

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/03/2020

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

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202001657	2179	05/03/2020	164	6079023-k	PATRICIA CARRION	COMPRA FRASCOS	0	448.399	448.399
0003	202001460	193	27/02/2020	171	10898653-0	VILLAGRA ASTORGA JOSE	TRASLADO	0	1.403.500	1.403.500
0003	202001461	194	27/02/2020	171	10898653-0	VILLAGRA ASTORGA JOSE	PROG PPNJAR -	0	2.711.400	2.711.400
0003	202001130	175	10/02/2020	188	16563039-4	FERNANDO MANUEL	SALUD /	0	95.200	95.200
0003	202001947	185	27/02/2020	171	16563039-4	FERNANDO MANUEL	MANTENCION Y	0	41.650	41.650
0003	202001948	186	27/02/2020	171	16563039-4	FERNANDO MANUEL	MANTENCION Y	0	35.700	35.700
0003	202001949	187	27/02/2020	171	16563039-4	FERNANDO MANUEL	RETIRO GABINETE	0	83.300	83.300
0003	201912225	129290	16/09/2019	335	59051480-2	BECTON DICKINSON DE	SALUD / COMPRA	0	6.685.182	6.685.182
0003	201912291	129831	04/10/2019	317	59051480-2	BECTON DICKINSON DE	SALUD / COMPRA	0	849.660	849.660
0003	201915365	131723	03/12/2019	257	59051480-2	BECTON DICKINSON DE	INSUMOS BODEGA	0	6.797.280	6.797.280
0003	202001161	133607	30/01/2020	199	59051480-2	BECTON DICKINSON DE	INSUMOS	0	2.227.680	2.227.680
0003	202001159	133608	30/01/2020	199	59051480-2	BECTON DICKINSON DE	INSUMOS	0	499.800	499.800
0003	202002113	134619	27/02/2020	171	59051480-2	BECTON DICKINSON DE	INSUMOS	0	351.050	351.050
0003	202002112	134702	27/02/2020	171	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.218.550	4.218.550
0003	202001041	174615	31/01/2020	198	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	1.208.988	1.208.988
0003	202001043	174625	31/01/2020	198	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	2.989.280	2.989.280
0003	202001042	174642	31/01/2020	198	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	271.320	271.320
0003	202001420	176380	20/02/2020	178	59077290-9	NIPRO MEDICAL	PROG 70 - COMPRA	0	223.720	223.720
0003	202002151	176384	20/02/2020	178	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	268.664	268.664
0003	202001418	176385	20/02/2020	178	59077290-9	NIPRO MEDICAL	COMPRA	0	16.660	16.660
0003	202001010	31639	23/01/2020	206	59106780-k	GLOBAL HEALTHCARE	INSUMOS BODEGA	0	185.640	185.640
0003	202001002	32069	07/02/2020	191	59106780-k	GLOBAL HEALTHCARE	70 P SALUD /	0	674.730	674.730
0003	202001958	32721	03/03/2020	166	59106780-k	GLOBAL HEALTHCARE	PROG. 70 -	0	154.700	154.700
0003	202001999	32722	03/03/2020	166	59106780-k	GLOBAL HEALTHCARE	INSUMOS BODEGA	0	481.950	481.950
0003	201916525	316	17/12/2019	243	76013718-9	INVERSIONES MEDCHILE	EXAMENES	0	1.714.000	1.714.000
0003	201916524	317	17/12/2019	243	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	921.000	921.000
0003	202001998	342	09/03/2020	160	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	672.000	672.000
0003	202001997	343	09/03/2020	160	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	2.410.000	2.410.000
0003	201912314	33623	05/09/2019	346	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	1.232.840	1.232.840
0003	201912542	34136	24/09/2019	327	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	4.351.830	4.351.830
0003	201912568	34177	25/09/2019	326	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	614.040	614.040
0003	201912567	34178	25/09/2019	326	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	616.420	616.420
0003	201915313	34491	08/10/2019	313	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	2.256.478	2.256.478
0003	201915678	34613	10/10/2019	311	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	832.167	832.167
0003	201915448	34856	18/10/2019	303	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	4.788.798	4.788.798
0003	201915464	34989	24/10/2019	297	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	736.134	736.134
0003	201915447	35053	28/10/2019	293	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	1.782.620	1.782.620
0003	201915758	35861	26/11/2019	264	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	1.877.106	1.877.106
0003	201915760	35862	26/11/2019	264	76020266-5	BOSTON MEDICAL DEVICE	SALUD / COMPRA	0	1.253.070	1.253.070

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202001027	37561	29/01/2020	200	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	3.856.195	3.856.195
0003	202001026	37562	29/01/2020	200	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	3.856.195	3.856.195
0003	202000862	9852	22/01/2020	207	76057398-1	RAPID TEST CHILE LTDA.	INSUMOS B-FAR,	0	93.951	93.951
0003	202001877	290585	07/03/2020	162	76098454-k	INTEGRAMEDICA S.A.	PROG 20.7 -	0	8.704.000	8.704.000
0003	202001878	290586	07/03/2020	162	76098454-k	INTEGRAMEDICA S.A.	PROG 20.7 -	0	3.072.000	3.072.000
0003	202001940	657	02/03/2020	167	76101711-k	SERVICIOS	SERVICIO SALA	0	375.300	375.300
0003	202000885	480	13/01/2020	216	76109233-2	NEWEN FARMA LIMITADA	INSUMOS B-FAR,	0	52.360	52.360
0003	202001446	481	16/01/2020	213	76109233-2	NEWEN FARMA LIMITADA	COMPRA	0	215.688	215.688
0003	202001014	487	23/01/2020	206	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	230.563	230.563
0003	202000784	496	04/02/2020	194	76109233-2	NEWEN FARMA LIMITADA	P SALUD 70 /	0	275.783	275.783
0003	202000786	497	04/02/2020	194	76109233-2	NEWEN FARMA LIMITADA	P SALUD 70 /	0	582.208	582.208
0003	202002163	498	17/02/2020	181	76109233-2	NEWEN FARMA LIMITADA	PROG.70 -	0	218.484	218.484
0003	202001435	499	17/02/2020	181	76109233-2	NEWEN FARMA LIMITADA	PROG 70 - COMPRA	0	612.850	612.850
0003	202002170	501	19/02/2020	179	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	429.841	429.841
0003	202001411	502	24/02/2020	174	76109233-2	NEWEN FARMA LIMITADA	PROG 70 - COMPRA	0	61.285	61.285
0003	202001956	505	03/03/2020	166	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	297.524	297.524
0003	202001987	507	09/03/2020	160	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	33.058	33.058
0003	202001953	509	10/03/2020	159	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	286.547	286.547
0003	202001183	41300	21/02/2020	177	76118886-0	MB BUSINESS GROUP SPA	SALUD / COMPRA	0	263.288	263.288
0003	202002066	202002066	30/03/2020	138	76124890-1	TELEFONICA MOVILES	PAGO DE INTERNET	0	150.798	150.798
0003	202001025	115552	16/01/2020	213	76128840-7	TREMA DENTAL LIMITADA	INSUMOS BODEGA	0	642.600	642.600
0003	202000992	115554	16/01/2020	213	76128840-7	TREMA DENTAL LIMITADA	INSUMOS BODEGA	0	1.727.166	1.727.166
0003	202001989	116943	11/03/2020	158	76128840-7	TREMA DENTAL LIMITADA	INSUMOS BODEGA	0	1.232.959	1.232.959
0003	202000123	25061	03/01/2020	226	76129402-4	MARCO RATTI SOCIEDAD	MANTENCION	0	322.630	322.630
0003	202000122	25096	06/01/2020	223	76129402-4	MARCO RATTI SOCIEDAD	MANTENCION	0	185.659	185.659
0003	202001666	25153	08/01/2020	221	76129402-4	MARCO RATTI SOCIEDAD	MANT. VEHICULO	0	225.939	225.939
0003	202001790	4372	09/01/2020	220	76198337-7	BARO SPA	RESTAURACION Y	0	1.166.906	1.166.906
0003	201912315	6818	05/09/2019	346	76209836-9	ARTICULOS MEDICOS Y	SALUD / COMPRA	0	2.533.391	2.533.391
0003	201915426	6974	10/10/2019	311	76209836-9	ARTICULOS MEDICOS Y	SALUD / COMPRA	0	760.017	760.017
0003	202001134	8100	31/01/2020	198	76217096-5	VICEDENT LIMITADA	SALUD / COMPRA	0	32.449	32.449
0003	202001192	8289	26/02/2020	172	76217096-5	VICEDENT LIMITADA	FRESONES PARA	0	194.982	194.982
0003	202000916	17508	08/01/2020	221	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	1.204.875	1.204.875
0003	202001425	17799	18/02/2020	180	76217441-3	COMERCIAL RESCATE LIFE	COMPRA	0	401.625	401.625
0003	202002179	17800	18/02/2020	180	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	1.338.750	1.338.750
0003	202001959	17927	02/03/2020	167	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	523.600	523.600
0003	201915316	752189	08/10/2019	313	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	1.205.470	1.205.470
0003	201915613	753386	10/10/2019	311	76237266-5	LABORATORIOS	SALUD / COMPRA	0	1.160.250	1.160.250
0003	201913970	756909	24/10/2019	297	76237266-5	LABORATORIOS	SALUD / COMPRA	0	2.406.180	2.406.180
0003	201915600	765803	20/11/2019	270	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	628.320	628.320
0003	201915570	765812	20/11/2019	270	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	1.231.650	1.231.650

