

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/10/2020

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	202008375	7816	30/10/2020	-17	7288311-K	ANA MARIA LILLO	PROG BRUJULA -	0	1.312.800	1.312.800
0003	202004291	958	03/04/2020	193	7837554-K	VALENZUELA BRAVO	CAMBIOM BATERIA,	0	169.855	169.855
0003	202006881	171	04/08/2020	70	8297090-8	SERGIO ENRIQUE CARO	MEJORAMIENTO	0	23.096.115	23.096.115
0003	202006115	225	30/06/2020	105	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202006308	226	30/07/2020	75	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	201915365	131723	03/12/2019	315	59051480-2	BECTON DICKINSON DE	INSUMOS BODEGA	0	6.797.280	6.797.280
0003	202001161	133607	30/01/2020	257	59051480-2	BECTON DICKINSON DE	INSUMOS	0	2.227.680	2.227.680
0003	202001159	133608	30/01/2020	257	59051480-2	BECTON DICKINSON DE	INSUMOS	0	499.800	499.800
0003	202002113	134619	27/02/2020	229	59051480-2	BECTON DICKINSON DE	INSUMOS	0	351.050	351.050
0003	202002112	134702	27/02/2020	229	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.218.550	4.218.550
0003	202004893	137596	05/06/2020	130	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.174.520	4.174.520
0003	202007747	140180	28/08/2020	46	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	318.920	318.920
0003	202008031	140181	28/08/2020	46	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.183.277	1.183.277
0003	202007748	140182	28/08/2020	46	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.466.913	1.466.913
0003	202007744	140433	03/09/2020	40	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	295.120	295.120
0003	202008030	140476	07/09/2020	36	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.256.640	1.256.640
0003	202007746	140477	07/09/2020	36	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	147.560	147.560
0003	202005775	187444	26/06/2020	109	59077290-9	NIPRO MEDICAL	INSUMOS B-FAR,	0	361.760	361.760
0003	202006752	188892	15/07/2020	90	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	360.808	360.808
0003	202006042	189052	17/07/2020	88	59077290-9	NIPRO MEDICAL	INSUMO BODEGA	0	919.632	919.632
0003	202006067	189075	20/07/2020	85	59077290-9	NIPRO MEDICAL	INSUMOS	0	5.176.500	5.176.500
0003	202006068	189082	20/07/2020	85	59077290-9	NIPRO MEDICAL	INSUMOS	0	803.250	803.250
0003	202006981	190895	10/08/2020	64	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	271.320	271.320
0003	202007278	190900	10/08/2020	64	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	2.726.368	2.726.368
0003	202007286	191479	17/08/2020	57	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	2.750.388	2.750.388
0003	202007287	191779	19/08/2020	55	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	788.256	788.256
0003	202007971	191780	19/08/2020	55	59077290-9	NIPRO MEDICAL	INSUMO BODEGA	0	2.200.310	2.200.310
0003	202007289	192043	24/08/2020	50	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	307.020	307.020
0003	202007224	192332	26/08/2020	48	59077290-9	NIPRO MEDICAL	INSUMOS	0	182.070	182.070
0003	202007737	192933	02/09/2020	41	59077290-9	NIPRO MEDICAL	PARCHES	0	282.685	282.685
0003	202007986	193167	04/09/2020	39	59077290-9	NIPRO MEDICAL	INSUMO BODEGA	0	443.437	443.437
0003	202007891	193554	09/09/2020	34	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	66.640	66.640
0003	202007893	193662	10/09/2020	33	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	1.005.550	1.005.550
0003	202008040	194421	23/09/2020	20	59077290-9	NIPRO MEDICAL	INSUMOS DE	0	1.059.100	1.059.100
0003	202007883	194497	23/09/2020	20	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	788.256	788.256
0003	202001998	342	09/03/2020	218	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	672.000	672.000
0003	202004550	362	12/05/2020	154	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	2.214.000	2.214.000
0003	202006192	374	20/07/2020	85	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	1.684.000	1.684.000
0003	202006193	375	20/07/2020	85	76013718-9	INVERSIONES MEDCHILE	HOLTER DE	0	673.000	673.000

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202007913	43161	28/07/2020	77	76020266-5	BOSTON MEDICAL DEVICE	INSUMO BODEGA	0	1.869.728	1.869.728
0003	202007273	43561	10/08/2020	64	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	1.042.262	1.042.262
0003	202007970	43814	19/08/2020	55	76020266-5	BOSTON MEDICAL DEVICE	INSUMO BODEGA	0	5.172.966	5.172.966
0003	202007731	428	01/09/2020	42	76027760-6	EUROINGENIERIA LTDA.	SERV. TEC MANT.	0	2.904.551	2.904.551
0003	202007732	429	01/09/2020	42	76027760-6	EUROINGENIERIA LTDA.	SERV.TEC. MANT.	0	873.317	873.317
0003	202005636	93366	02/06/2020	133	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	2.039.184	2.039.184
0003	202005635	93371	02/06/2020	133	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	5.740.560	5.740.560
0003	202005634	93679	15/06/2020	120	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	5.654.880	5.654.880
0003	202005633	93813	19/06/2020	116	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	3.701.376	3.701.376
0003	202008004	93940	24/06/2020	111	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	2.427.600	2.427.600
0003	202008005	93950	25/06/2020	110	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	3.858.168	3.858.168
0003	202008012	95316	08/10/2020	5	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	342.720	342.720
0003	202007978	95522	21/08/2020	53	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007977	95524	21/08/2020	53	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007976	95525	21/08/2020	53	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.763.808	4.763.808
0003	202007728	2318	09/09/2020	34	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS DE	0	1.553.307	1.553.307
0003	202007964	122684	13/08/2020	61	76070033-9	ARAMA NATURAL	INSUMO BODEGA	0	2.517.635	2.517.635
0003	202007981	123678	27/08/2020	47	76070033-9	ARAMA NATURAL	INSUMO BODEGA	0	1.445.065	1.445.065
0003	202006034	552	07/07/2020	98	76109233-2	NEWEN FARMA LIMITADA	INSUMO BODEGA	0	309.257	309.257
0003	202007284	559	11/08/2020	63	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	62.689	62.689
0003	202007857	564	21/08/2020	53	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	183.881	183.881
0003	202007866	565	27/08/2020	47	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	22.985	22.985
0003	202007871	567	31/08/2020	43	76109233-2	NEWEN FARMA LIMITADA	INSUMOS BODEGA	0	48.017	48.017
0003	202003676	43707	18/03/2020	209	76186732-6	BSN MEDICAL SPA	SALUD / CMPRA	0	1.015.665	1.015.665
0003	202005139	44581	28/04/2020	168	76186732-6	BSN MEDICAL SPA	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202006121	574	22/06/2020	113	76207425-7	VERGARA Y CAROCA	TRAJES	0	115.430	115.430
0003	202006748	836437	15/07/2020	90	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	4.551.750	4.551.750
0003	202006756	836817	20/07/2020	85	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	5.578.125	5.578.125
0003	202006757	836818	20/07/2020	85	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	5.578.125	5.578.125
0003	202006754	836834	20/07/2020	85	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	5.578.125	5.578.125
0003	202006755	836835	20/07/2020	85	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	5.578.125	5.578.125
0003	202006774	837047	22/07/2020	83	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	1.552.950	1.552.950
0003	202007274	841977	07/08/2020	67	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	6.069.000	6.069.000
0003	202007928	842403	07/08/2020	67	76237266-5	LABORATORIOS	INSUMO BODEGA	0	3.105.900	3.105.900
0003	202007934	843112	10/08/2020	64	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.149.540	1.149.540
0003	202007933	843276	10/08/2020	64	76237266-5	LABORATORIOS	INSUMO BODEGA	0	840.735	840.735
0003	202007275	843282	10/08/2020	64	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	3.980.550	3.980.550
0003	202006980	843305	10/08/2020	64	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.428.000	1.428.000
0003	202007927	843306	10/08/2020	64	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.491.070	1.491.070
0003	202007932	843653	11/08/2020	63	76237266-5	LABORATORIOS	INSUMO BODEGA	0	557.277	557.277

