

## Listado Control de Facturas

DESDE : 01/01/2020 AL 30/06/2020

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	202004291	958	03/04/2020	61	7837554-K	VALENZUELA BRAVO	CAMBIOM BATERIA,	0	169.855	169.855
0003	202004118	3140	06/04/2020	58	8659993-7	TELLO AVILA PEDRO	DESRATIZACION,	0	260.610	260.610
0003	202004849	218	28/05/2020	6	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202002355	238	18/03/2020	77	13240235-3	ITALO ALEJANDRO	PROVISION E	0	71.400	71.400
0003	202002356	239	18/03/2020	77	13240235-3	ITALO ALEJANDRO	PROVISION E	0	178.500	178.500
0003	202004019	1448	23/03/2020	72	16127558-1	CATALINA GARRIDO	INSUMOS	0	614.040	614.040
0003	202005266	97	10/06/2020	-7	18185181-3	DANIELA CAROLINA DÍAZ	PROG.70 - COMPRA	0	199.982	199.982
0003	202001161	133607	30/01/2020	125	59051480-2	BECTON DICKINSON DE	INSUMOS	0	2.227.680	2.227.680
0003	202001159	133608	30/01/2020	125	59051480-2	BECTON DICKINSON DE	INSUMOS	0	499.800	499.800
0003	202002113	134619	27/02/2020	97	59051480-2	BECTON DICKINSON DE	INSUMOS	0	351.050	351.050
0003	202002112	134702	27/02/2020	97	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.218.550	4.218.550
0003	202004893	137596	05/06/2020	-2	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.174.520	4.174.520
0003	202001041	174615	31/01/2020	124	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	1.208.988	1.208.988
0003	202001043	174625	31/01/2020	124	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	2.989.280	2.989.280
0003	202001042	174642	31/01/2020	124	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	271.320	271.320
0003	202002151	176384	20/02/2020	104	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	268.664	268.664
0003	202001418	176385	20/02/2020	104	59077290-9	NIPRO MEDICAL	COMPRA	0	16.660	16.660
0003	202002401	176815	26/02/2020	98	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	6.806.800	6.806.800
0003	202003674	180456	19/03/2020	76	59077290-9	NIPRO MEDICAL	SALUD / COMPRA	0	394.128	394.128
0003	202004364	182358	14/04/2020	50	59077290-9	NIPRO MEDICAL	SALUD / COMPRA	0	1.182.384	1.182.384
0003	202005128	183438	29/04/2020	35	59077290-9	NIPRO MEDICAL	INSUMOS B-FAR,	0	632.961	632.961
0003	202005130	184324	14/05/2020	20	59077290-9	NIPRO MEDICAL	INSUMOS B-FAR,	0	394.128	394.128
0003	202005129	184378	14/05/2020	20	59077290-9	NIPRO MEDICAL	INSUMOS B-FAR,	0	2.679.880	2.679.880
0003	202001010	31639	23/01/2020	132	59106780-k	GLOBAL HEALTHCARE	INSUMOS BODEGA	0	185.640	185.640
0003	202001999	32722	03/03/2020	92	59106780-k	GLOBAL HEALTHCARE	INSUMOS BODEGA	0	481.950	481.950
0003	202004577	34202	30/04/2020	34	59106780-K	GLOBAL HEALTHCARE	INSUMOS BODEGA	0	776.475	776.475
0003	202001998	342	09/03/2020	86	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	672.000	672.000
0003	202001997	343	09/03/2020	86	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	2.410.000	2.410.000
0003	202004550	362	12/05/2020	22	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	2.214.000	2.214.000
0003	202001027	37561	29/01/2020	126	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	3.856.195	3.856.195
0003	202001026	37562	29/01/2020	126	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	3.856.195	3.856.195
0003	202004151	415	03/05/2020	31	76027760-6	EUROINGENIERIA LTDA.	SALUD / SERVICIO	0	2.904.551	2.904.551
0003	202004153	416	03/05/2020	31	76027760-6	EUROINGENIERIA LTDA.	SALUD / SERVICIO	0	839.713	839.713
0003	202004877	417	01/06/2020	2	76027760-6	EUROINGENIERIA LTDA.	SERV. MANT.	0	2.904.551	2.904.551
0003	202004878	418	01/06/2020	2	76027760-6	EUROINGENIERIA LTDA.	SERV. MANT.	0	1.645.373	1.645.373
0003	202003337	2784	24/03/2020	71	76049315-5	TECNOLOGIAS FENWAY	SALUD / COMPRA	0	102.209	102.209
0003	202004015	2055	27/03/2020	68	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS	0	58.905	58.905
0003	202004018	2070	13/04/2020	51	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS	0	251.090	251.090
0003	202004854	2175	02/06/2020	1	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS	0	154.700	154.700

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202004869	2192	08/06/2020	-5	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS	0	189.924	189.924
0003	202002403	95448	26/02/2020	98	76070033-9	ARAMA NATURAL	INSUMOS BODEGA	0	2.641.800	2.641.800
0003	202004375	103382	13/04/2020	51	76070033-9	ARAMA NATURAL	SALUD / COMPRA	0	5.283.600	5.283.600
0003	202000885	480	13/01/2020	142	76109233-2	NEWEN FARMA LIMITADA	INSUMOS B-FAR,	0	52.360	52.360
0003	202001446	481	16/01/2020	139	76109233-2	NEWEN FARMA LIMITADA	COMPRA	0	215.688	215.688
0003	202001014	487	23/01/2020	132	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	230.563	230.563
0003	202002170	501	19/02/2020	105	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	429.841	429.841
0003	202002379	503	27/02/2020	97	76109233-2	NEWEN FARMA LIMITADA	PROG.70 -	0	327.726	327.726
0003	202002369	504	28/02/2020	96	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	52.099	52.099
0003	202001956	505	03/03/2020	92	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	297.524	297.524
0003	202001987	507	09/03/2020	86	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	33.058	33.058
0003	202001953	509	10/03/2020	85	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	286.547	286.547
0003	202004370	523	14/04/2020	50	76109233-2	NEWEN FARMA LIMITADA	SALUD / COMPRA	0	83.586	83.586
0003	202004371	524	14/04/2020	50	76109233-2	NEWEN FARMA LIMITADA	SALUD / COMPRA	0	103.901	103.901
0003	202004343	526	16/04/2020	48	76109233-2	NEWEN FARMA LIMITADA	SALUD / COMPRA	0	160.436	160.436
0003	202005143	528	29/04/2020	35	76109233-2	NEWEN FARMA LIMITADA	INSUMOS B-FAR,	0	280.435	280.435
0003	202004584	530	05/06/2020	-2	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	62.689	62.689
0003	202001183	41300	21/02/2020	103	76118886-0	MB BUSINESS GROUP SPA	SALUD / COMPRA	0	263.288	263.288
0003	202002314	42092	19/03/2020	76	76118886-0	MB BUSINESS GROUP SPA	INSUMOS	0	642.304	642.304
0003	202005296	202005296	30/06/2020	-27	76124890-1	TELEFONICA MOVILES	PAGO DE INTERNET	0	319.043	319.043
0003	202002371	116461	25/02/2020	99	76128840-7	TREMA DENTAL LIMITADA	INSUMOS BODEGA	0	1.012.702	1.012.702
0003	202002370	116468	26/02/2020	98	76128840-7	TREMA DENTAL LIMITADA	INSUMOS BODEGA	0	474.215	474.215
0003	202001989	116943	11/03/2020	84	76128840-7	TREMA DENTAL LIMITADA	INSUMOS BODEGA	0	1.232.959	1.232.959
0003	202005272	27366	08/06/2020	-5	76129402-4	MARCO RATTI SOCIEDAD	MANTENCION	0	138.484	138.484
0003	202005147	134939	23/04/2020	41	76133312-7	LABORATORIO	INSUMOS B-FAR,	0	4.740.960	4.740.960
0003	202003817	124	13/04/2020	51	76133426-3	SOCIEDAD MEDICA	RADIOGRAFIAS	0	1.122.900	1.122.900
0003	202004597	127	13/04/2020	51	76133426-3	SOCIEDAD MEDICA	REALIZACION	0	966.900	966.900
0003	202003823	132	13/04/2020	51	76133426-3	SOCIEDAD MEDICA	RADIOGRAFIA	0	620.400	620.400
0003	202004553	135	11/05/2020	23	76133426-3	SOCIEDAD MEDICA	RX	0	13.200	13.200
0003	202004880	144	04/06/2020	-1	76133426-3	SOCIEDAD MEDICA	RADIOGRAFIA	0	29.700	29.700
0003	202003676	43707	18/03/2020	77	76186732-6	BSN MEDICAL SPA	SALUD / CMPRA	0	1.015.665	1.015.665
0003	202005139	44581	28/04/2020	36	76186732-6	BSN MEDICAL SPA	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202001134	8100	31/01/2020	124	76217096-5	VICEDENT LIMITADA	SALUD / COMPRA	0	32.449	32.449
0003	202001192	8289	26/02/2020	98	76217096-5	VICEDENT LIMITADA	FRESONES PARA	0	194.982	194.982
0003	202002286	8410	09/03/2020	86	76217096-5	VICEDENT LIMITADA	INSUMOS BODEGA	0	21.599	21.599
0003	202002179	17800	18/02/2020	106	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	1.338.750	1.338.750
0003	202002365	17891	27/02/2020	97	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	523.600	523.600
0003	202004101	18302	07/04/2020	57	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	535.500	535.500
0003	202005149	18958	01/06/2020	2	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS B-FAR,	0	37.842	37.842
0003	202001959	19927	02/03/2020	93	76217441-3	COMERCIAL RESCATE LIFE	INSUMOS BODEGA	0	523.600	523.600

