

## Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social          | Glosa             | Debe | Haber      | Saldo      |
|------|-----------|--------|------------|---------------|------------|-----------------------|-------------------|------|------------|------------|
| 0003 | 201908891 | 1924   | 06/08/2019 | 1             | 6079023-k  | PATRICIA CARRION      | SALUD / COMPRA    | 0    | 1.002.500  | 1.002.500  |
| 0003 | 201909292 | 3772   | 06/08/2019 | 1             | 7888403-7  | PATRICIO GUILLERMO    | MANTENCION Y      | 0    | 140.361    | 140.361    |
| 0003 | 201906172 | 215    | 17/06/2019 | 51            | 8894476-3  | CARRASCO RIQUELME     | COMPRA E          | 0    | 678.300    | 678.300    |
| 0003 | 201908770 | 100    | 22/05/2019 | 77            | 11812374-3 | FUENTES LEON CAROLINA | SALUD / COMPRA    | 0    | 532.930    | 532.930    |
| 0003 | 201908806 | 18     | 12/06/2019 | 56            | 12122448-8 | PABLO ERNESTO REYES   | SALUD /           | 0    | 200.062    | 200.062    |
| 0003 | 201909318 | 204    | 31/07/2019 | 7             | 13240235-3 | ITALO ALEJANDRO       | SEPARACION DE     | 0    | 1.309.000  | 1.309.000  |
| 0003 | 201908083 | 154    | 30/07/2019 | 8             | 16563039-4 | FERNANDO MANUEL       | INSTALACION AIRE  | 0    | 438.634    | 438.634    |
| 0003 | 201907095 | 125851 | 14/06/2019 | 54            | 59051480-2 | BECTON DICKINSON DE   | SALUD / COMPRA    | 0    | 2.113.916  | 2.113.916  |
| 0003 | 201907452 | 126699 | 03/07/2019 | 35            | 59051480-2 | BECTON DICKINSON DE   | COMPRA INSUMOS    | 0    | 2.113.916  | 2.113.916  |
| 0003 | 201909644 | 127588 | 30/07/2019 | 8             | 59051480-2 | BECTON DICKINSON DE   | SALUD / COMPRA    | 0    | 2.098.446  | 2.098.446  |
| 0003 | 201905446 | 152892 | 22/05/2019 | 77            | 59077290-9 | NIPRO MEDICAL         | SALUD / COMPRA    | 0    | 803.964    | 803.964    |
| 0003 | 201908252 | 153978 | 31/05/2019 | 68            | 59077290-9 | NIPRO MEDICAL         | COMPRA INSUMOS    | 0    | 1.071.952  | 1.071.952  |
| 0003 | 201909625 | 157539 | 10/07/2019 | 28            | 59077290-9 | NIPRO MEDICAL         | SALUD / COMPRA    | 0    | 4.292.330  | 4.292.330  |
| 0003 | 201909331 | 26341  | 24/06/2019 | 44            | 59106780-k | GLOBAL HEALTHCARE     | SALUD / COMPRA    | 0    | 387.821    | 387.821    |
| 0003 | 201909618 | 26752  | 08/07/2019 | 30            | 59106780-k | GLOBAL HEALTHCARE     | SALUD / COMPRA    | 0    | 352.240    | 352.240    |
| 0003 | 201906717 | 3500   | 09/07/2019 | 29            | 71014200-9 | CORPORACION MUNICIPAL | TRANSF.DE AREA    | 0    | 8.750.000  | 8.750.000  |
| 0003 | 201907375 | 25     | 25/06/2019 | 43            | 76013718-9 | INVERSIONES MEDCHILE  | REALIZACION       | 0    | 1.703.000  | 1.703.000  |
| 0003 | 201907376 | 235    | 17/04/2019 | 112           | 76013718-9 | INVERSIONES MEDCHILE  | REALIZACION       | 0    | 2.257.000  | 2.257.000  |
| 0003 | 201907178 | 239    | 15/05/2019 | 84            | 76013718-9 | INVERSIONES MEDCHILE  | HOLTER PRESION,   | 0    | 1.875.000  | 1.875.000  |
| 0003 | 201909191 | 265    | 31/07/2019 | 7             | 76013718-9 | INVERSIONES MEDCHILE  | REALIZACION       | 0    | 1.634.000  | 1.634.000  |
| 0003 | 201909283 | 268    | 05/08/2019 | 2             | 76013718-9 | INVERSIONES MEDCHILE  | REALIZACION       | 0    | 1.935.000  | 1.935.000  |
| 0003 | 201904873 | 29811  | 22/04/2019 | 107           | 76020266-5 | BOSTON MEDICAL DEVICE | SALUD / COMPRA    | 0    | 3.892.252  | 3.892.252  |
| 0003 | 201905144 | 29996  | 03/05/2019 | 96            | 76020266-5 | BOSTON MEDICAL DEVICE | COMPRA            | 0    | 3.072.104  | 3.072.104  |
| 0003 | 201905444 | 30438  | 14/05/2019 | 85            | 76020266-5 | BOSTON MEDICAL DEVICE | SALUD / COMPRA    | 0    | 924.630    | 924.630    |
| 0003 | 201908242 | 30821  | 03/06/2019 | 65            | 76020266-5 | BOSTON MEDICAL DEVICE | COMPRA INSUMOS    | 0    | 3.606.414  | 3.606.414  |
| 0003 | 201909351 | 31496  | 24/06/2019 | 44            | 76020266-5 | BOSTON MEDICAL DEVICE | SALUD / COMPRA    | 0    | 3.582.614  | 3.582.614  |
| 0003 | 201909621 | 31973  | 09/07/2019 | 29            | 76020266-5 | BOSTON MEDICAL DEVICE | SALUD / COMPRA    | 0    | 3.598.560  | 3.598.560  |
| 0003 | 201909545 | 84531  | 20/06/2019 | 48            | 76032097-8 | SYNTHON CHILE LTDA.   | COMPRA INSUMOS    | 0    | 14.012.250 | 14.012.250 |
| 0003 | 201909543 | 84533  | 20/06/2019 | 48            | 76032097-8 | SYNTHON CHILE LTDA.   | COMPRA INSUMOS    | 0    | 1.113.840  | 1.113.840  |
| 0003 | 201909410 | 84545  | 21/06/2019 | 47            | 76032097-8 | SYNTHON CHILE LTDA.   | PROG 55 P SALUD / | 0    | 8.925.000  | 8.925.000  |
| 0003 | 201909606 | 85109  | 09/07/2019 | 29            | 76032097-8 | SYNTHON CHILE LTDA.   | SALUD / COMPRA    | 0    | 4.284.000  | 4.284.000  |
| 0003 | 201909583 | 85110  | 09/07/2019 | 29            | 76032097-8 | SYNTHON CHILE LTDA.   | SALUD / COMPRA    | 0    | 4.284.000  | 4.284.000  |
| 0003 | 201909030 | 86099  | 06/08/2019 | 1             | 76032097-8 | SYNTHON CHILE LTDA.   | SALUD / COMPRA    | 0    | 267.750    | 267.750    |
| 0003 | 201908255 | 74312  | 04/06/2019 | 64            | 76070033-9 | ARAMA NATURAL         | COMPRA INSUMOS    | 0    | 1.981.350  | 1.981.350  |
| 0003 | 201909526 | 75580  | 21/06/2019 | 47            | 76070033-9 | ARAMA NATURAL         | COMPRA INSUMOS    | 0    | 879.719    | 879.719    |
| 0003 | 201909595 | 76925  | 09/07/2019 | 29            | 76070033-9 | ARAMA NATURAL         | SALUD / COMPRA    | 0    | 1.320.900  | 1.320.900  |
| 0003 | 201909514 | 424    | 08/07/2019 | 30            | 76109233-2 | NEWEN FARMA LIMITADA  | SALUD / COMPRA    | 0    | 260.498    | 260.498    |
| 0003 | 201909081 | 426    | 09/07/2019 | 29            | 76109233-2 | NEWEN FARMA LIMITADA  | SALUD / COMPRA    | 0    | 465.147    | 465.147    |
| 0003 | 201908957 | 10182  | 23/07/2019 | 15            | 76116604-2 | IMP.Y COMERC.         | SALUD / COMPRA    | 0    | 101.745    | 101.745    |

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

| Area | Id        | Docto.    | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa            | Debe | Haber      | Saldo      |
|------|-----------|-----------|------------|---------------|------------|------------------------|------------------|------|------------|------------|
| 0003 | 201905010 | 30818     | 23/04/2019 | 106           | 76118886-0 | MB BUSINESS GROUP SPA  | COMPRA INSUMOS   | 0    | 412.038    | 412.038    |
| 0003 | 201909639 | 35077     | 01/08/2019 | 6             | 76118886-0 | MB BUSINESS GROUP SPA  | SALUD / COMPRA   | 0    | 263.288    | 263.288    |
| 0003 | 201909195 | 201909195 | 26/08/2019 | -20           | 76124890-1 | TELEFONICA MOVILES     | PAGO DE          | 0    | 1.256.911  | 1.256.911  |
| 0003 | 201909213 | 201909213 | 26/08/2019 | -20           | 76124890-1 | TELEFONICA MOVILES     | PAGO DE          | 0    | 115.453    | 115.453    |
| 0003 | 201908933 | 22478     | 31/07/2019 | 7             | 76129402-4 | MARCO RATTI SOCIEDAD   | SALUD /          | 0    | 117.086    | 117.086    |
| 0003 | 201905448 | 110116    | 16/05/2019 | 83            | 76133312-7 | LABORATORIO            | SALUD / COMPRA   | 0    | 3.658.536  | 3.658.536  |
| 0003 | 201909538 | 112720    | 25/06/2019 | 43            | 76133312-7 | LABORATORIO            | SALUD / COMPRA   | 0    | 1.829.268  | 1.829.268  |
| 0003 | 201909022 | 113879    | 10/07/2019 | 28            | 76133312-7 | LABORATORIO            | SALUD / COMPRA   | 0    | 1.829.268  | 1.829.268  |
| 0003 | 201909278 | 377877    | 02/08/2019 | 5             | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 360.308    | 360.308    |
| 0003 | 201909276 | 381647    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 45.239     | 45.239     |
| 0003 | 201909275 | 381648    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 30.159     | 30.159     |
| 0003 | 201909274 | 381650    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 52.779     | 52.779     |
| 0003 | 201909273 | 381662    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 37.699     | 37.699     |
| 0003 | 201909272 | 381670    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 7.540      | 7.540      |
| 0003 | 201909269 | 381689    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO         | 0    | 7.540      | 7.540      |
| 0003 | 201909271 | 381692    | 08/08/2019 | -1            | 76150343-k | INDURA S.A.            | ARRIENDO DE      | 0    | 15.080     | 15.080     |
| 0003 | 201903602 | 47754     | 17/04/2019 | 112           | 76173410-5 | QWANTEC INGENIERIA     | COMPRA 5 RELOJ   | 0    | 1.334.288  | 1.334.288  |
| 0003 | 201909640 | 361       | 01/08/2019 | 6             | 76200017-2 | CARMEN J. LAGOS IBAÑEZ | SALUD / COMPRA   | 0    | 390.320    | 390.320    |
| 0003 | 201908258 | 6338      | 30/05/2019 | 69            | 76209836-9 | ARTICULOS MEDICOS Y    | COMPRA INSUMOS   | 0    | 1.520.035  | 1.520.035  |
| 0003 | 201909096 | 6450      | 24/06/2019 | 44            | 76209836-9 | ARTICULOS MEDICOS Y    | SALUD / COMPRA   | 0    | 1.013.356  | 1.013.356  |
| 0003 | 201909614 | 6534      | 09/07/2019 | 29            | 76209836-9 | ARTICULOS MEDICOS Y    | SALUD / COMPRA   | 0    | 1.013.356  | 1.013.356  |
| 0003 | 201907155 | 5863      | 06/06/2019 | 62            | 76217096-5 | VICEDENT LIMITADA      | SALUD / COMPRA   | 0    | 570.048    | 570.048    |
| 0003 | 201908953 | 6672      | 01/08/2019 | 6             | 76217096-5 | VICEDENT LIMITADA      | SALUD / COMPRA   | 0    | 158.000    | 158.000    |
| 0003 | 201909568 | 15665     | 04/06/2019 | 64            | 76217441-3 | COMERCIAL RESCATE LIFE | COMPRA INSUMOS   | 0    | 523.600    | 523.600    |
| 0003 | 201909541 | 15862     | 24/06/2019 | 44            | 76217441-3 | COMERCIAL RESCATE LIFE | SALUD / COMPRA   | 0    | 261.800    | 261.800    |
| 0003 | 201909518 | 15992     | 05/07/2019 | 33            | 76217441-3 | COMERCIAL RESCATE LIFE | SALUD / COMPRA   | 0    | 1.178.100  | 1.178.100  |
| 0003 | 201909520 | 15993     | 05/07/2019 | 33            | 76217441-3 | COMERCIAL RESCATE LIFE | SALUD / COMPRA   | 0    | 1.606.500  | 1.606.500  |
| 0003 | 201909025 | 16042     | 10/07/2019 | 28            | 76217441-3 | COMERCIAL RESCATE LIFE | SALUD / COMPRA   | 0    | 261.800    | 261.800    |
| 0003 | 201909565 | 729104    | 06/06/2019 | 62            | 76237266-5 | LABORATORIOS           | PROG.55 - COMPRA | 0    | 933.555    | 933.555    |
| 0003 | 201909580 | 731204    | 14/06/2019 | 54            | 76237266-5 | LABORATORIOS           | COMPRA INSUMOS   | 0    | 2.989.756  | 2.989.756  |
| 0003 | 201909589 | 731675    | 18/06/2019 | 50            | 76237266-5 | LABORATORIOS           | COMPRA INSUMOS   | 0    | 5.527.550  | 5.527.550  |
| 0003 | 201909588 | 731676    | 18/06/2019 | 50            | 76237266-5 | LABORATORIOS           | PROG.55 - COMPRA | 0    | 1.645.770  | 1.645.770  |
| 0003 | 201909539 | 732810    | 01/07/2019 | 37            | 76237266-5 | LABORATORIOS           | SALUD / COMPRA   | 0    | 2.052.750  | 2.052.750  |
| 0003 | 201909586 | 735112    | 08/07/2019 | 30            | 76237266-5 | LABORATORIOS           | 55 P SALUD /     | 0    | 1.761.200  | 1.761.200  |
| 0003 | 201909605 | 735516    | 09/07/2019 | 29            | 76237266-5 | LABORATORIOS           | SALUD / COMPRA   | 0    | 1.721.335  | 1.721.335  |
| 0003 | 201909623 | 735635    | 09/07/2019 | 29            | 76237266-5 | LABORATORIOS           | SALUD / COMPRA   | 0    | 271.320    | 271.320    |
| 0003 | 201909624 | 736004    | 10/07/2019 | 28            | 76237266-5 | LABORATORIOS           | SALUD / COMPRA   | 0    | 542.640    | 542.640    |
| 0003 | 201907555 | 540       | 09/07/2019 | 29            | 76280465-4 | GUILLERMO A. MOYA V.   | SALUD / COMPRA   | 0    | 21.474.562 | 21.474.562 |
| 0003 | 201909322 | 566       | 19/08/2019 | -12           | 76280465-4 | GUILLERMO A. MOYA V.   | INSTALACION      | 0    | 3.117.800  | 3.117.800  |
| 0003 | 201908946 | 646       | 01/08/2019 | 6             | 76281661-k | COMERCIALIZADORA E     | SALUD / ARRIENDO | 0    | 2.711.022  | 2.711.022  |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social      | Glosa          | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|---------------|------------|-------------------|----------------|------|-----------|-----------|
