	928.200	928.200
0003	201903278	7021	08/03/2019	30	76352414-0	SCHONFELDT	COMPRA INSUMOS	0	56.731	56.731
0003	201901583	371356	16/01/2019	81	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	5.678.680	5.678.680
0003	201901474	371667	21/01/2019	76	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	535.500	535.500
0003	201901584	371725	22/01/2019	75	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	2.165.455	2.165.455
0003	201901581	371727	22/01/2019	75	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.713.600	1.713.600
0003	201901895	372086	30/01/2019	67	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	452.200	452.200
0003	201901894	372126	30/01/2019	67	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	807.415	807.415
0003	201902626	372725	06/02/2019	60	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.292.340	1.292.340
0003	201902549	373519	13/02/2019	53	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	985.320	985.320

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201902611	374103	19/02/2019	47	76669630-9	OPKO CHILE S.A.	COMPRA	0	658.665	658.665
0003	201902509	374358	22/02/2019	44	76669630-9	OPKO CHILE S.A.	COMPRA	0	464.100	464.100
0003	201902696	374373	25/02/2019	41	76669630-9	OPKO CHILE S.A.	COMPRA	0	3.177.300	3.177.300
0003	201902719	374377	25/02/2019	41	76669630-9	OPKO CHILE S.A.	COMPRA	0	1.041.250	1.041.250
0003	201902723	374428	26/02/2019	40	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	4.170.355	4.170.355
0003	201902621	374602	28/02/2019	38	76669630-9	OPKO CHILE S.A.	COMPRA	0	4.016.250	4.016.250
0003	201902623	374603	28/02/2019	38	76669630-9	OPKO CHILE S.A.	COMPRA	0	838.950	838.950
0003	201902683	375704	05/03/2019	33	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	303.450	303.450
0003	201902682	375709	05/03/2019	33	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.633.989	1.633.989
0003	201903295	376866	14/03/2019	24	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	714.000	714.000
0003	201903074	40439	05/04/2019	2	76842420-9	CLINITEST LTDA.	COMPRA INSUMOS	0	619.021	619.021
0003	201902981	13	29/03/2019	9	76935348-8	PEREZ HERRERA	COMPRA EQUIPO	0	1.060.290	1.060.290
0003	201901705	155699	17/01/2019	80	76956140-4	ETHON	COMPRA INSUMOS	0	492.660	492.660
0003	201901563	155953	21/01/2019	76	76956140-4	ETHON	COMPRA INSUMOS	0	1.304.811	1.304.811
0003	201901561	155955	21/01/2019	76	76956140-4	ETHON	COMPRA INSUMOS	0	5.119.380	5.119.380
0003	201901552	155960	21/01/2019	76	76956140-4	ETHON	COMPRA INSUMOS	0	3.652.705	3.652.705
0003	201901560	155961	21/01/2019	76	76956140-4	ETHON	COMPRA INSUMOS	0	2.675.120	2.675.120
0003	201901558	155964	21/01/2019	76	76956140-4	ETHON	COMPRA INSUMOS	0	2.784.600	2.784.600
0003	201902492	156585	29/01/2019	68	76956140-4	ETHON	COMPRA	0	556.920	556.920
0003	201901736	156688	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	2.721.756	2.721.756
0003	201901721	156689	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	1.887.340	1.887.340
0003	201901723	156698	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	3.404.888	3.404.888
0003	201901742	156699	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	3.659.250	3.659.250
0003	201901738	156700	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	6.631.275	6.631.275
0003	201901727	156705	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	3.092.810	3.092.810
0003	201901726	156708	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	2.326.590	2.326.590
0003	201901745	156709	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	3.784.557	3.784.557
0003	201901728	156831	31/01/2019	66	76956140-4	ETHON	COMPRA INSUMOS	0	952.000	952.000
0003	201901703	156846	31/01/2019	66	76956140-4	ETHON	COMPRA INSUMOS	0	907.375	907.375
0003	201901701	156868	31/01/2019	66	76956140-4	ETHON	COMPRA INSUMOS	0	4.626.149	4.626.149
0003	201901709	157158	05/02/2019	61	76956140-4	ETHON	COMPRA INSUMOS	0	990.080	990.080
0003	201901707	157214	05/02/2019	61	76956140-4	ETHON	COMPRA INSUMOS	0	456.567	456.567
0003	201901729	157227	05/02/2019	61	76956140-4	ETHON	COMPRA INSUMOS	0	1.906.737	1.906.737
0003	201901744	157231	05/02/2019	61	76956140-4	ETHON	COMPRA INSUMOS	0	1.285.557	1.285.557
0003	201901712	157239	06/02/2019	60	76956140-4	ETHON	COMPRA INSUMOS	0	661.759	661.759
0003	201901711	157242	06/02/2019	60	76956140-4	ETHON	COMPRA INSUMOS	0	317.873	317.873
0003	201901716	157244	06/02/2019	60	76956140-4	ETHON	COMPRA INSUMOS	0	5.185.806	5.185.806
0003	201901713	157250	06/02/2019	60	76956140-4	ETHON	COMPRA INSUMOS	0	3.007.511	3.007.511
0003	201902557	157458	07/02/2019	59	76956140-4	ETHON	COMPRA INSUMOS	0	438.967	438.967
0003	201902553	157477	07/02/2019	59	76956140-4	ETHON	COMPRA INSUMOS	0	4.319.343	4.319.343