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0003	202001001	778107	13/01/2020	142	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	443.275	443.275
0003	202001131	17468	07/02/2020	117	76269922-2	UNIFORMES IMACORP	SALUD / COMPRA	0	80.349	80.349
0003	202004857	19062	29/05/2020	5	76269922-2	UNIFORMES IMACORP	MASCARILLAS	0	1.160.250	1.160.250
0003	202004860	19248	08/06/2020	-5	76269922-2	UNIFORMES IMACORP	MASCARILLAS	0	696.150	696.150
0003	202005150	19267	10/06/2020	-7	76269922-2	UNIFORMES IMACORP	INSUMOS	0	1.160.250	1.160.250
0003	202001194	348044	14/02/2020	110	76299244-2	PROTEKNICA S.A.	COMPRA EPP,	0	92.820	92.820
0003	202002319	353641	11/03/2020	84	76299244-2	PROTEKNICA S.A.	COMPRA	0	232.050	232.050
0003	202000952	16348	03/01/2020	152	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	1.675.520	1.675.520
0003	202000881	16430	10/01/2020	145	76329633-4	LABORATORIOS	INSUMOS B-FAR,	0	418.880	418.880
0003	202002545	16443	13/01/2020	142	76329633-4	LABORATORIOS	COMPRA	0	4.842.723	4.842.723
0003	202000872	16444	13/01/2020	142	76329633-4	LABORATORIOS	INSUMOS B-FAR,	0	560.490	560.490
0003	202000873	16445	13/01/2020	142	76329633-4	LABORATORIOS	INSUMOS B-FAR,	0	870.247	870.247
0003	202002540	16481	17/01/2020	138	76329633-4	LABORATORIOS	COMPRA	0	145.418	145.418
0003	202004871	3623	15/05/2020	19	76332780-9	GRACIELA PEÑA SILVA E	PROG.6 -	0	698.795	698.795
0003	202002140	12486	05/02/2020	119	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202001055	12743	12/02/2020	112	76352414-0	SCHONFELDT	SALUD / COMPRA	0	1.082.293	1.082.293
0003	202002265	12896	25/02/2020	99	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.015.665	1.015.665
0003	202001966	12905	27/02/2020	97	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.158.187	1.158.187
0003	202004366	13799	13/04/2020	51	76352414-0	SCHONFELDT	SALUD / COMPRA	0	254.660	254.660
0003	202004346	13843	15/04/2020	49	76352414-0	SCHONFELDT	SALUD / COMPRA	0	1.686.754	1.686.754
0003	202004582	14098	04/05/2020	30	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	421.688	421.688
0003	202005275	417	18/06/2020	-15	76370737-7	INVERSIONES MATHIAS	PROG.72 - BUZO	0	696.150	696.150
0003	202002121	2718	04/02/2020	120	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	737.800	737.800
0003	202004029	2828	23/03/2020	72	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	1.166.200	1.166.200
0003	202004088	2866	06/04/2020	58	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	999.600	999.600
0003	202005141	2940	29/04/2020	35	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	195.600	195.600
0003	202005140	2961	12/05/2020	22	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	19.992.000	19.992.000
0003	202000886	30849	08/01/2020	147	76447530-5	ASTRAZENECA S.A.	INSUMOS B-FAR,	0	3.812.522	3.812.522
0003	202000891	30853	08/01/2020	147	76447530-5	ASTRAZENECA S.A.	INSUMOS B-FAR,	0	3.858.456	3.858.456
0003	202002133	31259	05/02/2020	119	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.914.938	4.914.938
0003	202002132	31260	05/02/2020	119	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.914.938	4.914.938
0003	202002176	31519	19/02/2020	105	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	918.680	918.680
0003	202002180	31521	19/02/2020	105	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202002181	31522	19/02/2020	105	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202002178	31523	19/02/2020	105	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202002177	31524	19/02/2020	105	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.937.905	4.937.905
0003	202004514	31925	25/03/2020	70	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	4.593.465	4.593.465
0003	202001124	907	25/02/2020	99	76471798-8	MEDICAL PARTNER CHILE	COMPRA REPUESTO	0	549.780	549.780
0003	202004013	38975	27/04/2020	37	76481921-7	SIEMENS HEALTHCARE	INSUMOS	0	973.819	973.819
0003	202004012	38976	27/04/2020	37	76481921-7	SIEMENS HEALTHCARE	INSUMOS	0	66.700	66.700

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0003	202005288	40143	08/06/2020	-5	76481921-7	SIEMENS HEALTHCARE	INSUMOS	0	680.338	680.338
0003	202001004	3346	22/01/2020	133	76551792-3	LABORATORIOS SANFER	INSUMOS BODEGA	0	4.262.580	4.262.580
0003	202003377	87	03/03/2020	92	76558715-8	ESTUDIOS AMBIENTALES	SALUD / MAPEO DE	0	2.152.527	2.152.527
0003	202005102	297	02/03/2020	93	76601084-9	INNOVIT SPA	SERV HORA FACIL,	0	7.113.071	7.113.071
0003	202005286	323	01/04/2020	63	76601084-9	INNOVIT SPA	SERVICIO HORA	0	7.146.506	7.146.506
0003	202005285	351	01/06/2020	2	76601084-9	INNOVIT SPA	SERVICIO HORA	0	7.169.813	7.169.813
0003	202005284	379	01/06/2020	2	76601084-9	INNOVIT SPA	SERVICIO HORA	0	7.176.258	7.176.258
0003	202005279	996	09/06/2020	-6	76609226-8	RGB SOLUCIONES	TALONARIOS	0	145.775	145.775
0003	202000135	150	03/01/2020	152	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202000298	151	03/01/2020	152	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	2.610.563	2.610.563
0003	202001459	164	11/02/2020	113	76631637-9	C & B SEGURIDAD	SERV SEGURIDAD	0	4.176.900	4.176.900
0003	202001457	165	11/02/2020	113	76631637-9	C & B SEGURIDAD	SERV SEGURIDAD,	0	4.176.900	4.176.900
0003	202001458	167	11/02/2020	113	76631637-9	C & B SEGURIDAD	SERV SEGURIDAD	0	2.610.563	2.610.563
0003	202002345	172	05/03/2020	90	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202002343	173	05/03/2020	90	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202002344	174	05/03/2020	90	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202002341	175	05/03/2020	90	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	2.610.563	2.610.563
0003	202004115	183	02/04/2020	62	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	6.069.000	6.069.000
0003	202003330	184	02/04/2020	62	76631637-9	C & B SEGURIDAD	SALUD / SERVICIO	0	4.176.900	4.176.900
0003	202003329	185	02/04/2020	62	76631637-9	C & B SEGURIDAD	SALUD / SERVICIO	0	4.176.900	4.176.900
0003	202003331	186	02/04/2020	62	76631637-9	C & B SEGURIDAD	SALUD / SERVICIO	0	2.610.563	2.610.563
0003	202005024	200	14/05/2020	20	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	6.069.000	6.069.000
0003	202005023	201	14/05/2020	20	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202005022	202	14/05/2020	20	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202005021	203	14/05/2020	20	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	2.610.563	2.610.563
0003	202004868	216	08/06/2020	-5	76631637-9	C & B SEGURIDAD	SERVICIO D	0	6.069.000	6.069.000
0003	202004867	217	08/06/2020	-5	76631637-9	C & B SEGURIDAD	SERVICIO D	0	4.176.900	4.176.900
0003	202004866	218	08/06/2020	-5	76631637-9	C & B SEGURIDAD	SERVICIO D	0	4.176.900	4.176.900
0003	202004865	219	08/06/2020	-5	76631637-9	C & B SEGURIDAD	SERVICIO D	0	2.610.563	2.610.563
0003	202004069	41217	30/03/2020	65	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	9.853.200	9.853.200
0003	202000887	404703	09/01/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.699.677	1.699.677
0003	202000888	404704	09/01/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.998.800	2.998.800
0003	202000884	404705	09/01/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	6.683.040	6.683.040
0003	202000889	404706	09/01/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	6.568.800	6.568.800
0003	202000883	404707	09/01/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.820.300	2.820.300
0003	202000812	404708	09/01/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.308.869	1.308.869
0003	202000876	405081	13/01/2020	142	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.427.600	2.427.600
0003	202000875	405205	15/01/2020	140	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.231.650	1.231.650
0003	202002120	406568	31/01/2020	124	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.082.500	2.082.500
0003	202002119	406575	31/01/2020	124	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.033.905	3.033.905

