

## Listado Control de Facturas

DESDE : 01/02/2020 AL 29/02/2020

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

Area	N° Tras.	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	1,043	202001049	387	13/02/2020	-7	9514719-4	PAULA VERA	INSUMOS BODEGA	0	145.500	145.500
0003	1,136	202001130	175	10/02/2020	-4	16563039-4	FERNANDO	SALUD /	0	95.200	95.200
0003	997	202001002	32069	07/02/2020	-1	59106780-k	GLOBAL	70 P SALUD /	0	674.730	674.730
0003	1,146	202001140	678	28/02/2020	-22	71014200-9	CORPORACION	REPOSICION CAJA	0	244.190	244.190
0003	1,151	202001145	401	03/02/2020	3	76027760-6	EUROINGENIE	SERV.TEC.MANT.PR	0	2.904.551	2.904.551
0003	1,152	202001146	402	03/02/2020	3	76027760-6	EUROINGENIE	SERV.TEC. MANT.	0	2.599.773	2.599.773
0003	1,129	202001123	403	21/02/2020	-15	76027760-6	EUROINGENIE	REPARACION SALA	0	597.713	597.713
0003	1,141	202001135	27021	05/02/2020	1	76036479-7	ALATHEIA	70 P SALUD /	0	738.990	738.990
0003	819	202000784	496	04/02/2020	2	76109233-2	NEWEN FARMA	P SALUD 70 /	0	275.783	275.783
0003	821	202000786	497	04/02/2020	2	76109233-2	NEWEN FARMA	P SALUD 70 /	0	582.208	582.208
0003	1,137	202001131	17468	07/02/2020	-1	76269922-2	UNIFORMES	SALUD / COMPRA	0	80.349	80.349
0003	1,114	202001120	727	03/02/2020	3	76281661-k	COMERCIALIZ	SALUD / ARRIENDO	0	2.748.361	2.748.361
0003	1,112	202001118	424	06/02/2020	0	76293511-2	LOPEZ Y	MANTENCION	0	91.035	91.035
0003	1,111	202001117	425	06/02/2020	0	76293511-2	LOPEZ Y	MANTENCION	0	50.980	50.980
0003	984	202000989	12488	06/02/2020	0	76352414-0	SCHONFELDT	55 P SALUD /	0	1.015.665	1.015.665
0003	1,049	202001055	12743	12/02/2020	-6	76352414-0	SCHONFELDT	SALUD / COMPRA	0	1.082.293	1.082.293
0003	1,047	202001053	2730	07/02/2020	-1	76390967-0	IMPORT. Y	70 P SALUD /	0	257.040	257.040
0003	1,130	202001124	907	25/02/2020	-19	76471798-8	MEDICAL	COMPRA REPUESTO	0	549.780	549.780
0003	1,138	202001132	914	04/02/2020	2	76609226-8	RGB	SALUD / COMPRA	0	94.010	94.010
0003	1,089	202001095	925	10/02/2020	-4	76609226-8	RGB	SALUD / SERVICIO	0	273.105	273.105
0003	986	202000991	407270	06/02/2020	0	76669630-9	OPKO CHILE	55 P SALUD /	0	3.081.624	3.081.624
0003	989	202000994	407271	06/02/2020	0	76669630-9	OPKO CHILE	55 P SALUD /	0	1.231.650	1.231.650
0003	1,046	202001052	407468	11/02/2020	-5	76669630-9	OPKO CHILE	70 P SALUD /	0	546.210	546.210
0003	1,052	202001058	407533	12/02/2020	-6	76669630-9	OPKO CHILE	55 P SALUD /	0	4.105.500	4.105.500
0003	1,051	202001057	407534	12/02/2020	-6	76669630-9	OPKO CHILE	55 P SALUD /	0	4.105.500	4.105.500
0003	1,053	202001059	407535	12/02/2020	-6	76669630-9	OPKO CHILE	55 P SALUD /	0	4.105.500	4.105.500
0003	1,050	202001056	407538	12/02/2020	-6	76669630-9	OPKO CHILE	55 P SALUD /	0	803.250	803.250
0003	1,044	202001050	483	12/02/2020	-6	76813622-k	ASOCIADOS	INSUMOS	0	209.678	209.678
0003	969	202000974	197714	05/02/2020	1	76956140-4	ETHON	55 P SALUD /	0	535.500	535.500
0003	966	202000971	197716	05/02/2020	1	76956140-4	ETHON	55 P SALUD /	0	3.462.900	3.462.900
0003	978	202000983	197877	06/02/2020	0	76956140-4	ETHON	20.1 P SALUD /	0	845.495	845.495
0003	973	202000978	197981	06/02/2020	0	76956140-4	ETHON	55 P SALUD /	0	892.500	892.500
0003	1,017	202001022	198549	10/02/2020	-4	76956140-4	ETHON	55 P SALUD /	0	3.213.000	3.213.000
0003	1,018	202001024	198574	10/02/2020	-4	76956140-4	ETHON	55 P SALUD /	0	2.377.620	2.377.620
0003	1,045	202001051	198781	11/02/2020	-5	76956140-4	ETHON	20.1 P SALUD /	0	249.900	249.900
0003	1,038	202001044	60679	04/02/2020	2	77371920-9	CLAN DENT	INSUMOS BODEGA	0	271.195	271.195
0003	993	202000998	1019325	10/02/2020	-4	77435070-5	DISMAR LTDA.	70 P SALUD /	0	1.878.516	1.878.516
0003	1,067	202001073	5224	03/02/2020	3	77556010-k	CASA	SALUD / COMPRA	0	276.100	276.100
0003	0	202000918	674	26/02/2020	-20	78703410-1	TELEFONICA	PAGO CUOTA 6/36	0	3.871.330	3.871.330