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Rango de Rut : 1 - 99999999

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201902555	157484	07/02/2019	59	76956140-4	ETHON	COMPRA INSUMOS	0	914.456	914.456
0003	201902556	157485	07/02/2019	59	76956140-4	ETHON	COMPRA INSUMOS	0	412.704	412.704
0003	201902565	157568	08/02/2019	58	76956140-4	ETHON	COMPRA INSUMOS	0	4.626.149	4.626.149
0003	201902568	157580	08/02/2019	58	76956140-4	ETHON	COMPRA INSUMOS	0	428.400	428.400
0003	201902563	157626	08/02/2019	58	76956140-4	ETHON	COMPRA INSUMOS	0	1.601.359	1.601.359
0003	201902501	157887	13/02/2019	53	76956140-4	ETHON	COMPRA INSUMOS	0	1.933.750	1.933.750
0003	201902521	157889	13/02/2019	53	76956140-4	ETHON	COMPRA INSUMOS	0	4.587.450	4.587.450
0003	201902538	157895	13/02/2019	53	76956140-4	ETHON	COMPRA INSUMOS	0	3.416.478	3.416.478
0003	201902528	158038	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	4.692.765	4.692.765
0003	201902526	158039	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	4.202.747	4.202.747
0003	201902540	158043	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	4.142.152	4.142.152
0003	201902518	158061	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	491.244	491.244
0003	201902517	158067	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	363.783	363.783
0003	201902516	158068	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	500.990	500.990
0003	201902512	158097	14/02/2019	52	76956140-4	ETHON	COMPRA INSUMOS	0	2.396.113	2.396.113
0003	201902511	158158	15/02/2019	51	76956140-4	ETHON	COMPRA	0	1.433.712	1.433.712
0003	201902513	158159	15/02/2019	51	76956140-4	ETHON	COMPRA	0	1.449.063	1.449.063
0003	201902579	158350	19/02/2019	47	76956140-4	ETHON	COMPRA	0	309.400	309.400
0003	201902581	158366	19/02/2019	47	76956140-4	ETHON	COMPRA	0	790.279	790.279
0003	201902523	158414	19/02/2019	47	76956140-4	ETHON	COMPRA	0	494.802	494.802
0003	201902602	158431	20/02/2019	46	76956140-4	ETHON	COMPRA	0	3.170.160	3.170.160
0003	201902585	158447	20/02/2019	46	76956140-4	ETHON	COMPRA	0	410.550	410.550
0003	201902605	158457	20/02/2019	46	76956140-4	ETHON	COMPRA	0	303.450	303.450
0003	201902642	158588	21/02/2019	45	76956140-4	ETHON	COMPRA INSUMOS	0	999.600	999.600
0003	201902504	158590	21/02/2019	45	76956140-4	ETHON	COMPRA	0	499.800	499.800
0003	201902505	158596	21/02/2019	45	76956140-4	ETHON	COMPRA	0	499.800	499.800
0003	201902644	158598	21/02/2019	45	76956140-4	ETHON	COMPRA INSUMOS	0	499.800	499.800
0003	201902507	158635	22/02/2019	44	76956140-4	ETHON	COMPRA	0	368.900	368.900
0003	201902716	158749	25/02/2019	41	76956140-4	ETHON	COMPRA	0	1.047.200	1.047.200
0003	201902714	158762	25/02/2019	41	76956140-4	ETHON	COMPRA	0	1.773.100	1.773.100
0003	201902629	158763	25/02/2019	41	76956140-4	ETHON	COMPRA	0	2.965.480	2.965.480
0003	201902661	158767	25/02/2019	41	76956140-4	ETHON	COMPRA	0	1.868.300	1.868.300
0003	201902692	158775	25/02/2019	41	76956140-4	ETHON	COMPRA	0	4.495.820	4.495.820
0003	201902656	158781	25/02/2019	41	76956140-4	ETHON	COMPRA	0	3.891.300	3.891.300
0003	201902717	158782	25/02/2019	41	76956140-4	ETHON	COMPRA	0	4.641.000	4.641.000
0003	201902659	158784	25/02/2019	41	76956140-4	ETHON	COMPRA	0	3.891.300	3.891.300
0003	201902670	158785	25/02/2019	41	76956140-4	ETHON	COMPRA	0	5.569.200	5.569.200
0003	201902725	158788	25/02/2019	41	76956140-4	ETHON	COMPRA INSUMOS	0	321.300	321.300
0003	201902666	158816	25/02/2019	41	76956140-4	ETHON	COMPRA	0	4.929.188	4.929.188
0003	201902667	158842	25/02/2019	41	76956140-4	ETHON	COMPRA	0	4.641.000	4.641.000