| 0003 | 201909321 | 31034  | 05/06/2019 | 63            | 76287853-4 | COMERCIAL AGUSTIN | COMPRA         | 0    | 175.222   | 175.222   |
| 0003 | 201908836 | 309761 | 06/08/2019 | 1             | 76299244-2 | PROTEKNICA S.A.   | SALUD / COMPRA | 0    | 2.272.781 | 2.272.781 |
| 0003 | 201905433 | 14034  | 17/05/2019 | 82            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 3.094.000 | 3.094.000 |
| 0003 | 201907087 | 14046  | 20/05/2019 | 79            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 803.548   | 803.548   |
| 0003 | 201909502 | 14110  | 30/05/2019 | 69            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 2.309.969 | 2.309.969 |
| 0003 | 201909494 | 14232  | 12/06/2019 | 56            | 76329633-4 | LABORATORIOS      | COMPRA DE      | 0    | 85.680    | 85.680    |
| 0003 | 201909573 | 14233  | 12/06/2019 | 56            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 133.875   | 133.875   |
| 0003 | 201909579 | 14288  | 14/06/2019 | 54            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 3.748.500 | 3.748.500 |
| 0003 | 201907050 | 14299  | 14/06/2019 | 54            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 590.478   | 590.478   |
| 0003 | 201909523 | 14324  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 1.392.300 | 1.392.300 |
| 0003 | 201907060 | 14326  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 2.903.600 | 2.903.600 |
| 0003 | 201909330 | 14327  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 4.191.537 | 4.191.537 |
| 0003 | 201909471 | 14328  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 3.165.427 | 3.165.427 |
| 0003 | 201909482 | 14333  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | COMPRA DE      | 0    | 2.748.305 | 2.748.305 |
| 0003 | 201909521 | 14336  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 2.811.357 | 2.811.357 |
| 0003 | 201909484 | 14337  | 18/06/2019 | 50            | 76329633-4 | LABORATORIOS      | COMPRA DE      | 0    | 3.442.670 | 3.442.670 |
| 0003 | 201909348 | 14366  | 20/06/2019 | 48            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 4.096.456 | 4.096.456 |
| 0003 | 201909522 | 14367  | 20/06/2019 | 48            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 581.196   | 581.196   |
| 0003 | 201909531 | 14374  | 21/06/2019 | 47            | 76329633-4 | LABORATORIOS      | COMPRA INSUMOS | 0    | 284.886   | 284.886   |
| 0003 | 201909423 | 14385  | 24/06/2019 | 44            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 326.417   | 326.417   |
| 0003 | 201909437 | 14399  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 2.752.470 | 2.752.470 |
| 0003 | 201909496 | 14400  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 4.755.240 | 4.755.240 |
| 0003 | 201909451 | 14402  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 856.205   | 856.205   |
| 0003 | 201909441 | 14405  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 4.339.591 | 4.339.591 |
| 0003 | 201909424 | 14406  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 5.551.945 | 5.551.945 |
| 0003 | 201909470 | 14407  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 4.041.835 | 4.041.835 |
| 0003 | 201909422 | 14408  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 551.803   | 551.803   |
| 0003 | 201909425 | 14414  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 1.012.095 | 1.012.095 |
| 0003 | 201909426 | 14415  | 25/06/2019 | 43            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 3.998.400 | 3.998.400 |
| 0003 | 201909489 | 14444  | 26/06/2019 | 42            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 276.675   | 276.675   |
| 0003 | 201909476 | 14452  | 27/06/2019 | 41            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 143.395   | 143.395   |
| 0003 | 201909475 | 14453  | 27/06/2019 | 41            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 458.150   | 458.150   |
| 0003 | 201909578 | 14533  | 05/07/2019 | 33            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 4.998.000 | 4.998.000 |
| 0003 | 201909576 | 14546  | 05/07/2019 | 33            | 76329633-4 | LABORATORIOS      | 55 P SALUD /   | 0    | 1.383.732 | 1.383.732 |
| 0003 | 201909027 | 14592  | 11/07/2019 | 27            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 239.904   | 239.904   |
| 0003 | 201909054 | 14595  | 11/07/2019 | 27            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 669.375   | 669.375   |
| 0003 | 201909074 | 14596  | 11/07/2019 | 27            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 133.875   | 133.875   |
| 0003 | 201909065 | 14613  | 12/07/2019 | 26            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 769.192   | 769.192   |
| 0003 | 201909055 | 14651  | 17/07/2019 | 21            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 1.053.198 | 1.053.198 |
| 0003 | 201909051 | 14659  | 18/07/2019 | 20            | 76329633-4 | LABORATORIOS      | SALUD / COMPRA | 0    | 242.760   | 242.760   |

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Rango de Rut : 1 - 99999999

| Area | Id        | Docto.    | F.Emisión  | Días<br>Venc. | Rut        | Razón Social        | Glosa          | Debe | Haber     | Saldo     |
|------|-----------|-----------|------------|---------------|------------|---------------------|----------------|------|-----------|-----------|
| 0003 | 201909044 | 14660     | 18/07/2019 | 20            | 76329633-4 | LABORATORIOS        | SALUD / COMPRA | 0    | 1.499.013 | 1.499.013 |
| 0003 | 201909041 | 14733     | 24/07/2019 | 14            | 76329633-4 | LABORATORIOS        | 55 P SALUD /   | 0    | 3.034.500 | 3.034.500 |
| 0003 | 201909040 | 14737     | 24/07/2019 | 14            | 76329633-4 | LABORATORIOS        | SALUD / COMPRA | 0    | 103.530   | 103.530   |
| 0003 | 201909032 | 14801     | 01/08/2019 | 6             | 76329633-4 | LABORATORIOS        | 55 P SALUD /   | 0    | 5.292.168 | 5.292.168 |
| 0003 | 201909029 | 14921     | 09/08/2019 | -2            | 76329633-4 | LABORATORIOS        | SALUD / COMPRA | 0    | 243.593   | 243.593   |
| 0003 | 201908232 | 8562      | 30/05/2019 | 69            | 76352414-0 | SCHONFELDT          | COMPRA INSUMOS | 0    | 928.200   | 928.200   |
| 0003 | 201908253 | 8612      | 04/06/2019 | 64            | 76352414-0 | SCHONFELDT          | COMPRA INSUMOS | 0    | 637.542   | 637.542   |
| 0003 | 201909552 | 8960      | 21/06/2019 | 47            | 76352414-0 | SCHONFELDT          | COMPRA INSUMOS | 0    | 1.568.420 | 1.568.420 |
| 0003 | 201909535 | 8990      | 25/06/2019 | 43            | 76352414-0 | SCHONFELDT          | SALUD / COMPRA | 0    | 580.215   | 580.215   |
| 0003 | 201909620 | 9327      | 10/07/2019 | 28            | 76352414-0 | SCHONFELDT          | SALUD / COMPRA | 0    | 780.507   | 780.507   |
| 0003 | 201909398 | 107974    | 21/06/2019 | 47            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 924.059   | 924.059   |
| 0003 | 201909490 | 108330    | 27/06/2019 | 41            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 2.319.572 | 2.319.572 |
| 0003 | 201909598 | 108934    | 08/07/2019 | 30            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 247.829   | 247.829   |
| 0003 | 201909616 | 108940    | 08/07/2019 | 30            | 76389383-9 | DROGUERIA GLOBAL    | 55 P SALUD /   | 0    | 2.536.771 | 2.536.771 |
| 0003 | 201909078 | 109489    | 12/07/2019 | 26            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 32.130    | 32.130    |
| 0003 | 201909060 | 109521    | 15/07/2019 | 23            | 76389383-9 | DROGUERIA GLOBAL    | 55 P SALUD /   | 0    | 232.050   | 232.050   |
| 0003 | 201909011 | 109692    | 18/07/2019 | 20            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 57.120    | 57.120    |
| 0003 | 201909037 | 110402    | 30/07/2019 | 8             | 76389383-9 | DROGUERIA GLOBAL    | 55 P SALUD /   | 0    | 15.315    | 15.315    |
| 0003 | 201909077 | 116726    | 12/07/2019 | 26            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 243.950   | 243.950   |
| 0003 | 201909021 | 116728    | 12/07/2019 | 26            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 107.457   | 107.457   |
| 0003 | 201908999 | 117481    | 25/07/2019 | 13            | 76389383-9 | DROGUERIA GLOBAL    | SALUD / COMPRA | 0    | 64.260    | 64.260    |
| 0003 | 201909430 | 201909430 | 29/08/2019 | -23           | 76411321-7 | COMPANIA GENERAL DE | PAGO DE        | 0    | 5.513.900 | 5.513.900 |
| 0003 | 201904884 | 1367      | 23/04/2019 | 106           | 76440218-9 | COMERCIAL I-SENS    | SALUD / COMPRA | 0    | 514.080   | 514.080   |
| 0003 | 201909559 | 27167     | 20/06/2019 | 48            | 76447530-5 | ASTRAZENECA S.A.    | COMPRA INSUMOS | 0    | 9.409.806 | 9.409.806 |
| 0003 | 201909617 | 28084     | 08/07/2019 | 30            | 76447530-5 | ASTRAZENECA S.A.    | SALUD / COMPRA | 0    | 4.545.800 | 4.545.800 |
| 0003 | 201909634 | 28086     | 08/07/2019 | 30            | 76447530-5 | ASTRAZENECA S.A.    | SALUD / COMPRA | 0    | 4.545.800 | 4.545.800 |
| 0003 | 201909633 | 28088     | 08/07/2019 | 30            | 76447530-5 | ASTRAZENECA S.A.    | SALUD / COMPRA | 0    | 4.545.800 | 4.545.800 |
| 0003 | 201909632 | 28089     | 08/07/2019 | 30            | 76447530-5 | ASTRAZENECA S.A.    | SALUD / COMPRA | 0    | 4.545.800 | 4.545.800 |
| 0003 | 201909432 | 94893     | 03/08/2019 | 4             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 27.549    | 27.549    |
| 0003 | 201909433 | 94894     | 03/08/2019 | 4             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 24.193    | 24.193    |
| 0003 | 201909434 | 94994     | 05/08/2019 | 2             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 37.283    | 37.283    |
| 0003 | 201909435 | 94997     | 05/08/2019 | 2             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 24.835    | 24.835    |
| 0003 | 201909436 | 94999     | 05/08/2019 | 2             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 26.240    | 26.240    |
| 0003 | 201909438 | 95001     | 05/08/2019 | 2             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 27.834    | 27.834    |
| 0003 | 201909440 | 95002     | 05/08/2019 | 2             | 76448617-k | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 31.368    | 31.368    |
| 0003 | 201909442 | 95003     | 05/08/2019 | 2             | 76448617-K | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 19.849    | 19.849    |
| 0003 | 201909444 | 95006     | 05/08/2019 | 2             | 76448617-K | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 38.508    | 38.508    |
| 0003 | 201909445 | 95008     | 05/08/2019 | 2             | 76448617-K | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 26.954    | 26.954    |
| 0003 | 201909446 | 95019     | 05/08/2019 | 2             | 76448617-K | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 29.595    | 29.595    |
| 0003 | 201909447 | 95023     | 05/08/2019 | 2             | 76448617-K | IMPORTADORA CHILENA | PROG.20.1 -    | 0    | 15.184    | 15.184    |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Mora | Rut        | Razón Social         | Glosa            | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|--------------|------------|----------------------|------------------|------|-----------|-----------|
| 0003 | 201909448 | 95026  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 21.956    | 21.956    |
| 0003 | 201909449 | 95027  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 22.253    | 22.253    |
| 0003 | 201909450 | 95029  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 36.771    | 36.771    |
| 0003 | 201909452 | 95031  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 20.028    | 20.028    |
| 0003 | 201909453 | 95033  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 32.106    | 32.106    |
| 0003 | 201909454 | 95034  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 17.196    | 17.196    |
| 0003 | 201909455 | 95036  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 18.873    | 18.873    |
| 0003 | 201909459 | 95037  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 21.289    | 21.289    |