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Rango de Rut : 1 - 99999999

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201915561	765814	20/11/2019	270	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	1.730.855	1.730.855
0003	202001001	778107	13/01/2020	216	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	443.275	443.275
0003	202002145	493	11/02/2020	187	76263878-9	ALIMENTOS TECNICOS	INSUMOS BODEGA	0	5.340.720	5.340.720
0003	202001131	17468	07/02/2020	191	76269922-2	UNIFORMES IMACORP	SALUD / COMPRA	0	80.349	80.349
0003	202002110	738	02/03/2020	167	76281661-K	COMERCIALIZADORA E	ARRIENDO	0	2.761.648	2.761.648
0003	202001194	348044	14/02/2020	184	76299244-2	PROTEKNICA S.A.	COMPRA EPP,	0	92.820	92.820
0003	202001819	2996	17/03/2020	152	76314423-2	IMPORT. DISTRIB. Y	PROG.71 COMPRA	0	1.609.435	1.609.435
0003	201915948	15407	02/10/2019	319	76329633-4	LABORATORIOS	SALUD / COMPRA	0	5.440.680	5.440.680
0003	201915947	15408	02/10/2019	319	76329633-4	LABORATORIOS	SALUD / COMPRA	0	5.440.680	5.440.680
0003	201915046	15429	04/10/2019	317	76329633-4	LABORATORIOS	COMPRA	0	4.748.100	4.748.100
0003	201915049	15430	04/10/2019	317	76329633-4	LABORATORIOS	COMPRA	0	4.748.100	4.748.100
0003	201915050	15431	04/10/2019	317	76329633-4	LABORATORIOS	COMPRA	0	4.069.800	4.069.800
0003	201915292	15450	08/10/2019	313	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	2.481.150	2.481.150
0003	201915726	15451	08/10/2019	313	76329633-4	LABORATORIOS	SALUD / COMPRA	0	2.161.873	2.161.873
0003	201915635	15452	08/10/2019	313	76329633-4	LABORATORIOS	SALUD / COMPRA	0	1.182.146	1.182.146
0003	201915056	15487	09/10/2019	312	76329633-4	LABORATORIOS	COMPRA	0	4.069.800	4.069.800
0003	201915057	15488	09/10/2019	312	76329633-4	LABORATORIOS	COMPRA	0	2.021.334	2.021.334
0003	201915625	15579	18/10/2019	303	76329633-4	LABORATORIOS	SALUD / COMPRA	0	994.602	994.602
0003	201915475	15580	18/10/2019	303	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	2.541.685	2.541.685
0003	201915474	15581	18/10/2019	303	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	672.958	672.958
0003	201915470	15585	21/10/2019	300	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	955.094	955.094
0003	201915469	15586	21/10/2019	300	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	629.510	629.510
0003	201914217	15609	24/10/2019	297	76329633-4	LABORATORIOS	COMPRA	0	2.435.157	2.435.157
0003	201913963	15614	24/10/2019	297	76329633-4	LABORATORIOS	SALUD / COMPRA	0	3.534.300	3.534.300
0003	201915955	15634	28/10/2019	293	76329633-4	LABORATORIOS	SALUD / COMPRA	0	899.640	899.640
0003	201913951	15660	04/11/2019	286	76329633-4	LABORATORIOS	SALUD / COMPRA	0	4.794.748	4.794.748
0003	201915945	15677	04/11/2019	286	76329633-4	LABORATORIOS	SALUD / COMPRA	0	3.217.962	3.217.962
0003	201913949	15678	04/11/2019	286	76329633-4	LABORATORIOS	SALUD / COMPRA	0	4.960.991	4.960.991
0003	201913952	15684	05/11/2019	285	76329633-4	LABORATORIOS	SALUD / COMPRA	0	4.638.858	4.638.858
0003	201915942	15750	08/11/2019	282	76329633-4	LABORATORIOS	SALUD / COMPRA	0	2.534.700	2.534.700
0003	201916520	15770	11/11/2019	279	76329633-4	LABORATORIOS	COMPRA	-465.885	4.508.244	4.974.129
0003	201915700	15771	11/11/2019	279	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	3.247.629	3.247.629
0003	201915702	15778	11/11/2019	279	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	655.690	655.690
0003	201915564	15837	18/11/2019	272	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	789.863	789.863
0003	201915718	15886	21/11/2019	269	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	649.621	649.621
0003	201917312	15908	25/11/2019	265	76329633-4	LABORATORIOS	COMPRA	0	3.132.925	3.132.925
0003	201915186	15909	25/11/2019	265	76329633-4	LABORATORIOS	SALUD / COMPRA	0	4.658.862	4.658.862
0003	201915235	15963	29/11/2019	261	76329633-4	LABORATORIOS	SALUD / COMPRA	0	1.319.472	1.319.472
0003	201915746	16010	03/12/2019	257	76329633-4	LABORATORIOS	SALUD / COMPRA	0	833.000	833.000
0003	202000952	16348	03/01/2020	226	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	1.675.520	1.675.520

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202000881	16430	10/01/2020	219	76329633-4	LABORATORIOS	INSUMOS B-FAR,	0	418.880	418.880
0003	202000872	16444	13/01/2020	216	76329633-4	LABORATORIOS	INSUMOS B-FAR,	0	560.490	560.490
0003	202000873	16445	13/01/2020	216	76329633-4	LABORATORIOS	INSUMOS B-FAR,	0	870.247	870.247
0003	201915580	10717	04/11/2019	286	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.158.187	1.158.187
0003	201915765	11110	25/11/2019	265	76352414-0	SCHONFELDT	SALUD / COMPRA	0	827.276	827.276
0003	202000954	11578	03/01/2020	226	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	528.646	528.646
0003	202000882	12007	09/01/2020	220	76352414-0	SCHONFELDT	INSUMOS B-FAR,	0	352.430	352.430
0003	202001447	12211	16/01/2020	213	76352414-0	SCHONFELDT	COMPRA	0	509.320	509.320
0003	202002140	12486	05/02/2020	193	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202001055	12743	12/02/2020	186	76352414-0	SCHONFELDT	SALUD / COMPRA	0	1.082.293	1.082.293
0003	202001399	12902	26/02/2020	172	76352414-0	SCHONFELDT	PROG 55 - COMPRA	0	1.654.552	1.654.552
0003	202001966	12905	27/02/2020	171	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.158.187	1.158.187
0003	202001005	146467	22/01/2020	207	76389383-9	DROGUERIA GLOBAL	INSUMOS BODEGA	0	216.580	216.580
0003	201912513	2380	24/09/2019	327	76390967-0	IMPORT. Y COMERCIALIZ.	SALUD / COMPRA	0	771.120	771.120
0003	201915493	2458	23/10/2019	298	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	979.370	979.370
0003	202002121	2718	04/02/2020	194	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	737.800	737.800
0003	202001053	2730	07/02/2020	191	76390967-0	IMPORT. Y COMERCIALIZ.	70 P SALUD /	0	257.040	257.040
0003	201912686	29273	25/09/2019	326	76447530-5	ASTRAZENECA S.A.	SALUD / COMPRA	0	13.780.200	13.780.200
0003	201915492	29722	24/10/2019	297	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.593.400	4.593.400
0003	201916196	29798	05/11/2019	285	76447530-5	ASTRAZENECA S.A.	COMPRA	0	9.186.800	9.186.800
0003	201915284	30139	25/11/2019	265	76447530-5	ASTRAZENECA S.A.	COMPRA	0	4.593.400	4.593.400
0003	201915107	30140	25/11/2019	265	76447530-5	ASTRAZENECA S.A.	SALUD / COMPRA	0	4.593.400	4.593.400
0003	201915096	30141	25/11/2019	265	76447530-5	ASTRAZENECA S.A.	SALUD / COMPRA	0	4.593.400	4.593.400
0003	201915092	30142	25/11/2019	265	76447530-5	ASTRAZENECA S.A.	SALUD / COMPRA	0	4.593.400	4.593.400
0003	202000886	30849	08/01/2020	221	76447530-5	ASTRAZENECA S.A.	INSUMOS B-FAR,	0	3.812.522	3.812.522
0003	202000891	30853	08/01/2020	221	76447530-5	ASTRAZENECA S.A.	INSUMOS B-FAR,	0	3.858.456	3.858.456
0003	202002133	31259	05/02/2020	193	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.914.938	4.914.938
0003	202002132	31260	05/02/2020	193	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.914.938	4.914.938
0003	202002176	31519	19/02/2020	179	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	918.680	918.680
0003	202002180	31521	19/02/2020	179	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202002181	31522	19/02/2020	179	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202002178	31523	19/02/2020	179	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202002177	31524	19/02/2020	179	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202001881	110253	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	305.913	305.913
0003	202001880	110258	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	135.731	135.731
0003	202001879	110260	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	198.575	198.575
0003	202001890	110279	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	53.526	53.526
0003	202001889	110285	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	89.470	89.470
0003	202001888	110287	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	160.710	160.710
0003	202001887	110288	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	87.846	87.846

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202001886	110330	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	40.341	40.341
0003	202001885	110331	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	34.593	34.593
0003	202001884	110333	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	98.770	98.770
0003	202001883	110334	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	90.202	90.202
0003	202001882	110336	27/02/2020	171	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	78.302	78.302
0003	202001899	110387	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	43.102	43.102
0003	202001898	110395	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	35.771	35.771
0003	202001897	110398	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	39.817	39.817
0003	202001896	110399	28/02/2020	170	76448617-K	IMPORTADORA CHILENA	PROG.20.1 -	0	42.495	42.495
0003	202001895	110402	28/02/2020	170	76448617-K	IMPORTADORA CHILENA	PROG.20.1 -	0	33.975	33.975
0003	202001894	110406	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	6.152	6.152
0003	202001893	110477	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	36.378	36.378
0003	202001891	110480	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	35.135	35.135
0003	202001892	110482	28/02/2020	170	76448617-k	IMPORTADORA CHILENA	PROG.20.1 -	0	29.810	29.810
0003	202001124	907	25/02/2020	173	76471798-8	MEDICAL PARTNER CHILE	COMPRA REPUESTO	0	549.780	549.780
0003	202001990	106	03/03/2020	166	76528146-6	RINCON MAGICO SPA	SERVICIO SALA	0	290.000	290.000
0003	202001991	107	03/03/2020	166	76528146-6	RINCON MAGICO SPA	SERVICIO SALA	0	290.000	290.000
0003	202000859	3340	21/01/2020	208	76551792-3	LABORATORIOS SANFER	INSUMOS B-FAR,	0	3.226.566	3.226.566
0003	202001004	3346	22/01/2020	207	76551792-3	LABORATORIOS SANFER	INSUMOS BODEGA	0	4.262.580	4.262.580
0003	202001443	3584	10/02/2020	188	76551792-3	LABORATORIOS SANFER	PROG.20.1 -	0	1.613.283	1.613.283
0003	201915691	1035	23/09/2019	328	76555030-0	BIOFISICS E.I.R.L.	SALUD / COMPRA	0	1.197.140	1.197.140
0003	201915324	1059	11/10/2019	310	76555030-0	BIOFISICS E.I.R.L.	INSUMOS BODEGA	0	1.405.985	1.405.985
0003	202000973	81	10/01/2020	219	76558715-8	ESTUDIOS AMBIENTALES	PROTOCOLOS E	0	2.097.858	2.097.858
0003	202001654	903	28/01/2020	201	76609226-8	RGB SOLUCIONES	COMPRA	0	229.670	229.670
0003	202001591	943	04/03/2020	165	76609226-8	RGB SOLUCIONES	SOBRES	0	130.900	130.900
0003	202001590	1020	27/02/2020	171	76631549-6	CARDIOMEDICS	PROG.71 -	0	16.401.699	16.401.699
0003	202000136	148	03/01/2020	226	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	6.069.000	6.069.000
0003	202000294	149	03/01/2020	226	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202000135	150	03/01/2020	226	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202000298	151	03/01/2020	226	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	2.610.563	2.610.563
0003	202001459	164	11/02/2020	187	76631637-9	C & B SEGURIDAD	SERV SEGURIDAD	0	4.176.900	4.176.900
0003	202001457	165	11/02/2020	187	76631637-9	C & B SEGURIDAD	SERV SEGURIDAD,	0	4.176.900	4.176.900
0003	202001458	167	11/02/2020	187	76631637-9	C & B SEGURIDAD	SERV SEGURIDAD	0	2.610.563	2.610.563
0003	201912465	395280	11/09/2019	340	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	4.284.000	4.284.000
0003	201912473	395684	13/09/2019	338	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	2.463.300	2.463.300
0003	201912259	395883	24/09/2019	327	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.391.500	3.391.500
0003	201912758	396019	26/09/2019	325	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	4.284.000	4.284.000
0003	201912750	396053	27/09/2019	324	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	5.713.785	5.713.785
0003	201912753	396054	27/09/2019	324	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.111.255	3.111.255
0003	201912752	396073	27/09/2019	324	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.391.500	3.391.500