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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	202002128	407267	06/02/2020	118	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.213.000	3.213.000
0003	202002127	407269	06/02/2020	118	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.213.000	3.213.000
0003	202002141	407469	11/02/2020	113	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	139.230	139.230
0003	202002154	407532	12/02/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.277.260	3.277.260
0003	202002153	407536	12/02/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	927.010	927.010
0003	202002182	408091	19/02/2020	105	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.187.025	1.187.025
0003	202002400	408722	26/02/2020	98	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	3.584.280	3.584.280
0003	202002402	408772	26/02/2020	98	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.463.300	2.463.300
0003	202002367	408958	28/02/2020	96	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202002368	408968	28/02/2020	96	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202001951	410043	12/03/2020	83	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.184.840	2.184.840
0003	202002298	410466	16/03/2020	79	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	606.900	606.900
0003	202002000	410720	18/03/2020	77	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202004104	412948	07/04/2020	57	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.142.400	1.142.400
0003	202004359	413301	09/04/2020	55	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.277.260	3.277.260
0003	202004374	413415	13/04/2020	51	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.107.090	3.107.090
0003	202005098	413697	17/04/2020	47	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000
0003	202005101	414142	29/04/2020	35	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	3.094.000	3.094.000
0003	202005146	415746	14/05/2020	20	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.184.840	2.184.840
0003	202005099	415752	14/05/2020	20	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.463.300	2.463.300
0003	202005103	416084	26/05/2020	8	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.142.000	2.142.000
0003	202004851	1330	01/06/2020	2	76745821-5	COMERCIAL ENDIMAC SPA	REPUESTO VISOR	0	99.960	99.960
0003	202005264	592	29/04/2020	35	76813622-k	ASOCIADOS SALAS SPA	MANO DE OBRA	0	85.085	85.085
0003	202005271	597	05/06/2020	-2	76813622-k	ASOCIADOS SALAS SPA	BATERIA	0	130.067	130.067
0003	202005144	1328	29/04/2020	35	76880563-6	CLICKMEDICAL SPA	INSUMOS B-FAR,	0	535.500	535.500
0003	202004846	1383	25/05/2020	9	76880563-6	CLICKMEDICAL SPA	INSUMOS DE	0	392.700	392.700
0003	202004852	1395	28/05/2020	6	76880563-6	CLICKMEDICAL SPA	INSUMOS	0	1.309.000	1.309.000
0003	202005020	1433	08/06/2020	-5	76880563-6	CLICKMEDICAL SPA	INSUMOS DE	0	1.309.000	1.309.000
0003	202005019	1434	08/06/2020	-5	76880563-6	CLICKMEDICAL SPA	INSUMOS DE	0	392.700	392.700
0003	202000897	193453	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	4.594.590	4.594.590
0003	202000943	193497	06/01/2020	149	76956140-4	ETHON	INSUMOS BODEGA	0	5.331.438	5.331.438
0003	202000900	193507	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	3.534.300	3.534.300
0003	202000906	193511	06/01/2020	149	76956140-4	ETHON	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202002543	193519	06/01/2020	149	76956140-4	ETHON	COMPRA	0	4.363.849	4.363.849
0003	202000955	193525	06/01/2020	149	76956140-4	ETHON	INSUMOS BODEGA	0	2.356.200	2.356.200
0003	202000895	193544	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	2.965.480	2.965.480
0003	202000899	193569	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	3.570.000	3.570.000
0003	202000894	193578	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	174.216	174.216
0003	202000893	193580	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	2.633.565	2.633.565
0003	202000892	193581	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	1.976.590	1.976.590

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202000898	193584	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	6.808.704	6.808.704
0003	202000917	193585	06/01/2020	149	76956140-4	ETHON	INSUMOS BODEGA	0	2.991.898	2.991.898
0003	202000912	193586	06/01/2020	149	76956140-4	ETHON	INSUMOS BODEGA	0	2.182.460	2.182.460
0003	202000799	193735	07/01/2020	148	76956140-4	ETHON	INSUMOS B-FAR,	0	952.000	952.000
0003	202000896	193855	06/01/2020	149	76956140-4	ETHON	INSUMOS B-FAR,	0	4.594.590	4.594.590
0003	202000801	194002	08/01/2020	147	76956140-4	ETHON	INSUMOS B-FAR,	0	2.856.000	2.856.000
0003	202000800	194003	08/01/2020	147	76956140-4	ETHON	INSUMOS B-FAR,	0	5.712.000	5.712.000
0003	202000802	194025	08/01/2020	147	76956140-4	ETHON	INSUMOS B-FAR,	0	3.863.525	3.863.525
0003	202000807	194417	10/01/2020	145	76956140-4	ETHON	INSUMOS B-FAR,	0	4.739.693	4.739.693
0003	202000796	194418	10/01/2020	145	76956140-4	ETHON	INSUMOS B-FAR,	0	4.739.693	4.739.693
0003	202000808	194419	10/01/2020	145	76956140-4	ETHON	INSUMOS B-FAR,	0	4.739.693	4.739.693
0003	202000797	194452	10/01/2020	145	76956140-4	ETHON	INSUMOS B-FAR,	0	588.265	588.265
0003	202000798	194463	10/01/2020	145	76956140-4	ETHON	INSUMOS B-FAR,	0	116.620	116.620
0003	202000811	194884	15/01/2020	140	76956140-4	ETHON	INSUMOS B-FAR,	0	71.400	71.400
0003	202000805	194917	15/01/2020	140	76956140-4	ETHON	INSUMOS B-FAR,	0	34.510	34.510
0003	202000803	194922	15/01/2020	140	76956140-4	ETHON	INSUMOS B-FAR,	0	1.256.640	1.256.640
0003	202001451	194978	15/01/2020	140	76956140-4	ETHON	COMPRA	0	2.098.208	2.098.208
0003	202000806	195191	16/01/2020	139	76956140-4	ETHON	INSUMOS B-FAR,	0	58.905	58.905
0003	202000804	195193	16/01/2020	139	76956140-4	ETHON	INSUMOS B-FAR,	0	866.320	866.320
0003	202001449	195204	16/01/2020	139	76956140-4	ETHON	COMPRA	0	856.800	856.800
0003	202001450	195366	17/01/2020	138	76956140-4	ETHON	COMPRA	0	307.020	307.020
0003	202000993	195434	20/01/2020	135	76956140-4	ETHON	INSUMOS BODEGA	0	203.490	203.490
0003	202000810	195499	20/01/2020	135	76956140-4	ETHON	INSUMOS B-FAR,	0	428.400	428.400
0003	202000809	195537	21/01/2020	134	76956140-4	ETHON	INSUMOS B-FAR,	0	202.300	202.300
0003	202001003	195751	22/01/2020	133	76956140-4	ETHON	INSUMOS BODEGA	0	13.804	13.804
0003	202001007	195864	23/01/2020	132	76956140-4	ETHON	INSUMOS BODEGA	0	160.650	160.650
0003	202001008	195866	23/01/2020	132	76956140-4	ETHON	INSUMOS BODEGA	0	910.350	910.350
0003	202001009	195879	23/01/2020	132	76956140-4	ETHON	INSUMOS BODEGA	0	535.500	535.500
0003	202001015	196245	27/01/2020	128	76956140-4	ETHON	INSUMOS BODEGA	0	696.150	696.150
0003	202001018	196299	28/01/2020	127	76956140-4	ETHON	INSUMOS BODEGA	0	78.183	78.183
0003	202001019	196311	28/01/2020	127	76956140-4	ETHON	INSUMOS BODEGA	0	52.122	52.122
0003	202001066	196499	29/01/2020	126	76956140-4	ETHON	SALUD / COMPRA	0	635.460	635.460
0003	202002125	197711	05/02/2020	119	76956140-4	ETHON	INSUMOS BODEGA	0	1.071.000	1.071.000
0003	202002123	197715	05/02/2020	119	76956140-4	ETHON	INSUMOS BODEGA	0	210.987	210.987
0003	202002149	198132	07/02/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	749.700	749.700
0003	202002135	198192	07/02/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	4.261.390	4.261.390
0003	202002137	198207	07/02/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	2.231.250	2.231.250
0003	202002136	198208	07/02/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	4.433.940	4.433.940
0003	202002134	198216	07/02/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	1.825.936	1.825.936
0003	202002138	198220	07/02/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	3.978.122	3.978.122