| 0003 | 201909458 | 95038  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 24.847    | 24.847    |
| 0003 | 201909457 | 95039  | 05/08/2019 | 2            | 76448617-K | IMPORTADORA CHILENA  | PROG.20.1 -      | 0    | 13.257    | 13.257    |
| 0003 | 201906320 | 307    | 23/05/2019 | 76           | 76506974-2 | SERVICIOS INTEGRALES | MANTENCION       | 0    | 6.732.961 | 6.732.961 |
| 0003 | 201909279 | 345    | 18/07/2019 | 20           | 76506974-2 | SERVICIOS INTEGRALES | REPARACION       | 0    | 2.522.601 | 2.522.601 |
| 0003 | 201909599 | 1977   | 09/07/2019 | 29           | 76551792-3 | LABORATORIOS SANFER  | SALUD / COMPRA   | 0    | 413.877   | 413.877   |
| 0003 | 201909317 | 9      | 15/08/2019 | -8           | 76558715-8 | ESTUDIOS AMBIENTALES | COMPRA INSUMOS   | 0    | 634.045   | 634.045   |
| 0003 | 201909288 | 247    | 11/07/2019 | 27           | 76574227-7 | CRISTIAN DOMINGO     | INSTALACION      | 0    | 293.335   | 293.335   |
| 0003 | 201909286 | 248    | 11/07/2019 | 27           | 76574227-7 | CRISTIAN DOMINGO     | REPARACION DE    | 0    | 815.150   | 815.150   |
| 0003 | 201909287 | 249    | 11/07/2019 | 27           | 76574227-7 | CRISTIAN DOMINGO     | MANTENCION Y     | 0    | 148.750   | 148.750   |
| 0003 | 201908647 | 165    | 02/08/2019 | 5            | 76601084-9 | INNOVIT SPA          | SERV HORA FACIL, | 0    | 6.985.559 | 6.985.559 |
| 0003 | 201908912 | 738    | 07/08/2019 | 0            | 76609226-8 | RGB SOLUCIONES       | SALUD / COMPRA   | 0    | 971.040   | 971.040   |
| 0003 | 201908949 | 744    | 12/08/2019 | -5           | 76609226-8 | RGB SOLUCIONES       | SALUD / COMPRA   | 0    | 426.020   | 426.020   |
| 0003 | 201909281 | 99     | 06/08/2019 | 1            | 76631637-9 | C & B SEGURIDAD      | SERVICIO DE      | 0    | 4.176.900 | 4.176.900 |
| 0003 | 201909468 | 100    | 06/08/2019 | 1            | 76631637-9 | C & B SEGURIDAD      | SERVICIO DE      | 0    | 4.176.900 | 4.176.900 |
| 0003 | 201909181 | 101    | 06/08/2019 | 1            | 76631637-9 | C & B SEGURIDAD      | SERVICIO DE      | 0    | 2.610.563 | 2.610.563 |
| 0003 | 201909534 | 38722  | 21/06/2019 | 47           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 3.425.594 | 3.425.594 |
| 0003 | 201905108 | 380853 | 23/04/2019 | 106          | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 626.654   | 626.654   |
| 0003 | 201904765 | 380968 | 24/04/2019 | 105          | 76669630-9 | OPKO CHILE S.A.      | SALUD/ COMPRA    | 0    | 2.218.089 | 2.218.089 |
| 0003 | 201905082 | 382184 | 07/05/2019 | 92           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 819.369   | 819.369   |
| 0003 | 201904948 | 382239 | 08/05/2019 | 91           | 76669630-9 | OPKO CHILE S.A.      | SALUD / COMPRA   | 0    | 2.396.958 | 2.396.958 |
| 0003 | 201908231 | 384360 | 29/05/2019 | 70           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 1.795.710 | 1.795.710 |
| 0003 | 201906210 | 384512 | 31/05/2019 | 68           | 76669630-9 | OPKO CHILE S.A.      | COMPRA           | 0    | 2.266.236 | 2.266.236 |
| 0003 | 201908254 | 385211 | 04/06/2019 | 64           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 764.516   | 764.516   |
| 0003 | 201909563 | 386071 | 11/06/2019 | 57           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 593.513   | 593.513   |
| 0003 | 201909584 | 386898 | 18/06/2019 | 50           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 5.014.636 | 5.014.636 |
| 0003 | 201908310 | 387214 | 21/06/2019 | 47           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 4.968.250 | 4.968.250 |
| 0003 | 201909532 | 387227 | 21/06/2019 | 47           | 76669630-9 | OPKO CHILE S.A.      | COMPRA INSUMOS   | 0    | 2.403.395 | 2.403.395 |
| 0003 | 201909109 | 387369 | 25/06/2019 | 43           | 76669630-9 | OPKO CHILE S.A.      | SALUD / COMPRA   | 0    | 949.620   | 949.620   |
| 0003 | 201909596 | 389408 | 09/07/2019 | 29           | 76669630-9 | OPKO CHILE S.A.      | 55 P SALUD /     | 0    | 4.284.000 | 4.284.000 |
| 0003 | 201909603 | 389411 | 09/07/2019 | 29           | 76669630-9 | OPKO CHILE S.A.      | SALUD / COMPRA   | 0    | 2.586.465 | 2.586.465 |
| 0003 | 201909604 | 389429 | 09/07/2019 | 29           | 76669630-9 | OPKO CHILE S.A.      | 55 P SALUD /     | 0    | 4.641.000 | 4.641.000 |
| 0003 | 201908105 | 605    | 04/07/2019 | 34           | 76692735-1 | PRO MOTION SPA       | COMPRA LANYARD   | 0    | 511.700   | 511.700   |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Mora | Rut        | Razón Social          | Glosa            | Debe       | Haber     | Saldo     |
|------|-----------|--------|------------|--------------|------------|-----------------------|------------------|------------|-----------|-----------|
| 0003 | 201909284 | 302    | 10/06/2019 | 58           | 76707977-k | AMBIENTALSERVICE      | DESRATIZADO      | 0          | 249.900   | 249.900   |
| 0003 | 201908815 | 311    | 11/07/2019 | 27           | 76707977-K | AMBIENTALSERVICE      | SALUD / SERVICIO | 0          | 142.800   | 142.800   |
| 0003 | 201909323 | 14610  | 06/08/2019 | 1            | 76754450-2 | COMERCIALIZADORA      | PROG.20.1 -      | 0          | 144.585   | 144.585   |
| 0003 | 201908958 | 193    | 09/07/2019 | 29           | 76820855-7 | STEAM MEDICAL SPA     | SALUD / COMPRA   | 0          | 1.903.375 | 1.903.375 |
| 0003 | 201909549 | 232014 | 26/06/2019 | 42           | 76830090-9 | FARMACEUTICA CARIBEAN | SALUD / COMPRA   | 0          | 656.880   | 656.880   |
| 0003 | 201909079 | 233202 | 10/07/2019 | 28           | 76830090-9 | FARMACEUTICA CARIBEAN | SALUD / COMPRA   | 0          | 62.571    | 62.571    |
| 0003 | 201909006 | 234117 | 22/07/2019 | 16           | 76830090-9 | FARMACEUTICA CARIBEAN | SALUD / COMPRA   | 0          | 106.311   | 106.311   |
| 0003 | 201904761 | 40605  | 22/04/2019 | 107          | 76842420-9 | CLINITEST LTDA.       | COMPRA INSUMOS   | 0          | 619.021   | 619.021   |
| 0003 | 201904946 | 40809  | 13/05/2019 | 86           | 76842420-9 | CLINITEST LTDA.       | SALUD / COMPRA   | 0          | 619.021   | 619.021   |
| 0003 | 201906930 | 41165  | 12/06/2019 | 56           | 76842420-9 | CLINITEST LTDA.       | SALUD / COMPRA   | 0          | 619.021   | 619.021   |
| 0003 | 201906921 | 41264  | 21/06/2019 | 47           | 76842420-9 | CLINITEST LTDA.       | SALUD / COMPRA   | 0          | 1.238.043 | 1.238.043 |
| 0003 | 201909190 | 46     | 24/07/2019 | 14           | 76853394-6 | INTRAENER SPA         | REPOSICION       | 0          | 88.831    | 88.831    |
| 0003 | 201909188 | 47     | 24/07/2019 | 14           | 76853394-6 | INTRAENER SPA         | REPARACION       | 0          | 137.475   | 137.475   |
| 0003 | 201907554 | 4      | 09/07/2019 | 29           | 76931677-9 | CONSTRUCTORA EQUO     | SALUD / CAMBIO   | 0          | 5.285.763 | 5.285.763 |
| 0003 | 201909294 | 31     | 12/08/2019 | -5           | 76935348-8 | PEREZ HERRERA         | CONTROL REMOTO   | 0          | 38.675    | 38.675    |
| 0003 | 201909326 | 33     | 12/08/2019 | -5           | 76935348-8 | PEREZ HERRERA         | MANTENCION AIRE  | 0          | 1.105.510 | 1.105.510 |
| 0003 | 201909296 | 34     | 12/08/2019 | -5           | 76935348-8 | PEREZ HERRERA         | MANTENCION       | 0          | 342.720   | 342.720   |
| 0003 | 201904479 | 162092 | 01/04/2019 | 128          | 76956140-4 | ETHON                 | COMPRA INSUMOS   | 0          | 4.822.642 | 4.822.642 |
| 0003 | 201904510 | 162094 | 01/04/2019 | 128          | 76956140-4 | ETHON                 | COMPRA INSUMOS   | 0          | 4.234.748 | 4.234.748 |
| 0003 | 201906773 | 162103 | 01/04/2019 | 128          | 76956140-4 | ETHON                 | COMPRA           | -2.240.532 | 2.801.736 | 5.042.268 |
| 0003 | 201904896 | 162107 | 01/04/2019 | 128          | 76956140-4 | ETHON                 | COMPRA INSUMOS   | 0          | 3.870.761 | 3.870.761 |
| 0003 | 201904812 | 162245 | 02/04/2019 | 127          | 76956140-4 | ETHON                 | COMPRA INSUMOS   | 0          | 519.435   | 519.435   |
| 0003 | 201904795 | 162755 | 04/04/2019 | 125          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 1.894.004 | 1.894.004 |
| 0003 | 201904793 | 162941 | 08/04/2019 | 121          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 691.152   | 691.152   |
| 0003 | 201904789 | 162957 | 08/04/2019 | 121          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 531.930   | 531.930   |
| 0003 | 201904925 | 163059 | 09/04/2019 | 120          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 1.446.826 | 1.446.826 |
| 0003 | 201904915 | 163066 | 09/04/2019 | 120          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 567.630   | 567.630   |
| 0003 | 201904788 | 163067 | 09/04/2019 | 120          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 535.500   | 535.500   |
| 0003 | 201904909 | 163218 | 10/04/2019 | 119          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 410.550   | 410.550   |
| 0003 | 201904724 | 163221 | 10/04/2019 | 119          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 415.310   | 415.310   |
| 0003 | 201904248 | 163235 | 10/04/2019 | 119          | 76956140-4 | ETHON                 | COMPRA INSUMOS   | 0          | 2.965.480 | 2.965.480 |
| 0003 | 201904259 | 163412 | 11/04/2019 | 118          | 76956140-4 | ETHON                 | COMPRA INSUMOS   | 0          | 753.698   | 753.698   |
| 0003 | 201904682 | 163427 | 11/04/2019 | 118          | 76956140-4 | ETHON                 | SALUD/ COMPRA    | 0          | 1.347.175 | 1.347.175 |
| 0003 | 201904685 | 163466 | 11/04/2019 | 118          | 76956140-4 | ETHON                 | SALUD/ COMPRA    | 0          | 5.930.960 | 5.930.960 |
| 0003 | 201904924 | 163674 | 15/04/2019 | 114          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 2.671.223 | 2.671.223 |
| 0003 | 201904931 | 163682 | 15/04/2019 | 114          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 4.999.833 | 4.999.833 |
| 0003 | 201904928 | 163684 | 15/04/2019 | 114          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 4.182.850 | 4.182.850 |
| 0003 | 201904727 | 163717 | 15/04/2019 | 114          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 1.071.000 | 1.071.000 |
| 0003 | 201904917 | 163741 | 15/04/2019 | 114          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 440.300   | 440.300   |
| 0003 | 201906902 | 164096 | 18/04/2019 | 111          | 76956140-4 | ETHON                 | SALUD / COMPRA   | 0          | 428.400   | 428.400   |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social | Glosa          | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|---------------|------------|--------------|----------------|------|-----------|-----------|
| 0003 | 201904658 | 164230 | 22/04/2019 | 107           | 76956140-4 | ETHON        | SALUD/ COMPRA  | 0    | 1.381.590 | 1.381.590 |
| 0003 | 201905089 | 164272 | 23/04/2019 | 106           | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 2.491.765 | 2.491.765 |
| 0003 | 201905307 | 164274 | 23/04/2019 | 106           | 76956140-4 | ETHON        | COMPRA         | 0    | 1.022.448 | 1.022.448 |
| 0003 | 201905199 | 164298 | 23/04/2019 | 106           | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 5.518.030 | 5.518.030 |
| 0003 | 201905092 | 164308 | 23/04/2019 | 106           | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 4.959.087 | 4.959.087 |
| 0003 | 201905066 | 164434 | 24/04/2019 | 105           | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 1.649.340 | 1.649.340 |
| 0003 | 201906893 | 164668 | 26/04/2019 | 103           | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 990.675   | 990.675   |
| 0003 | 201904921 | 164733 | 26/04/2019 | 103           | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 1.022.377 | 1.022.377 |
| 0003 | 201905152 | 165072 | 30/04/2019 | 99            | 76956140-4 | ETHON        | COMPRA         | 0    | 1.011.976 | 1.011.976 |
| 0003 | 201905072 | 165490 | 03/05/2019 | 96            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.491.118 | 1.491.118 |
| 0003 | 201905076 | 165910 | 06/05/2019 | 93            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 928.200   | 928.200   |
| 0003 | 201905060 | 166016 | 07/05/2019 | 92            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.112.650 | 1.112.650 |