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Area	Id	Docto.	F.Emisión	Días Mora	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201902630	158845	25/02/2019	41	76956140-4	ETHON	COMPRA	0	1.135.260	1.135.260
0003	201902664	158852	25/02/2019	41	76956140-4	ETHON	COMPRA	0	4.242.350	4.242.350
0003	201902715	158881	26/02/2019	40	76956140-4	ETHON	COMPRA	0	1.285.200	1.285.200
0003	201902624	159147	28/02/2019	38	76956140-4	ETHON	COMPRA	0	2.965.480	2.965.480
0003	201902625	159152	28/02/2019	38	76956140-4	ETHON	COMPRA	0	5.930.960	5.930.960
0003	201902689	159177	01/03/2019	37	76956140-4	ETHON	COMPRA INSUMOS	0	1.216.180	1.216.180
0003	201902686	159265	04/03/2019	34	76956140-4	ETHON	COMPRA INSUMOS	0	357.000	357.000
0003	201902687	159271	04/03/2019	34	76956140-4	ETHON	COMPRA INSUMOS	0	487.210	487.210
0003	201902684	159409	04/03/2019	34	76956140-4	ETHON	COMPRA INSUMOS	0	392.462	392.462
0003	201902660	159550	05/03/2019	33	76956140-4	ETHON	COMPRA INSUMOS	0	1.510.931	1.510.931
0003	201902678	159614	06/03/2019	32	76956140-4	ETHON	COMPRA INSUMOS	0	835.380	835.380
0003	201903282	160191	11/03/2019	27	76956140-4	ETHON	COMPRA INSUMOS	0	3.645.684	3.645.684
0003	201903283	160223	11/03/2019	27	76956140-4	ETHON	COMPRA INSUMOS	0	17.850	17.850
0003	201903281	160261	11/03/2019	27	76956140-4	ETHON	PROG.55 - COMPRA	0	1.713.600	1.713.600
0003	201903291	160291	12/03/2019	26	76956140-4	ETHON	COMPRA INSUMOS	0	3.148.740	3.148.740
0003	201903290	160438	12/03/2019	26	76956140-4	ETHON	COMPRA INSUMOS	0	71.331	71.331
0003	201903293	160536	13/03/2019	25	76956140-4	ETHON	COMPRA INSUMOS	0	121.380	121.380
0003	201903121	160753	18/03/2019	20	76956140-4	ETHON	COMPRA INSUMOS	0	214.200	214.200
0003	201903131	161063	20/03/2019	18	76956140-4	ETHON	COMPRA INSUMOS	0	531.930	531.930
0003	201903130	161132	20/03/2019	18	76956140-4	ETHON	COMPRA INSUMOS	0	178.500	178.500