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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	202002142	198737	11/02/2020	113	76956140-4	ETHON	INSUMOS BODEGA	0	2.743.545	2.743.545
0003	202002156	199021	13/02/2020	111	76956140-4	ETHON	INSUMOS BODEGA	0	553.617	553.617
0003	202002162	199173	17/02/2020	107	76956140-4	ETHON	INSUMOS BODEGA	0	1.144.780	1.144.780
0003	202002160	199281	17/02/2020	107	76956140-4	ETHON	INSUMOS BODEGA	0	1.281.630	1.281.630
0003	202002159	199284	17/02/2020	107	76956140-4	ETHON	INSUMOS BODEGA	0	1.172.864	1.172.864
0003	202002276	199310	18/02/2020	106	76956140-4	ETHON	INSUMOS BODEGA	0	534.072	534.072
0003	202002168	199371	18/02/2020	106	76956140-4	ETHON	INSUMOS BODEGA	0	73.780	73.780
0003	202002167	199372	18/02/2020	106	76956140-4	ETHON	INSUMOS BODEGA	0	221.340	221.340
0003	202002249	199822	24/02/2020	100	76956140-4	ETHON	INSUMOS BODEGA	0	428.043	428.043
0003	202002248	199824	24/02/2020	100	76956140-4	ETHON	INSUMOS BODEGA	0	281.435	281.435
0003	202001392	199840	24/02/2020	100	76956140-4	ETHON	COMPRA	0	3.213.000	3.213.000
0003	202002269	199940	25/02/2020	99	76956140-4	ETHON	INSUMOS BODEGA	0	2.255.050	2.255.050
0003	202002271	199944	25/02/2020	99	76956140-4	ETHON	INSUMOS BODEGA	0	328.440	328.440
0003	202002270	199946	25/02/2020	99	76956140-4	ETHON	INSUMOS BODEGA	0	2.388.330	2.388.330
0003	202002273	199980	25/02/2020	99	76956140-4	ETHON	INSUMOS BODEGA	0	988.890	988.890
0003	202002272	199983	25/02/2020	99	76956140-4	ETHON	INSUMOS BODEGA	0	774.452	774.452
0003	202002263	200074	26/02/2020	98	76956140-4	ETHON	INSUMOS BODEGA	0	1.975.400	1.975.400
0003	202002260	200092	26/02/2020	98	76956140-4	ETHON	INSUMOS BODEGA	0	642.600	642.600
0003	202002262	200105	06/02/2020	118	76956140-4	ETHON	INSUMOS BODEGA	0	3.548.580	3.548.580
0003	202002243	200164	27/02/2020	97	76956140-4	ETHON	INSUMOS BODEGA	0	321.300	321.300
0003	202002241	200189	27/02/2020	97	76956140-4	ETHON	INSUMOS BODEGA	0	1.499.400	1.499.400
0003	202002242	200261	27/02/2020	97	76956140-4	ETHON	INSUMOS BODEGA	0	341.976	341.976
0003	202002372	200379	28/02/2020	96	76956140-4	ETHON	INSUMOS BODEGA	0	5.219.340	5.219.340
0003	202002284	202291	12/03/2020	83	76956140-4	ETHON	INSUMOS BODEGA	0	4.848.060	4.848.060
0003	202002290	202397	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	3.521.805	3.521.805
0003	202002287	202403	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	3.768.730	3.768.730
0003	202002293	202430	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	1.886.995	1.886.995
0003	202002294	202432	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	260.360	260.360
0003	202002288	202456	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	5.342.148	5.342.148
0003	202002292	202459	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	2.013.242	2.013.242
0003	202002289	202467	13/03/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	3.975.195	3.975.195
0003	202002299	202580	16/03/2020	79	76956140-4	ETHON	INSUMOS BODEGA	0	1.375.640	1.375.640
0003	202003664	202717	17/03/2020	78	76956140-4	ETHON	SALUD / COMPRA	0	2.127.720	2.127.720
0003	202003663	202725	17/03/2020	78	76956140-4	ETHON	SALUD / COMPRA	0	2.784.600	2.784.600
0003	202005076	202776	18/03/2020	77	76956140-4	ETHON	INSUMOS B-FAR,	0	1.130.500	1.130.500
0003	202002304	202785	18/03/2020	77	76956140-4	ETHON	INSUMOS BODEGA	0	1.113.840	1.113.840
0003	202005081	202788	18/03/2020	77	76956140-4	ETHON	INSUMOS B-FAR,	0	1.615.425	1.615.425
0003	202005077	202802	18/03/2020	77	76956140-4	ETHON	INSUMOS B-FAR,	0	1.285.200	1.285.200
0003	202005075	202837	18/03/2020	77	76956140-4	ETHON	INSUMOS B-FAR,	0	525.980	525.980
0003	202005082	202919	19/03/2020	76	76956140-4	ETHON	INSUMOS B-FAR,	0	535.500	535.500

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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	202003668	202959	19/03/2020	76	76956140-4	ETHON	SALUD / COMPRA	0	714.000	714.000
0003	202003625	203584	24/03/2020	71	76956140-4	ETHON	SALUD / COMPRA	0	999.600	999.600
0003	202003624	203601	24/03/2020	71	76956140-4	ETHON	SALUD / COMPRA	0	854.658	854.658
0003	202003629	203632	24/03/2020	71	76956140-4	ETHON	SALUD / COMPRA	0	999.600	999.600
0003	202003626	204105	27/03/2020	68	76956140-4	ETHON	SALUD / COMPRA	0	149.940	149.940
0003	202003628	204180	27/03/2020	68	76956140-4	ETHON	SALUD / COMPRA	0	6.399.225	6.399.225
0003	202003627	204182	27/03/2020	68	76956140-4	ETHON	SALUD / COMPRA	0	6.399.225	6.399.225
0003	202004031	204186	27/03/2020	68	76956140-4	ETHON	INSUMOS BODEGA	0	428.400	428.400
0003	202003633	204435	31/03/2020	64	76956140-4	ETHON	SALUD / COMPRA	0	62.832	62.832
0003	202005083	204496	31/03/2020	64	76956140-4	ETHON	INSUMOS B-FAR,	0	3.144.575	3.144.575
0003	202004073	204965	02/04/2020	62	76956140-4	ETHON	INSUMOS BODEGA	0	5.569.200	5.569.200
0003	202004090	205852	06/04/2020	58	76956140-4	ETHON	INSUMOS BODEGA	0	2.534.581	2.534.581
0003	202004102	205864	06/04/2020	58	76956140-4	ETHON	INSUMOS BODEGA	0	321.300	321.300
0003	202004099	206328	08/04/2020	56	76956140-4	ETHON	INSUMOS BODEGA	0	838.950	838.950
0003	202004381	206752	13/04/2020	51	76956140-4	ETHON	SALUD / COMPRA	0	98.532	98.532
0003	202004377	206843	13/04/2020	51	76956140-4	ETHON	SALUD / COMPRA	0	4.240.684	4.240.684
0003	202004380	206847	13/04/2020	51	76956140-4	ETHON	SALUD / COMPRA	0	2.518.849	2.518.849
0003	202004383	206848	13/04/2020	51	76956140-4	ETHON	SALUD / COMPRA	0	3.597.608	3.597.608
0003	202004379	206856	13/04/2020	51	76956140-4	ETHON	SALUD / COMPRA	0	535.500	535.500
0003	202004365	206970	14/04/2020	50	76956140-4	ETHON	SALUD / COMPRA	0	26.561	26.561
0003	202004347	207092	15/04/2020	49	76956140-4	ETHON	SALUD / COMPRA	0	3.787.770	3.787.770
0003	202004345	207093	15/04/2020	49	76956140-4	ETHON	SALUD / COMPRA	0	2.499.000	2.499.000
0003	202004344	207153	16/04/2020	48	76956140-4	ETHON	SALUD / COMPRA	0	75.803	75.803
0003	202004331	207371	17/04/2020	47	76956140-4	ETHON	SALUD / COMPRA	0	183.379	183.379
0003	202004332	207391	17/04/2020	47	76956140-4	ETHON	SALUD / COMPRA	0	29.512	29.512
0003	202005061	207732	22/04/2020	42	76956140-4	ETHON	INSUMOS B-FAR,	0	946.050	946.050
0003	202005062	207748	22/04/2020	42	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005071	207808	22/04/2020	42	76956140-4	ETHON	INSUMOS B-FAR,	0	1.201.186	1.201.186
0003	202005063	208020	23/04/2020	41	76956140-4	ETHON	INSUMOS B-FAR,	0	85.680	85.680
0003	202005051	210784	13/05/2020	21	76956140-4	ETHON	INSUMOS B-FAR,	0	428.400	428.400
0003	202005048	210824	14/05/2020	20	76956140-4	ETHON	INSUMOS B-FAR,	0	237.405	237.405
0003	202004585	210826	14/05/2020	20	76956140-4	ETHON	INSUMOS BODEGA	0	853.230	853.230
0003	202005049	210894	14/05/2020	20	76956140-4	ETHON	INSUMOS B-FAR,	0	899.640	899.640
0003	202005053	210933	14/05/2020	20	76956140-4	ETHON	INSUMOS B-FAR,	0	1.731.450	1.731.450
0003	202005054	210974	14/05/2020	20	76956140-4	ETHON	INSUMOS B-FAR,	0	2.275.875	2.275.875
0003	202005052	210992	14/05/2020	20	76956140-4	ETHON	INSUMOS B-FAR,	0	3.480.750	3.480.750
0003	202004586	210993	14/05/2020	20	76956140-4	ETHON	INSUMOS BODEGA	0	3.480.750	3.480.750
0003	202005056	211052	15/05/2020	19	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005055	211177	18/05/2020	16	76956140-4	ETHON	INSUMOS B-FAR,	0	1.484.763	1.484.763
0003	202005058	211586	20/05/2020	14	76956140-4	ETHON	INSUMOS B-FAR,	0	3.839.535	3.839.535