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0003	202007967	845310	18/08/2020	56	76237266-5	LABORATORIOS	INSUMO BODEGA	0	4.373.678	4.373.678
0003	202007878	848857	04/09/2020	39	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	917.758	917.758
0003	202007875	849058	04/09/2020	39	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	17.850.000	17.850.000
0003	202007887	849147	04/09/2020	39	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	1.349.817	1.349.817
0003	202007892	852063	09/09/2020	34	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	632.890	632.890
0003	202004857	19062	29/05/2020	137	76269922-2	UNIFORMES IMACORP	MASCARILLAS	0	1.160.250	1.160.250
0003	202004860	19248	08/06/2020	127	76269922-2	UNIFORMES IMACORP	MASCARILLAS	0	696.150	696.150
0003	202005150	19267	10/06/2020	125	76269922-2	UNIFORMES IMACORP	INSUMOS	0	1.160.250	1.160.250
0003	202008062	159462	28/09/2020	15	76271360-8	MAYORDENT DENTAL	EYECTORES ASA	0	188.025	188.025
0003	202008131	807	01/10/2020	12	76281661-k	COMERCIALIZADORA E	ARRIENDO	0	2.838.906	2.838.906
0003	201915292	15450	08/10/2019	371	76329633-4	LABORATORIOS	INSUMOS BODEGA	0	2.481.150	2.481.150
0003	201915726	15451	08/10/2019	371	76329633-4	LABORATORIOS	SALUD / COMPRA	0	2.161.873	2.161.873
0003	201915635	15452	08/10/2019	371	76329633-4	LABORATORIOS	SALUD / COMPRA	0	1.182.146	1.182.146
0003	201915056	15487	09/10/2019	370	76329633-4	LABORATORIOS	COMPRA	0	4.069.800	4.069.800
0003	201915057	15488	09/10/2019	370	76329633-4	LABORATORIOS	COMPRA	0	2.021.334	2.021.334
0003	201914217	15609	24/10/2019	355	76329633-4	LABORATORIOS	COMPRA	-2.261	2.435.157	2.437.418
0003	201913963	15614	24/10/2019	355	76329633-4	LABORATORIOS	SALUD / COMPRA	0	3.534.300	3.534.300
0003	201915955	15634	28/10/2019	351	76329633-4	LABORATORIOS	SALUD / COMPRA	0	899.640	899.640
0003	202002540	16481	17/01/2020	270	76329633-4	LABORATORIOS	COMPRA	0	145.418	145.418
0003	202008009	14729	25/06/2020	110	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.358.813	1.358.813
0003	202006749	15047	15/07/2020	90	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	632.533	632.533
0003	202006737	15076	20/07/2020	85	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	327.997	327.997
0003	202006978	15255	06/08/2020	68	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	649.138	649.138
0003	202007283	15424	13/08/2020	61	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.530.102	1.530.102
0003	202007988	15722	07/09/2020	36	76352414-0	SCHONFELDT	INSUMO BODEGA	0	1.054.221	1.054.221
0003	202007739	969	01/09/2020	42	76369116-0	COM.EXP. E IMP.	PAQUETES BOLSAS	0	1.610.445	1.610.445
0003	202005140	2961	12/05/2020	154	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	19.992.000	19.992.000
0003	202005528	2983	20/05/2020	146	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	442.680	442.680
0003	202005596	3044	12/06/2020	123	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	9.520.000	9.520.000
0003	202006092	3126	18/07/2020	87	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMO BODEGA	0	553.350	553.350
0003	202007889	3284	08/09/2020	35	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	1.231.650	1.231.650
0003	202005355	32299	20/04/2020	176	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	4.592.010	4.592.010
0003	202005354	32300	20/04/2020	176	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	4.592.010	4.592.010
0003	202005349	32538	08/05/2020	158	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005348	32544	08/05/2020	158	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005350	32545	08/05/2020	158	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005303	32546	08/05/2020	158	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	5.740.013	5.740.013
0003	202001124	907	25/02/2020	231	76471798-8	MEDICAL PARTNER CHILE	COMPRA REPUESTO	0	549.780	549.780
0003	202007726	42092	03/09/2020	40	76481921-7	SIEMENS HEALTHCARE	INSUMOS DE	0	320.159	320.159
0003	202006739	826	10/08/2020	64	76506974-2	SERVICIOS INTEGRALES	MANTENCION GRAL	0	843.201	843.201

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0003	202006080	4880	13/07/2020	92	76551792-3	LABORATORIOS SANFER	INSUMO BODEGA	0	2.390.710	2.390.710
0003	202006768	4926	21/07/2020	84	76551792-3	LABORATORIOS SANFER	INSUMOS BODEGA	0	2.578.968	2.578.968
0003	202007319	457	01/09/2020	42	76601084-9	INNOVIT SPA	SERVICIO HORA	0	7.166.995	7.166.995
0003	202008130	479	01/10/2020	12	76601084-9	INNOVIT SPA	SERVICIO HORA	0	7.174.092	7.174.092
0003	202005024	200	14/05/2020	152	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	6.069.000	6.069.000
0003	202005023	201	14/05/2020	152	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202005022	202	14/05/2020	152	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	4.176.900	4.176.900
0003	202005021	203	14/05/2020	152	76631637-9	C & B SEGURIDAD	SERVICIO DE	0	2.610.563	2.610.563
0003	202004868	216	08/06/2020	127	76631637-9	C & B SEGURIDAD	SERVICIO D	0	6.069.000	6.069.000
0003	202004867	217	08/06/2020	127	76631637-9	C & B SEGURIDAD	SERVICIO D	0	4.176.900	4.176.900
0003	202004866	218	08/06/2020	127	76631637-9	C & B SEGURIDAD	SERVICIO D	0	4.176.900	4.176.900
0003	202004865	219	08/06/2020	127	76631637-9	C & B SEGURIDAD	SERVICIO D	0	2.610.563	2.610.563
0003	202006025	240	13/07/2020	92	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202006022	241	14/07/2020	91	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006023	243	14/07/2020	91	76631637-9	C & B SEGURIDAD	SERV. DE	0	2.610.563	2.610.563
0003	202006743	257	06/08/2020	68	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202006742	258	06/08/2020	68	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006741	259	06/08/2020	68	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006740	261	06/08/2020	68	76631637-9	C & B SEGURIDAD	SERV. DE	0	2.610.563	2.610.563
0003	202008020	272	09/09/2020	34	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008021	273	09/09/2020	34	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202002367	408958	28/02/2020	228	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202002368	408968	28/02/2020	228	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202001951	410043	12/03/2020	215	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.184.840	2.184.840
0003	202002298	410466	16/03/2020	211	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	606.900	606.900
0003	202002000	410720	18/03/2020	209	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.664.400	5.664.400
0003	202005343	410798	19/03/2020	208	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.743.856	5.743.856
0003	202004069	412172	30/03/2020	197	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	9.853.200	9.853.200
0003	202004104	412948	07/04/2020	189	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.142.400	1.142.400
0003	202004359	413301	09/04/2020	187	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.277.260	3.277.260
0003	202004374	413415	13/04/2020	183	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.107.090	3.107.090
0003	202005098	413697	17/04/2020	179	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000
0003	202005101	414142	29/04/2020	167	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	3.094.000	3.094.000
0003	202005146	415746	14/05/2020	152	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.184.840	2.184.840
0003	202005099	415752	14/05/2020	152	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.463.300	2.463.300
0003	202005526	415971	20/05/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	855.015	855.015
0003	202005527	416004	22/05/2020	144	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.606.500	1.606.500
0003	202005103	416084	26/05/2020	140	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.142.000	2.142.000
0003	202005625	416827	04/06/2020	131	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202005523	417593	10/06/2020	125	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.063.460	2.063.460