0003	201903135	161217	21/03/2019	17	76956140-4	ETHON	COMPRA INSUMOS	0	64.260	64.260
0003	201903134	161274	21/03/2019	17	76956140-4	ETHON	COMPRA INSUMOS	0	7.782.600	7.782.600
0003	201903136	161292	21/03/2019	17	76956140-4	ETHON	COMPRA INSUMOS	0	7.111.672	7.111.672
0003	201903138	161296	21/03/2019	17	76956140-4	ETHON	COMPRA INSUMOS	0	833.476	833.476
0003	201903111	161492	26/03/2019	12	76956140-4	ETHON	COMPRA INSUMOS	0	5.169.360	5.169.360
0003	201901732	1556696	30/01/2019	67	76956140-4	ETHON	COMPRA INSUMOS	0	2.412.606	2.412.606
0003	201901516	19843	13/02/2019	53	76977120-4	MAYORDENT CHILE LTDA.	COMPRA INSUMOS	0	357.000	357.000
0003	201901517	19902	14/02/2019	52	76977120-4	MAYORDENT CHILE LTDA.	COMPRA INSUMOS	0	789.584	789.584
0003	201901578	19959	17/01/2019	80	76977120-4	MAYORDENT CHILE LTDA.	COMPRA DE	0	892.500	892.500
0003	201901585	20033	22/01/2019	75	76977120-4	MAYORDENT CHILE LTDA.	COMPRA INSUMOS	0	499.800	499.800
0003	201902622	20318	08/03/2019	30	76977120-4	MAYORDENT CHILE LTDA.	COMPRA INSUMOS	0	456.639	456.639
0003	201902599	20498	20/02/2019	46	76977120-4	MAYORDENT CHILE LTDA.	COMPRA	0	2.864.657	2.864.657
0003	201902720	20585	28/03/2019	10	76977120-4	MAYORDENT CHILE LTDA.	COMPRA INSUMOS	0	4.489.989	4.489.989
0003	201902620	20662	28/02/2019	38	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS	0	580.125	580.125
0003	201902631	31502	06/02/2019	60	77190880-2	SOC. IMPORTADORA	COMPRA INSUMOS	0	1.138.830	1.138.830
0003	201902638	31503	06/02/2019	60	77190880-2	SOC. IMPORTADORA	COMPRA INSUMOS	0	2.975.000	2.975.000
0003	201902636	31808	14/02/2019	52	77190880-2	SOC. IMPORTADORA	COMPRA INSUMOS	0	3.546.200	3.546.200
0003	201902652	32155	05/03/2019	33	77190880-2	SOC. IMPORTADORA	COMPRA INSUMOS	0	2.285.752	2.285.752
0003	201901902	43949	05/02/2019	61	77371920-9	CLAN DENT	COMPRA INSUMOS	0	655.203	655.203
0003	201902694	44632	25/02/2019	41	77371920-9	CLAN DENT	COMPRA INSUMOS	0	2.584.109	2.584.109