| 0003 | 201904932 | 166027 | 07/05/2019 | 92            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.345.890 | 1.345.890 |
| 0003 | 201904951 | 166138 | 08/05/2019 | 91            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.128.120 | 1.128.120 |
| 0003 | 201904936 | 166139 | 08/05/2019 | 91            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 2.965.480 | 2.965.480 |
| 0003 | 201904937 | 166140 | 08/05/2019 | 91            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 3.891.300 | 3.891.300 |
| 0003 | 201904949 | 166142 | 08/05/2019 | 91            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.061.480 | 1.061.480 |
| 0003 | 201905210 | 166147 | 08/05/2019 | 91            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 2.522.526 | 2.522.526 |
| 0003 | 201906212 | 166148 | 08/05/2019 | 91            | 76956140-4 | ETHON        | COMPRA         | 0    | 5.103.434 | 5.103.434 |
| 0003 | 201905208 | 166149 | 08/05/2019 | 91            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 4.502.912 | 4.502.912 |
| 0003 | 201905209 | 166151 | 08/05/2019 | 91            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 3.338.307 | 3.338.307 |
| 0003 | 201905005 | 166152 | 08/05/2019 | 91            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 1.428.000 | 1.428.000 |
| 0003 | 201905121 | 166411 | 09/05/2019 | 90            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 2.406.180 | 2.406.180 |
| 0003 | 201905041 | 166413 | 09/05/2019 | 90            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 4.145.722 | 4.145.722 |
| 0003 | 201905038 | 166414 | 09/05/2019 | 90            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 634.032   | 634.032   |
| 0003 | 201905206 | 166415 | 09/05/2019 | 90            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 464.186   | 464.186   |
| 0003 | 201905043 | 166599 | 10/05/2019 | 89            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 440.300   | 440.300   |
| 0003 | 201905003 | 166995 | 14/05/2019 | 85            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 2.965.480 | 2.965.480 |
| 0003 | 201904952 | 167002 | 14/05/2019 | 85            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.547.000 | 1.547.000 |
| 0003 | 201907070 | 167344 | 16/05/2019 | 83            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 3.213.000 | 3.213.000 |
| 0003 | 201905131 | 167378 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 1.172.745 | 1.172.745 |
| 0003 | 201907019 | 167382 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 531.930   | 531.930   |
| 0003 | 201907074 | 167397 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 2.295.320 | 2.295.320 |
| 0003 | 201905130 | 167406 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 677.943   | 677.943   |
| 0003 | 201907069 | 167414 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 2.965.480 | 2.965.480 |
| 0003 | 201907097 | 167415 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 775.118   | 775.118   |
| 0003 | 201907094 | 167419 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 5.550.160 | 5.550.160 |
| 0003 | 201907068 | 167420 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 1.945.650 | 1.945.650 |
| 0003 | 201907093 | 167421 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 4.475.590 | 4.475.590 |
| 0003 | 201907092 | 167425 | 17/05/2019 | 82            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 5.152.819 | 5.152.819 |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social | Glosa          | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|---------------|------------|--------------|----------------|------|-----------|-----------|
| 0003 | 201906896 | 167853 | 23/05/2019 | 76            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 583.100   | 583.100   |
| 0003 | 201907053 | 167896 | 23/05/2019 | 76            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 2.965.480 | 2.965.480 |
| 0003 | 201907056 | 167925 | 24/05/2019 | 75            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 614.040   | 614.040   |
| 0003 | 201907054 | 167931 | 24/05/2019 | 75            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 827.050   | 827.050   |
| 0003 | 201907096 | 168327 | 28/05/2019 | 71            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 3.604.082 | 3.604.082 |
| 0003 | 201906991 | 168470 | 29/05/2019 | 70            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 496.230   | 496.230   |
| 0003 | 201908228 | 168646 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 3.659.250 | 3.659.250 |
| 0003 | 201908225 | 168650 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 3.616.410 | 3.616.410 |
| 0003 | 201908226 | 168655 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 639.030   | 639.030   |
| 0003 | 201908275 | 168656 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 499.800   | 499.800   |
| 0003 | 201908224 | 168658 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 4.266.150 | 4.266.150 |
| 0003 | 201908223 | 168659 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 2.725.100 | 2.725.100 |
| 0003 | 201908272 | 168664 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.419.432 | 1.419.432 |
| 0003 | 201908274 | 168705 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 624.750   | 624.750   |
| 0003 | 201908273 | 168706 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 639.744   | 639.744   |
| 0003 | 201908222 | 168724 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 2.829.653 | 2.829.653 |
| 0003 | 201908271 | 168726 | 31/05/2019 | 68            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 773.500   | 773.500   |
| 0003 | 201906987 | 169105 | 04/06/2019 | 64            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 899.640   | 899.640   |
| 0003 | 201906216 | 169113 | 04/06/2019 | 64            | 76956140-4 | ETHON        | COMPRA         | 0    | 674.730   | 674.730   |
| 0003 | 201909516 | 170534 | 12/06/2019 | 56            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 30.845    | 30.845    |
| 0003 | 201909498 | 170567 | 13/06/2019 | 55            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 1.368.500 | 1.368.500 |
| 0003 | 201909560 | 170571 | 13/06/2019 | 55            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 71.400    | 71.400    |
| 0003 | 201909562 | 170573 | 13/06/2019 | 55            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 481.950   | 481.950   |
| 0003 | 201908278 | 170575 | 13/06/2019 | 55            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 1.341.130 | 1.341.130 |
| 0003 | 201908264 | 170576 | 13/06/2019 | 55            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 838.355   | 838.355   |
| 0003 | 201909561 | 170577 | 13/06/2019 | 55            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 376.040   | 376.040   |
| 0003 | 201909569 | 170752 | 14/06/2019 | 54            | 76956140-4 | ETHON        | COMPRA INSUMOS | 0    | 99.960    | 99.960    |
| 0003 | 201909333 | 171276 | 20/06/2019 | 48            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 722.925   | 722.925   |
| 0003 | 201909332 | 171425 | 21/06/2019 | 47            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 856.800   | 856.800   |
| 0003 | 201909509 | 171817 | 26/06/2019 | 42            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 3.570.476 | 3.570.476 |
| 0003 | 201909363 | 171832 | 26/06/2019 | 42            | 76956140-4 | ETHON        | PROG 70 SAR P  | 0    | 4.054.092 | 4.054.092 |
| 0003 | 201909420 | 171857 | 26/06/2019 | 42            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 4.323.061 | 4.323.061 |
| 0003 | 201909360 | 171859 | 26/06/2019 | 42            | 76956140-4 | ETHON        | PROG 70 SAR P  | 0    | 3.613.912 | 3.613.912 |
| 0003 | 201909385 | 171865 | 26/06/2019 | 42            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 594.881   | 594.881   |
| 0003 | 201909353 | 171871 | 26/06/2019 | 42            | 76956140-4 | ETHON        | PROG 70 SAR P  | 0    | 3.558.457 | 3.558.457 |
| 0003 | 201909343 | 171872 | 26/06/2019 | 42            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 4.904.109 | 4.904.109 |
| 0003 | 201909512 | 171873 | 26/06/2019 | 42            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 3.901.858 | 3.901.858 |
| 0003 | 201909387 | 171874 | 26/06/2019 | 42            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 408.408   | 408.408   |
| 0003 | 201909497 | 171875 | 27/06/2019 | 41            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 172.550   | 172.550   |
| 0003 | 201909381 | 171876 | 27/06/2019 | 41            | 76956140-4 | ETHON        | SALUD / COMPRA | 0    | 163.625   | 163.625   |



Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa          | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|---------------|------------|------------------------|----------------|------|-----------|-----------|
| 0003 | 201909386 | 171877 | 27/06/2019 | 41            | 76956140-4 | ETHON                  | PROG 70 SAR P  | 0    | 570.724   | 570.724   |
| 0003 | 201909378 | 171960 | 27/06/2019 | 41            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 734.825   | 734.825   |
| 0003 | 201909542 | 172235 | 01/07/2019 | 37            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 1.927.800 | 1.927.800 |
| 0003 | 201909371 | 172291 | 02/07/2019 | 36            | 76956140-4 | ETHON                  | PROG 70 SAR P  | 0    | 67.473    | 67.473    |
| 0003 | 201909368 | 172292 | 02/07/2019 | 36            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 28.560    | 28.560    |
| 0003 | 201909537 | 172510 | 03/07/2019 | 35            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 198.254   | 198.254   |
| 0003 | 201909369 | 172550 | 03/07/2019 | 35            | 76956140-4 | ETHON                  | PROG 70 SAR P  | 0    | 142.561   | 142.561   |
| 0003 | 201909375 | 172553 | 03/07/2019 | 35            | 76956140-4 | ETHON                  | PROG 70 SAR P  | 0    | 202.300   | 202.300   |
| 0003 | 201909370 | 172554 | 03/07/2019 | 35            | 76956140-4 | ETHON                  | PROG 70 SAR P  | 0    | 262.752   | 262.752   |
| 0003 | 201909536 | 172719 | 03/07/2019 | 35            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 2.647.750 | 2.647.750 |
| 0003 | 201909530 | 172964 | 04/07/2019 | 34            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 7.354.557 | 7.354.557 |
| 0003 | 201909529 | 173084 | 04/07/2019 | 34            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 599.760   | 599.760   |
| 0003 | 201909367 | 173188 | 05/07/2019 | 33            | 76956140-4 | ETHON                  | PROG 70 SAR P  | 0    | 799.680   | 799.680   |
| 0003 | 201909601 | 173586 | 09/07/2019 | 29            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 40.460    | 40.460    |
| 0003 | 201909607 | 173771 | 10/07/2019 | 28            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 5.603.472 | 5.603.472 |
| 0003 | 201909270 | 174499 | 18/07/2019 | 20            | 76956140-4 | ETHON                  | PROG SAR -     | 0    | 796.824   | 796.824   |
| 0003 | 201909052 | 174692 | 22/07/2019 | 16            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 5.283.600 | 5.283.600 |
| 0003 | 201909008 | 175175 | 23/07/2019 | 15            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 547.817   | 547.817   |
| 0003 | 201908993 | 177429 | 08/08/2019 | -1            | 76956140-4 | ETHON                  | SALUD / COMPRA | 0    | 621.656   | 621.656   |
| 0003 | 201904759 | 21745  | 16/04/2019 | 113           | 76977120-4 | MAYORDENT CHILE LTDA.  | COMPRA INSUMOS | 0    | 535.500   | 535.500   |
| 0003 | 201905211 | 22081  | 30/04/2019 | 99            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 2.756.123 | 2.756.123 |
| 0003 | 201905212 | 22372  | 13/05/2019 | 86            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 2.259.186 | 2.259.186 |
| 0003 | 201905207 | 22373  | 13/05/2019 | 86            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 464.350   | 464.350   |
| 0003 | 201909597 | 23590  | 12/06/2019 | 56            | 76977120-4 | MAYORDENT CHILE LTDA.  | COMPRA INSUMOS | 0    | 1.284.039 | 1.284.039 |