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005622	418588	23/06/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	142.800	142.800
0003	202005623	418589	23/06/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.178.100	1.178.100
0003	202005620	418590	23/06/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.767.388	1.767.388
0003	202005621	418591	23/06/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	100.139	100.139
0003	202005624	418706	24/06/2020	111	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	785.400	785.400
0003	202006077	420297	10/07/2020	95	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.641.000	4.641.000
0003	202006038	420550	14/07/2020	91	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	2.427.600	2.427.600
0003	202006747	420551	14/07/2020	91	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.674.330	1.674.330
0003	202006767	420690	21/07/2020	84	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.424.430	1.424.430
0003	202006766	420691	21/07/2020	84	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	357.000	357.000
0003	202006772	420710	22/07/2020	83	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.231.650	1.231.650
0003	202007921	421433	29/07/2020	76	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	5.355.000	5.355.000
0003	202007920	421593	30/07/2020	75	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007947	422838	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	1.606.500	1.606.500
0003	202007960	422839	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	2.356.200	2.356.200
0003	202007281	422853	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.548.980	2.548.980
0003	202007959	422858	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007952	422859	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007961	422860	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.641.000	4.641.000
0003	202007946	422861	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	357.000	357.000
0003	202007963	422862	13/08/2020	61	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	3.623.550	3.623.550
0003	202007982	423963	31/08/2020	43	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	11.781.000	11.781.000
0003	202007888	424810	08/09/2020	35	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	6.426.000	6.426.000
0003	202007874	424853	08/09/2020	35	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.642.200	1.642.200
0003	202007890	424983	09/09/2020	34	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.881.390	1.881.390
0003	202007435	1614	02/09/2020	41	76745821-5	COMERCIAL ENDIMAC SPA	CASQUETES	0	225.624	225.624
0003	202005769	262030	23/06/2020	112	76830090-9	FARMACEUTICA CARIBEAN	INSUMOS B-FAR,	0	4.049.568	4.049.568
0003	202008002	262032	23/06/2020	112	76830090-9	FARMACEUTICA CARIBEAN	INSUMOS BODEGA	0	1.037.680	1.037.680
0003	202006043	263908	15/07/2020	90	76830090-9	FARMACEUTICA CARIBEAN	INSUMO BODEGA	0	63.189	63.189
0003	202002125	197711	05/02/2020	251	76956140-4	ETHON	INSUMOS BODEGA	0	1.071.000	1.071.000
0003	202005591	197713	05/02/2020	251	76956140-4	ETHON	INSUMOS B-FAR,	0	1.499.400	1.499.400
0003	202002123	197715	05/02/2020	251	76956140-4	ETHON	INSUMOS BODEGA	0	210.987	210.987
0003	202002149	198132	07/02/2020	249	76956140-4	ETHON	INSUMOS BODEGA	0	749.700	749.700
0003	202002135	198192	07/02/2020	249	76956140-4	ETHON	INSUMOS BODEGA	0	4.261.390	4.261.390
0003	202002137	198207	07/02/2020	249	76956140-4	ETHON	INSUMOS BODEGA	0	2.231.250	2.231.250
0003	202002136	198208	07/02/2020	249	76956140-4	ETHON	INSUMOS BODEGA	0	4.433.940	4.433.940
0003	202002134	198216	07/02/2020	249	76956140-4	ETHON	INSUMOS BODEGA	0	1.825.936	1.825.936
0003	202002138	198220	07/02/2020	249	76956140-4	ETHON	INSUMOS BODEGA	0	3.978.122	3.978.122
0003	202002142	198737	11/02/2020	245	76956140-4	ETHON	INSUMOS BODEGA	0	2.743.545	2.743.545
0003	202002156	199021	13/02/2020	243	76956140-4	ETHON	INSUMOS BODEGA	0	553.617	553.617

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202002162	199173	17/02/2020	239	76956140-4	ETHON	INSUMOS BODEGA	0	1.144.780	1.144.780
0003	202002160	199281	17/02/2020	239	76956140-4	ETHON	INSUMOS BODEGA	0	1.281.630	1.281.630
0003	202002159	199284	17/02/2020	239	76956140-4	ETHON	INSUMOS BODEGA	0	1.172.864	1.172.864
0003	202002168	199371	18/02/2020	238	76956140-4	ETHON	INSUMOS BODEGA	0	73.780	73.780
0003	202002167	199372	18/02/2020	238	76956140-4	ETHON	INSUMOS BODEGA	0	221.340	221.340
0003	202002249	199822	24/02/2020	232	76956140-4	ETHON	INSUMOS BODEGA	0	428.043	428.043
0003	202002248	199824	24/02/2020	232	76956140-4	ETHON	INSUMOS BODEGA	0	281.435	281.435
0003	202001392	199840	24/02/2020	232	76956140-4	ETHON	COMPRA	0	3.213.000	3.213.000
0003	202002269	199940	25/02/2020	231	76956140-4	ETHON	INSUMOS BODEGA	0	2.255.050	2.255.050
0003	202002271	199944	25/02/2020	231	76956140-4	ETHON	INSUMOS BODEGA	0	328.440	328.440
0003	202002270	199946	25/02/2020	231	76956140-4	ETHON	INSUMOS BODEGA	0	2.388.330	2.388.330
0003	202002273	199980	25/02/2020	231	76956140-4	ETHON	INSUMOS BODEGA	0	988.890	988.890
0003	202002272	199983	25/02/2020	231	76956140-4	ETHON	INSUMOS BODEGA	0	774.452	774.452
0003	202002263	200074	26/02/2020	230	76956140-4	ETHON	INSUMOS BODEGA	0	1.975.400	1.975.400
0003	202002260	200092	26/02/2020	230	76956140-4	ETHON	INSUMOS BODEGA	0	642.600	642.600
0003	202002262	200105	06/02/2020	250	76956140-4	ETHON	INSUMOS BODEGA	0	3.548.580	3.548.580
0003	202002243	200164	27/02/2020	229	76956140-4	ETHON	INSUMOS BODEGA	0	321.300	321.300
0003	202002241	200189	27/02/2020	229	76956140-4	ETHON	INSUMOS BODEGA	0	1.499.400	1.499.400
0003	202002242	200261	27/02/2020	229	76956140-4	ETHON	INSUMOS BODEGA	0	341.976	341.976
0003	202002372	200379	28/02/2020	228	76956140-4	ETHON	INSUMOS BODEGA	0	5.219.340	5.219.340
0003	202002284	202291	12/03/2020	215	76956140-4	ETHON	INSUMOS BODEGA	0	4.848.060	4.848.060
0003	202002290	202397	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	3.521.805	3.521.805
0003	202002287	202403	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	3.768.730	3.768.730
0003	202002293	202430	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	1.886.995	1.886.995
0003	202002294	202432	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	260.360	260.360
0003	202002288	202456	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	5.342.148	5.342.148
0003	202002292	202459	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	2.013.242	2.013.242
0003	202002289	202467	13/03/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	3.975.195	3.975.195
0003	202002299	202580	16/03/2020	211	76956140-4	ETHON	INSUMOS BODEGA	0	1.375.640	1.375.640
0003	202003664	202717	17/03/2020	210	76956140-4	ETHON	SALUD / COMPRA	0	2.127.720	2.127.720
0003	202003663	202725	17/03/2020	210	76956140-4	ETHON	SALUD / COMPRA	0	2.784.600	2.784.600
0003	202005076	202776	18/03/2020	209	76956140-4	ETHON	INSUMOS B-FAR,	0	1.130.500	1.130.500
0003	202002304	202785	18/03/2020	209	76956140-4	ETHON	INSUMOS BODEGA	0	1.113.840	1.113.840
0003	202005081	202788	18/03/2020	209	76956140-4	ETHON	INSUMOS B-FAR,	0	1.615.425	1.615.425
0003	202005077	202802	18/03/2020	209	76956140-4	ETHON	INSUMOS B-FAR,	0	1.285.200	1.285.200
0003	202005075	202837	18/03/2020	209	76956140-4	ETHON	INSUMOS B-FAR,	0	525.980	525.980
0003	202005082	202919	19/03/2020	208	76956140-4	ETHON	INSUMOS B-FAR,	0	535.500	535.500
0003	202003668	202959	19/03/2020	208	76956140-4	ETHON	SALUD / COMPRA	0	714.000	714.000
0003	202003625	203584	24/03/2020	203	76956140-4	ETHON	SALUD / COMPRA	0	999.600	999.600
0003	202003624	203601	24/03/2020	203	76956140-4	ETHON	SALUD / COMPRA	0	854.658	854.658