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201912751	396074	27/09/2019	324	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.391.500	3.391.500
0003	201915624	397121	08/10/2019	313	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.157.665	3.157.665
0003	201915623	397122	08/10/2019	313	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	4.944.450	4.944.450
0003	201915622	397248	09/10/2019	312	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	2.233.392	2.233.392
0003	201915724	397988	16/10/2019	305	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.700.781	3.700.781
0003	201915711	397989	16/10/2019	305	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	1.495.830	1.495.830
0003	201913973	398459	25/10/2019	296	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	10.044.046	10.044.046
0003	201913956	398564	29/10/2019	292	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	2.784.600	2.784.600
0003	201913955	398565	29/10/2019	292	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	2.784.600	2.784.600
0003	201913959	398581	29/10/2019	292	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.391.500	3.391.500
0003	201913954	398635	30/10/2019	291	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.391.500	3.391.500
0003	201913938	399147	06/11/2019	284	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	2.409.750	2.409.750
0003	201913939	399148	06/11/2019	284	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	1.249.500	1.249.500
0003	201915707	399981	12/11/2019	278	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.496.144	2.496.144
0003	201915687	400222	13/11/2019	277	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.520.225	1.520.225
0003	201915200	401060	26/11/2019	264	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	4.926.600	4.926.600
0003	201915219	401155	27/11/2019	263	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	1.939.849	1.939.849
0003	201915221	401157	27/11/2019	263	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.684.240	3.684.240
0003	201915744	401677	04/12/2019	256	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	2.063.460	2.063.460
0003	202000887	404703	09/01/2020	220	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.699.677	1.699.677
0003	202000888	404704	09/01/2020	220	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.998.800	2.998.800
0003	202000884	404705	09/01/2020	220	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	6.683.040	6.683.040
0003	202000889	404706	09/01/2020	220	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	6.568.800	6.568.800
0003	202000883	404707	09/01/2020	220	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.820.300	2.820.300
0003	202000812	404708	09/01/2020	220	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.308.869	1.308.869
0003	202000876	405081	13/01/2020	216	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.427.600	2.427.600
0003	202000875	405205	15/01/2020	214	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.231.650	1.231.650
0003	202002120	406568	31/01/2020	198	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.082.500	2.082.500
0003	202000782	406569	31/01/2020	198	76669630-9	OPKO CHILE S.A.	P SALUD 55 / FODO	0	4.284.000	4.284.000
0003	202002119	406575	31/01/2020	198	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.033.905	3.033.905
0003	202000783	406578	31/01/2020	198	76669630-9	OPKO CHILE S.A.	P SALUD 55 /	0	4.105.500	4.105.500
0003	202002128	407267	06/02/2020	192	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.213.000	3.213.000
0003	202002127	407269	06/02/2020	192	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.213.000	3.213.000
0003	202000991	407270	06/02/2020	192	76669630-9	OPKO CHILE S.A.	55 P SALUD /	0	3.081.624	3.081.624
0003	202000994	407271	06/02/2020	192	76669630-9	OPKO CHILE S.A.	55 P SALUD /	0	1.231.650	1.231.650
0003	202001052	407468	11/02/2020	187	76669630-9	OPKO CHILE S.A.	70 P SALUD /	0	546.210	546.210
0003	202002141	407469	11/02/2020	187	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	139.230	139.230
0003	202002154	407532	12/02/2020	186	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.277.260	3.277.260
0003	202001058	407533	12/02/2020	186	76669630-9	OPKO CHILE S.A.	55 P SALUD /	0	4.105.500	4.105.500
0003	202001057	407534	12/02/2020	186	76669630-9	OPKO CHILE S.A.	55 P SALUD /	0	4.105.500	4.105.500

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 Rango de Areas : 0003 - 0003
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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202002153	407536	12/02/2020	186	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	927.010	927.010
0003	202001056	407538	12/02/2020	186	76669630-9	OPKO CHILE S.A.	55 P SALUD /	0	803.250	803.250
0003	202002182	408091	19/02/2020	179	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.187.025	1.187.025
0003	202001387	408270	21/02/2020	177	76669630-9	OPKO CHILE S.A.	PROG 55 - COMPRA	0	1.338.750	1.338.750
0003	202001386	408581	25/02/2020	173	76669630-9	OPKO CHILE S.A.	PROG 55 - COMPRA	0	1.428.000	1.428.000
0003	202001401	408625	25/02/2020	173	76669630-9	OPKO CHILE S.A.	PROG FOFAR -	0	785.400	785.400
0003	202001951	410043	12/03/2020	157	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.184.840	2.184.840
0003	202002000	410720	18/03/2020	151	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202001871	20454	26/02/2020	172	76754450-2	COMERCIALIZADORA	PROG 20.1	0	2.301.460	2.301.460
0003	202001781	26230	31/01/2020	198	76783680-5	WAYPOINT	SERVICIO MENSUAL	0	768.131	768.131
0003	202001780	26429	20/02/2020	178	76783680-5	WAYPOINT	SERVICIO MENSUAL	0	768.921	768.921
0003	202001593	485	12/02/2020	186	76813622-k	ASOCIADOS SALAS SPA	CAMBIO	0	160.638	160.638
0003	202001782	509	28/02/2020	170	76813622-k	ASOCIADOS SALAS SPA	MANTENCION	0	39.806	39.806
0003	202001870	510	28/02/2020	170	76813622-k	ASOCIADOS SALAS SPA	MANTENCION	0	507.868	507.868
0003	202001784	511	28/02/2020	170	76813622-k	ASOCIADOS SALAS SPA	MANTENCION	0	404.838	404.838
0003	202001783	521	10/03/2020	159	76813622-k	ASOCIADOS SALAS SPA	MANTENCION	0	637.031	637.031
0003	201911543	178759	23/08/2019	359	76956140-4	ETHON	SALUD / COMPRA	0	3.969.126	3.969.126
0003	201911569	178869	23/08/2019	359	76956140-4	ETHON	SALUD / COMPRA	0	1.323.137	1.323.137
0003	201912171	179203	28/08/2019	354	76956140-4	ETHON	SALUD / COMPRA	0	3.787.651	3.787.651
0003	201912198	179207	28/08/2019	354	76956140-4	ETHON	SALUD / COMPRA	0	4.494.630	4.494.630
0003	201912474	181943	13/09/2019	338	76956140-4	ETHON	SALUD / COMPRA	0	1.293.292	1.293.292
0003	201912511	182164	23/09/2019	328	76956140-4	ETHON	SALUD / COMPRA	0	2.272.900	2.272.900
0003	201912531	182217	24/09/2019	327	76956140-4	ETHON	SALUD / COMPRA	0	4.542.230	4.542.230
0003	201912583	182219	24/09/2019	327	76956140-4	ETHON	SALUD / COMPRA	0	5.337.507	5.337.507
0003	201912528	182248	24/09/2019	327	76956140-4	ETHON	SALUD / COMPRA	0	2.402.182	2.402.182
0003	201912530	182279	24/09/2019	327	76956140-4	ETHON	SALUD / COMPRA	0	1.488.690	1.488.690
0003	201912524	182280	24/09/2019	327	76956140-4	ETHON	SALUD / COMPRA	0	1.745.730	1.745.730
0003	201915339	182452	25/09/2019	326	76956140-4	ETHON	INSUMOS BODEGA	0	1.614.830	1.614.830
0003	201912564	182453	25/09/2019	326	76956140-4	ETHON	SALUD / COMPRA	0	3.230.136	3.230.136
0003	201912735	182862	01/10/2019	320	76956140-4	ETHON	SALUD / COMPRA	0	942.480	942.480
0003	201912730	183032	02/10/2019	319	76956140-4	ETHON	SALUD / COMPRA	0	1.178.100	1.178.100
0003	201915047	183359	04/10/2019	317	76956140-4	ETHON	COMPRA	0	2.784.600	2.784.600
0003	201915299	184060	08/10/2019	313	76956140-4	ETHON	INSUMOS BODEGA	0	5.462.100	5.462.100
0003	201915309	184093	08/10/2019	313	76956140-4	ETHON	INSUMOS BODEGA	0	4.276.860	4.276.860
0003	201915303	184128	08/10/2019	313	76956140-4	ETHON	INSUMOS BODEGA	0	4.310.418	4.310.418
0003	201915307	184174	17/12/2019	243	76956140-4	ETHON	INSUMOS BODEGA	0	4.451.076	4.451.076
0003	201915300	184175	08/10/2019	313	76956140-4	ETHON	INSUMOS BODEGA	0	1.185.240	1.185.240
0003	201915323	184320	09/10/2019	312	76956140-4	ETHON	INSUMOS BODEGA	0	3.232.040	3.232.040
0003	201915347	184948	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	4.266.150	4.266.150
0003	201915350	184949	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	4.726.680	4.726.680