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

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005151	211784	25/05/2020	9	76956140-4	ETHON	PROG.70 -	0	1.028.160	1.028.160
0003	202005050	211881	25/05/2020	9	76956140-4	ETHON	INSUMOS B-FAR,	0	2.073.266	2.073.266
0003	202005057	212052	27/05/2020	7	76956140-4	ETHON	INSUMOS B-FAR,	0	678.300	678.300
0003	202005074	212308	29/05/2020	5	76956140-4	ETHON	INSUMOS B-FAR,	0	904.400	904.400
0003	202005060	212317	29/05/2020	5	76956140-4	ETHON	INSUMOS B-FAR,	0	53.550	53.550
0003	202005059	212321	29/05/2020	5	76956140-4	ETHON	INSUMOS B-FAR,	0	342.720	342.720
0003	202002374	28886	26/02/2020	98	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS BODEGA	0	2.094.567	2.094.567
0003	202002373	28965	28/02/2020	96	76977120-4	MAYORDENT CHILE LTDA.	INSUMOS BODEGA	0	487.305	487.305
0003	202001125	5595	31/01/2020	124	77124690-7	IMP. Y DIST. DE ART.	CONVENIO Y	0	327.602	327.602
0003	202002111	5690	28/02/2020	96	77124690-7	IMP. Y DIST. DE ART.	CONVENIO	0	335.116	335.116
0003	202004275	5843	30/04/2020	34	77124690-7	IMP. Y DIST. DE ART.	CONVENIO	0	343.474	343.474
0003	202000997	46839	21/01/2020	134	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	1.220.940	1.220.940
0003	202001020	46916	27/01/2020	128	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	4.637.430	4.637.430
0003	202001070	46945	29/01/2020	126	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	2.738.904	2.738.904
0003	202002169	47482	17/02/2020	107	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	3.355.800	3.355.800
0003	202001968	47801	04/03/2020	91	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	2.118.200	2.118.200
0003	202001967	47802	04/03/2020	91	77190880-2	SOC. IMPORTADORA	INSUMOS BODEGA	0	2.443.308	2.443.308
0003	202003588	48456	26/03/2020	69	77190880-2	SOC. IMPORTADORA	SALUD / COMPRA	0	3.355.800	3.355.800
0003	202005280	26305	25/05/2020	9	77222780-9	SOC.COMERCIALIZADORA	UTILES DE ASEO	0	150.647	150.647
0003	202001661	541730	06/03/2020	89	77237150-0	COMERCIAL KENDALL	INSUMOS CIRUGIA	0	305.521	305.521
0003	202000914	59422	06/01/2020	149	77371920-9	CLAN DENT	INSUMOS BODEGA	0	925.214	925.214
0003	202000878	59916	15/01/2020	140	77371920-9	CLAN DENT	INSUMOS B-FAR,	0	422.907	422.907
0003	202001044	60679	04/02/2020	120	77371920-9	CLAN DENT	INSUMOS BODEGA	0	271.195	271.195
0003	202002130	60800	06/02/2020	118	77371920-9	CLAN DENT	INSUMOS BODEGA	0	834.975	834.975
0003	202002144	60879	10/02/2020	114	77371920-9	CLAN DENT	INSUMOS BODEGA	0	1.029.005	1.029.005
0003	202002143	60880	10/02/2020	114	77371920-9	CLAN DENT	INSUMOS BODEGA	0	142.800	142.800
0003	202002165	61136	14/02/2020	110	77371920-9	CLAN DENT	INSUMOS BODEGA	0	322.495	322.495
0003	202004030	1020356	27/03/2020	68	77435070-5	DISMAR LTDA.	INSUMOS BODEGA	0	935.578	935.578
0003	202005127	1020981	15/05/2020	19	77435070-5	DISMAR LTDA.	INSUMOS B-FAR,	0	4.263.960	4.263.960
0003	202005126	1220683	22/04/2020	42	77435070-5	DISMAR LTDA.	INSUMOS B-FAR,	0	3.749.452	3.749.452
0003	202004559	579	19/05/2020	15	77556010-k	CASA SANTIAGO LTDA	COMPRA	0	185.799	185.799
0003	202001448	5157	17/01/2020	138	77556010-K	CASA SANTIAGO LTDA	COMPRA	0	78.000	78.000
0003	202001063	5192	27/01/2020	128	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	78.000	78.000
0003	202001011	5193	27/01/2020	128	77556010-k	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	13.007	13.007
0003	202001065	5204	28/01/2020	127	77556010-K	CASA SANTIAGO LTDA	SALUD / COMPRA	0	53.900	53.900
0003	202001073	5224	03/02/2020	121	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	276.100	276.100
0003	202002122	5233	05/02/2020	119	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	300.352	300.352
0003	202002126	5235	06/02/2020	118	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	69.000	69.000
0003	202002129	5243	07/02/2020	117	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	1.340.351	1.340.351
0003	202004025	5431	19/03/2020	76	77556010-k	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	130.008	130.008

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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	202004028	5453	23/03/2020	72	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	72.000	72.000
0003	202004121	5456	20/03/2020	75	77556010-K	CASA SANTIAGO LTDA	INSUMOS BODEGA	0	54.026	54.026
0003	202003325	5480	26/03/2020	69	77556010-K	CASA SANTIAGO LTDA	SALUD / COMPRA	0	39.901	39.901
0003	202004378	5584	14/04/2020	50	77556010-K	CASA SANTIAGO LTDA	SALUD / COMPRA	0	1.196.002	1.196.002
0003	202004367	5586	14/04/2020	50	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	69.020	69.020
0003	202003388	5641	23/04/2020	41	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	269.699	269.699
0003	202003387	5642	23/04/2020	41	77556010-k	CASA SANTIAGO LTDA	SALUD / COMPRA	0	955.294	955.294
0003	202005142	5689	04/05/2020	30	77556010-K	CASA SANTIAGO LTDA	INSUMOS B-FAR,	0	70.350	70.350
0003	202005278	5910	11/06/2020	-8	77556010-K	CASA SANTIAGO LTDA	IMPLEMENTOS	0	178.799	178.799
0003	202000948	431507	06/01/2020	149	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	824.670	824.670
0003	202000909	431534	07/01/2020	148	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.513.280	2.513.280
0003	202000847	431536	07/01/2020	148	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	7.140.000	7.140.000
0003	202000950	431539	07/01/2020	148	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.155.566	2.155.566
0003	202000845	432124	14/01/2020	141	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	856.800	856.800
0003	202000879	432216	15/01/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.760.000	4.760.000
0003	202000995	432483	20/01/2020	135	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.321.543	1.321.543
0003	202004569	432971	27/01/2020	128	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.944.050	5.944.050
0003	202001072	433212	29/01/2020	126	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	1.071.000	1.071.000
0003	202001034	433217	29/01/2020	126	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	962.829	962.829
0003	202001033	433241	29/01/2020	126	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	207.060	207.060
0003	202001036	433467	30/01/2020	125	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001035	433478	30/01/2020	125	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001047	433486	30/01/2020	125	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001037	433488	30/01/2020	125	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001046	433492	30/01/2020	125	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.213.671	4.213.671
0003	202001038	433842	30/01/2020	125	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202002256	434834	19/02/2020	105	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	258.230	258.230
0003	202002246	434871	20/02/2020	104	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.520.220	5.520.220
0003	202002255	434873	20/02/2020	104	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.793.911	2.793.911
0003	202002245	434885	20/02/2020	104	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.520.220	5.520.220
0003	202002247	434900	20/02/2020	104	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.169.160	3.169.160
0003	202002257	435207	25/02/2020	99	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	85.680	85.680
0003	202002366	435321	26/02/2020	98	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	696.150	696.150
0003	202002358	435451	27/02/2020	97	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	19.992	19.992
0003	202002364	435503	27/02/2020	97	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.748.500	3.748.500
0003	202002363	435546	27/02/2020	97	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.855.200	4.855.200
0003	202001983	435783	04/03/2020	91	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.236.400	4.236.400
0003	202001986	436021	06/03/2020	89	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202002297	450257	16/03/2020	79	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.499.400	1.499.400
0003	202002308	450405	17/03/2020	78	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	184.450	184.450