| 0003 | 201909347 | 23843  | 21/06/2019 | 47            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 4.706.208 | 4.706.208 |
| 0003 | 201909499 | 23844  | 21/06/2019 | 47            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 3.342.353 | 3.342.353 |
| 0003 | 201909342 | 23845  | 21/06/2019 | 47            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 385.560   | 385.560   |
| 0003 | 201909540 | 24036  | 01/07/2019 | 37            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 214.200   | 214.200   |
| 0003 | 201909473 | 24037  | 01/07/2019 | 37            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 880.600   | 880.600   |
| 0003 | 201909472 | 24038  | 01/07/2019 | 37            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 159.460   | 159.460   |
| 0003 | 201909600 | 24210  | 08/07/2019 | 30            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 1.196.069 | 1.196.069 |
| 0003 | 201909049 | 24496  | 22/07/2019 | 16            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 138.040   | 138.040   |
| 0003 | 201909039 | 24604  | 25/07/2019 | 13            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 107.100   | 107.100   |
| 0003 | 201909038 | 24605  | 25/07/2019 | 13            | 76977120-4 | MAYORDENT CHILE LTDA.  | SALUD / COMPRA | 0    | 107.100   | 107.100   |
| 0003 | 201906419 | 52414  | 13/05/2019 | 86            | 77099980-4 | DELL COMPUTER DE CHILE | COMPRA         | 0    | 5.594.070 | 5.594.070 |
| 0003 | 201909654 | 4926   | 31/07/2019 | 7             | 77124690-7 | IMP. Y DIST. DE ART.   | SALUD /        | 0    | 287.377   | 287.377   |
| 0003 | 201904797 | 34073  | 22/04/2019 | 107           | 77190880-2 | SOC. IMPORTADORA       | SALUD / COMPRA | 0    | 2.156.280 | 2.156.280 |
| 0003 | 201905443 | 34799  | 16/05/2019 | 83            | 77190880-2 | SOC. IMPORTADORA       | SALUD / COMPRA | 0    | 3.570.000 | 3.570.000 |
| 0003 | 201908233 | 35024  | 30/05/2019 | 69            | 77190880-2 | SOC. IMPORTADORA       | COMPRA INSUMOS | 0    | 728.280   | 728.280   |
| 0003 | 201909106 | 40660  | 24/06/2019 | 44            | 77190880-2 | SOC. IMPORTADORA       | SALUD / COMPRA | 0    | 1.487.500 | 1.487.500 |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto.  | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa             | Debe | Haber     | Saldo     |
|------|-----------|---------|------------|---------------|------------|------------------------|-------------------|------|-----------|-----------|
| 0003 | 201909114 | 40694   | 25/06/2019 | 43            | 77190880-2 | SOC. IMPORTADORA       | SALUD / COMPRA    | 0    | 3.857.980 | 3.857.980 |
| 0003 | 201909577 | 41314   | 10/07/2019 | 28            | 77190880-2 | SOC. IMPORTADORA       | SALUD / COMPRA    | 0    | 2.975.000 | 2.975.000 |
| 0003 | 201908989 | 2541    | 07/08/2019 | 0             | 77237960-9 | SERVICIOS              | CURSO             | 0    | 194.040   | 194.040   |
| 0003 | 201908262 | 49825   | 04/06/2019 | 64            | 77371920-9 | CLAN DENT              | COMPRA INSUMOS    | 0    | 1.660.269 | 1.660.269 |
| 0003 | 201909547 | 50866   | 25/06/2019 | 43            | 77371920-9 | CLAN DENT              | SALUD / COMPRA    | 0    | 214.200   | 214.200   |
| 0003 | 201909626 | 51539   | 09/07/2019 | 29            | 77371920-9 | CLAN DENT              | SALUD / COMPRA    | 0    | 236.091   | 236.091   |
| 0003 | 201908998 | 52533   | 30/07/2019 | 8             | 77371920-9 | CLAN DENT              | SALUD / COMPRA    | 0    | 178.500   | 178.500   |
| 0003 | 201908227 | 1015014 | 03/06/2019 | 65            | 77435070-5 | DISMAR LTDA.           | COMPRA INSUMOS    | 0    | 1.404.640 | 1.404.640 |
| 0003 | 201908967 | 1015377 | 21/06/2019 | 47            | 77435070-5 | DISMAR LTDA.           | COMPRA INSUMOS    | 0    | 5.912.277 | 5.912.277 |
| 0003 | 201909373 | 1015483 | 27/06/2019 | 41            | 77435070-5 | DISMAR LTDA.           | COMPRA INSUMOS    | 0    | 48.102    | 48.102    |
| 0003 | 201909080 | 1015616 | 04/07/2019 | 34            | 77435070-5 | DISMAR LTDA.           | SALUD / COMPRA    | 0    | 611.313   | 611.313   |
| 0003 | 201907584 | 4520    | 12/07/2019 | 26            | 77556010-k | CASA SANTIAGO LTDA     | SALUD/COMPRA      | 0    | 578.294   | 578.294   |
| 0003 | 201908952 | 4575    | 30/07/2019 | 8             | 77556010-k | CASA SANTIAGO LTDA     | SALUD / COMPRA    | 0    | 41.160    | 41.160    |
| 0003 | 201908951 | 4602    | 05/08/2019 | 2             | 77556010-k | CASA SANTIAGO LTDA     | SALUD / COMPRA    | 0    | 154.700   | 154.700   |
| 0003 | 201905074 | 390169  | 09/04/2019 | 120           | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 856.800   | 856.800   |
| 0003 | 201904823 | 390176  | 09/04/2019 | 120           | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 928.200   | 928.200   |
| 0003 | 201904697 | 390238  | 10/04/2019 | 119           | 77596940-7 | LABORATORIO CHILE S.A. | SALUD/ COMPRA     | 0    | 2.582.300 | 2.582.300 |
| 0003 | 201904900 | 391134  | 24/04/2019 | 105           | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 2.424.625 | 2.424.625 |
| 0003 | 201904943 | 392212  | 09/05/2019 | 90            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 731.850   | 731.850   |
| 0003 | 201904942 | 392215  | 09/05/2019 | 90            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 642.600   | 642.600   |
| 0003 | 201904940 | 392237  | 09/05/2019 | 90            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 595.000   | 595.000   |
| 0003 | 201904955 | 392329  | 09/05/2019 | 90            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 2.253.503 | 2.253.503 |
| 0003 | 201905451 | 392959  | 16/05/2019 | 83            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 408.170   | 408.170   |
| 0003 | 201907010 | 393105  | 17/05/2019 | 82            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 4.445.245 | 4.445.245 |
| 0003 | 201907072 | 393170  | 17/05/2019 | 82            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 2.470.440 | 2.470.440 |
| 0003 | 201906998 | 393652  | 24/05/2019 | 75            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 2.856.000 | 2.856.000 |
| 0003 | 201908234 | 394050  | 29/05/2019 | 70            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 2.206.974 | 2.206.974 |
| 0003 | 201908277 | 394077  | 29/05/2019 | 70            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 521.220   | 521.220   |
| 0003 | 201908267 | 394290  | 30/05/2019 | 69            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 856.800   | 856.800   |
| 0003 | 201908268 | 394291  | 30/05/2019 | 69            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 5.117.000 | 5.117.000 |
| 0003 | 201908269 | 394294  | 30/05/2019 | 69            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201908249 | 394297  | 30/05/2019 | 69            | 77596940-7 | LABORATORIO CHILE S.A. | PROG. 55 - COMPRA | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201908216 | 394339  | 30/05/2019 | 69            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 1.238.790 | 1.238.790 |
| 0003 | 201908270 | 394351  | 30/05/2019 | 69            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 5.507.772 | 5.507.772 |
| 0003 | 201908257 | 394393  | 03/06/2019 | 65            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 642.600   | 642.600   |
| 0003 | 201909519 | 394581  | 04/06/2019 | 64            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 107.100   | 107.100   |
| 0003 | 201909585 | 395434  | 17/06/2019 | 51            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 833.714   | 833.714   |
| 0003 | 201909558 | 395740  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 185.640   | 185.640   |
| 0003 | 201908311 | 395744  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909481 | 395751  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 5.176.500 | 5.176.500 |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto.  | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa             | Debe | Haber     | Saldo     |
|------|-----------|---------|------------|---------------|------------|------------------------|-------------------|------|-----------|-----------|
| 0003 | 201908312 | 395758  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909483 | 395769  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909480 | 395771  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 2.960.720 | 2.960.720 |
| 0003 | 201909479 | 395774  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | PROG.55 - COMPRA  | 0    | 6.211.800 | 6.211.800 |
| 0003 | 201909591 | 395776  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 5.183.640 | 5.183.640 |
| 0003 | 201909592 | 395780  | 19/06/2019 | 49            | 77596940-7 | LABORATORIO CHILE S.A. | COMPRA INSUMOS    | 0    | 2.855.286 | 2.855.286 |
| 0003 | 201909466 | 396041  | 20/06/2019 | 48            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 357.000   | 357.000   |
| 0003 | 201909467 | 396062  | 20/06/2019 | 48            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 4.998.000 | 4.998.000 |
| 0003 | 201909465 | 396065  | 20/06/2019 | 48            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 4.604.110 | 4.604.110 |
| 0003 | 201909469 | 396107  | 21/06/2019 | 47            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 2.570.400 | 2.570.400 |
| 0003 | 201909414 | 396208  | 24/06/2019 | 44            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 956.760   | 956.760   |
| 0003 | 201909460 | 396250  | 24/06/2019 | 44            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 66.640    | 66.640    |
| 0003 | 201909495 | 396491  | 26/06/2019 | 42            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 1.606.500 | 1.606.500 |
| 0003 | 201909487 | 396575  | 26/06/2019 | 42            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 2.784.600 | 2.784.600 |
| 0003 | 201909505 | 396579  | 26/06/2019 | 42            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 714.000   | 714.000   |
| 0003 | 201909506 | 396955  | 02/07/2019 | 36            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 2.142.000 | 2.142.000 |
| 0003 | 201909564 | 397521  | 08/07/2019 | 30            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909072 | 397523  | 08/07/2019 | 30            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909567 | 397524  | 08/07/2019 | 30            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909554 | 397570  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 1.523.200 | 1.523.200 |
| 0003 | 201909613 | 397580  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909612 | 397581  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909610 | 397582  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909627 | 397590  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909609 | 397634  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909611 | 397635  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909608 | 397642  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 506.940   | 506.940   |
| 0003 | 201909556 | 397661  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | PROG 55 P SALUD / | 0    | 5.176.500 | 5.176.500 |
| 0003 | 201909013 | 397664  | 09/07/2019 | 29            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 2.427.600 | 2.427.600 |
| 0003 | 201909555 | 397697  | 10/07/2019 | 28            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 4.760.000 | 4.760.000 |
| 0003 | 201909570 | 397771  | 10/07/2019 | 28            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 3.213.000 | 3.213.000 |
| 0003 | 201909557 | 397789  | 10/07/2019 | 28            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 2.784.600 | 2.784.600 |
| 0003 | 201909628 | 397899  | 10/07/2019 | 28            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 4.760.000 | 4.760.000 |
| 0003 | 201909069 | 398000  | 11/07/2019 | 27            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 428.400   | 428.400   |
| 0003 | 201909057 | 398404  | 17/07/2019 | 21            | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 642.600   | 642.600   |