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201915349	184950	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	3.891.300	3.891.300
0003	201915346	184956	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	4.266.150	4.266.150
0003	201916768	184957	16/10/2019	305	76956140-4	ETHON	COMPRA	-40.698	4.829.734	4.870.432
0003	201915373	184958	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	2.638.121	2.638.121
0003	201915375	184961	16/10/2019	305	76956140-4	ETHON	SALUD / COMPRA	0	3.197.625	3.197.625
0003	201915354	184977	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	1.799.280	1.799.280
0003	201915356	184978	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	2.687.829	2.687.829
0003	201915357	184980	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	3.852.030	3.852.030
0003	201915352	184982	16/10/2019	305	76956140-4	ETHON	INSUMOS BODEGA	0	4.722.396	4.722.396
0003	201915471	185345	22/10/2019	299	76956140-4	ETHON	INSUMOS BODEGA	0	3.034.500	3.034.500
0003	201915479	185380	22/10/2019	299	76956140-4	ETHON	INSUMOS BODEGA	0	994.959	994.959
0003	201913974	185581	25/10/2019	296	76956140-4	ETHON	SALUD / COMPRA	0	1.752.275	1.752.275
0003	201915550	186412	05/11/2019	285	76956140-4	ETHON	INSUMOS BODEGA	0	2.969.526	2.969.526
0003	201915573	186432	05/11/2019	285	76956140-4	ETHON	INSUMOS BODEGA	0	3.008.130	3.008.130
0003	201915548	186888	07/11/2019	283	76956140-4	ETHON	INSUMOS BODEGA	0	575.960	575.960
0003	201915681	187519	11/11/2019	279	76956140-4	ETHON	INSUMOS BODEGA	0	2.013.480	2.013.480
0003	201915686	187576	11/11/2019	279	76956140-4	ETHON	INSUMOS BODEGA	0	1.999.200	1.999.200
0003	201915569	188254	18/11/2019	272	76956140-4	ETHON	INSUMOS BODEGA	0	852.230	852.230
0003	201915556	188405	19/11/2019	271	76956140-4	ETHON	INSUMOS BODEGA	0	1.232.840	1.232.840
0003	201915103	188720	22/11/2019	268	76956140-4	ETHON	SALUD / COMPRA	0	3.063.774	3.063.774
0003	201915571	188865	25/11/2019	265	76956140-4	ETHON	INSUMOS BODEGA	0	3.141.600	3.141.600
0003	201915192	188973	26/11/2019	264	76956140-4	ETHON	SALUD / COMPRA	0	7.111.672	7.111.672
0003	201915241	188977	26/11/2019	264	76956140-4	ETHON	SALUD / COMPRA	0	4.735.872	4.735.872
0003	201915572	188997	26/11/2019	264	76956140-4	ETHON	INSUMOS BODEGA	0	614.992	614.992
0003	201915195	189000	26/11/2019	264	76956140-4	ETHON	SALUD / COMPRA	0	7.107.406	7.107.406
0003	201915243	189009	26/11/2019	264	76956140-4	ETHON	SALUD / COMPRA	0	4.946.295	4.946.295
0003	201915575	189010	26/11/2019	264	76956140-4	ETHON	INSUMOS BODEGA	0	2.939.300	2.939.300
0003	201915239	189017	26/11/2019	264	76956140-4	ETHON	SALUD / COMPRA	0	4.668.965	4.668.965
0003	201915188	189021	26/11/2019	264	76956140-4	ETHON	SALUD / COMPRA	0	4.190.466	4.190.466
0003	201915543	189052	27/11/2019	263	76956140-4	ETHON	INSUMOS BODEGA	0	1.419.908	1.419.908
0003	201915720	189481	02/12/2019	258	76956140-4	ETHON	INSUMOS BODEGA	0	575.960	575.960
0003	201915733	191181	12/12/2019	248	76956140-4	ETHON	SALUD / COMPRA	0	1.166.200	1.166.200
0003	202000897	193453	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	4.594.590	4.594.590
0003	202000896	193455	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	4.594.590	4.594.590
0003	202000943	193497	06/01/2020	223	76956140-4	ETHON	INSUMOS BODEGA	0	5.331.438	5.331.438
0003	202000900	193507	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	3.534.300	3.534.300
0003	202000906	193511	06/01/2020	223	76956140-4	ETHON	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202000955	193525	06/01/2020	223	76956140-4	ETHON	INSUMOS BODEGA	0	2.356.200	2.356.200
0003	202000895	193544	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	2.965.480	2.965.480
0003	202000899	193569	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	3.570.000	3.570.000

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202000894	193578	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	174.216	174.216
0003	202000893	193580	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	2.633.565	2.633.565
0003	202000892	193581	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	1.976.590	1.976.590
0003	202000898	193584	06/01/2020	223	76956140-4	ETHON	INSUMOS B-FAR,	0	6.808.704	6.808.704
0003	202000917	193585	06/01/2020	223	76956140-4	ETHON	INSUMOS BODEGA	0	2.991.898	2.991.898
0003	202000912	193586	06/01/2020	223	76956140-4	ETHON	INSUMOS BODEGA	0	2.182.460	2.182.460
0003	202000799	193735	07/01/2020	222	76956140-4	ETHON	INSUMOS B-FAR,	0	952.000	952.000
0003	202000801	194002	08/01/2020	221	76956140-4	ETHON	INSUMOS B-FAR,	0	2.856.000	2.856.000
0003	202000800	194003	08/01/2020	221	76956140-4	ETHON	INSUMOS B-FAR,	0	5.712.000	5.712.000
0003	202000802	194025	08/01/2020	221	76956140-4	ETHON	INSUMOS B-FAR,	0	3.863.525	3.863.525
0003	202000807	194417	10/01/2020	219	76956140-4	ETHON	INSUMOS B-FAR,	0	4.739.693	4.739.693
0003	202000796	194418	10/01/2020	219	76956140-4	ETHON	INSUMOS B-FAR,	0	4.739.693	4.739.693
0003	202000808	194419	10/01/2020	219	76956140-4	ETHON	INSUMOS B-FAR,	0	4.739.693	4.739.693
0003	202000797	194452	10/01/2020	219	76956140-4	ETHON	INSUMOS B-FAR,	0	588.265	588.265
0003	202000798	194463	10/01/2020	219	76956140-4	ETHON	INSUMOS B-FAR,	0	116.620	116.620
0003	202000811	194884	15/01/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	71.400	71.400
0003	202000805	194917	15/01/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	34.510	34.510
0003	202000803	194922	15/01/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	1.256.640	1.256.640
0003	202001451	194978	15/01/2020	214	76956140-4	ETHON	COMPRA	0	2.098.208	2.098.208
0003	202000806	195191	16/01/2020	213	76956140-4	ETHON	INSUMOS B-FAR,	0	58.905	58.905
0003	202000804	195193	16/01/2020	213	76956140-4	ETHON	INSUMOS B-FAR,	0	866.320	866.320
0003	202001449	195204	16/01/2020	213	76956140-4	ETHON	COMPRA	0	856.800	856.800
0003	202001450	195366	17/01/2020	212	76956140-4	ETHON	COMPRA	0	307.020	307.020
0003	202000993	195434	20/01/2020	209	76956140-4	ETHON	INSUMOS BODEGA	0	203.490	203.490
0003	202000810	195499	20/01/2020	209	76956140-4	ETHON	INSUMOS B-FAR,	0	428.400	428.400
0003	202000809	195537	21/01/2020	208	76956140-4	ETHON	INSUMOS B-FAR,	0	202.300	202.300
0003	202001003	195751	22/01/2020	207	76956140-4	ETHON	INSUMOS BODEGA	0	13.804	13.804
0003	202001007	195864	23/01/2020	206	76956140-4	ETHON	INSUMOS BODEGA	0	160.650	160.650
0003	202001008	195866	23/01/2020	206	76956140-4	ETHON	INSUMOS BODEGA	0	910.350	910.350
0003	202001009	195879	23/01/2020	206	76956140-4	ETHON	INSUMOS BODEGA	0	535.500	535.500
0003	202001015	196245	27/01/2020	202	76956140-4	ETHON	INSUMOS BODEGA	0	696.150	696.150
0003	202001018	196299	28/01/2020	201	76956140-4	ETHON	INSUMOS BODEGA	0	78.183	78.183
0003	202001019	196311	28/01/2020	201	76956140-4	ETHON	INSUMOS BODEGA	0	52.122	52.122
0003	202001066	196499	29/01/2020	200	76956140-4	ETHON	SALUD / COMPRA	0	635.460	635.460
0003	202002125	197711	05/02/2020	193	76956140-4	ETHON	INSUMOS BODEGA	0	1.071.000	1.071.000
0003	202000974	197714	05/02/2020	193	76956140-4	ETHON	55 P SALUD /	0	535.500	535.500
0003	202002123	197715	05/02/2020	193	76956140-4	ETHON	INSUMOS BODEGA	0	210.987	210.987
0003	202000971	197716	05/02/2020	193	76956140-4	ETHON	55 P SALUD /	0	3.462.900	3.462.900
0003	202000983	197877	06/02/2020	192	76956140-4	ETHON	20.1 P SALUD /	0	845.495	845.495
0003	202000978	197981	06/02/2020	192	76956140-4	ETHON	55 P SALUD /	0	892.500	892.500