Listado Control de Facturas

DESDE : 01/02/2020 AL 29/02/2020

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

Area	N° Tras.	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	975	202000980	603029	04/02/2020	2	82999400-3	ROCHE CHILE	INSUMOS	0	436.373	436.373
0003	1,056	202001062	183228	10/02/2020	-4	84609600-0	MADEGOM	70 P SALUD /	0	1.690.752	1.690.752
0003	1,048	202001054	183432	11/02/2020	-5	84609600-0	MADEGOM	70 P SALUD /	0	2.748.900	2.748.900
0003	1,148	202001142	50142	03/02/2020	3	85707700-8	OXIGENO	RECARGA DE	0	36.295	36.295
0003	1,149	202001143	50144	05/02/2020	1	85707700-8	OXIGENO	PROG.70 -	0	120.108	120.108
0003	1,133	202001127	50161	18/02/2020	-12	85707700-8	OXIGENO	PROG.70 -	0	101.816	101.816
0003	1,113	202001119	81864	06/02/2020	0	86132100-2	DEMARKA	SALUD / COMPRA	0	682.667	682.667
0003	587	202000547	202000547	19/02/2020	-12	90635000-9	TELEFONICA	PAGO DE	0	26.252	26.252
0003	1,090	202001096	710585	19/02/2020	-13	93020000-K	TECNIGEN S.A.	SALUD / COMPRA	0	136.850	136.850
0003	1,069	202001075	191046	04/02/2020	2	93366000-1	COMERCIAL	SALUD / COMPRA	0	161.305	161.305
0003	1,115	202001121	71455957	10/02/2020	-4	93565000-3	ASCENSORES	SERV.	0	331.881	331.881
0003	1,001	202001006	413312	07/02/2020	-1	96519830-k	BPH S.A.	70 P SALUD /	0	785.400	785.400
0003	1,055	202001061	11855	05/02/2020	1	96544130-1	LABORATORIO	20.1 P SALUD /	0	714.000	714.000
0003	974	202000979	20820	04/02/2020	2	96984860-0	EUSKALERRIA	SERV. MONITOREO	0	16.862	16.862
0003	970	202000975	20822	04/02/2020	2	96984860-0	EUSKALERRIA	SERV. MONITOREO	0	16.862	16.862
0003	704	202000669	20823	04/02/2020	2	96984860-0	EUSKALERRIA	SALUD /	0	101.174	101.174
0003	971	202000976	20826	04/02/2020	2	96984860-0	EUSKALERRIA	SERV. MONITOREO	0	40.468	40.468
0003	972	202000977	20845	04/02/2020	2	96984860-0	EUSKALERRIA	SERV. MONITOREO	0	16.862	16.862
TOTAL DEBE									0		
TOTAL HABER										59.329.051	
TOTAL SALDO											59.329.051