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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	202002307	450450	18/03/2020	77	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	513.437	513.437
0003	202003554	450587	19/03/2020	76	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.950.000	5.950.000
0003	202003553	450603	19/03/2020	76	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.760.000	4.760.000
0003	202003541	450689	20/03/2020	75	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.760.000	4.760.000
0003	202004072	452037	30/03/2020	65	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.865.920	1.865.920
0003	202004076	452685	02/04/2020	62	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.259.496	1.259.496
0003	202004097	452789	02/04/2020	62	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	96.390	96.390
0003	202004388	453329	07/04/2020	57	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.973.810	2.973.810
0003	202004387	453330	07/04/2020	57	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	3.569.643	3.569.643
0003	202004386	453333	07/04/2020	57	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.487.090	5.487.090
0003	202004384	453335	07/04/2020	57	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.855.286	2.855.286
0003	202004385	453433	08/04/2020	56	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.487.090	5.487.090
0003	202004348	453527	08/04/2020	56	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	997.101	997.101
0003	202004361	453529	08/04/2020	56	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.623.950	2.623.950
0003	202004360	453608	08/04/2020	56	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	428.400	428.400
0003	202005034	453893	13/04/2020	51	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.748.500	3.748.500
0003	202004356	453900	13/04/2020	51	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	149.940	149.940
0003	202004333	454082	14/04/2020	50	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.088.450	2.088.450
0003	202005033	454286	16/04/2020	48	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	7.140.000	7.140.000
0003	202005035	454764	21/04/2020	43	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.998.000	4.998.000
0003	202005039	454769	21/04/2020	43	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.426.000	6.426.000
0003	202005038	454778	21/04/2020	43	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.081.138	6.081.138
0003	202005036	455291	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	516.460	516.460
0003	202005043	455342	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	344.862	344.862
0003	202005041	455347	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	489.804	489.804
0003	202005042	455348	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.376.149	3.376.149
0003	202005040	455472	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	39.270	39.270
0003	202005045	455475	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	233.240	233.240
0003	202005044	455514	24/04/2020	40	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.498.600	3.498.600
0003	202005037	455562	25/04/2020	39	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	333	333
0003	202005046	455800	28/04/2020	36	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	205.299	205.299
0003	202005032	457563	20/05/2020	14	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	1.927.800	1.927.800
0003	202005005	457764	25/05/2020	9	77596940-7	LABORATORIO CHILE S.A.	PROG.72 -	0	15.529.500	15.529.500
0003	202005047	458221	27/05/2020	7	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	5.147.940	5.147.940
0003	202002317	92776	25/02/2020	99	77768990-8	FARMACEUTICA INSUVAL	INSUMOS	0	1.100.702	1.100.702
0003	202002318	92819	26/02/2020	98	77768990-8	FARMACEUTICA INSUVAL	INSUMOS	0	772.834	772.834
0003	202004803	785	31/01/2020	124	77885630-1	SOC. EDUCACIONAL	SERVICIO SALA	0	590.000	590.000
0003	202004804	786	05/02/2020	119	77885630-1	SOC. EDUCACIONAL	SERVICIO SALA	0	800.000	800.000
0003	202004563	806	15/04/2020	49	77885630-1	SOC. EDUCACIONAL	SERVICIO SALA	0	400.000	400.000
0003	202004562	808	15/04/2020	49	77885630-1	SOC. EDUCACIONAL	SERVICIO SALA	0	100.000	100.000

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005136	16254	15/06/2020	-12	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	1.586.508	1.586.508
0003	202005135	16255	15/06/2020	-12	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	3.505.740	3.505.740
0003	202005138	16256	15/06/2020	-12	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	3.838.464	3.838.464
0003	202000944	1603	03/01/2020	152	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202002131	1630	06/02/2020	118	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202002157	1639	14/02/2020	110	78426010-0	SIBO SPA	INSUMOS BODEGA	0	45.220	45.220
0003	202001961	1647	04/03/2020	91	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202000877	10177	14/01/2020	141	78583750-9	COMERCIAL ETHOS S.A.	INSUMOS B-FAR,	0	665.448	665.448
0003	202000297	10193	23/01/2020	132	78583750-9	COMERCIAL ETHOS S.A.	DETECTOR	0	818.720	818.720
0003	202000915	31353	08/01/2020	147	78801960-2	JORGE ESVEILE Y	INSUMOS BODEGA	0	326.355	326.355
0003	202004026	33007	20/03/2020	75	78801960-2	JORGE ESVEILE Y	INSUMOS BODEGA	0	727.123	727.123
0003	202000972	6474	14/01/2020	141	79510190-k	INVERSIONES Y	INSUMOS	0	83.300	83.300
0003	202002117	176675	09/03/2020	86	79568850-1	VALTEK S.A.	INSUMOS	0	1.945.600	1.945.600
0003	202002315	177292	19/03/2020	76	79568850-1	VALTEK S.A.	INSUMOS	0	674.730	674.730
0003	202004848	180009	19/05/2020	15	79568850-1	VALTEK S.A.	INSUMOS DE	0	2.307.636	2.307.636
0003	202000911	109667	06/01/2020	149	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	816.311	816.311
0003	202000946	109669	06/01/2020	149	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	2.336.636	2.336.636
0003	202002147	111516	06/02/2020	118	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	293.990	293.990
0003	202002148	111518	06/02/2020	118	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	342.720	342.720
0003	202002146	111553	07/02/2020	117	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	1.815.226	1.815.226
0003	202002266	112053	25/02/2020	99	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	121.306	121.306
0003	202005148	114150	16/04/2020	48	79595850-9	DENTAL LAVAL LTDA.	INSUMOS B-FAR,	0	114.240	114.240
0003	202002158	178644	17/02/2020	107	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	685.440	685.440
0003	202000987	342592	23/01/2020	132	79895670-1	PV EQUIP S.A.	INSUMOS	0	302.760	302.760
0003	202001179	343224	06/02/2020	118	79895670-1	PV EQUIP S.A.	SALUD / COMPRA	0	624.750	624.750
0003	202003327	127453	19/02/2020	105	81286300-2	COTACO LTDA.	SALUD / COMPRAS	0	86.870	86.870
0003	202000962	601155	06/01/2020	149	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.956.717	1.956.717
0003	202000967	601162	06/01/2020	149	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	853.706	853.706
0003	202000961	601468	09/01/2020	146	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	510.629	510.629
0003	202000960	601711	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	989.485	989.485
0003	202000964	601733	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	3.844.890	3.844.890
0003	202000965	601734	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	3.866.310	3.866.310
0003	202000969	601735	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.119.033	2.119.033
0003	202000963	601742	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.940.890	1.940.890
0003	202000966	601743	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	359.023	359.023
0003	202000968	601744	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.745.330	2.745.330
0003	202000970	601745	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	4.117.995	4.117.995
0003	202002535	601749	13/01/2020	142	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	4.216.527	4.216.527
0003	202000959	601903	15/01/2020	140	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.007.335	1.007.335
0003	202000958	602179	20/01/2020	135	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.025.542	1.025.542