Listado Control de Facturas

DESDE : 01/01/2019 AL 30/04/2019

Cuenta : 000.00.00.000.000.000
 Rango de Areas : 0003 - 0003
 Rango de Rut : 1 - 99999999

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201901590	12823	25/01/2019	72	77435070-5	DISMAR LTDA.	COMPRA INSUMOS	0	2.107.657	2.107.657
0003	201902535	1013000	06/02/2019	60	77435070-5	DISMAR LTDA.	COMPRA	0	2.122.817	2.122.817
0003	201902543	1013109	13/02/2019	53	77435070-5	DISMAR LTDA.	COMPRA INSUMOS	0	432.565	432.565
0003	201902713	1013319	26/02/2019	40	77435070-5	DISMAR LTDA.	COMPRA	0	3.648.354	3.648.354
0003	201903276	1013573	11/03/2019	27	77435070-5	DISMAR LTDA.	COMPRA INSUMOS	0	288.613	288.613
0003	201902677	36364	25/02/2019	41	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	4.998.000	4.998.000
0003	201901526	361083	17/01/2019	80	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.998.000	4.998.000
0003	201901527	361100	17/01/2019	80	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.998.000	4.998.000
0003	201901525	361131	17/01/2019	80	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.808.000	3.808.000
0003	201901528	361144	17/01/2019	80	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.998.000	4.998.000
0003	201901547	361377	22/01/2019	75	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.285.200	1.285.200
0003	201901551	361382	22/01/2019	75	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.195.307	1.195.307
0003	201901548	361383	22/01/2019	75	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	856.800	856.800
0003	201901545	361517	23/01/2019	74	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	928.200	928.200
0003	201901540	361528	23/01/2019	74	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	6.247.500	6.247.500
0003	201901549	361545	23/01/2019	74	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.904.000	1.904.000
0003	201901541	361676	24/01/2019	73	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.748.500	3.748.500
0003	201901542	361678	24/01/2019	73	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.332.000	3.332.000
0003	201901757	362079	30/01/2019	67	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.813.160	2.813.160
0003	201901758	362236	31/01/2019	66	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.468.103	1.468.103
0003	201902587	362602	07/02/2019	59	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.188.810	1.188.810
0003	201902583	362604	07/02/2019	59	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	497.420	497.420
0003	201902586	362616	08/02/2019	58	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.237.590	4.237.590
0003	201902519	363052	14/02/2019	52	77596940-7	LABORATORIO CHILE S.A.	PROY 55 - COMPRA	0	428.400	428.400
0003	201902531	363483	21/02/2019	45	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	1.730.260	1.730.260
0003	201902681	363667	25/02/2019	41	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	4.998.000	4.998.000
0003	201902702	363673	25/02/2019	41	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.105.500	4.105.500
0003	201902704	363732	26/02/2019	40	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	481.307	481.307
0003	201902699	363745	26/02/2019	40	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	1.785.000	1.785.000
0003	201902701	363759	26/02/2019	40	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	2.827.226	2.827.226
0003	201902708	363806	26/02/2019	40	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	1.428.000	1.428.000
0003	201902722	363846	26/02/2019	40	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.334.380	3.334.380
0003	201902680	364183	04/03/2019	34	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.427.643	1.427.643
0003	201902669	364476	07/03/2019	31	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	573.580	573.580
0003	201903280	364632	11/03/2019	27	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	64.260	64.260
0003	201903127	388306	18/03/2019	20	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	428.400	428.400
0003	201903139	388797	22/03/2019	16	77596940-7	LABORATORIO CHILE S.A.	PROG.55 - COMPRA	0	4.998.000	4.998.000
0003	201903117	388810	22/03/2019	16	77596940-7	LABORATORIO CHILE S.A.	PROG.55 - COMPRA	0	4.998.000	4.998.000
0003	201903118	388822	25/03/2019	13	77596940-7	LABORATORIO CHILE S.A.	PROG.55 -	0	1.499.400	1.499.400
0003	201903249	4146	08/04/2019	-1	77722480-8	SIST. DE IMP. COPIADO Y	MANTENCION	0	77.707	77.707

Listado Control de Facturas

DESDE : 01/01/2019 AL 30/04/2019

Cuenta : 000.00.00.000.000.00C
Rango de Areas : 0003 - 0003
Rango de Rut : 1 - 99999999