| 0003 | 201909050 | 398444  | 18/07/2019 | 20            | 77596940-7 | LABORATORIO CHILE S.A. | 55 P SALUD /      | 0    | 706.860   | 706.860   |
| 0003 | 201908994 | 399510  | 29/07/2019 | 9             | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 5.409.740 | 5.409.740 |
| 0003 | 201909035 | 399552  | 30/07/2019 | 8             | 77596940-7 | LABORATORIO CHILE S.A. | SALUD / COMPRA    | 0    | 153.510   | 153.510   |
| 0003 | 201905463 | 83263   | 29/05/2019 | 70            | 77768990-8 | FARMACEUTICA INSUVAL   | SALUD / COMPRA    | 0    | 1.942.080 | 1.942.080 |
| 0003 | 201909527 | 1072347 | 03/07/2019 | 35            | 78026330-k | ETEX FARMACEUTICA      | SALUD / COMPRA    | 0    | 3.570.000 | 3.570.000 |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa             | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|---------------|------------|------------------------|-------------------|------|-----------|-----------|
| 0003 | 201909009 | 10583  | 18/07/2019 | 20            | 78087980-7 | FARMACEUTICA           | SALUD / COMPRA    | 0    | 1.177.100 | 1.177.100 |
| 0003 | 201909282 | 5074   | 08/08/2019 | -1            | 78410860-0 | ORGANIZACION DE        | PROG.4 - SERVICIO | 0    | 571.200   | 571.200   |
| 0003 | 201909500 | 1439   | 05/06/2019 | 63            | 78426010-0 | SIBOS SPA              | SALUD / COMPRA    | 0    | 119.119   | 119.119   |
| 0003 | 201908260 | 26601  | 23/05/2019 | 76            | 78801960-2 | JORGE ESVEILE Y        | COMPRA INSUMOS    | 0    | 1.426.401 | 1.426.401 |
| 0003 | 201909391 | 27111  | 24/06/2019 | 44            | 78801960-2 | JORGE ESVEILE Y        | SALUD / COMPRA    | 0    | 815.888   | 815.888   |
| 0003 | 201908102 | 143616 | 18/07/2019 | 20            | 78906980-8 | COMERCIAL MUÑOZ Y CIA. | COMPRA TOALLA DE  | 0    | 703.003   | 703.003   |
| 0003 | 201908950 | 86131  | 31/07/2019 | 7             | 78918290-6 | CLINICA DE SALUD       | SALUD / SERVICIO  | 0    | 130.929   | 130.929   |
| 0003 | 201909324 | 569457 | 13/08/2019 | -6            | 78928030-4 | EECOL INDUSTRIAL       | COMPRA UPS        | 0    | 451.962   | 451.962   |
| 0003 | 201905022 | 160091 | 24/04/2019 | 105           | 79568850-1 | VALTEK S.A.            | COMPRA INSUMOS    | 0    | 624.750   | 624.750   |
| 0003 | 201906904 | 161128 | 13/05/2019 | 86            | 79568850-1 | VALTEK S.A.            | SALUD / COMPRA    | 0    | 3.061.914 | 3.061.914 |
| 0003 | 201906944 | 162786 | 11/06/2019 | 57            | 79568850-1 | VALTEK S.A.            | SALUD / COMPRA    | 0    | 3.658.085 | 3.658.085 |
| 0003 | 201907453 | 163892 | 01/07/2019 | 37            | 79568850-1 | VALTEK S.A.            | COMPRA INSUMOS    | 0    | 1.249.500 | 1.249.500 |
| 0003 | 201909641 | 165268 | 30/07/2019 | 8             | 79568850-1 | VALTEK S.A.            | SALUD / COMPRA    | 0    | 2.406.264 | 2.406.264 |
| 0003 | 201909636 | 165988 | 08/08/2019 | -1            | 79568850-1 | VALTEK S.A.            | SALUD / COMPRA    | 0    | 159.298   | 159.298   |
| 0003 | 201908243 | 98967  | 31/05/2019 | 68            | 79595850-9 | DENTAL LAVAL LTDA.     | COMPRA INSUMOS    | 0    | 836.208   | 836.208   |
| 0003 | 201907027 | 99268  | 07/06/2019 | 61            | 79595850-9 | DENTAL LAVAL LTDA.     | SALUD / COMPRA    | 0    | 840.140   | 840.140   |
| 0003 | 201909399 | 100045 | 21/06/2019 | 47            | 79595850-9 | DENTAL LAVAL LTDA.     | SALUD / COMPRA    | 0    | 1.332.800 | 1.332.800 |
| 0003 | 201909366 | 100048 | 21/06/2019 | 47            | 79595850-9 | DENTAL LAVAL LTDA.     | SALUD / COMPRA    | 0    | 3.296.117 | 3.296.117 |
| 0003 | 201909594 | 100844 | 08/07/2019 | 30            | 79595850-9 | DENTAL LAVAL LTDA.     | SALUD / COMPRA    | 0    | 1.656.040 | 1.656.040 |
| 0003 | 201909042 | 101767 | 25/07/2019 | 13            | 79595850-9 | DENTAL LAVAL LTDA.     | SALUD / COMPRA    | 0    | 153.967   | 153.967   |
| 0003 | 201909642 | 168135 | 29/07/2019 | 9             | 79622060-0 | GALENICA S.A.          | SALUD / COMPRA    | 0    | 127.330   | 127.330   |
| 0003 | 201909303 | 121059 | 08/08/2019 | -1            | 79642560-1 | SOCIEDAD DE SERVICIOS  | PROG.15 - COMPRA  | 0    | 1.100.405 | 1.100.405 |
| 0003 | 201908941 | 121066 | 09/08/2019 | -2            | 79642560-1 | SOCIEDAD DE SERVICIOS  | SALUD / COMPRA    | 0    | 1.701.272 | 1.701.272 |
| 0003 | 201909320 | 8336   | 16/08/2019 | -9            | 79732700-k | MANUFACTURAS           | COMPRA CABLE      | 0    | 88.655    | 88.655    |
| 0003 | 201904151 | 69675  | 03/05/2019 | 96            | 79789710-8 | COMDIEL LTDA.          | COMPRA PUNTO DE   | 0    | 959.703   | 959.703   |
| 0003 | 201908237 | 169194 | 27/05/2019 | 72            | 79802770-0 | EUROFARMA CHILE S.A.   | COMPRA INSUMOS    | 0    | 2.698.920 | 2.698.920 |
| 0003 | 201909629 | 172641 | 09/07/2019 | 29            | 79802770-0 | EUROFARMA CHILE S.A.   | SALUD / COMPRA    | 0    | 4.498.200 | 4.498.200 |
| 0003 | 201905867 | 330411 | 14/05/2019 | 85            | 79895670-1 | PV EQUIP S.A.          | SALUD / COMPRA    | 0    | 481.950   | 481.950   |
| 0003 | 201908205 | 333451 | 09/07/2019 | 29            | 79895670-1 | PV EQUIP S.A.          | COMPRA INSUMOS    | 0    | 1.009.322 | 1.009.322 |
| 0003 | 201909337 | 334168 | 23/07/2019 | 15            | 79895670-1 | PV EQUIP S.A.          | SALUD / COMPRA    | 0    | 129.710   | 129.710   |
| 0003 | 201908956 | 118442 | 04/07/2019 | 34            | 81286300-2 | COTACO LTDA.           | SALUD / COMPRA    | 0    | 83.300    | 83.300    |
| 0003 | 201909550 | 869058 | 19/06/2019 | 49            | 81378300-2 | ABBOTT LABORATORIES    | COMPRA INSUMOS    | 0    | 803.093   | 803.093   |
| 0003 | 201904860 | 580459 | 09/04/2019 | 120           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 985.320   | 985.320   |
| 0003 | 201904711 | 580534 | 10/04/2019 | 119           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 3.656.037 | 3.656.037 |
| 0003 | 201904712 | 580536 | 10/04/2019 | 119           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 1.291.626 | 1.291.626 |
| 0003 | 201904849 | 580946 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 2.335.732 | 2.335.732 |
| 0003 | 201904709 | 580975 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 2.123.912 | 2.123.912 |
| 0003 | 201904708 | 580976 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 882.742   | 882.742   |
| 0003 | 201904854 | 580987 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 4.355.400 | 4.355.400 |
| 0003 | 201904707 | 580988 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA.      | COMPRA INSUMOS    | 0    | 4.117.995 | 4.117.995 |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social      | Glosa          | Debe | Haber     | Saldo     |
|------|-----------|--------|------------|---------------|------------|-------------------|----------------|------|-----------|-----------|
| 0003 | 201904861 | 580989 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 4.117.995 | 4.117.995 |
| 0003 | 201904855 | 580990 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 2.612.050 | 2.612.050 |
| 0003 | 201904710 | 580991 | 17/04/2019 | 112           | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 2.404.752 | 2.404.752 |
| 0003 | 201905484 | 581097 | 22/04/2019 | 107           | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 850.850   | 850.850   |
| 0003 | 201905002 | 582231 | 08/05/2019 | 91            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.567.230 | 1.567.230 |
| 0003 | 201905008 | 582433 | 13/05/2019 | 86            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 3.844.890 | 3.844.890 |
| 0003 | 201905481 | 582995 | 22/05/2019 | 77            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 4.357.542 | 4.357.542 |
| 0003 | 201905479 | 582996 | 22/05/2019 | 77            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 4.160.835 | 4.160.835 |
| 0003 | 201905486 | 583432 | 29/05/2019 | 70            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 1.043.154 | 1.043.154 |
| 0003 | 201905476 | 583440 | 29/05/2019 | 70            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 2.934.897 | 2.934.897 |
| 0003 | 201905474 | 583844 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 3.526.208 | 3.526.208 |
| 0003 | 201905468 | 583855 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 1.109.080 | 1.109.080 |
| 0003 | 201905469 | 583856 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 2.612.050 | 2.612.050 |
| 0003 | 201905471 | 583857 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 2.745.330 | 2.745.330 |
| 0003 | 201905470 | 583858 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 4.117.995 | 4.117.995 |
| 0003 | 201905472 | 583859 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 4.613.868 | 4.613.868 |
| 0003 | 201905473 | 583861 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 1.557.353 | 1.557.353 |
| 0003 | 201905475 | 583864 | 03/06/2019 | 65            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 1.935.892 | 1.935.892 |
| 0003 | 201906913 | 584942 | 19/06/2019 | 49            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 3.566.430 | 3.566.430 |
| 0003 | 201906920 | 585206 | 24/06/2019 | 44            | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 425.425   | 425.425   |
| 0003 | 201907416 | 585636 | 01/07/2019 | 37            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 425.425   | 425.425   |
| 0003 | 201907417 | 585810 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 978.418   | 978.418   |
| 0003 | 201907418 | 585811 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 2.477.580 | 2.477.580 |
| 0003 | 201907419 | 585812 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 3.622.360 | 3.622.360 |
| 0003 | 201907423 | 585813 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.109.080 | 1.109.080 |
| 0003 | 201907443 | 585872 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 4.227.594 | 4.227.594 |
| 0003 | 201907441 | 585873 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 2.745.330 | 2.745.330 |
| 0003 | 201907439 | 585874 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 2.745.330 | 2.745.330 |
| 0003 | 201907436 | 585875 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.567.230 | 1.567.230 |
| 0003 | 201907434 | 585876 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.044.820 | 1.044.820 |
| 0003 | 201907426 | 585877 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.567.230 | 1.567.230 |
| 0003 | 201907438 | 585883 | 03/07/2019 | 35            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.836.051 | 1.836.051 |
| 0003 | 201907444 | 586033 | 08/07/2019 | 30            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 3.478.965 | 3.478.965 |
| 0003 | 201907448 | 586065 | 08/07/2019 | 30            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 3.316.768 | 3.316.768 |
| 0003 | 201908199 | 586540 | 17/07/2019 | 21            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 2.612.050 | 2.612.050 |
| 0003 | 201908201 | 586541 | 17/07/2019 | 21            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 1.109.080 | 1.109.080 |
| 0003 | 201908200 | 586542 | 17/07/2019 | 21            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 3.294.396 | 3.294.396 |
| 0003 | 201908202 | 586543 | 17/07/2019 | 21            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 3.130.890 | 3.130.890 |
| 0003 | 201908198 | 586544 | 17/07/2019 | 21            | 82999400-3 | ROCHE CHILE LTDA. | COMPRA INSUMOS | 0    | 582.862   | 582.862   |
| 0003 | 201909637 | 587868 | 05/08/2019 | 2             | 82999400-3 | ROCHE CHILE LTDA. | SALUD / COMPRA | 0    | 2.913.120 | 2.913.120 |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto.  | F.Emisión  | Días<br>Venc. | Rut        | Razón Social          | Glosa           | Debe | Haber     | Saldo     |
|------|-----------|---------|------------|---------------|------------|-----------------------|-----------------|------|-----------|-----------|
| 0003 | 201909638 | 587869  | 05/08/2019 | 2             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 831.810   | 831.810   |
| 0003 | 201909650 | 587870  | 05/08/2019 | 2             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 4.487.133 | 4.487.133 |