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 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	202000982	602821	29/01/2020	126	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	436.373	436.373
0003	202000980	603029	04/02/2020	120	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	436.373	436.373
0003	202001173	603150	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	263.704	263.704
0003	202001172	603151	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.539.579	2.539.579
0003	202001171	603161	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	410.312	410.312
0003	202001170	603162	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.234.106	2.234.106
0003	202001169	603163	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	741.132	741.132
0003	202001168	603164	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	771.715	771.715
0003	202001167	603165	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	163.030	163.030
0003	202001157	603169	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.622.284	2.622.284
0003	202001162	603206	05/02/2020	119	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	956.641	956.641
0003	202001174	603427	10/02/2020	114	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	108.052	108.052
0003	202002115	604630	02/03/2020	93	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.328.711	2.328.711
0003	202002116	605055	09/03/2020	86	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	134.827	134.827
0003	202002316	605434	13/03/2020	82	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.843.905	1.843.905
0003	202004020	606456	28/03/2020	67	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	55.692	55.692
0003	202004021	607039	08/04/2020	56	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	872.746	872.746
0003	202004329	607942	27/04/2020	37	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	55.692	55.692
0003	202004324	608140	29/04/2020	35	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	1.193.808	1.193.808
0003	202004325	608152	29/04/2020	35	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	864.773	864.773
0003	202004330	608176	29/04/2020	35	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	4.936.596	4.936.596
0003	202004327	608177	29/04/2020	35	82999400-3	ROCHE CHILE LTDA.	SALUD / COMPRA	0	2.598.365	2.598.365
0003	202004847	616587	13/05/2020	21	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	669.256	669.256
0003	202005287	618323	12/06/2020	-9	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	415.905	415.905
0003	202000953	174923	03/01/2020	152	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.880.157	2.880.157
0003	202000913	175049	03/01/2020	152	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	3.398.640	3.398.640
0003	202000890	175757	09/01/2020	146	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	3.141.600	3.141.600
0003	202001000	176681	16/01/2020	139	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	671.160	671.160
0003	202001013	177259	24/01/2020	131	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	972.944	972.944
0003	202001069	177472	28/01/2020	127	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	982.940	982.940
0003	202002152	183402	11/02/2020	113	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	938.196	938.196
0003	202002164	183915	14/02/2020	110	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	1.863.302	1.863.302
0003	202002234	184677	26/02/2020	98	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	938.196	938.196
0003	202002235	184684	26/02/2020	98	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	432.684	432.684
0003	202002357	184689	26/02/2020	98	84609600-0	MADEGOM S.A.	PROG. 70 -	0	506.940	506.940
0003	202001390	184718	26/02/2020	98	84609600-0	MADEGOM S.A.	COMPRA	0	141.610	141.610
0003	202002407	184815	27/02/2020	97	84609600-0	MADEGOM S.A.	PROG. 70 -	0	1.428.000	1.428.000
0003	202002362	185029	02/03/2020	93	84609600-0	MADEGOM S.A.	PROG. 70 -	0	455.770	455.770
0003	202002361	185039	02/03/2020	93	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	1.589.840	1.589.840
0003	202004078	188658	03/04/2020	61	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.632.839	2.632.839

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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	202004358	189697	15/04/2020	49	84609600-0	MADEGOM S.A.	SALUD / COMPRA	0	192.959	192.959
0003	202005097	192000	14/05/2020	20	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	3.745.049	3.745.049
0003	202005096	192224	19/05/2020	15	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	566.440	566.440
0003	202002155	165014	13/02/2020	111	88900200-K	INTERNATIONAL CLINICS	INSUMOS BODEGA	0	1.927.800	1.927.800
0003	202004870	28112	31/05/2020	3	88987500-3	LABORATORIO LIVIO	EXAMENES DE	0	604.990	604.990
0003	202002252	9518575	21/02/2020	103	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	262.095	262.095
0003	202002237	9534269	26/02/2020	98	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	2.637.802	2.637.802
0003	202001952	9582315	11/03/2020	84	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	416.690	416.690
0003	202003470	9625104	24/03/2020	71	91575000-1	SOCOFAR S.A.	SALUD / COMPRA	0	104.720	104.720
0003	202004363	9697746	14/04/2020	50	91575000-1	SOCOFAR S.A.	SALUD / COMPRA	0	5.011.823	5.011.823
0003	202004334	9706549	16/04/2020	48	91575000-1	SOCOFAR S.A.	SALUD / COMPRA	0	713.167	713.167
0003	202005026	9732937	24/04/2020	40	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	384.013	384.013
0003	202005025	9733038	24/04/2020	40	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	1.538.670	1.538.670
0003	202005028	9748807	29/04/2020	35	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	2.866.386	2.866.386
0003	202005029	9806788	18/05/2020	16	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	416.690	416.690
0003	202005152	9820813	22/05/2020	12	91575000-1	SOCOFAR S.A.	PROG.70 -	0	189.924	189.924
0003	202005030	9824039	22/05/2020	12	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	2.442.380	2.442.380
0003	202005031	9824040	22/05/2020	12	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	2.844.576	2.844.576
0003	202002124	373577	05/02/2020	119	92288000-K	DROGUERIA HOFMANN	INSUMOS BODEGA	0	363.283	363.283
0003	202005093	383067	12/04/2020	52	92288000-k	DROGUERIA HOFMANN	INSUMOS B-FAR,	0	285.600	285.600
0003	202005094	384308	28/04/2020	36	92288000-k	DROGUERIA HOFMANN	INSUMOS B-FAR,	0	285.600	285.600
0003	202001163	711810	10/01/2020	145	92999000-5	IMPORTADORA Y	INSUMOS	0	2.307.780	2.307.780
0003	202001176	712626	30/01/2020	125	92999000-5	IMPORTADORA Y	SALUD / COMPRA	0	233.109	233.109
0003	202005274	717001	31/03/2020	64	92999000-5	IMPORTADORA Y	PROG.55 -	0	6.806.800	6.806.800
0003	202001154	710039	05/02/2020	119	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	3.071.304	3.071.304
0003	202001151	710041	05/02/2020	119	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	2.466.650	2.466.650
0003	202001153	710583	19/02/2020	105	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	350.789	350.789
0003	202001096	710585	19/02/2020	105	93020000-K	TECNIGEN S.A.	SALUD / COMPRA	0	136.850	136.850
0003	202002118	710929	26/02/2020	98	93020000-K	TECNIGEN S.A.	INSUMOS	0	97.516	97.516
0003	202002258	710944	26/02/2020	98	93020000-k	TECNIGEN S.A.	INSUMOS BODEGA	0	1.190.000	1.190.000
0003	202002114	711222	04/03/2020	91	93020000-K	TECNIGEN S.A.	INSUMOS	0	701.579	701.579
0003	202004010	712657	13/04/2020	51	93020000-k	TECNIGEN S.A.	INSUMOS	0	459.097	459.097
0003	202004328	713063	23/04/2020	41	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	728.221	728.221
0003	202004323	713064	23/04/2020	41	93020000-k	TECNIGEN S.A.	SALUD / COMPRA	0	207.060	207.060
0003	202005095	713238	28/04/2020	36	93020000-k	TECNIGEN S.A.	INSUMOS B-FAR,	0	1.190.000	1.190.000
0003	202004855	714127	26/05/2020	8	93020000-k	TECNIGEN S.A.	INSUMOS	0	2.594.621	2.594.621
0003	202000851	189756	15/01/2020	140	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	199.920	199.920
0003	202000850	189807	16/01/2020	139	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	3.872.558	3.872.558
0003	202000858	190066	21/01/2020	134	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	11.508.538	11.508.538
0003	202001017	190374	27/01/2020	128	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	933.983	933.983

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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	202001016	190379	27/01/2020	128	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	406.552	406.552
0003	202001075	191046	04/02/2020	120	93366000-1	COMERCIAL LBF LIMITADA	SALUD / COMPRA	0	161.305	161.305
0003	202002166	192110	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.727.450	11.727.450
0003	202002150	192133	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	556.920	556.920
0003	202001431	192145	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	COMPRA	0	574.592	574.592
0003	202002171	192152	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	2.323.713	2.323.713
0003	202002175	192164	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	380.800	380.800
0003	202002172	192165	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	39.070	39.070
0003	202002173	192167	19/02/2020	105	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	1.538.849	1.538.849
0003	202002251	192462	24/02/2020	100	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	2.526.132	2.526.132
0003	202002359	192839	28/02/2020	96	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	3.422.904	3.422.904
0003	202001950	193975	17/03/2020	78	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.352.172	11.352.172
0003	202003682	194165	20/03/2020	75	93366000-1	COMERCIAL LBF LIMITADA	SALUD / COMPRA	0	761.600	761.600
0003	202003623	195127	31/03/2020	64	93366000-1	COMERCIAL LBF LIMITADA	SALUD / COMPRA	0	40.460	40.460
0003	202004070	195139	31/03/2020	64	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	662.235	662.235
0003	202004096	195488	07/04/2020	57	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	2.020.620	2.020.620
0003	202005087	196178	20/04/2020	44	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	535.500	535.500
0003	202005088	196179	20/04/2020	44	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	535.500	535.500
0003	202005089	196269	21/04/2020	43	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	112.277	112.277
0003	202005090	196270	21/04/2020	43	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	1.510.360	1.510.360
0003	202005086	196286	21/04/2020	43	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	11.289.625	11.289.625
0003	202005092	196506	24/04/2020	40	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	2.626.806	2.626.806
0003	202004578	196759	29/04/2020	35	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	4.607.502	4.607.502
0003	202005091	197757	20/05/2020	14	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	888.930	888.930
0003	202005084	197783	20/05/2020	14	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	2.020.620	2.020.620
0003	202005085	198061	27/05/2020	7	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	10.945.620	10.945.620
0003	202001099	71452546	14/01/2020	141	93565000-3	ASCENSORES SCHINDLER	SALUD / SERVICIO	0	331.536	331.536
0003	202001121	71455957	10/02/2020	114	93565000-3	ASCENSORES SCHINDLER	SERV.	0	331.881	331.881
0003	202004273	71462399	09/04/2020	55	93565000-3	ASCENSORES SCHINDLER	MANTENCION	0	335.140	335.140
0003	202004566	71465767	11/05/2020	23	93565000-3	ASCENSORES SCHINDLER	MANTENCION	0	336.144	336.144
0003	202002240	909394	27/02/2020	97	94544000-7	PHARMA INVESTI DE	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202001985	910322	09/03/2020	86	94544000-7	PHARMA INVESTI DE	NSUMOS BODEGA	0	6.142.185	6.142.185
0003	202004080	912760	02/04/2020	62	94544000-7	PHARMA INVESTI DE	INSUMOS BODEGA	0	4.288.784	4.288.784
0003	202005104	914732	27/04/2020	37	94544000-7	PHARMA INVESTI DE	INSUMOS B-FAR,	0	3.998.400	3.998.400
0003	202001445	410319	22/01/2020	133	96519830-K	BPH S.A.	COMPRA	0	418.880	418.880
0003	202004579	426247	30/04/2020	34	96519830-K	BPH S.A.	INSUMOS BODEGA	0	523.600	523.600
0003	202005273	380461	18/06/2020	-15	96523180-3	OPCIONES SA SISTEMAS	PROG.6 - COMPRA 3	0	2.542.979	2.542.979
0003	202004322	155816	30/04/2020	34	96540690-5	GRUPO BIOS S.A.	SALUD / COMPRA	0	59.500	59.500
0003	202004321	155817	30/04/2020	34	96540690-5	GRUPO BIOS S.A.	SALUD / COMPRA	0	5.201.252	5.201.252
0003	202001012	11652	22/01/2020	133	96544130-1	LABORATORIO SMB	INSUMOS BODEGA	0	476.000	476.000