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202003629	203632	24/03/2020	203	76956140-4	ETHON	SALUD / COMPRA	0	999.600	999.600
0003	202003626	204105	27/03/2020	200	76956140-4	ETHON	SALUD / COMPRA	0	149.940	149.940
0003	202003628	204180	27/03/2020	200	76956140-4	ETHON	SALUD / COMPRA	0	6.399.225	6.399.225
0003	202003627	204182	27/03/2020	200	76956140-4	ETHON	SALUD / COMPRA	0	6.399.225	6.399.225
0003	202004031	204186	27/03/2020	200	76956140-4	ETHON	INSUMOS BODEGA	0	428.400	428.400
0003	202003633	204435	31/03/2020	196	76956140-4	ETHON	SALUD / COMPRA	0	62.832	62.832
0003	202005083	204496	31/03/2020	196	76956140-4	ETHON	INSUMOS B-FAR,	0	3.144.575	3.144.575
0003	202004073	204965	02/04/2020	194	76956140-4	ETHON	INSUMOS BODEGA	0	5.569.200	5.569.200
0003	202004090	205852	06/04/2020	190	76956140-4	ETHON	INSUMOS BODEGA	0	2.534.581	2.534.581
0003	202004102	205864	06/04/2020	190	76956140-4	ETHON	INSUMOS BODEGA	0	321.300	321.300
0003	202004099	206328	08/04/2020	188	76956140-4	ETHON	INSUMOS BODEGA	0	838.950	838.950
0003	202004381	206752	13/04/2020	183	76956140-4	ETHON	SALUD / COMPRA	0	98.532	98.532
0003	202004377	206843	13/04/2020	183	76956140-4	ETHON	SALUD / COMPRA	0	4.240.684	4.240.684
0003	202004380	206847	13/04/2020	183	76956140-4	ETHON	SALUD / COMPRA	0	2.518.849	2.518.849
0003	202004383	206848	13/04/2020	183	76956140-4	ETHON	SALUD / COMPRA	0	3.597.608	3.597.608
0003	202004379	206856	13/04/2020	183	76956140-4	ETHON	SALUD / COMPRA	0	535.500	535.500
0003	202004365	206970	14/04/2020	182	76956140-4	ETHON	SALUD / COMPRA	0	26.561	26.561
0003	202004347	207092	15/04/2020	181	76956140-4	ETHON	SALUD / COMPRA	0	3.787.770	3.787.770
0003	202004345	207093	15/04/2020	181	76956140-4	ETHON	SALUD / COMPRA	0	2.499.000	2.499.000
0003	202004344	207153	16/04/2020	180	76956140-4	ETHON	SALUD / COMPRA	0	75.803	75.803
0003	202004331	207371	17/04/2020	179	76956140-4	ETHON	SALUD / COMPRA	0	183.379	183.379
0003	202004332	207391	17/04/2020	179	76956140-4	ETHON	SALUD / COMPRA	0	29.512	29.512
0003	202005061	207732	22/04/2020	174	76956140-4	ETHON	INSUMOS B-FAR,	0	946.050	946.050
0003	202005062	207748	22/04/2020	174	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005071	207808	22/04/2020	174	76956140-4	ETHON	INSUMOS B-FAR,	0	1.201.186	1.201.186
0003	202005063	208020	23/04/2020	173	76956140-4	ETHON	INSUMOS B-FAR,	0	85.680	85.680
0003	202005051	210784	13/05/2020	153	76956140-4	ETHON	INSUMOS B-FAR,	0	428.400	428.400
0003	202005048	210824	14/05/2020	152	76956140-4	ETHON	INSUMOS B-FAR,	0	237.405	237.405
0003	202004585	210826	14/05/2020	152	76956140-4	ETHON	INSUMOS BODEGA	0	853.230	853.230
0003	202005049	210894	14/05/2020	152	76956140-4	ETHON	INSUMOS B-FAR,	0	899.640	899.640
0003	202005053	210933	14/05/2020	152	76956140-4	ETHON	INSUMOS B-FAR,	0	1.731.450	1.731.450
0003	202005054	210974	14/05/2020	152	76956140-4	ETHON	INSUMOS B-FAR,	0	2.275.875	2.275.875
0003	202005052	210992	14/05/2020	152	76956140-4	ETHON	INSUMOS B-FAR,	0	3.480.750	3.480.750
0003	202004586	210993	14/05/2020	152	76956140-4	ETHON	INSUMOS BODEGA	0	3.480.750	3.480.750
0003	202005056	211052	15/05/2020	151	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005055	211177	18/05/2020	148	76956140-4	ETHON	INSUMOS B-FAR,	0	1.484.763	1.484.763
0003	202005508	211527	20/05/2020	146	76956140-4	ETHON	INSUMOS B-FAR,	0	885.360	885.360
0003	202005058	211586	20/05/2020	146	76956140-4	ETHON	INSUMOS B-FAR,	0	3.839.535	3.839.535
0003	202005505	211870	25/05/2020	141	76956140-4	ETHON	INSUMOS B-FAR,	0	2.356.200	2.356.200
0003	202005050	211881	25/05/2020	141	76956140-4	ETHON	INSUMOS B-FAR,	0	2.073.266	2.073.266

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005057	212052	27/05/2020	139	76956140-4	ETHON	INSUMOS B-FAR,	0	678.300	678.300
0003	202005074	212308	29/05/2020	137	76956140-4	ETHON	INSUMOS B-FAR,	0	904.400	904.400
0003	202005060	212317	29/05/2020	137	76956140-4	ETHON	INSUMOS B-FAR,	0	53.550	53.550
0003	202005059	212321	29/05/2020	137	76956140-4	ETHON	INSUMOS B-FAR,	0	342.720	342.720
0003	202005585	213759	09/06/2020	126	76956140-4	ETHON	INSUMOS B-FAR,	0	57.834	57.834
0003	202005592	215107	23/06/2020	112	76956140-4	ETHON	INSUMOS B-FAR,	0	1.374.450	1.374.450
0003	202005593	215185	23/06/2020	112	76956140-4	ETHON	INSUMOS B-FAR,	0	1.195.760	1.195.760
0003	202005587	215266	24/06/2020	111	76956140-4	ETHON	INSUMOS B-FAR,	0	767.550	767.550
0003	202005588	215336	24/06/2020	111	76956140-4	ETHON	INSUMOS B-FAR,	0	1.047.200	1.047.200
0003	202005590	215339	24/06/2020	111	76956140-4	ETHON	INSUMOS B-FAR,	0	610.470	610.470
0003	202006142	215343	24/06/2020	111	76956140-4	ETHON	INSUMOS BODEGA	0	3.570.000	3.570.000
0003	202006141	215351	24/06/2020	111	76956140-4	ETHON	INSUMOS BODEGA	0	1.631.490	1.631.490
0003	202005589	215355	24/06/2020	111	76956140-4	ETHON	INSUMOS B-FAR,	0	499.800	499.800
0003	202006140	215356	24/06/2020	111	76956140-4	ETHON	INSUMOS BODEGA	0	906.780	906.780
0003	202006137	215371	25/06/2020	110	76956140-4	ETHON	INSUMOS BODEGA	0	141.729	141.729
0003	202005778	215727	30/06/2020	105	76956140-4	ETHON	INSUMOS B-FAR,	0	242.760	242.760
0003	202005779	215832	30/06/2020	105	76956140-4	ETHON	INSUMOS B-FAR,	0	278.460	278.460
0003	202005762	216483	03/07/2020	102	76956140-4	ETHON	INSUMOS B-FAR,	0	367.710	367.710
0003	202005765	216838	06/07/2020	99	76956140-4	ETHON	INSUMOS B-FAR	0	2.303.721	2.303.721
0003	202005764	216850	06/07/2020	99	76956140-4	ETHON	INSUMO B-FAR,	0	1.071.000	1.071.000
0003	202006016	217462	10/07/2020	95	76956140-4	ETHON	INSUMO BODEGA	0	4.692.765	4.692.765
0003	202006017	217463	10/07/2020	95	76956140-4	ETHON	INSUMO BODEGA	0	1.109.199	1.109.199
0003	202006018	217512	10/07/2020	95	76956140-4	ETHON	INSUMO BODEGA	0	2.389.044	2.389.044
0003	202006746	217588	13/07/2020	92	76956140-4	ETHON	INSUMOS BODEGA	0	556.920	556.920
0003	202006036	217688	14/07/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	1.629.884	1.629.884
0003	202006750	217953	17/07/2020	88	76956140-4	ETHON	INSUMOS BODEGA	0	1.502.592	1.502.592
0003	202006045	218207	21/07/2020	84	76956140-4	ETHON	INSUMO BODEGA	0	166.600	166.600
0003	202006047	218230	21/07/2020	84	76956140-4	ETHON	INSUMO BODEGA	0	2.261.000	2.261.000
0003	202007903	218415	23/07/2020	82	76956140-4	ETHON	INSUMO BODEGA	0	221.340	221.340
0003	202007904	218464	23/07/2020	82	76956140-4	ETHON	INSUMO BODEGA	0	641.648	641.648
0003	202007907	218465	23/07/2020	82	76956140-4	ETHON	INSUMO BODEGA	0	1.767.150	1.767.150
0003	202007905	218469	07/10/2020	6	76956140-4	ETHON	INSUMO BODEGA	0	711.620	711.620
0003	202007906	218474	23/07/2020	82	76956140-4	ETHON	INSUMO BODEGA	0	4.042.311	4.042.311
0003	202007919	219101	30/07/2020	75	76956140-4	ETHON	INSUMO BODEGA	0	179.452	179.452
0003	202006979	220372	06/08/2020	68	76956140-4	ETHON	INSUMOS BODEGA	0	222.530	222.530
0003	202007938	221414	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	4.617.200	4.617.200
0003	202007939	221418	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	2.308.600	2.308.600
0003	202007279	221421	12/08/2020	62	76956140-4	ETHON	INSUMOS BODEGA	0	376.040	376.040
0003	202007280	221424	12/08/2020	62	76956140-4	ETHON	INSUMOS BODEGA	0	478.380	478.380
0003	202007936	221467	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	1.767.150	1.767.150