| 0003 | 201909646 | 587871  | 05/08/2019 | 2             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 1.802.731 | 1.802.731 |
| 0003 | 201909645 | 587872  | 05/08/2019 | 2             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 3.413.991 | 3.413.991 |
| 0003 | 201909635 | 587873  | 05/08/2019 | 2             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 2.089.640 | 2.089.640 |
| 0003 | 201909647 | 587959  | 06/08/2019 | 1             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 518.245   | 518.245   |
| 0003 | 201909648 | 587960  | 06/08/2019 | 1             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 3.568.929 | 3.568.929 |
| 0003 | 201909649 | 587961  | 06/08/2019 | 1             | 82999400-3 | ROCHE CHILE LTDA.     | SALUD / COMPRA  | 0    | 3.844.890 | 3.844.890 |
| 0003 | 201905044 | 530118  | 10/05/2019 | 89            | 83002400-k | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 3.998.400 | 3.998.400 |
| 0003 | 201905045 | 530119  | 10/05/2019 | 89            | 83002400-k | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201904957 | 530120  | 10/05/2019 | 89            | 83002400-k | NOVARTIS CHILE S.A.   | SALUD / COMPRA  | 0    | 3.998.400 | 3.998.400 |
| 0003 | 201909501 | 531718  | 11/06/2019 | 57            | 83002400-K | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201909572 | 531777  | 11/06/2019 | 57            | 83002400-k | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201909511 | 531779  | 11/06/2019 | 57            | 83002400-k | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201909510 | 531780  | 11/06/2019 | 57            | 83002400-K | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 3.998.400 | 3.998.400 |
| 0003 | 201909507 | 532959  | 08/07/2019 | 30            | 83002400-k | NOVARTIS CHILE S.A.   | SALUD / COMPRA  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201909508 | 532960  | 08/07/2019 | 30            | 83002400-k | NOVARTIS CHILE S.A.   | SALUD / COMPRA  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201909513 | 532961  | 08/07/2019 | 30            | 83002400-k | NOVARTIS CHILE S.A.   | SALUD / COMPRA  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201909488 | 554756  | 18/06/2019 | 50            | 83002400-K | NOVARTIS CHILE S.A.   | COMPRA DE       | 0    | 3.998.400 | 3.998.400 |
| 0003 | 201909485 | 554757  | 18/06/2019 | 50            | 83002400-K | NOVARTIS CHILE S.A.   | COMPRA DE       | 0    | 3.998.400 | 3.998.400 |
| 0003 | 201909582 | 554758  | 18/06/2019 | 50            | 83002400-k | NOVARTIS CHILE S.A.   | COMPRA INSUMOS  | 0    | 5.331.200 | 5.331.200 |
| 0003 | 201904882 | 151315  | 18/04/2019 | 111           | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 1.330.075 | 1.330.075 |
| 0003 | 201904914 | 151416  | 22/04/2019 | 107           | 84609600-0 | MADEGOM S.A.          | COMPRA INSUMOS  | 0    | 601.664   | 601.664   |
| 0003 | 201905151 | 151929  | 30/04/2019 | 99            | 84609600-0 | MADEGOM S.A.          | COMPRA          | 0    | 749.986   | 749.986   |
| 0003 | 201905450 | 153136  | 09/05/2019 | 90            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 1.169.532 | 1.169.532 |
| 0003 | 201905490 | 153752  | 16/05/2019 | 83            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 1.940.236 | 1.940.236 |
| 0003 | 201907023 | 153763  | 16/05/2019 | 83            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 826.812   | 826.812   |
| 0003 | 201905454 | 153769  | 16/05/2019 | 83            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 509.915   | 509.915   |
| 0003 | 201908244 | 154596  | 30/05/2019 | 69            | 84609600-0 | MADEGOM S.A.          | COMPRA INSUMOS  | 0    | 2.475.081 | 2.475.081 |
| 0003 | 201908217 | 154611  | 30/05/2019 | 69            | 84609600-0 | MADEGOM S.A.          | COMPRA INSUMOS  | 0    | 2.116.296 | 2.116.296 |
| 0003 | 201909503 | 156886  | 21/06/2019 | 47            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 8.117.109 | 8.117.109 |
| 0003 | 201909504 | 156918  | 21/06/2019 | 47            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 4.055.520 | 4.055.520 |
| 0003 | 201909416 | 156957  | 24/06/2019 | 44            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 167.076   | 167.076   |
| 0003 | 201909553 | 158747  | 09/07/2019 | 29            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 1.612.569 | 1.612.569 |
| 0003 | 201909631 | 158954  | 10/07/2019 | 28            | 84609600-0 | MADEGOM S.A.          | SALUD / COMPRA  | 0    | 280.840   | 280.840   |
| 0003 | 201909575 | 1453815 | 10/07/2019 | 28            | 85025700-0 | GLAXOSMITHKLINE CHILE | SALUD / COMPRA  | 0    | 1.724.310 | 1.724.310 |
| 0003 | 201909643 | 614829  | 02/07/2019 | 36            | 85512100-k | ELECTRICIDAD M.       | COMPRA MATERIAL | 0    | 63.008    | 63.008    |
| 0003 | 201908818 | 616259  | 24/07/2019 | 14            | 85512100-K | ELECTRICIDAD M.       | SALUD / COMPRA  | 0    | 108.454   | 108.454   |
| 0003 | 201908824 | 616260  | 24/07/2019 | 14            | 85512100-K | ELECTRICIDAD M.       | SALUD / COMPRA  | 0    | 54.084    | 54.084    |
| 0003 | 201908821 | 616261  | 24/07/2019 | 14            | 85512100-K | ELECTRICIDAD M.       | SALUD / COMPRA  | 0    | 418.473   | 418.473   |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto.    | F.Emisión  | Días<br>Mora | Rut        | Razón Social          | Glosa            | Debe | Haber     | Saldo     |
|------|-----------|-----------|------------|--------------|------------|-----------------------|------------------|------|-----------|-----------|
| 0003 | 201908817 | 616474    | 26/07/2019 | 12           | 85512100-K | ELECTRICIDAD M.       | SALUD / COMPRA   | 0    | 75.396    | 75.396    |
| 0003 | 201908816 | 616475    | 26/07/2019 | 12           | 85512100-K | ELECTRICIDAD M.       | SALUD / COMPRA   | 0    | 45.000    | 45.000    |
| 0003 | 201909236 | 44507     | 02/08/2019 | 5            | 85707700-8 | OXIGENO MEDICINAL     | SERVICIO         | 0    | 36.295    | 36.295    |
| 0003 | 201909325 | 44513     | 05/08/2019 | 2            | 85707700-8 | OXIGENO MEDICINAL     | OXIGENO MEDICO   | 0    | 136.084   | 136.084   |
| 0003 | 201909293 | 692230    | 27/05/2019 | 72           | 86397000-8 | DIPROMED S.A.         | COMPRA LAMPARA   | 0    | 53.550    | 53.550    |
| 0003 | 201909389 | 698924    | 14/08/2019 | -7           | 86397000-8 | DIPROMED S.A.         | COMPRA CAMILLA   | 0    | 299.880   | 299.880   |
| 0003 | 201909390 | 698925    | 14/08/2019 | -7           | 86397000-8 | DIPROMED S.A.         | COMPRA           | 0    | 146.965   | 146.965   |
| 0003 | 201908992 | 549617    | 11/07/2019 | 27           | 87674400-7 | LABORATORIO PASTEUR   | SALUD / COMPRA   | 0    | 4.974.200 | 4.974.200 |
| 0003 | 201909319 | 73929     | 19/07/2019 | 19           | 88620500-7 | AGAS LIMITADA         | MANTENCION       | 0    | 535.500   | 535.500   |
| 0003 | 201905123 | 159964    | 12/04/2019 | 117          | 88900200-K | INTERNATIONAL CLINICS | COMPRA           | 0    | 957.950   | 957.950   |
| 0003 | 201908944 | 23948     | 31/07/2019 | 7            | 88987500-3 | LABORATORIO LIVIO     | SALUD / EXAMENES | 0    | 2.327.970 | 2.327.970 |
| 0003 | 201909183 | 201909183 | 26/08/2019 | -20          | 90635000-9 | TELEFONICA CHILE S.A. | PAGO DE          | 0    | 356.254   | 356.254   |
| 0003 | 201905445 | 8630838   | 13/05/2019 | 86           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 924.630   | 924.630   |
| 0003 | 201905437 | 8630855   | 13/05/2019 | 86           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 924.630   | 924.630   |
| 0003 | 201905048 | 8632209   | 13/05/2019 | 86           | 91575000-1 | SOCOFAR S.A.          | COMPRA INSUMOS   | 0    | 545.020   | 545.020   |
| 0003 | 201907007 | 8647575   | 17/05/2019 | 82           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 1.479.408 | 1.479.408 |
| 0003 | 201907008 | 8647589   | 17/05/2019 | 82           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 1.755.250 | 1.755.250 |
| 0003 | 201907033 | 8665893   | 24/05/2019 | 75           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 952.000   | 952.000   |
| 0003 | 201907028 | 8667214   | 24/05/2019 | 75           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 4.398.240 | 4.398.240 |
| 0003 | 201909587 | 8742657   | 18/06/2019 | 50           | 91575000-1 | SOCOFAR S.A.          | COMPRA INSUMOS   | 0    | 1.443.887 | 1.443.887 |
| 0003 | 201909338 | 8757308   | 21/06/2019 | 47           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 2.618.000 | 2.618.000 |
| 0003 | 201909340 | 8757380   | 21/06/2019 | 47           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 2.281.230 | 2.281.230 |
| 0003 | 201909112 | 8763468   | 25/06/2019 | 43           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 778.260   | 778.260   |
| 0003 | 201909524 | 8799153   | 04/07/2019 | 34           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 1.695.679 | 1.695.679 |
| 0003 | 201909082 | 8825118   | 12/07/2019 | 26           | 91575000-1 | SOCOFAR S.A.          | SALUD / COMPRA   | 0    | 129.291   | 129.291   |
| 0003 | 201908251 | 9693204   | 31/05/2019 | 68           | 91575000-1 | SOCOFAR S.A.          | COMPRA INSUMOS   | 0    | 802.964   | 802.964   |
| 0003 | 201909590 | 292628    | 19/06/2019 | 49           | 91637000-8 | LABORATORIO RECALCINE | COMPRA INSUMOS   | 0    | 1.588.650 | 1.588.650 |
| 0003 | 201909417 | 339201    | 25/06/2019 | 43           | 92288000-k | DROGUERIA HOFMANN     | SALUD / COMPRA   | 0    | 199.920   | 199.920   |
| 0003 | 201909103 | 339366    | 25/06/2019 | 43           | 92288000-k | DROGUERIA HOFMANN     | SALUD / COMPRA   | 0    | 317.873   | 317.873   |
| 0003 | 201909102 | 339405    | 25/06/2019 | 43           | 92288000-k | DROGUERIA HOFMANN     | SALUD / COMPRA   | 0    | 114.478   | 114.478   |
| 0003 | 201909477 | 340370    | 01/07/2019 | 37           | 92288000-K | DROGUERIA HOFMANN     | SALUD / COMPRA   | 0    | 32.606    | 32.606    |
| 0003 | 201909622 | 342471    | 10/07/2019 | 28           | 92288000-k | DROGUERIA HOFMANN     | SALUD / COMPRA   | 0    | 232.621   | 232.621   |
| 0003 | 201909161 | 201909161 | 26/08/2019 | -20          | 92580000-7 | EMPRESA NACIONAL DE   | PAGO DE INTERNET | 0    | 568.158   | 568.158   |
| 0003 | 201906908 | 700283    | 31/05/2019 | 68           | 92999000-5 | IMPORTADORA Y         | SALUD / COMPRA   | 0    | 3.160.469 | 3.160.469 |
| 0003 | 201908338 | 700284    | 31/05/2019 | 68           | 92999000-5 | IMPORTADORA Y         | COMPRA INSUMOS   | 0    | 2.097.982 | 2.097.982 |
| 0003 | 201909651 | 702889    | 26/07/2019 | 12           | 92999000-5 | IMPORTADORA Y         | SALUD / COMPRA   | 0    | 1.374.117 | 1.374.117 |
| 0003 | 201905725 | 698724    | 20/05/2019 | 79           | 93020000-k | TECNIGEN S.A.         | SALUD / COMPRA   | 0    | 547.400   | 547.400   |
| 0003 | 201905460 | 698909    | 27/05/2019 | 72           | 93020000-k | TECNIGEN S.A.         | SALUD / COMPRA   | 0    | 543.663   | 543.663   |
| 0003 | 201906988 | 699027    | 29/05/2019 | 70           | 93020000-k | TECNIGEN S.A.         | SALUD / COMPRA   | 0    | 2.380.000 | 2.380.000 |
| 0003 | 201906925 | 699397    | 04/06/2019 | 64           | 93020000-K | TECNIGEN S.A.         | SALUD / COMPRA   | 0    | 681.144   | 681.144   |

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto.   | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa           | Debe | Haber      | Saldo      |
|------|-----------|----------|------------|---------------|------------|------------------------|-----------------|------|------------|------------|
| 0003 | 201909415 | 700163   | 24/06/2019 | 44            | 93020000-k | TECNIGEN S.A.          | SALUD / COMPRA  | 0    | 1.190.000  | 1.190.000  |
| 0003 | 201907451 | 700580   | 02/07/2019 | 36            | 93020000-k | TECNIGEN S.A.          | COMPRA INSUMOS  | 0    | 2.065.137  | 2.065.137  |
| 0003 | 201909392 | 701290   | 19/07/2019 | 19            | 93020000-k | TECNIGEN S.A.          | COMPRA BALANZAS | 0    | 273.700    | 273.700    |
| 0003 | 201908204 | 701337   | 22/07/2019 | 16            | 93020000-k | TECNIGEN S.A.          | PROGRAMA DE     | 0    | 1          | 1          |
| 0003 | 201909655 | 701893   | 01/08/2019 | 6             | 93020000-k | TECNIGEN S.A.          | SALUD / COMPRA  | 0    | 2.065.137  | 2.065.137  |