Listado Control de Facturas

DESDE : 01/01/2020 AL 30/06/2020

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	202001068	11677	28/01/2020	127	96544130-1	LABORATORIO SMB	SALUD / COMPRA	0	476.000	476.000
0003	202005282	11335473	15/06/2020	-12	96556940-5	PROVEEDORES	BOLSAS DE	0	337.603	337.603
0003	202005277	11335489	15/06/2020	-12	96556940-5	PROVEEDORES	BOLSAS DE	0	16.184	16.184
0003	202005281	11335490	15/06/2020	-12	96556940-5	PROVEEDORES	BOLSA DE BASURA	0	356.881	356.881
0003	202005276	11335589	15/06/2020	-12	96556940-5	PROVEEDORES	COMPRA BOLSAS	0	429.709	429.709
0003	202005283	11335590	15/06/2020	-12	96556940-5	PROVEEDORES	BOLSAS DE	0	734.587	734.587
0003	202002311	31716	16/03/2020	79	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	210.749	210.749
0003	202000990	36084	03/01/2020	152	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	185.224	185.224
0003	202000863	36358	21/01/2020	134	96560900-8	COMERCIAL A & B S.A.	INSUMOS B-FAR,	0	165.589	165.589
0003	202000981	36513	30/01/2020	125	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	1.970.997	1.970.997
0003	202001181	36787	19/02/2020	105	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	165.589	165.589
0003	202002312	37177	16/03/2020	79	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	3.515.379	3.515.379
0003	202002313	37178	16/03/2020	79	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	17.802	17.802
0003	202004011	37179	16/03/2020	79	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	165.589	165.589
0003	202004017	37536	14/04/2020	50	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	165.589	165.589
0003	202004539	37825	12/05/2020	22	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	165.589	165.589
0003	202004856	37973	25/05/2020	9	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	153.064	153.064
0003	202004853	303407	26/05/2020	8	96659920-0	BIOMERIEUX CHILE S.A.	INSUMOS	0	269.017	269.017
0003	202005290	163368	31/03/2020	64	96697710-8	PROCESOS SANITARIOS	ENVASES PARA	0	3.198.787	3.198.787
0003	202005291	164835	28/04/2020	36	96697710-8	PROCESOS SANITARIOS	ENVASES PARA	0	2.093.666	2.093.666
0003	202005289	166034	28/05/2020	6	96697710-8	PROCESOS SANITARIOS	ENVASES PARA	0	143.393	143.393
0003	202000996	620287	21/01/2020	134	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	5.355.000	5.355.000
0003	202002378	625097	27/02/2020	97	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	242.760	242.760
0003	202001955	626322	05/03/2020	90	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202001965	626325	05/03/2020	90	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	928.200	928.200
0003	202004580	635176	29/04/2020	35	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.392.300	1.392.300
0003	202004581	635177	29/04/2020	35	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202005017	8643991	27/05/2020	7	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	89.490	89.490
0003	202005016	8643992	27/05/2020	7	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	28.480	28.480
0003	202005018	8657379	05/06/2020	-2	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	60.410	60.410
0003	202005267	8672235	15/06/2020	-12	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	101.430	101.430
0003	202005270	8674637	16/06/2020	-13	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	103.580	103.580
0003	202005269	8674638	16/06/2020	-13	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	17.240	17.240
0003	202005268	8674642	16/06/2020	-13	96928510-k	EMPRESAS LIPIGAS S.A.	CONSUMO DE GAS	0	78.210	78.210
0003	202000951	252528	10/01/2020	145	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	29.028.384	29.028.384
0003	202001067	254577	29/01/2020	126	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	29.028.384	29.028.384
0003	202002268	257874	25/02/2020	99	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	20.231.904	20.231.904
0003	202002267	257878	25/02/2020	99	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	21.111.552	21.111.552
0003	202003595	261035	19/03/2020	76	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003596	261064	19/03/2020	76	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888



Listado Control de Facturas

DESDE : 01/01/2020 AL 30/06/2020

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

Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202003592	261870	26/03/2020	69	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003594	261874	26/03/2020	69	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003590	261876	26/03/2020	69	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003593	261877	26/03/2020	69	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202004341	264761	16/04/2020	48	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004336	264762	16/04/2020	48	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004342	264796	16/04/2020	48	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202005133	267385	08/05/2020	26	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005131	267386	08/05/2020	26	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005134	267402	08/05/2020	26	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202000283	20535	02/01/2020	153	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.067	101.067
0003	202000979	20820	04/02/2020	120	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	16.862	16.862
0003	202000975	20822	04/02/2020	120	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	16.862	16.862
0003	202000669	20823	04/02/2020	120	96984860-0	EUSKALERRIA S.A.	SALUD /	0	101.174	101.174
0003	202000976	20826	04/02/2020	120	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	40.468	40.468
0003	202000977	20845	04/02/2020	120	96984860-0	EUSKALERRIA S.A.	SERV. MONITOREO	0	16.862	16.862
0003	202002002	21003	19/02/2020	105	96984860-0	EUSKALERRIA S.A.	SERVICIO Y	0	12.500	12.500
0003	202001944	21105	02/03/2020	93	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001945	21107	02/03/2020	93	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001858	21108	02/03/2020	93	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.638	101.638
0003	202001946	21111	02/03/2020	93	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	40.654	40.654
0003	202001942	21124	02/03/2020	93	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202001943	21128	02/03/2020	93	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202003895	21393	02/04/2020	62	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202003881	21395	02/04/2020	62	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202003877	21396	02/04/2020	62	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.638	101.638
0003	202003875	21399	02/04/2020	62	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	40.654	40.654
0003	202003892	21413	02/04/2020	62	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202003886	21417	02/04/2020	62	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202004269	21680	04/05/2020	30	96984860-0	EUSKALERRIA S.A.	SALUD /	0	16.940	16.940
0003	202004286	21682	04/05/2020	30	96984860-0	EUSKALERRIA S.A.	SALUD /	0	16.940	16.940
0003	202004319	21683	04/05/2020	30	96984860-0	EUSKALERRIA S.A.	SALUD /	0	101.638	101.638
0003	202004274	21686	05/05/2020	29	96984860-0	EUSKALERRIA S.A.	SALUD /	0	40.654	40.654
0003	202004279	21699	05/05/2020	29	96984860-0	EUSKALERRIA S.A.	SALUD /	0	16.940	16.940
0003	202004296	21704	05/05/2020	29	96984860-0	EUSKALERRIA S.A.	SALUD /	0	16.940	16.940
0003	202002342	707665	16/02/2020	108	99509000-7	I-MED S.A.	TRANSMISIONES	0	71.449	71.449
0003	202002349	715169	16/03/2020	79	99509000-7	I-MED S.A.	TRANSACCIONES	0	77.797	77.797
0003	202003390	722825	16/04/2020	48	99509000-7	I-MED S.A.	SALUD / SERVICIOS	0	70.785	70.785
0003	202005262	1041	08/06/2020	-5	99569510-3	ISAHYF S.A.	PROG.53 - CURSO	0	5.950.000	5.950.000
0003	202001416	46747	21/02/2020	103	99593170-2	CEGAMED CHILE S.A.	COMPRA	0	1.338.750	1.338.750

Listado Control de Facturas  
DESDE : 01/01/2020 AL 30/06/2020

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
						TOTAL DEBE		0		
						TOTAL HABER			1.386.735.900	
						TOTAL SALDO				1.386.735.900