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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	202007940	221478	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	477.190	477.190
0003	202007942	221479	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	846.090	846.090
0003	202007941	221487	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	656.880	656.880
0003	202007937	221490	12/08/2020	62	76956140-4	ETHON	INSUMO BODEGA	0	4.617.200	4.617.200
0003	202007846	221573	13/08/2020	61	76956140-4	ETHON	INSUMO BODEGA	0	1.404.200	1.404.200
0003	202007853	221882	19/08/2020	55	76956140-4	ETHON	INSUMOS BODEGA	0	570.468	570.468
0003	202007864	222745	26/08/2020	48	76956140-4	ETHON	INSUMOS BODEGA	0	51.765	51.765
0003	202007865	222750	26/08/2020	48	76956140-4	ETHON	INSUMOS BODEGA	0	148.750	148.750
0003	202007869	223483	31/08/2020	43	76956140-4	ETHON	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202007870	223511	31/08/2020	43	76956140-4	ETHON	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202007879	223940	02/09/2020	41	76956140-4	ETHON	INSUMOS BODEGA	0	148.750	148.750
0003	202007886	224447	07/09/2020	36	76956140-4	ETHON	INSUMOS BODEGA	0	624.750	624.750
0003	202007877	224527	07/09/2020	36	76956140-4	ETHON	INSUMOS BODEGA	0	3.381.088	3.381.088
0003	202007885	224553	07/09/2020	36	76956140-4	ETHON	INSUMOS BODEGA	0	1.975.400	1.975.400
0003	202007881	225570	14/09/2020	29	76956140-4	ETHON	INSUMOS BODEGA	0	2.746.223	2.746.223
0003	202007872	225669	14/09/2020	29	76956140-4	ETHON	INSUMOS BODEGA	0	59.500	59.500
0003	202001125	5595	31/01/2020	256	77124690-7	IMP. Y DIST. DE ART.	CONVENIO Y	0	327.602	327.602
0003	202002111	5690	28/02/2020	228	77124690-7	IMP. Y DIST. DE ART.	CONVENIO	0	335.116	335.116
0003	202004275	5843	30/04/2020	166	77124690-7	IMP. Y DIST. DE ART.	CONVENIO	0	343.474	343.474
0003	202007929	52052	07/08/2020	67	77190880-2	SOC. IMPORTADORA	INSUMO BODEGA	0	635.460	635.460
0003	202005280	26305	25/05/2020	141	77222780-9	SOC.COMERCIALIZADORA	UTILES DE ASEO	0	150.647	150.647
0003	202006066	27062	14/07/2020	91	77222780-9	SOC.COMERCIALIZADORA	3 CARROS CON	0	75.691	75.691
0003	202001661	541730	06/03/2020	221	77237150-0	COMERCIAL KENDALL	INSUMOS CIRUGIA	0	305.521	305.521
0003	202000914	59422	06/01/2020	281	77371920-9	CLAN DENT	INSUMOS BODEGA	0	925.214	925.214
0003	202000878	59916	15/01/2020	272	77371920-9	CLAN DENT	INSUMOS B-FAR,	0	422.907	422.907
0003	202001044	60679	04/02/2020	252	77371920-9	CLAN DENT	INSUMOS BODEGA	0	271.195	271.195
0003	202002130	60800	06/02/2020	250	77371920-9	CLAN DENT	INSUMOS BODEGA	0	834.975	834.975
0003	202002144	60879	10/02/2020	246	77371920-9	CLAN DENT	INSUMOS BODEGA	0	1.029.005	1.029.005
0003	202002143	60880	10/02/2020	246	77371920-9	CLAN DENT	INSUMOS BODEGA	0	142.800	142.800
0003	202002165	61136	14/02/2020	242	77371920-9	CLAN DENT	INSUMOS BODEGA	0	322.495	322.495
0003	202007908	1021714	24/07/2020	81	77435070-5	SOC DE	INSUMO BODEGA	0	3.523.876	3.523.876
0003	202007966	1021955	07/10/2020	6	77435070-5	SOC DE	INSUMO BODEGA	0	3.529.002	3.529.002
0003	202004559	5796	19/05/2020	147	77556010-k	CASA SANTIAGO LTDA	COMPRA	0	185.799	185.799
0003	202005564	5900	10/06/2020	125	77556010-K	CASA SANTIAGO LTDA	INSUMOS B-FAR,	0	146.691	146.691
0003	202005278	5910	11/06/2020	124	77556010-K	CASA SANTIAGO LTDA	IMPLEMENTOS	0	178.799	178.799
0003	202007899	49277	30/09/2020	13	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.346.603	6.346.603
0003	202001036	433467	30/01/2020	257	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001035	433478	30/01/2020	257	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001038	433482	30/01/2020	257	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001047	433486	30/01/2020	257	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500