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0003	202002149	198132	07/02/2020	191	76956140-4	ETHON	INSUMOS BODEGA	0	749.700	749.700
0003	202002135	198192	07/02/2020	191	76956140-4	ETHON	INSUMOS BODEGA	0	4.261.390	4.261.390
0003	202002137	198207	07/02/2020	191	76956140-4	ETHON	INSUMOS BODEGA	0	2.231.250	2.231.250
0003	202002136	198208	07/02/2020	191	76956140-4	ETHON	INSUMOS BODEGA	0	4.433.940	4.433.940
0003	202002134	198216	07/02/2020	191	76956140-4	ETHON	INSUMOS BODEGA	0	1.825.936	1.825.936
0003	202002138	198220	07/02/2020	191	76956140-4	ETHON	INSUMOS BODEGA	0	3.978.122	3.978.122
0003	202001022	198549	10/02/2020	188	76956140-4	ETHON	55 P SALUD /	0	3.213.000	3.213.000
0003	202001024	198574	10/02/2020	188	76956140-4	ETHON	55 P SALUD /	0	2.377.620	2.377.620
0003	202002142	198737	11/02/2020	187	76956140-4	ETHON	INSUMOS BODEGA	0	2.743.545	2.743.545
0003	202001051	198781	11/02/2020	187	76956140-4	ETHON	20.1 P SALUD /	0	249.900	249.900
0003	202002156	199021	13/02/2020	185	76956140-4	ETHON	INSUMOS BODEGA	0	553.617	553.617
0003	202002162	199173	17/02/2020	181	76956140-4	ETHON	INSUMOS BODEGA	0	1.144.780	1.144.780
0003	202002160	199281	17/02/2020	181	76956140-4	ETHON	INSUMOS BODEGA	0	1.281.630	1.281.630
0003	202001434	199282	17/02/2020	181	76956140-4	ETHON	PROG 55 - COMPRA	0	729.351	729.351
0003	202002159	199284	17/02/2020	181	76956140-4	ETHON	INSUMOS BODEGA	0	1.172.864	1.172.864
0003	202002168	199371	18/02/2020	180	76956140-4	ETHON	INSUMOS BODEGA	0	73.780	73.780
0003	202002167	199372	18/02/2020	180	76956140-4	ETHON	INSUMOS BODEGA	0	221.340	221.340
0003	202001385	199401	18/02/2020	180	76956140-4	ETHON	PROG 55 - COMPRA	0	1.477.980	1.477.980
0003	202001423	199673	20/02/2020	178	76956140-4	ETHON	PROG 20.1 -	0	154.105	154.105
0003	202001424	199682	20/02/2020	178	76956140-4	ETHON	PROG 55 - COMPRA	0	19.278	19.278
0003	202001406	199835	24/02/2020	174	76956140-4	ETHON	PROG 55 - COMPRA	0	428.936	428.936
0003	202001392	199840	24/02/2020	174	76956140-4	ETHON	COMPRA	0	3.213.000	3.213.000
0003	202001957	200685	03/03/2020	166	76956140-4	ETHON	PROG 70 -	0	122.094	122.094
0003	202001963	201005	04/03/2020	165	76956140-4	ETHON	PROG.70 -	0	115.787	115.787
0003	202001974	201078	05/03/2020	164	76956140-4	ETHON	PROG.70 -	0	351.050	351.050
0003	201915495	26564	28/10/2019	293	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS BODEGA	0	3.364.051	3.364.051
0003	201915596	26727	08/11/2019	282	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS BODEGA	0	1.095.466	1.095.466
0003	201917279	26728	08/11/2019	282	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS B-FAR,	0	920.432	920.432
0003	202001045	28434	30/01/2020	199	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS BODEGA	0	147.560	147.560
0003	202001125	5595	31/01/2020	198	77124690-7	IMP. Y DIST. DE ART.	CONVENIO Y	0	327.602	327.602
0003	202002111	5690	28/02/2020	170	77124690-7	IMP. Y DIST. DE ART.	CONVENIO	0	335.116	335.116
0003	201912316	42664	05/09/2019	346	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	3.825.850	3.825.850
0003	201912540	42943	24/09/2019	327	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	4.569.600	4.569.600
0003	201916830	42970	25/09/2019	326	77190880-2	SOC. IMPORTADORA	COMPRA	0	3.219.664	3.219.664
0003	201912765	42974	25/09/2019	326	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	1.677.900	1.677.900
0003	201915416	43498	10/10/2019	311	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	1.677.900	1.677.900
0003	201915414	43499	10/10/2019	311	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	3.451.000	3.451.000
0003	201913968	43676	24/10/2019	297	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	3.050.208	3.050.208
0003	201915961	43732	29/10/2019	292	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	2.237.200	2.237.200
0003	201915594	43964	06/11/2019	284	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	1.677.900	1.677.900

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201917289	46028	19/12/2019	241	77190880-2	SOC. IMPORTADORA	INSUMOS B-FAR,	0	3.050.208	3.050.208
0003	201917280	46044	23/12/2019	237	77190880-2	SOC. IMPORTADORA	INSUMOS B-FAR,	0	3.355.800	3.355.800
0003	202000997	46839	21/01/2020	208	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	1.220.940	1.220.940
0003	202001020	46916	27/01/2020	202	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	4.637.430	4.637.430
0003	202001070	46945	29/01/2020	200	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	2.738.904	2.738.904
0003	202002169	47482	17/02/2020	181	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	3.355.800	3.355.800
0003	202001429	47526	18/02/2020	180	77190880-2	SOC. IMPORTADORA	PROG 55 - COMPRA	0	2.177.700	2.177.700
0003	202001422	47571	19/02/2020	179	77190880-2	SOC. IMPORTADORA	PROG 55 - COMPRA	0	1.059.100	1.059.100
0003	202001968	47801	04/03/2020	165	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	2.118.200	2.118.200
0003	202001967	47802	04/03/2020	165	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	2.443.308	2.443.308
0003	202001661	541730	06/03/2020	163	77237150-0	COMERCIAL KENDALL	INSUMOS CIRUGIA	0	305.521	305.521
0003	201915950	56877	04/11/2019	286	77371920-9	CLAN DENT	SALUD / COMPRA	0	1.267.346	1.267.346
0003	201915748	58177	04/12/2019	256	77371920-9	CLAN DENT	SALUD / COMPRA	0	2.641.800	2.641.800
0003	202000914	59422	06/01/2020	223	77371920-9	CLAN DENT	INSUMOS BODEGA	0	925.214	925.214
0003	202000878	59916	15/01/2020	214	77371920-9	CLAN DENT	INSUMOS B-FAR,	0	422.907	422.907
0003	202001044	60679	04/02/2020	194	77371920-9	CLAN DENT	INSUMOS BODEGA	0	271.195	271.195
0003	202002130	60800	06/02/2020	192	77371920-9	CLAN DENT	INSUMOS BODEGA	0	834.975	834.975
0003	202002144	60879	10/02/2020	188	77371920-9	CLAN DENT	INSUMOS BODEGA	0	1.029.005	1.029.005
0003	202002143	60880	10/02/2020	188	77371920-9	CLAN DENT	INSUMOS BODEGA	0	142.800	142.800
0003	202002165	61136	14/02/2020	184	77371920-9	CLAN DENT	INSUMOS BODEGA	0	322.495	322.495
0003	202000907	1018767	08/01/2020	221	77435070-5	SOC DE	INSUMOS BODEGA	0	467.789	467.789
0003	202000988	1018847	10/01/2020	219	77435070-5	SOC DE	INSUMOS BODEGA	0	2.401.563	2.401.563
0003	202001064	1019093	27/01/2020	202	77435070-5	SOC DE	SALUD / COMPRA	0	3.576.783	3.576.783
0003	202000998	1019325	10/02/2020	188	77435070-5	SOC DE	70 P SALUD /	0	1.878.516	1.878.516
0003	202001448	5157	17/01/2020	212	77556010-K	CASA SANTIAGO LTDA	COMPRA	0	78.000	78.000
0003	202001063	5192	27/01/2020	202	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	78.000	78.000
0003	202001011	5193	27/01/2020	202	77556010-k	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	13.007	13.007
0003	202001065	5204	28/01/2020	201	77556010-K	CASA SANTIAGO LTDA	SALUD / COMPRA	0	53.900	53.900
0003	202001073	5224	03/02/2020	195	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	276.100	276.100
0003	202002122	5233	05/02/2020	193	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	300.352	300.352
0003	202002126	5235	06/02/2020	192	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	69.000	69.000
0003	202002129	5243	07/02/2020	191	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	1.340.351	1.340.351
0003	201911553	401261	22/08/2019	360	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.450.600	4.450.600
0003	201912183	401265	22/08/2019	360	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	3.711.848	3.711.848
0003	201912180	401447	23/08/2019	359	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912177	401473	26/08/2019	356	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912176	401480	26/08/2019	356	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912179	401483	26/08/2019	356	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912173	401614	27/08/2019	355	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912172	401615	27/08/2019	355	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500