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201903068	28240	19/03/2019	19	77749210-1	PTM CHILE	COMPRA NUEVE	0	1.020.147	1.020.147
0003	201902544	8458	13/02/2019	53	78087980-7	FARMACEUTICA	COMPRA INSUMOS	0	3.838.464	3.838.464
0003	201903073	159025	03/04/2019	4	79568850-1	VALTEK S.A.	COMPRA INSUMOS	0	3.681.126	3.681.126
0003	201901692	91950	28/01/2019	69	79595850-9	DENTAL LAVAL LTDA.	COMPRA INSUMOS	0	2.193.936	2.193.936
0003	201902610	92360	05/02/2019	61	79595850-9	DENTAL LAVAL LTDA.	COMPRA INSUMOS	0	802.521	802.521
0003	201902594	92630	19/02/2019	47	79595850-9	DENTAL LAVAL LTDA.	COMPRA	0	506.440	506.440
0003	201902698	92957	25/02/2019	41	79595850-9	DENTAL LAVAL LTDA.	COMPRA INSUMOS	0	2.148.526	2.148.526
0003	201901694	167286	30/01/2019	67	79802770-0	EUROFARMA CHILE S.A.	COMPRA INSUMOS	0	1.799.280	1.799.280
0003	201902718	170530	25/02/2019	41	79802770-0	EUROFARMA CHILE S.A.	COMPRA	0	1.799.280	1.799.280
0003	201902593	840375	11/02/2019	55	81378300-2	ABBOTT LABORATORIES	COMPRA INSUMOS	0	1.767.221	1.767.221
0003	201903080	57935	25/03/2019	13	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	832.167	832.167
0003	201903078	579337	25/03/2019	13	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	174.930	174.930
0003	201903077	579339	25/03/2019	13	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	4.117.995	4.117.995
0003	201903079	579340	25/03/2019	13	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.844.890	3.844.890
0003	201903081	580440	08/04/2019	-1	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.773.890	2.773.890
0003	201903082	580441	08/04/2019	-1	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.222.725	1.222.725
0003	201901754	524219	29/01/2019	68	83002400-k	NOVARTIS CHILE S.A.	COMPRA INSUMOS	0	5.331.200	5.331.200
0003	201901753	524220	29/01/2019	68	83002400-k	NOVARTIS CHILE S.A.	COMPRA INSUMOS	0	5.331.200	5.331.200
0003	201901751	524221	29/01/2019	68	83002400-k	NOVARTIS CHILE S.A.	COMPRA INSUMOS	0	5.331.200	5.331.200
0003	201901752	524222	29/01/2019	68	83002400-k	NOVARTIS CHILE S.A.	COMPRA INSUMOS	0	5.331.200	5.331.200
0003	201902613	525529	20/02/2019	46	83002400-K	NOVARTIS CHILE S.A.	COMPRA	0	3.332.000	3.332.000
0003	201902530	525530	20/02/2019	46	83002400-k	NOVARTIS CHILE S.A.	COMPRA	0	3.332.000	3.332.000
0003	201902693	525732	26/02/2019	40	83002400-k	NOVARTIS CHILE S.A.	COMPRA INSUMOS	0	6.664.000	6.664.000
0003	201902695	525733	26/02/2019	40	83002400-K	NOVARTIS CHILE S.A.	COMPRA	0	6.664.000	6.664.000
0003	201901907	143806	29/01/2019	68	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	3.831.027	3.831.027
0003	201902633	145324	14/02/2019	52	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	1.655.314	1.655.314
0003	201902575	145328	14/02/2019	52	84609600-0	MADEGOM S.A.	COMPRA	0	671.005	671.005
0003	201902653	146710	06/03/2019	32	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	938.862	938.862
0003	201903277	146991	06/03/2019	32	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	4.472.496	4.472.496
0003	201902903	22247	30/03/2019	8	88987500-3	LABORATORIO LIVIO	EXAMENES	0	2.216.390	2.216.390
0003	201902960	201902960	18/04/2019	-11	90635000-9	TELEFONICA CHILE S.A.	PAGO DE	0	476.271	476.271
0003	201903043	201903043	22/04/2019	-15	90635000-9	TELEFONICA CHILE S.A.	PAGO DE LINEA 800	0	302.355	302.355
0003	201901898	8330456	30/01/2019	67	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	924.916	924.916
0003	201901899	8331531	30/01/2019	67	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	2.564.640	2.564.640
0003	201902580	8351224	06/02/2019	60	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	2.854.905	2.854.905
0003	201902615	8366181	12/02/2019	54	91575000-1	SOCOFAR S.A.	COMPRA	0	380.800	380.800
0003	201902998	8366200	12/02/2019	54	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	459.340	459.340
0003	201902997	8371310	13/02/2019	53	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	462.458	462.458
0003	201902668	8428111	05/03/2019	33	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	355.572	355.572
0003	201903124	8466451	19/03/2019	19	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	158.270	158.270

Listado Control de Facturas

DESDE : 01/01/2019 AL 30/04/2019

Cuenta : 000.00.00.000.000.000
Rango de Areas : 0003 - 0003
Rango de Rut : 1 - 99999999