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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	202001037	433488	30/01/2020	257	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202001046	433492	30/01/2020	257	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.213.671	4.213.671
0003	202002256	434834	19/02/2020	237	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	258.230	258.230
0003	202002246	434871	20/02/2020	236	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.520.220	5.520.220
0003	202002255	434873	20/02/2020	236	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.793.911	2.793.911
0003	202002245	434885	20/02/2020	236	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.520.220	5.520.220
0003	202002247	434900	20/02/2020	236	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.169.160	3.169.160
0003	202002257	435207	25/02/2020	231	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	85.680	85.680
0003	202002366	435321	26/02/2020	230	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	696.150	696.150
0003	202002358	435451	27/02/2020	229	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	19.992	19.992
0003	202002364	435503	27/02/2020	229	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.748.500	3.748.500
0003	202002363	435546	27/02/2020	229	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.855.200	4.855.200
0003	202001983	435783	04/03/2020	223	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.236.400	4.236.400
0003	202001986	436021	06/03/2020	221	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202002297	450257	16/03/2020	211	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.499.400	1.499.400
0003	202002308	450405	17/03/2020	210	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	184.450	184.450
0003	202002307	450450	18/03/2020	209	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	513.437	513.437
0003	202003554	450587	19/03/2020	208	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.950.000	5.950.000
0003	202003553	450603	19/03/2020	208	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.760.000	4.760.000
0003	202003541	450689	20/03/2020	207	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	4.760.000	4.760.000
0003	202004072	452037	30/03/2020	197	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.865.920	1.865.920
0003	202004076	452685	02/04/2020	194	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.259.496	1.259.496
0003	202004097	452789	02/04/2020	194	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	96.390	96.390
0003	202004388	453329	07/04/2020	189	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.973.810	2.973.810
0003	202004387	453330	07/04/2020	189	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	3.569.643	3.569.643
0003	202004386	453333	07/04/2020	189	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.487.090	5.487.090
0003	202004384	453335	07/04/2020	189	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.855.286	2.855.286
0003	202004385	453433	08/04/2020	188	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.487.090	5.487.090
0003	202004348	453527	08/04/2020	188	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	997.101	997.101
0003	202004361	453529	08/04/2020	188	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.623.950	2.623.950
0003	202004360	453608	08/04/2020	188	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	428.400	428.400
0003	202005034	453893	13/04/2020	183	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.748.500	3.748.500
0003	202004356	453900	13/04/2020	183	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	149.940	149.940
0003	202004333	454082	14/04/2020	182	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.088.450	2.088.450
0003	202005033	454286	16/04/2020	180	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	7.140.000	7.140.000
0003	202005035	454764	21/04/2020	175	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.998.000	4.998.000
0003	202005039	454769	21/04/2020	175	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.426.000	6.426.000
0003	202005038	454778	21/04/2020	175	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.081.138	6.081.138
0003	202005036	455291	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	516.460	516.460
0003	202005043	455342	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	344.862	344.862

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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	202005041	455347	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	489.804	489.804
0003	202005042	455348	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.376.149	3.376.149
0003	202005040	455472	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	39.270	39.270
0003	202005045	455475	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	233.240	233.240
0003	202005044	455514	24/04/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.498.600	3.498.600
0003	202005037	455562	25/04/2020	171	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	333	333
0003	202005046	455800	28/04/2020	168	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	205.299	205.299
0003	202005032	457563	20/05/2020	146	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	1.927.800	1.927.800
0003	202005522	457711	22/05/2020	144	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	94.010	94.010
0003	202005517	457832	25/05/2020	141	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.211.800	6.211.800
0003	202005518	458034	26/05/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.249.100	2.249.100
0003	202005519	458040	26/05/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.570.000	3.570.000
0003	202005521	458042	26/05/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.332.400	2.332.400
0003	202005516	458104	27/05/2020	139	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	1.016.051	1.016.051
0003	202005047	458221	27/05/2020	139	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	5.147.940	5.147.940
0003	202005608	458228	27/05/2020	139	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	485.520	485.520
0003	202005609	458234	27/05/2020	139	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.498.600	3.498.600
0003	202005601	460255	18/06/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	171.360	171.360
0003	202005604	460272	18/06/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000
0003	202005606	460275	18/06/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.998.800	2.998.800
0003	202005602	460279	18/06/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.908.750	4.908.750
0003	202005603	460281	19/06/2020	116	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.908.750	4.908.750
0003	202005607	460284	19/06/2020	116	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.426.000	6.426.000
0003	202005605	460290	19/06/2020	116	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.802.840	4.802.840
0003	202005520	460297	19/06/2020	116	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	79.373	79.373
0003	202006136	460523	23/06/2020	112	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	192.780	192.780
0003	202006138	460567	23/06/2020	112	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.998.800	2.998.800
0003	202006139	460611	23/06/2020	112	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.046.657	6.046.657
0003	202008006	460684	24/06/2020	111	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.141.600	3.141.600
0003	202006135	460976	25/06/2020	110	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	892.500	892.500
0003	202006133	460997	25/06/2020	110	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.247.500	6.247.500
0003	202006130	461478	26/06/2020	109	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	696.150	696.150
0003	202006131	461486	26/06/2020	109	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	251.090	251.090
0003	202005780	461671	27/06/2020	108	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	800.870	800.870
0003	202006089	462681	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006086	462687	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.689.909	4.689.909
0003	202006041	462688	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	303.212	303.212
0003	202006088	462690	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006090	462695	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006083	462702	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.057.500	5.057.500

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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	202006084	462703	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006085	462704	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006081	462707	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006087	462726	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006082	462727	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006091	462741	13/07/2020	92	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	123.451	123.451
0003	202006040	462797	14/07/2020	91	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	862.988	862.988
0003	202006044	462820	14/07/2020	91	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	486.591	486.591
0003	202007909	485709	23/07/2020	82	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.178.100	1.178.100
0003	202007910	486045	27/07/2020	78	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007917	486050	27/07/2020	78	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.819.500	4.819.500
0003	202007915	486054	27/07/2020	78	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	69.458	69.458
0003	202007916	486057	27/07/2020	78	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.819.500	4.819.500
0003	202007914	486074	27/07/2020	78	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.748.500	3.748.500
0003	202007923	486678	30/07/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.712.000	5.712.000
0003	202007926	486973	05/08/2020	69	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202007935	487399	10/08/2020	64	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	553.350	553.350
0003	202007973	488169	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202007990	488257	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.071.000	1.071.000
0003	202007996	488260	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.142.000	2.142.000
0003	202007989	488261	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.569.643	3.569.643
0003	202007992	488266	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.213.000	3.213.000
0003	202007995	488267	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.193.960	3.193.960
0003	202007991	488268	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	6.211.800	6.211.800
0003	202007997	488269	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.785.000	1.785.000
0003	202007993	488270	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.677.500	2.677.500
0003	202007994	488272	19/08/2020	55	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	39.270	39.270
0003	202007974	488414	21/08/2020	53	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202007975	488820	26/08/2020	48	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.370.880	1.370.880
0003	202007998	489290	28/08/2020	46	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	699.720	699.720
0003	202007984	489475	28/08/2020	46	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.233.963	2.233.963
0003	202007983	489482	28/08/2020	46	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.604.843	3.604.843
0003	202007985	489489	28/08/2020	46	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.604.843	3.604.843
0003	202007873	490105	05/09/2020	38	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	678.300	678.300
0003	202007882	490788	12/09/2020	31	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202008017	490795	12/09/2020	31	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.677.100	3.677.100
0003	202008016	490796	12/09/2020	31	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.580.410	5.580.410
0003	202008015	490797	12/09/2020	31	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.570.000	3.570.000
0003	202007895	490798	12/09/2020	31	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.212.714	3.212.714
0003	202008013	492765	30/09/2020	13	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000