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0003	201912170	401616	27/08/2019	355	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912191	401677	27/08/2019	355	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912192	401811	28/08/2019	354	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.006.740	1.006.740
0003	201912190	401816	28/08/2019	354	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	656.880	656.880
0003	201912283	402302	03/09/2019	348	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.428.000	1.428.000
0003	201912284	402312	03/09/2019	348	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.602.530	2.602.530
0003	201912265	402509	05/09/2019	346	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912268	402512	05/09/2019	346	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.964.264	4.964.264
0003	201912264	402681	06/09/2019	345	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.112.012	2.112.012
0003	201912262	402974	11/09/2019	340	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.795.310	2.795.310
0003	201912242	403279	16/09/2019	335	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.071.000	1.071.000
0003	201912769	403894	25/09/2019	326	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.877.820	1.877.820
0003	201912766	403940	25/09/2019	326	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.142.000	2.142.000
0003	201912768	403953	25/09/2019	326	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.284.000	4.284.000
0003	201912767	403955	25/09/2019	326	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.076.540	5.076.540
0003	201912742	404212	27/09/2019	324	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912746	404216	27/09/2019	324	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912741	404219	27/09/2019	324	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912739	404220	27/09/2019	324	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201912747	404223	27/09/2019	324	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.072.970	5.072.970
0003	201912743	404226	27/09/2019	324	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.837.658	1.837.658
0003	201915278	404496	03/10/2019	318	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.381.190	2.381.190
0003	201915615	425158	09/10/2019	312	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.356.200	2.356.200
0003	201915412	425173	09/10/2019	312	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	7.354.200	7.354.200
0003	201916833	425198	09/10/2019	312	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	4.729.179	4.729.179
0003	201915054	425401	11/10/2019	310	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	3.333.666	3.333.666
0003	201915660	425407	11/10/2019	310	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201915661	425413	11/10/2019	310	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201915053	425414	11/10/2019	310	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	5.176.500	5.176.500
0003	201915051	425417	11/10/2019	310	77596940-7	LABORATORIO CHILE S.A.	COMPRA	0	5.176.500	5.176.500
0003	201915378	425460	14/10/2019	307	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.827.440	2.827.440
0003	201915701	425588	15/10/2019	306	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201915342	425589	15/10/2019	306	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915344	425643	15/10/2019	306	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915697	425743	16/10/2019	305	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201915703	425767	16/10/2019	305	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.216.856	2.216.856
0003	201915698	425779	17/10/2019	304	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.176.500	5.176.500
0003	201915694	425795	17/10/2019	304	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.057.024	5.057.024
0003	201915473	425817	17/10/2019	304	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.050.360	5.050.360
0003	201915465	425862	17/10/2019	304	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201913966	426317	25/10/2019	296	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.783.053	2.783.053
0003	201915567	426889	05/11/2019	285	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.355.000	5.355.000
0003	201915601	427439	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915602	427441	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915606	427466	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915604	427468	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915608	427472	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915610	427475	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915607	427476	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915609	427494	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915603	427508	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201915605	427510	13/11/2019	277	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	201913933	427599	14/11/2019	276	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.142.000	2.142.000
0003	201915167	428296	25/11/2019	265	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.484.920	4.484.920
0003	201915245	428297	25/11/2019	265	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.484.920	4.484.920
0003	201915238	428315	25/11/2019	265	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	6.186.715	6.186.715
0003	201915205	428408	26/11/2019	264	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	3.570.000	3.570.000
0003	201915197	428410	26/11/2019	264	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	3.570.000	3.570.000
0003	201915754	428552	27/11/2019	263	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	835.380	835.380
0003	201915233	428553	27/11/2019	263	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.856.400	1.856.400
0003	201915231	428554	27/11/2019	263	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.926.600	4.926.600
0003	201915230	428569	27/11/2019	263	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.929.575	4.929.575
0003	201915751	428660	27/11/2019	263	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	642.600	642.600
0003	201915770	428678	27/11/2019	263	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	3.595.371	3.595.371
0003	201915749	429015	03/12/2019	257	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.006.740	1.006.740
0003	201915736	429501	09/12/2019	251	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.428.000	1.428.000
0003	201915735	429547	10/12/2019	250	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.785.000	1.785.000
0003	201917287	429905	12/12/2019	248	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	1.428.000	1.428.000
0003	202000948	431507	06/01/2020	223	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	824.670	824.670
0003	202000909	431534	07/01/2020	222	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.513.280	2.513.280
0003	202000847	431536	07/01/2020	222	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	7.140.000	7.140.000
0003	202000950	431539	07/01/2020	222	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.155.566	2.155.566
0003	202000845	432124	14/01/2020	215	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	856.800	856.800
0003	202000879	432216	15/01/2020	214	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.760.000	4.760.000
0003	202000995	432483	20/01/2020	209	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.321.543	1.321.543
0003	202001072	433212	29/01/2020	200	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.071.000	1.071.000
0003	202001034	433217	29/01/2020	200	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	962.829	962.829
0003	202001033	433241	29/01/2020	200	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	207.060	207.060
0003	202001036	433467	30/01/2020	199	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001039	433469	30/01/2019	564	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202001035	433478	30/01/2020	199	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001038	433482	30/01/2020	199	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001047	433486	30/01/2020	199	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001037	433488	30/01/2020	199	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001046	433492	30/01/2020	199	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.213.671	4.213.671
0003	202001388	434862	20/02/2020	178	77596940-7	LABORATORIO CHILE S.A.	PROG 55 - COMPRA	0	1.142.400	1.142.400
0003	202001413	434866	20/02/2020	178	77596940-7	LABORATORIO CHILE S.A.	PROG 55 - COMPRA	0	3.213.000	3.213.000
0003	202001415	434867	20/02/2020	178	77596940-7	LABORATORIO CHILE S.A.	PROG 55 - COMPRA	0	3.213.000	3.213.000
0003	202001389	434886	20/02/2020	178	77596940-7	LABORATORIO CHILE S.A.	PROG FOFAR -	0	4.803.435	4.803.435
0003	202001979	435760	04/03/2020	165	77596940-7	LABORATORIO CHILE S.A.	PROG.55 -	0	5.176.500	5.176.500
0003	202001983	435783	04/03/2020	165	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.236.400	4.236.400
0003	202001981	435931	06/03/2020	163	77596940-7	LABORATORIO CHILE S.A.	PROG. 55 -	0	5.176.500	5.176.500
0003	202001984	435969	06/03/2020	163	77596940-7	LABORATORIO CHILE S.A.	PROG. 55 -	0	5.176.500	5.176.500
0003	202001986	436021	06/03/2020	163	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202002001	450329	17/03/2020	152	77596940-7	LABORATORIO CHILE S.A.	PROG.55 -	0	910.350	910.350
0003	201910699	9037	26/08/2019	356	77765630-9	COM. Y DISTR.	SALUD / COMPRA	0	899.397	899.397
0003	201915620	11885	08/10/2019	313	78087980-7	FARMACEUTICA	SALUD / COMPRA	0	3.505.740	3.505.740
0003	201915229	12982	28/11/2019	262	78087980-7	FARMACEUTICA	SALUD / COMPRA	0	1.919.232	1.919.232
0003	202000880	13741	09/01/2020	220	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	4.988.904	4.988.904
0003	202000944	1603	03/01/2020	226	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202002131	1630	06/02/2020	192	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202002157	1639	14/02/2020	184	78426010-0	SIBO SPA	INSUMOS BODEGA	0	45.220	45.220
0003	202001961	1647	04/03/2020	165	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202001969	1653	06/03/2020	163	78426010-0	SIBO SPA	PROG.70 -	0	49.504	49.504
0003	202000877	10177	14/01/2020	215	78583750-9	COMERCIAL ETHOS S.A.	INSUMOS B-FAR,	0	665.448	665.448
0003	202000297	10193	23/01/2020	206	78583750-9	COMERCIAL ETHOS S.A.	DETECTOR	0	818.720	818.720
0003	202001421	10326	19/02/2020	179	78583750-9	COMERCIAL ETHOS S.A.	PROG 55 - COMPRA	0	798.538	798.538
0003	202001659	10404	05/03/2020	164	78583750-9	COMERCIAL ETHOS S.A.	PROG.70 -	0	352.240	352.240
0003	201915212	3945463	01/08/2019	381	78703410-1	TELEFONICA EMPRESAS	LICENCIAS OFFICE,	0	60.005.615	60.005.615
0003	202000915	31353	08/01/2020	221	78801960-2	JORGE ESVEILE Y	INSUMOS BODEGA	0	326.355	326.355
0003	202001962	32475	05/03/2020	164	78801960-2	JORGE ESVEILE Y	PROG.70 -	0	179.702	179.702
0003	202001964	32503	05/03/2020	164	78801960-2	JORGE ESVEILE Y	PROG.70 -	0	898.510	898.510
0003	202000972	6474	14/01/2020	215	79510190-k	INVERSIONES Y	INSUMOS	0	83.300	83.300
0003	201913915	170388	07/11/2019	283	79568850-1	VALTEK S.A.	SALUD / COMPRA	0	1.723.419	1.723.419
0003	201915071	172043	10/12/2019	250	79568850-1	VALTEK S.A.	SALUD / COMPRA	0	624.750	624.750
0003	201917298	172545	19/12/2019	241	79568850-1	VALTEK S.A.	INSUMOS LAB,	0	1.845.620	1.845.620
0003	202000956	173711	15/01/2020	214	79568850-1	VALTEK S.A.	INSUMOS BODEGA	0	660.523	660.523
0003	202000824	174198	23/01/2020	206	79568850-1	VALTEK S.A.	INSUMOS B-FAR,	0	1.572.863	1.572.863
0003	202001178	174939	05/02/2020	193	79568850-1	VALTEK S.A.	SALUD / COMPRA	0	44.982	44.982
0003	202001177	174989	06/02/2020	192	79568850-1	VALTEK S.A.	SALUD / COMPRA	0	629.748	629.748

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202002117	176675	09/03/2020	160	79568850-1	VALTEK S.A.	INSUMOS	0	1.945.600	1.945.600
0003	201915489	106473	18/10/2019	303	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	1.600.174	1.600.174
0003	201915216	107951	26/11/2019	264	79595850-9	DENTAL LAVAL LTDA.	SALUD / COMPRA	0	1.666.000	1.666.000
0003	202000911	109667	06/01/2020	223	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	816.311	816.311
0003	202000946	109669	06/01/2020	223	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	2.336.636	2.336.636
0003	202002148	111518	06/02/2020	192	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	342.720	342.720
0003	202002147	111519	06/02/2020	192	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	293.990	293.990
0003	202002146	111553	07/02/2020	191	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	1.815.226	1.815.226
0003	201915314	173740	08/10/2019	313	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	8.996.400	8.996.400
0003	202001040	178154	30/01/2020	199	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	4.498.200	4.498.200
0003	202002161	178589	13/02/2020	185	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	4.913.352	4.913.352
0003	202002158	178644	17/02/2020	181	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	685.440	685.440
0003	202000987	342592	23/01/2020	206	79895670-1	PV EQUIP S.A.	INSUMOS	0	302.760	302.760
0003	202001179	343224	06/02/2020	192	79895670-1	PV EQUIP S.A.	SALUD / COMPRA	0	624.750	624.750
0003	201912235	589713	02/09/2019	349	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.166.428	4.166.428
0003	201912218	590556	16/09/2019	335	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	3.637.116	3.637.116
0003	201912237	590557	16/09/2019	335	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.179.128	2.179.128
0003	201912295	591360	02/10/2019	319	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	5.746.510	5.746.510
0003	201912300	591361	02/10/2019	319	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	3.716.370	3.716.370
0003	201912447	592082	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.746.672	4.746.672
0003	201912439	592083	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	1.940.890	1.940.890
0003	201912446	592084	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.323.237	2.323.237
0003	201912450	592085	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.117.995	4.117.995
0003	201912452	592086	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.733.073	2.733.073
0003	201912443	592088	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	3.566.430	3.566.430
0003	201912444	592089	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.117.995	4.117.995
0003	201912437	592090	14/10/2019	307	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	5.126.520	5.126.520
0003	201915393	592863	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.805.220	4.805.220
0003	201915390	592864	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	3.716.370	3.716.370
0003	201915388	592865	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	5.746.510	5.746.510
0003	201915392	592866	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.218.160	2.218.160
0003	201915385	592872	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.964.204	4.964.204
0003	201915384	592873	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	5.126.520	5.126.520
0003	201915386	592874	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.117.995	4.117.995
0003	201915387	592875	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.117.995	4.117.995
0003	201915383	592878	28/10/2019	293	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.880.871	2.880.871
0003	201915512	593510	07/11/2019	283	82999400-3	ROCHE CHILE LTDA.	INSUMOS	-1.385.517	2.796.857	4.182.374
0003	201915640	599132	25/11/2019	265	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.690.276	1.690.276
0003	201915639	599134	25/11/2019	265	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.650.530	1.650.530
0003	201915637	599136	25/11/2019	265	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	3.417.323	3.417.323