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201903125	8466463	19/03/2019	19	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	40.460	40.460
0003	201903123	8466471	19/03/2019	19	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	1.618.400	1.618.400
0003	201902597	262357	08/02/2019	58	91637000-8	LABORATORIO RECALCINE	COMPRA INSUMOS	0	2.427.600	2.427.600
0003	201903132	320805	18/03/2019	20	92288000-k	DROGUERIA HOFMANN	COMPRA INSUMOS	0	181.642	181.642
0003	201902945	201902945	18/04/2019	-11	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	560.279	560.279
0003	201903060	201903060	22/04/2019	-15	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	2.422.585	2.422.585
0003	201903284	201903284	26/04/2019	-19	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	576.774	576.774
0003	201903287	201903287	26/04/2019	-19	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	252.582	252.582
0003	201903085	696466	19/03/2019	19	92999000-5	IMPORTADORA Y	COMPRA INSUMOS	0	2.797.309	2.797.309
0003	201903084	696942	27/03/2019	11	92999000-5	IMPORTADORA Y	COMPRA INSUMOS	0	4.122.350	4.122.350
0003	201901901	685794	29/01/2019	68	93020000-k	TECNIGEN S.A.	COMPRA INSUMOS	0	4.284.000	4.284.000
0003	201902648	695622	05/03/2019	33	93020000-k	TECNIGEN S.A.	COMPRA INSUMOS	0	1.011.500	1.011.500
0003	201901520	168784	16/01/2019	81	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	11.133.259	11.133.259
0003	201902588	169904	06/02/2019	60	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	726.733	726.733
0003	201902589	169905	06/02/2019	60	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	594.524	594.524
0003	201902510	170342	14/02/2019	52	93366000-1	COMERCIAL LBF LIMITADA	COMPRA	0	345.076	345.076
0003	201902582	170592	20/02/2019	46	93366000-1	COMERCIAL LBF LIMITADA	COMPRA	0	8.912.862	8.912.862
0003	201902662	171190	05/03/2019	33	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	367.567	367.567
0003	201902649	171299	06/03/2019	32	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	1.485.858	1.485.858
0003	201903129	172019	19/03/2019	19	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	6.708.101	6.708.101
0003	201903133	172150	21/03/2019	17	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	203.276	203.276
0003	201903137	172193	21/03/2019	17	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	2.020.620	2.020.620
0003	201902918	71407903	18/03/2019	20	93565000-3	ASCENSORES SCHINDLER	MANT ASCENSOR,	0	322.676	322.676
0003	201902639	368464	06/02/2019	60	96519830-k	BPH S.A.	COMPRA INSUMOS	0	1.577.940	1.577.940
0003	201902651	371523	06/03/2019	32	96519830-k	BPH S.A.	COMPRA INSUMOS	0	1.316.578	1.316.578
0003	201903236	357722	12/04/2019	-5	96523180-3	OPCIONES SA SISTEMAS	COMPRA PC AIO	0	779.450	779.450
0003	201903235	357723	12/04/2019	-5	96523180-3	OPCIONES SA SISTEMAS	COMPRA PCS AIO	0	10.132.850	10.132.850
0003	201903083	138266	21/03/2019	17	96540690-5	GRUPO BIOS S.A.	COMPRA INSUMOS	0	428.400	428.400
0003	201902935	10684678	23/03/2019	15	96556940-5	PROVEEDORES	COMPRA RESMAS	0	48.957	48.957
0003	201902985	142827	29/03/2019	9	96697710-8	PROCESOS SANITARIOS	SERVICIO DE	0	1.594.838	1.594.838
0003	201901589	545733	22/01/2019	75	96756540-7	B.BRAUN MEDICAL SPA	COMPRA INSUMOS	0	856.800	856.800
0003	201901765	26870	28/01/2019	69	99574460-0	EXPRO S.A.	COMPRA INSUMOS	0	744.405	744.405
0003	201902637	29695	14/02/2019	52	99574460-0	EXPRO S.A.	COMPRA INSUMOS	0	470.883	470.883
0003	201902700	29818	25/02/2019	41	99574460-0	EXPRO S.A.	COMPRA INSUMOS	0	669.732	669.732
0003	201903120	30641	15/03/2019	23	99574460-0	EXPRO S.A.	INSUMOS B-FAR,	0	258.944	258.944
TOTAL DEBE								0		
TOTAL HABER									562.920.705	
TOTAL SALDO										562.920.705