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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	202007897	492767	30/09/2020	13	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007896	492768	30/09/2020	13	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007900	492769	30/09/2020	13	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.903.810	1.903.810
0003	201910699	9037	26/08/2019	414	77765630-9	COM. Y DISTR.	SALUD / COMPRA	0	899.397	899.397
0003	202008038	99717	15/09/2020	28	77768990-8	FARMACEUTICA INSUVAL	INSUMOS DE	0	1.873.536	1.873.536
0003	202005136	16254	15/06/2020	120	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	1.586.508	1.586.508
0003	202005135	16255	15/06/2020	120	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	3.505.740	3.505.740
0003	202005138	16256	15/06/2020	120	78087980-7	FARMACEUTICA	INSUMOS B-FAR,	0	3.838.464	3.838.464
0003	202006035	16526	07/07/2020	98	78087980-7	FARMACEUTICA	INSUMO BODEGA	0	5.822.670	5.822.670
0003	202006751	16641	15/07/2020	90	78087980-7	FARMACEUTICA	INSUMOS BODEGA	0	484.877	484.877
0003	202005497	245	02/06/2020	133	78398290-0	ASOTEC LTDA.	REPARACION Y	0	116.620	116.620
0003	202000944	1603	03/01/2020	284	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202002131	1630	06/02/2020	250	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202002157	1639	14/02/2020	242	78426010-0	SIBO SPA	INSUMOS BODEGA	0	45.220	45.220
0003	202001961	1647	04/03/2020	223	78426010-0	SIBO SPA	INSUMOS BODEGA	0	119.119	119.119
0003	202007902	1757	22/07/2020	83	78426010-0	SIBO SPA	INSUMOS BODEGA	0	102.102	102.102
0003	201915212	3945463	01/08/2019	439	78703410-1	TELEFONICA EMPRESAS	LICENCIAS OFFICE,	0	60.005.615	60.005.615
0003	202007848	35498	18/08/2020	56	78801960-2	JORGE ESVEILE Y	INSUMO BODEGA	0	1.351.459	1.351.459
0003	202007736	93530	31/08/2020	43	78918290-6	CLINICA DE SALUD	EXAMENES DE	0	11.627	11.627
0003	202007228	185017	31/08/2020	43	79568850-1	VALTEK S.A.	INSUMOS DE	0	2.359.500	2.359.500
0003	202008037	185915	16/09/2020	27	79568850-1	VALTEK S.A.	INSUMOS DE	0	674.730	674.730
0003	202007290	118467	03/09/2020	40	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	2.591.073	2.591.073
0003	202008060	299242	23/09/2020	20	79744580-0	BLUNDING S.A.	ZAPATO DESCARGA	0	68.223	68.223
0003	202008376	182670	24/06/2020	111	79802770-0	EUROFARMA CHILE S.A.	COMPRA	0	5.890.500	5.890.500
0003	202007723	352937	09/09/2020	34	79895670-1	PV EQUIP S.A.	INSUMOS DE	0	440.800	440.800
0003	202006070	620184	13/07/2020	92	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	456.484	456.484
0003	202006069	620193	13/07/2020	92	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.519.749	1.519.749
0003	202006186	620524	20/07/2020	85	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	872.746	872.746
0003	202006187	620525	20/07/2020	85	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.337.441	1.337.441
0003	202006189	620526	20/07/2020	85	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.121.456	1.121.456
0003	202006188	620527	20/07/2020	85	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	502.537	502.537
0003	202006190	620528	20/07/2020	85	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	1.792.854	1.792.854
0003	202006184	620683	22/07/2020	83	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.823.870	2.823.870
0003	202007912	620863	27/07/2020	78	82999400-3	ROCHE CHILE LTDA.	INSUMO BODEGA	0	952.000	952.000
0003	202007092	621528	05/08/2020	69	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	3.383.170	3.383.170
0003	202007090	621529	05/08/2020	69	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.335.018	2.335.018
0003	202007093	621768	10/08/2020	64	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.078.335	2.078.335
0003	202007095	621786	10/08/2020	64	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	71.400	71.400
0003	202007094	621847	10/08/2020	64	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	431.256	431.256
0003	202007226	622883	26/08/2020	48	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.191.742	2.191.742

Listado Control de Facturas

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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	202007225	622884	26/08/2020	48	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	526.813	526.813
0003	202007742	623354	02/09/2020	41	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	560.252	560.252
0003	202007741	623355	02/09/2020	41	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	7.059.675	7.059.675
0003	202007740	623356	02/09/2020	41	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	1.145.494	1.145.494
0003	202007749	623357	02/09/2020	41	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	3.760.995	3.760.995
0003	202007743	623358	02/09/2020	41	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	4.400.144	4.400.144
0003	202007750	623359	02/09/2020	41	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	577.388	577.388
0003	202007719	623590	07/09/2020	36	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.637.040	2.637.040
0003	202007720	623591	07/09/2020	36	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	108.409	108.409
0003	202007721	623592	07/09/2020	36	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	108.409	108.409
0003	202007718	623593	07/09/2020	36	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.637.040	2.637.040
0003	202007722	623609	07/09/2020	36	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	872.746	872.746
0003	202008036	624374	21/09/2020	22	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	72.590	72.590
0003	201916138	564206	02/10/2019	377	83002400-K	NOVARTIS CHILE S.A.	COMPRA	-1.407.437	4.398.240	5.805.677
0003	201916131	564207	02/10/2019	377	83002400-K	NOVARTIS CHILE S.A.	COMPRA	-1.407.437	4.398.240	5.805.677
0003	201916028	564208	02/10/2019	377	83002400-K	NOVARTIS CHILE S.A.	SALUD / COMPRA	-1.407.437	4.398.240	5.805.677
0003	201916027	564209	02/10/2019	377	83002400-K	NOVARTIS CHILE S.A.	SALUD / COMPRA	-1.407.437	4.398.240	5.805.677
0003	201916026	564210	02/10/2019	377	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	-1.407.437	4.398.240	5.805.677
0003	201915973	564211	02/10/2019	377	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	-1.407.437	4.398.240	5.805.677
0003	201915968	564212	02/10/2019	377	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	-1.407.437	4.398.240	5.805.677
0003	201915966	564213	02/10/2019	377	83002400-k	NOVARTIS CHILE S.A.	SALUD / COMPRA	-1.407.437	4.398.240	5.805.677
0003	202008353	188854	06/04/2020	190	84609600-0	MADEGOM S.A.	PROG. 70 -	-262.895	21.645.005	21.907.900
0003	202005097	192000	14/05/2020	152	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	3.745.049	3.745.049
0003	202005096	192224	19/05/2020	147	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	566.440	566.440
0003	202005615	192757	02/06/2020	133	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	2.101.540	2.101.540
0003	202008008	194249	24/06/2020	111	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.803.911	2.803.911
0003	202008007	194253	24/06/2020	111	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	258.030	258.030
0003	202005772	194307	26/06/2020	109	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	9.697.548	9.697.548
0003	202005771	194308	26/06/2020	109	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	1.496.087	1.496.087
0003	202007925	198300	05/08/2020	69	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	933.555	933.555
0003	202006977	198301	05/08/2020	69	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	184.331	184.331
0003	202007924	198305	05/08/2020	69	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	128.639	128.639
0003	202007931	198810	10/08/2020	64	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.232.293	1.232.293
0003	202007277	198886	11/08/2020	63	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	14.654.850	14.654.850
0003	202007943	198891	11/08/2020	63	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.672.307	1.672.307
0003	202007945	198892	11/08/2020	63	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	64.320	64.320
0003	202007968	199231	18/08/2020	56	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.157.751	1.157.751
0003	202007972	199273	18/08/2020	56	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	707.515	707.515
0003	202007861	199456	24/08/2020	50	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	201.584	201.584
0003	202007999	200485	03/09/2020	40	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	1.201.626	1.201.626