| 0003 | 201909652 | 701894   | 01/08/2019 | 6             | 93020000-k | TECNIGEN S.A.          | SALUD / COMPRA  | 0    | 151.225    | 151.225    |
| 0003 | 201909653 | 702102   | 06/08/2019 | 1             | 93020000-k | TECNIGEN S.A.          | SALUD / COMPRA  | 0    | 113.050    | 113.050    |
| 0003 | 201904744 | 173579   | 16/04/2019 | 113           | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA INSUMOS  | 0    | 9.819.785  | 9.819.785  |
| 0003 | 201904753 | 173834   | 22/04/2019 | 107           | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 1.594.419  | 1.594.419  |
| 0003 | 201905142 | 174358   | 07/05/2019 | 92            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA          | 0    | 1.132.773  | 1.132.773  |
| 0003 | 201905194 | 174827   | 10/05/2019 | 89            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 1.212.372  | 1.212.372  |
| 0003 | 201905441 | 175169   | 16/05/2019 | 83            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 9.663.419  | 9.663.419  |
| 0003 | 201907024 | 175245   | 15/07/2019 | 23            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 808.248    | 808.248    |
| 0003 | 201906208 | 175873   | 29/05/2019 | 70            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA          | 0    | 442.073    | 442.073    |
| 0003 | 201906207 | 176032   | 30/05/2019 | 69            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA          | 0    | 884.146    | 884.146    |
| 0003 | 201908230 | 176094   | 31/05/2019 | 68            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA INSUMOS  | 0    | 748.986    | 748.986    |
| 0003 | 201908218 | 176098   | 31/05/2019 | 68            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA INSUMOS  | 0    | 1.208.588  | 1.208.588  |
| 0003 | 201909571 | 177137   | 14/06/2019 | 54            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA INSUMOS  | 0    | 3.297.995  | 3.297.995  |
| 0003 | 201909486 | 177312   | 18/06/2019 | 50            | 93366000-1 | COMERCIAL LBF LIMITADA | COMPRA DE       | 0    | 10.757.981 | 10.757.981 |
| 0003 | 201909100 | 177558   | 21/06/2019 | 47            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 1.212.372  | 1.212.372  |
| 0003 | 201909544 | 177864   | 26/06/2019 | 42            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 718.927    | 718.927    |
| 0003 | 201909546 | 177921   | 27/06/2019 | 41            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 633.259    | 633.259    |
| 0003 | 201909492 | 177959   | 27/06/2019 | 41            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 322.609    | 322.609    |
| 0003 | 201909581 | 178698   | 10/07/2019 | 28            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 2.330.645  | 2.330.645  |
| 0003 | 201909071 | 179000   | 15/07/2019 | 23            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 11.477.264 | 11.477.264 |
| 0003 | 201909058 | 179156   | 18/07/2019 | 20            | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 660.450    | 660.450    |
| 0003 | 201909036 | 179949   | 30/07/2019 | 8             | 93366000-1 | COMERCIAL LBF LIMITADA | SALUD / COMPRA  | 0    | 1.326.219  | 1.326.219  |
| 0003 | 201909002 | 71430749 | 09/07/2019 | 29            | 93565000-3 | ASCENSORES SCHINDLER   | MANTENCION      | 0    | 327.212    | 327.212    |
| 0003 | 201909548 | 880229   | 21/06/2019 | 47            | 94544000-7 | PHARMA INVESTI DE      | SALUD / COMPRA  | 0    | 5.331.200  | 5.331.200  |
| 0003 | 201909533 | 884212   | 03/07/2019 | 35            | 94544000-7 | PHARMA INVESTI DE      | SALUD / COMPRA  | 0    | 805.987    | 805.987    |
| 0003 | 201909515 | 322693   | 29/06/2019 | 39            | 96026000-7 | CHEMOPHARMA S.A.       | SALUD / COMPRA  | 0    | 567.378    | 567.378    |
| 0003 | 201909053 | 323712   | 19/07/2019 | 19            | 96026000-7 | CHEMOPHARMA S.A.       | SALUD / COMPRA  | 0    | 1.902.239  | 1.902.239  |
| 0003 | 201908238 | 380485   | 24/05/2019 | 75            | 96519830-k | BPH S.A.               | COMPRA INSUMOS  | 0    | 628.320    | 628.320    |
| 0003 | 201909418 | 384220   | 24/06/2019 | 44            | 96519830-k | BPH S.A.               | SALUD / COMPRA  | 0    | 523.600    | 523.600    |
| 0003 | 201905465 | 144546   | 30/05/2019 | 69            | 96540690-5 | GRUPO BIOS S.A.        | SALUD / COMPRA  | 0    | 1.368.500  | 1.368.500  |
| 0003 | 201909336 | 146388   | 23/07/2019 | 15            | 96540690-5 | GRUPO BIOS S.A.        | SALUD / COMPRA  | 0    | 2.148.188  | 2.148.188  |
| 0003 | 201909551 | 9516     | 01/07/2019 | 37            | 96544130-1 | LABORATORIO SMB        | 20 1 PROG RESOL | 0    | 476.000    | 476.000    |
| 0003 | 201909615 | 9615     | 08/07/2019 | 30            | 96544130-1 | LABORATORIO SMB        | SALUD / COMPRA  | 0    | 142.800    | 142.800    |
| 0003 | 201909297 | 10925028 | 20/08/2019 | -13           | 96556940-5 | PROVEEDORES            | COMPRA          | 0    | 46.189     | 46.189     |
| 0003 | 201905459 | 30591    | 22/05/2019 | 77            | 96560900-8 | COMERCIAL A & B S.A.   | SALUD / COMPRA  | 0    | 1.554.081  | 1.554.081  |



Listado Control de Facturas

DESDE : 01/01/2019 AL 31/08/2019

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

| Area | Id        | Docto.  | F.Emisión  | Días<br>Venc. | Rut        | Razón Social          | Glosa             | Debe | Haber      | Saldo      |
|------|-----------|---------|------------|---------------|------------|-----------------------|-------------------|------|------------|------------|
| 0003 | 201908210 | 31330   | 08/07/2019 | 30            | 96560900-8 | COMERCIAL A & B S.A.  | COMPRA INSUMOS    | 0    | 1.001.385  | 1.001.385  |
| 0003 | 201908337 | 31342   | 08/07/2019 | 30            | 96560900-8 | COMERCIAL A & B S.A.  | COMPRA INSUMOS    | 0    | 165.589    | 165.589    |
| 0003 | 201908203 | 31453   | 12/07/2019 | 26            | 96560900-8 | COMERCIAL A & B S.A.  | COMPRA INSUMOS    | 0    | 1.549.380  | 1.549.380  |
| 0003 | 201904758 | 285074  | 17/04/2019 | 112           | 96659920-0 | BIOMERIEUX CHILE S.A. | COMPRA INSUMOS    | 0    | 1.740.974  | 1.740.974  |
| 0003 | 201907089 | 287537  | 13/06/2019 | 55            | 96659920-0 | BIOMERIEUX CHILE S.A. | SALUD / COMPRA    | 0    | 583.126    | 583.126    |
| 0003 | 201907175 | 147473  | 19/06/2019 | 49            | 96697710-8 | PROCESOS SANITARIOS   | COMPRA ENVASES    | 0    | 1.352.423  | 1.352.423  |
| 0003 | 201908996 | 149415  | 29/07/2019 | 9             | 96697710-8 | PROCESOS SANITARIOS   | SERVICIO RETIRO   | 0    | 2.484.173  | 2.484.173  |
| 0003 | 201904831 | 582785  | 17/04/2019 | 112           | 96756540-7 | B.BRAUN MEDICAL SPA   | SALUD / COMPRA    | 0    | 3.711.610  | 3.711.610  |
| 0003 | 201909328 | 593278  | 26/06/2019 | 42            | 96756540-7 | B.BRAUN MEDICAL SPA   | SALUD / COMPRA    | 0    | 571.200    | 571.200    |
| 0003 | 201909574 | 595392  | 10/07/2019 | 28            | 96756540-7 | B.BRAUN MEDICAL SPA   | SALUD / COMPRA    | 0    | 2.606.100  | 2.606.100  |
| 0003 | 201909299 | 7227098 | 31/05/2019 | 68            | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 128.800    | 128.800    |
| 0003 | 201909298 | 7227105 | 31/05/2019 | 68            | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMOS DE       | 0    | 239.150    | 239.150    |
| 0003 | 201909182 | 7819328 | 31/07/2019 | 7             | 96928510-K | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 102.400    | 102.400    |
| 0003 | 201909376 | 7819330 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 31.960     | 31.960     |
| 0003 | 201909377 | 7819331 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 46.470     | 46.470     |
| 0003 | 201909383 | 7819345 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 23.400     | 23.400     |
| 0003 | 201909382 | 7819348 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 54.980     | 54.980     |
| 0003 | 201909238 | 7819353 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 189.310    | 189.310    |
| 0003 | 201909237 | 7819363 | 31/07/2019 | 7             | 96928510-K | EMPRESAS LIPIGAS S.A. | CONSUMOS DE GAS   | 0    | 63.920     | 63.920     |
| 0003 | 201909380 | 7819365 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 44.470     | 44.470     |
| 0003 | 201909239 | 7819366 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 131.900    | 131.900    |
| 0003 | 201909379 | 7819377 | 31/07/2019 | 7             | 96928510-k | EMPRESAS LIPIGAS S.A. | CONSUMO DE GAS    | 0    | 21.480     | 21.480     |
| 0003 | 201906257 | 2202    | 11/06/2019 | 57            | 96972050-7 | TECMEDICA S.A.        | SERVICIO SISTEMA  | 0    | 12.613.048 | 12.613.048 |
| 0003 | 201906256 | 2203    | 11/06/2019 | 57            | 96972050-7 | TECMEDICA S.A.        | MANTENCION        | 0    | 1.117.818  | 1.117.818  |
| 0003 | 201908732 | 2236    | 05/08/2019 | 2             | 96972050-7 | TECMEDICA S.A.        | SERVICIO SISTEMA  | 0    | 12.862.472 | 12.862.472 |
| 0003 | 201908733 | 2237    | 05/08/2019 | 2             | 96972050-7 | TECMEDICA S.A.        | MANTENCION        | 0    | 1.124.076  | 1.124.076  |
| 0003 | 201908777 | 14695   | 02/01/2019 | 217           | 96984860-0 | EUSKALERRIA S.A.      | SALUD / SERVICIO  | 0    | 114.812    | 114.812    |
| 0003 | 201908801 | 14714   | 02/01/2019 | 217           | 96984860-0 | EUSKALERRIA S.A.      | SALUD / SERVICIO  | 0    | 16.402     | 16.402     |
| 0003 | 201908775 | 15006   | 01/02/2019 | 187           | 96984860-0 | EUSKALERRIA S.A.      | SALUD / SERVICIO  | 0    | 114.729    | 114.729    |
| 0003 | 201908800 | 15025   | 01/02/2019 | 187           | 96984860-0 | EUSKALERRIA S.A.      | SALUD / SERVICIO  | 0    | 16.390     | 16.390     |
| 0003 | 201908774 | 16617   | 01/03/2019 | 159           | 96984860-0 | EUSKALERRIA S.A.      | SALUD / SERVICIO  | 0    | 114.779    | 114.779    |
| 0003 | 201909405 | 19014   | 02/08/2019 | 5             | 96984860-0 | EUSKALERRIA S.A.      | SERVICIO          | 0    | 16.633     | 16.633     |
| 0003 | 201909403 | 19016   | 02/08/2019 | 5             | 96984860-0 | EUSKALERRIA S.A.      | SERVICIO          | 0    | 16.633     | 16.633     |
| 0003 | 201909404 | 19020   | 02/08/2019 | 5             | 96984860-0 | EUSKALERRIA S.A.      | SERVICIO          | 0    | 39.917     | 39.917     |
| 0003 | 201909402 | 19031   | 02/08/2019 | 5             | 96984860-0 | EUSKALERRIA S.A.      | PROG.15 -         | 0    | 16.633     | 16.633     |
| 0003 | 201908805 | 655534  | 16/07/2019 | 22            | 99509000-7 | I-MED S.A.            | SALUD / SERVICIOS | 0    | 75.682     | 75.682     |
| 0003 | 201909329 | 32012   | 03/05/2019 | 96            | 99574460-0 | EXPRO S.A.            | SALUD / COMPRA    | 0    | 479.840    | 479.840    |
| 0003 | 201909566 | 32609   | 03/06/2019 | 65            | 99574460-0 | EXPRO S.A.            | COMPRA INSUMOS    | 0    | 116.420    | 116.420    |
| 0003 | 201909341 | 33026   | 21/06/2019 | 47            | 99574460-0 | EXPRO S.A.            | SALUD / COMPRA    | 0    | 782.212    | 782.212    |
| 0003 | 201909525 | 33271   | 04/07/2019 | 34            | 99574460-0 | EXPRO S.A.            | SALUD / COMPRA    | 0    | 297.500    | 297.500    |

Listado Control de Facturas  
DESDE : 01/01/2019 AL 31/08/2019

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

| Area        | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social | Glosa          | Debe       | Haber         | Saldo         |
|-------------|-----------|--------|------------|---------------|------------|--------------|----------------|------------|---------------|---------------|
| 0003        | 201909619 | 33313  | 08/07/2019 | 30            | 99574460-0 | EXPRO S.A.   | SALUD / COMPRA | 0          | 419.275       | 419.275       |
| TOTAL DEBE  |           |        |            |               |            |              |                | -2.240.532 |               |               |
| TOTAL HABER |           |        |            |               |            |              |                |            | 1.295.085.312 |               |
| TOTAL SALDO |           |        |            |               |            |              |                |            |               | 1.297.325.844 |