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Rango de Areas : 0003 - 0003
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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201915073	600057	09/12/2019	251	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	5.242.069	5.242.069
0003	202000962	601155	06/01/2020	223	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.956.717	1.956.717
0003	202000967	601162	06/01/2020	223	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	853.706	853.706
0003	202000961	601468	09/01/2020	220	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	510.629	510.629
0003	202000960	601711	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	989.485	989.485
0003	202000964	601733	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	3.844.890	3.844.890
0003	202000965	601734	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	3.866.310	3.866.310
0003	202000969	601735	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.119.033	2.119.033
0003	202000963	601742	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.940.890	1.940.890
0003	202000966	601743	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	359.023	359.023
0003	202000968	601744	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.745.330	2.745.330
0003	202000970	601745	13/01/2020	216	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	4.117.995	4.117.995
0003	202000959	601903	15/01/2020	214	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.007.335	1.007.335
0003	202000958	602179	20/01/2020	209	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.025.542	1.025.542
0003	202000982	602821	29/01/2020	200	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	436.373	436.373
0003	202000980	603029	04/02/2020	194	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	436.373	436.373
0003	202001173	603150	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	263.704	263.704
0003	202001172	603151	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.539.579	2.539.579
0003	202001171	603161	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	410.312	410.312
0003	202001170	603162	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.234.106	2.234.106
0003	202001169	603163	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	741.132	741.132
0003	202001168	603164	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	771.715	771.715
0003	202001167	603165	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	163.030	163.030
0003	202001157	603169	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.622.284	2.622.284
0003	202001162	603206	05/02/2020	193	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	956.641	956.641
0003	202001174	603427	10/02/2020	188	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	108.052	108.052
0003	202002115	604630	02/03/2020	167	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.328.711	2.328.711
0003	202002116	605055	09/03/2020	160	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	134.827	134.827
0003	201912166	562642	28/08/2019	354	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	5.331.200	5.331.200
0003	201912189	562643	28/08/2019	354	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	5.331.200	5.331.200
0003	201916138	564206	02/10/2019	319	83002400-K	NOVARTIS CHILE S.A.	COMPRA	0	4.398.240	4.398.240
0003	201916131	564207	02/10/2019	319	83002400-K	NOVARTIS CHILE S.A.	COMPRA	0	4.398.240	4.398.240
0003	201916028	564208	02/10/2019	319	83002400-K	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	4.398.240	4.398.240
0003	201916027	564209	02/10/2019	319	83002400-K	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	4.398.240	4.398.240
0003	201916026	564210	02/10/2019	319	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	4.398.240	4.398.240
0003	201915973	564211	02/10/2019	319	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	4.398.240	4.398.240
0003	201915968	564212	02/10/2019	319	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	4.398.240	4.398.240
0003	201915966	564213	02/10/2019	319	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	0	4.398.240	4.398.240
0003	201912571	165772	24/09/2019	327	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	1.052.674	1.052.674
0003	201912570	165841	25/09/2019	326	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	2.070.029	2.070.029

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Rango de Areas : 0003 - 0003
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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201915437	167378	08/10/2019	313	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	1.586.270	1.586.270
0003	201915667	167656	10/10/2019	311	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	1.978.637	1.978.637
0003	201913969	168692	24/10/2019	297	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	1.589.840	1.589.840
0003	201915494	168695	24/10/2019	297	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.578.968	2.578.968
0003	201915583	169598	05/11/2019	285	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.124.150	2.124.150
0003	201915584	169599	05/11/2019	285	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	669.018	669.018
0003	201915706	170405	11/11/2019	279	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.180.556	2.180.556
0003	201915215	171449	26/11/2019	264	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	573.937	573.937
0003	202000953	174923	03/01/2020	226	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.880.157	2.880.157
0003	202000913	175049	03/01/2020	226	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	3.398.640	3.398.640
0003	202000890	175757	09/01/2020	220	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	3.141.600	3.141.600
0003	202001000	176681	16/01/2020	213	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	671.160	671.160
0003	202001013	177259	24/01/2020	205	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	972.944	972.944
0003	202001069	177472	28/01/2020	201	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	982.940	982.940
0003	202002152	183402	11/02/2020	187	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	938.196	938.196
0003	202001054	183432	11/02/2020	187	84609600-0	MADEGOM S.A.	70 P SALUD /	0	2.748.900	2.748.900
0003	202002164	183915	14/02/2020	184	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	1.863.302	1.863.302
0003	202001433	184047	18/02/2020	180	84609600-0	MADEGOM S.A.	PROG 55 -COMPRA	0	2.120.521	2.120.521
0003	202001390	184718	26/02/2020	172	84609600-0	MADEGOM S.A.	COMPRA	0	141.610	141.610
0003	202001393	184765	26/02/2020	172	84609600-0	MADEGOM S.A.	PROG 70 - COMPRA	0	714.000	714.000
0003	202001954	185280	03/03/2020	166	84609600-0	MADEGOM S.A.	PROG. 70 -	0	165.648	165.648
0003	202000945	1468959	07/01/2020	222	85025700-0	GLAXOSMITHKLINE CHILE	INSUMOS BODEGA	0	2.463.300	2.463.300
0003	202001133	59046	31/01/2020	198	85462700-7	BUHOS SOC. COMERCIAL	SALUD / COMPRA	0	148.705	148.705
0003	202001463	50170	25/02/2020	173	85707700-8	OXIGENO MEDICINAL	RECARGA	0	36.295	36.295
0003	202001595	13925	27/02/2020	171	85985700-0	SAUL ZUÑIGA DAZA Y	PROG.6 - COMPRA	0	319.990	319.990
0003	201915198	78231	28/11/2019	262	86132100-2	DEMARKA S.A.	ETIQUETAS	0	797.300	797.300
0003	202001119	81864	06/02/2020	192	86132100-2	DEMARKA S.A.	SALUD / COMPRA	0	682.667	682.667
0003	202001592	82989	03/03/2020	166	86132100-2	DEMARKA S.A.	ETIQUETAS	0	2.275.429	2.275.429
0003	202001191	77679	03/02/2020	195	88620500-7	AGAS LIMITADA	MANTENCION	0	535.500	535.500
0003	202002155	165014	13/02/2020	185	88900200-K	INTERNATIONAL CLINICS	INSUMOS BODEGA	0	1.927.800	1.927.800
0003	202001426	26893	29/02/2020	169	88987500-3	LABORATORIO LIVIO	EXAMENES	0	3.199.460	3.199.460
0003	202002064	202002064	30/03/2020	138	90635000-9	TELEFONICA CHILE S.A.	PAGO DE LINEA 800	0	770.195	770.195
0003	202002065	202002065	30/03/2020	138	90635000-9	TELEFONICA CHILE S.A.	PAGO DE	0	112.892	112.892
0003	202001028	9439963	28/01/2020	201	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	3.429.142	3.429.142
0003	202001076	9440142	28/01/2020	201	91575000-1	SOCOFAR S.A.	SALUD / COMPRA	0	357.000	357.000
0003	202001021	9441316	28/01/2020	201	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	13.756	13.756
0003	202001029	9441435	29/01/2020	200	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	411.740	411.740
0003	202001030	9441519	29/01/2020	200	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	511.074	511.074
0003	202001031	9443520	29/01/2020	200	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	170.294	170.294
0003	202001032	9443521	29/01/2020	200	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	416.690	416.690

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Rango de Areas : 0003 - 0003
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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202001427	9510992	19/02/2020	179	91575000-1	SOCOFAR S.A.	PROG 70 -	0	107.100	107.100
0003	202001428	9511547	19/02/2020	179	91575000-1	SOCOFAR S.A.	PROG 70 -	0	4.194.655	4.194.655
0003	202002174	9512213	19/02/2020	179	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	10.317	10.317
0003	202001952	9582315	11/03/2020	158	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	416.690	416.690
0003	202002124	373577	05/02/2020	193	92288000-K	DROGUERIA HOFMANN	INSUMOS BODEGA	0	363.283	363.283
0003	202002067	202002067	30/03/2020	138	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	595.694	595.694
0003	202002070	202002070	30/03/2020	138	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	260.867	260.867
0003	202002073	202002073	30/03/2020	138	92580000-7	EMPRESA NACIONAL DE	PAGO DE INTERNET	0	1.634.572	1.634.572
0003	201915411	706268	25/09/2019	326	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	711.727	711.727
0003	201912728	707257	08/10/2019	313	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	3.607.057	3.607.057
0003	201912705	707258	08/10/2019	313	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	2.097.982	2.097.982
0003	201913919	708518	08/11/2019	282	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	3.435.292	3.435.292
0003	201913918	708525	08/11/2019	282	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	2.307.780	2.307.780
0003	201917297	710485	20/12/2019	240	92999000-5	IMPORTADORA Y	INSUMOS LAB,	0	3.435.292	3.435.292
0003	201917296	710486	20/12/2019	240	92999000-5	IMPORTADORA Y	INSUMOS LAB,	0	2.307.780	2.307.780
0003	201917295	710487	20/12/2019	240	92999000-5	IMPORTADORA Y	INSUMOS LAB,	0	2.307.780	2.307.780
0003	201917294	710489	19/12/2019	241	92999000-5	IMPORTADORA Y	INSUMOS LAB,	0	3.435.292	3.435.292
0003	202001163	711810	10/01/2020	219	92999000-5	IMPORTADORA Y	INSUMOS	0	2.307.780	2.307.780
0003	202001176	712626	30/01/2020	199	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	233.109	233.109
0003	201912292	704728	01/10/2019	320	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	1.754.009	1.754.009
0003	201915458	705758	28/10/2019	293	93020000-k	TECNIGEN S.A.	INSUMOS BODEGA	0	2.380.000	2.380.000
0003	201913921	706195	06/11/2019	284	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	1.169.339	1.169.339
0003	201915178	706953	25/11/2019	265	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	1.190.000	1.190.000
0003	201917315	708247	23/12/2019	237	93020000-k	TECNIGEN S.A.	INSUMOS LAB,	0	2.338.678	2.338.678
0003	202001154	710039	05/02/2020	193	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	3.071.304	3.071.304
0003	202001151	710041	05/02/2020	193	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	2.466.650	2.466.650
0003	202001153	710583	19/02/2020	179	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	350.789	350.789
0003	202001096	710585	19/02/2020	179	93020000-K	TECNIGEN S.A.	SALUD / COMPRA	0	136.850	136.850
0003	202002118	710929	26/02/2020	172	93020000-K	TECNIGEN S.A.	INSUMOS	0	97.516	97.516
0003	202002114	711222	04/03/2020	165	93020000-K	TECNIGEN S.A.	INSUMOS	0	701.579	701.579
0003	201915688	186428	19/11/2019	271	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	10.101.244	10.101.244
0003	201915557	186470	19/11/2019	271	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	1.907.511	1.907.511
0003	201915559	186587	20/11/2019	270	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	1.598.289	1.598.289
0003	201915764	186730	26/11/2019	264	93366000-1	COMERCIAL LBF LIMITADA	SALUD / COMPRA	0	3.808.333	3.808.333
0003	201917284	188092	17/12/2019	243	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	11.539.811	11.539.811
0003	202000851	189756	15/01/2020	214	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	199.920	199.920
0003	202000850	189807	16/01/2020	213	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	3.872.558	3.872.558
0003	202000858	190066	21/01/2020	208	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	11.508.538	11.508.538
0003	202001017	190374	27/01/2020	202	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	933.983	933.983
0003	202001016	190379	27/01/2020	202	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	406.552	406.552

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202001075	191046	04/02/2020	194	93366000-1	COMERCIAL LBF LIMITADA	SALUD / COMPRA	0	161.305	161.305
0003	202002166	192110	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.727.450	11.727.450
0003	202002150	192133	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	556.920	556.920
0003	202001431	192145	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	COMPRA	0	574.592	574.592
0003	202001432	192146	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	PROG 70 -	0	66.640	66.640
0003	202002171	192152	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	2.323.713	2.323.713
0003	202002175	192164	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	380.800	380.800
0003	202002172	192165	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	39.070	39.070
0003	202002173	192167	19/02/2020	179	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	1.538.849	1.538.849
0003	202001975	193150	05/03/2020	164	93366000-1	COMERCIAL LBF LIMITADA	PROG.70 -	0	199.920	199.920
0003	202001988	193176	05/03/2020	164	93366000-1	COMERCIAL LBF LIMITADA	PROG. 70 -	0	1.262.364	1.262.364
0003	202001950	193975	17/03/2020	152	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.352.172	11.352.172
0003	202001099	71452546	14/01/2020	215	93565000-3	ASCENSORES SCHINDLER	SALUD / SERVICIO	0	331.536	331.536
0003	202001121	71455957	10/02/2020	188	93565000-3	ASCENSORES SCHINDLER	SERV.	0	331.881	331.881
0003	202001993	2310184	13/01/2020	216	94510000-1	RENTA NACIONAL CIA.	POLIZA COBERTURA	0	656.783	656.783
0003	202001996	2310186	13/01/2020	216	94510000-1	RENTA NACIONAL CIA.	POLIZA COBERTURA	0	808.871	808.871
0003	202001992	2310187	13/01/2020	216	94510000-1	RENTA NACIONAL CIA.	POLIZA COBERTURA	0	168.515	168.515
0003	202001994	2310189	13/01/2020	216	94510000-1	RENTA NACIONAL CIA.	POLIZA COBERTURA	0	656.783	656.783
0003	202001995	2310194	13/01/2020	216	94510000-1	RENTA NACIONAL CIA.	POLIZA COBERTURA	0	656.783	656.783
0003	202000853	905068	13/01/2020	216	94544000-7	PHARMA INVESTI DE	INSUMOS B-FAR,	0	5.306.448	5.306.448
0003	202002139	907542	06/02/2020	192	94544000-7	PHARMA INVESTI DE	INSUMOS BODEGA	0	2.142.000	2.142.000
0003	202002109	909305	26/02/2020	172	94544000-7	PHARMA INVESTI DE	PROG.20.1 -	0	20.150.000	20.150.000
0003	202001985	910322	09/03/2020	160	94544000-7	PHARMA INVESTI DE	INSUMOS BODEGA	0	6.142.185	6.142.185
0003	202001445	410319	22/01/2020	207	96519830-K	BPH S.A.	COMPRA	0	418.880	418.880
0003	202001960	417058	03/03/2020	166	96519830-K	BPH S.A.	PROG 70 -	0	157.080	157.080
0003	201915077	369533	28/11/2019	262	96523180-3	OPCIONES SA SISTEMAS	COMPRA 2 PC AIOS	0	1.558.900	1.558.900
0003	202000263	372292	16/01/2020	213	96523180-3	OPCIONES SA SISTEMAS	PC AIO UTT, SALUD	0	779.450	779.450
0003	202000860	152667	23/01/2020	206	96540690-5	GRUPO BIOS S.A.	INSUMOS B-FAR,	0	8.610.364	8.610.364
0003	202000869	152668	23/01/2020	206	96540690-5	GRUPO BIOS S.A.	INSUMOS B-FAR,	0	214.200	214.200
0003	202001175	153174	31/01/2020	198	96540690-5	GRUPO BIOS S.A.	SALUD / COMPRA	0	95.200	95.200
0003	201915879	1290758	15/10/2019	306	96542490-3	TRECK S.A.	COMPRA	0	625.345	625.345
0003	202001012	11652	22/01/2020	207	96544130-1	LABORATORIO SMB	INSUMOS BODEGA	0	476.000	476.000
0003	202001068	11677	28/01/2020	201	96544130-1	LABORATORIO SMB	SALUD / COMPRA	0	476.000	476.000
0003	202001079	11175026	30/01/2020	199	96556940-5	PROVEEDORES	SALUD / COMPRA	0	52.955	52.955
0003	202001193	11175027	30/01/2020	199	96556940-5	PROVEEDORES	PAPEL TAMAÑO	0	52.955	52.955
0003	202001081	11175028	30/01/2020	199	96556940-5	PROVEEDORES	SALUD / COMPRA	0	52.955	52.955
0003	202001077	11175029	30/01/2020	199	96556940-5	PROVEEDORES	SALUD / COMPRA	0	52.955	52.955
0003	202001080	11175030	30/01/2020	199	96556940-5	PROVEEDORES	SALUD / COMPRA	0	52.955	52.955
0003	202001083	11175031	30/01/2020	199	96556940-5	PROVEEDORES	SALUD / COMPRA	0	52.955	52.955
0003	201913929	33063	07/11/2019	283	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	1.479.289	1.479.289

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/03/2020

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

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	201915079	35793	10/12/2019	250	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	2.004.377	2.004.377
0003	202000990	36084	03/01/2020	226	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	185.224	185.224
0003	202000863	36358	21/01/2020	208	96560900-8	COMERCIAL A & B S.A.	INSUMOS B-FAR,	0	165.589	165.589
0003	202000981	36513	30/01/2020	199	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	1.970.997	1.970.997
0003	202001181	36787	19/02/2020	179	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	165.589	165.589
0003	201913928	7970	12/11/2019	278	96617060-3	LABORATORIOS RAFFO	SALUD / COMPRA	0	5.331.010	5.331.010
0003	201915644	295838	21/11/2019	269	96659920-0	BIOMERIEUX CHILE S.A.	INSUMOS	0	942.343	942.343
0003	201917291	297101	19/12/2019	241	96659920-0	BIOMERIEUX CHILE S.A.	INSUMOS LAB,	0	869.034	869.034
0003	202000985	298397	22/01/2020	207	96659920-0	BIOMERIEUX CHILE S.A.	INSUMOS	0	982.252	982.252
0003	202000986	298435	23/01/2020	206	96659920-0	BIOMERIEUX CHILE S.A.	INSUMOS	0	8.846	8.846
0003	202000984	298527	27/01/2020	202	96659920-0	BIOMERIEUX CHILE S.A.	INSUMOS	0	59.500	59.500
0003	202001087	8910227	31/01/2020	198	96670840-9	DIMERC S. A.	SALUD / COMPRA	0	504.977	504.977
0003	202001139	8910231	31/01/2020	198	96670840-9	DIMERC S. A.	SALUD / COMPRA	0	226.991	226.991
0003	202001138	8910234	31/01/2020	198	96670840-9	DIMERC S. A.	SALUD / COMPRA	0	201.705	201.705
0003	202001128	159845	28/01/2020	201	96697710-8	PROCESOS SANITARIOS	SALUD / SERVICIO	0	979.513	979.513
0003	201915466	609047	18/10/2019	303	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	428.400	428.400
0003	201915450	609421	24/10/2019	297	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	856.800	856.800
0003	202000996	620287	21/01/2020	208	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	5.355.000	5.355.000
0003	202001955	626322	05/03/2020	164	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202001965	626325	05/03/2020	164	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	928.200	928.200
0003	201915666	246022	19/11/2019	271	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	4.996.401	4.996.401
0003	201915668	246683	25/11/2019	265	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	35.836.860	35.836.860
0003	201915756	247044	28/11/2019	262	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	18.208.714	18.208.714
0003	202000951	252528	10/01/2020	219	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	29.028.384	29.028.384
0003	202001067	254577	29/01/2020	200	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	29.028.384	29.028.384
0003	202000283	20535	02/01/2020	227	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.067	101.067
0003	202000979	20820	04/02/2020	194	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	16.862	16.862
0003	202000975	20822	04/02/2020	194	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	16.862	16.862
0003	202000669	20823	04/02/2020	194	96984860-0	EUSKALERRIA S.A.	SALUD /	0	101.174	101.174
0003	202000976	20826	04/02/2020	194	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	40.468	40.468
0003	202000977	20845	04/02/2020	194	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	16.862	16.862
0003	202002002	21003	19/02/2020	179	96984860-0	EUSKALERRIA S.A.	SERVICIO Y	0	12.500	12.500
0003	202001944	21105	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001945	21107	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001858	21108	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.638	101.638
0003	202001946	21111	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	40.654	40.654
0003	202001854	21122	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001942	21124	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001943	21128	02/03/2020	167	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202000949	37602	08/01/2020	221	99574460-0	EXPRO SPA	INSUMOS BODEGA	0	475.833	475.833

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/03/2020

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

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202000947	37603	08/01/2020	221	99574460-0	EXPRO SPA	INSUMOS BODEGA	0	205.632	205.632
0003	202000855	37778	17/01/2020	212	99574460-0	EXPRO SPA	INSUMOS B-FAR,	0	297.500	297.500
0003	202001416	46747	21/02/2020	177	99593170-2	CEGAMED CHILE S.A.	COMPRA	0	1.338.750	1.338.750
TOTAL DEBE								-1.892.100		
TOTAL HABER									1.985.180.650	
TOTAL SALDO										1.987.072.750