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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	202008000	201058	11/09/2020	32	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	182.308	182.308
0003	202007898	201815	25/09/2020	18	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	985.189	985.189
0003	202006976	89220	19/08/2020	55	86132100-2	DEMARKA S.A.	ETIQUETAS	0	2.205.550	2.205.550
0003	202008024	89712	31/08/2020	43	86132100-2	DEMARKA S.A.	RIBBON PARA	0	227.191	227.191
0003	202005610	609925	19/06/2020	116	87674400-7	LABORATORIO PASTEUR	INSUMOS B-FAR,	0	624.779	624.779
0003	202006773	615861	22/07/2020	83	87674400-7	LABORATORIO PASTEUR	INSUMOS BODEGA	0	273.719	273.719
0003	202005629	9866414	04/06/2020	131	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	625.036	625.036
0003	202005630	9928649	23/06/2020	112	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	12.495.000	12.495.000
0003	202008003	9929872	23/06/2020	112	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	6.071.142	6.071.142
0003	202006078	9994461	13/07/2020	92	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	4.563.650	4.563.650
0003	202006079	9994505	13/07/2020	92	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	4.563.650	4.563.650
0003	202006039	9999569	14/07/2020	91	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	1.250.071	1.250.071
0003	202006738	10016168	21/07/2020	84	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	621.180	621.180
0003	202006769	10016172	21/07/2020	84	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	316.540	316.540
0003	202007922	10045633	30/07/2020	75	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	1.190.000	1.190.000
0003	202007433	10108917	18/08/2020	56	91575000-1	SOCOFAR S.A.	ALCOHOL GEL 10%	0	187.425	187.425
0003	202007288	10115450	19/08/2020	55	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	208.345	208.345
0003	202007847	386220	13/05/2020	153	92288000-K	DROGUERIA HOFMANN	INSUMO BODEGA	0	237.762	237.762
0003	202006745	393607	08/07/2020	97	92288000-K	DROGUERIA HOFMANN	INSUMOS BODEGA	0	853.230	853.230
0003	202006771	394815	21/07/2020	84	92288000-K	DROGUERIA HOFMANN	INSUMOS BODEGA	0	90.440	90.440
0003	202007911	395672	27/07/2020	78	92288000-K	DROGUERIA HOFMANN	INSUMO BODEGA	0	449.820	449.820
0003	202007969	399630	18/08/2020	56	92288000-K	DROGUERIA HOFMANN	INSUMO BODEGA	0	997.487	997.487
0003	202007867	401378	28/08/2020	46	92288000-k	DROGUERIA HOFMANN	INSUMOS BODEGA	0	250.186	250.186
0003	202007987	402583	04/09/2020	39	92288000-K	DROGUERIA HOFMANN	INSUMO BODEGA	0	222.768	222.768
0003	202007729	724591	07/09/2020	36	92999000-5	IMPORTADORA Y	INSUMOS DE	0	2.097.982	2.097.982
0003	202007727	724627	08/09/2020	35	92999000-5	IMPORTADORA Y	INSUMOS DE	0	3.091.763	3.091.763
0003	202004855	714127	26/05/2020	140	93020000-k	TECNIGEN S.A.	INSUMOS	0	2.594.621	2.594.621
0003	202005914	715694	06/07/2020	99	93020000-K	TECNIGEN S.A.	INSUMOS	0	459.097	459.097
0003	202008042	719708	15/09/2020	28	93020000-K	TECNIGEN S.A.	INSUMOS DE	0	2.065.137	2.065.137
0003	202008010	200038	07/07/2020	98	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	820.993	820.993
0003	202005766	200043	07/07/2020	98	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS B-FAR,	0	1.263.066	1.263.066
0003	202006019	200404	14/07/2020	91	93366000-1	COMERCIAL LBF LIMITADA	INSUMO BODEGA	0	11.789.996	11.789.996
0003	202006765	200659	21/07/2020	84	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	265.822	265.822
0003	202008011	200766	23/07/2020	82	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	1.073.606	1.073.606
0003	202006776	200767	23/07/2020	82	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	1.320.900	1.320.900
0003	202006775	200768	23/07/2020	82	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	2.020.620	2.020.620
0003	202008199	200769	23/07/2020	82	93366000-1	COMERCIAL LBF LIMITADA	COMPRA	0	454.875	454.875
0003	202007965	201946	14/08/2020	60	93366000-1	COMERCIAL LBF LIMITADA	INSUMO BODEGA	0	2.020.620	2.020.620
0003	202007285	202128	18/08/2020	56	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.148.896	11.148.896
0003	202007860	202288	21/08/2020	53	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	156.366	156.366

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/10/2020

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	202007859	202289	21/08/2020	53	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	218.912	218.912
0003	202007979	202290	21/08/2020	53	93366000-1	COMERCIAL LBF LIMITADA	INSUMO BODEGA	0	184.926	184.926
0003	202007980	202291	21/08/2020	53	93366000-1	COMERCIAL LBF LIMITADA	INSUMO BODEGA	0	1.796.424	1.796.424
0003	202008014	203938	23/09/2020	20	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.461.628	11.461.628
0003	202006591	71472115	09/07/2020	96	93565000-3	ASCENSORES SCHINDLER	SERV.MANTENCION	0	335.808	335.808
0003	202006997	71475441	10/08/2020	64	93565000-3	ASCENSORES SCHINDLER	SERV.MANTENCION	0	335.485	335.485
0003	202007671	71478776	09/09/2020	34	93565000-3	ASCENSORES SCHINDLER	SERV.	0	335.808	335.808
0003	202001012	11652	22/01/2020	265	96544130-1	LABORATORIO SMB	INSUMOS BODEGA	0	476.000	476.000
0003	202001068	11677	28/01/2020	259	96544130-1	LABORATORIO SMB	SALUD / COMPRA	0	476.000	476.000
0003	201913929	33063	07/11/2019	341	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	1.479.289	1.479.289
0003	201915079	35793	10/12/2019	308	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	2.004.377	2.004.377
0003	202000990	36084	03/01/2020	284	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	185.224	185.224
0003	202000863	36358	21/01/2020	266	96560900-8	COMERCIAL A & B S.A.	INSUMOS B-FAR,	0	165.589	165.589
0003	202000981	36513	30/01/2020	257	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	1.970.997	1.970.997
0003	202001181	36787	19/02/2020	237	96560900-8	COMERCIAL A & B S.A.	SALUD / COMPRA	0	165.589	165.589
0003	202002311	37176	16/03/2020	211	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	210.749	210.749
0003	202002312	37177	16/03/2020	211	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	3.515.379	3.515.379
0003	202002313	37178	16/03/2020	211	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	17.802	17.802
0003	202004011	37179	16/03/2020	211	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	165.589	165.589
0003	202004017	37536	14/04/2020	182	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	165.589	165.589
0003	202004539	37825	12/05/2020	154	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	165.589	165.589
0003	202004856	37973	25/05/2020	141	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	153.064	153.064
0003	202007717	38236	10/06/2020	125	96560900-8	COMERCIAL A & B S.A.	INSUMOS DE	0	165.589	165.589
0003	202007725	38542	07/07/2020	98	96560900-8	COMERCIAL A & B S.A.	INSUMOS DE	0	165.589	165.589
0003	202007724	38855	04/08/2020	70	96560900-8	COMERCIAL A & B S.A.	INSUMOS DE	0	165.589	165.589
0003	202007431	9320373	28/08/2020	46	96670840-9	DIMERC S. A.	COMPRA ROLLOS	0	1.747.910	1.747.910
0003	202008019	9343583	14/09/2020	29	96670840-9	DIMERC S. A.	COMPRA ROLLOS	0	2.424.241	2.424.241
0003	202008055	164661	24/04/2020	172	96697710-8	PROCESOS SANITARIOS	ENVASES REAS	0	638.448	638.448
0003	202008206	167290	30/06/2020	105	96697710-8	PROCESOS SANITARIOS	SERV. RETIRO	0	2.196.240	2.196.240
0003	202008028	169929	25/08/2020	49	96697710-8	PROCESOS SANITARIOS	BOLSAS REAS Y	0	1.010.370	1.010.370
0003	202008022	170246	28/08/2020	46	96697710-8	PROCESOS SANITARIOS	SERV. RETIRO	0	2.407.394	2.407.394
0003	202008018	170247	28/08/2020	46	96697710-8	PROCESOS SANITARIOS	SERV. RETIRO	0	2.777.317	2.777.317
0003	202000996	620287	21/01/2020	266	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	5.355.000	5.355.000
0003	202002378	625097	27/02/2020	229	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	242.760	242.760
0003	202001955	626322	05/03/2020	222	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202001965	626325	05/03/2020	222	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	928.200	928.200
0003	202004580	635176	29/04/2020	167	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.392.300	1.392.300
0003	202004581	635177	29/04/2020	167	96756540-7	B.BRAUN MEDICAL SPA	INSUMOS BODEGA	0	1.856.400	1.856.400
0003	202002268	257874	25/02/2020	231	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	20.231.904	20.231.904
0003	202002267	257878	25/02/2020	231	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	21.111.552	21.111.552

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/10/2020

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	202003595	261035	19/03/2020	208	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003596	261064	19/03/2020	208	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003592	261870	26/03/2020	201	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003594	261874	26/03/2020	201	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003590	261876	26/03/2020	201	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003593	261877	26/03/2020	201	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202004341	264761	16/04/2020	180	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004336	264762	16/04/2020	180	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004342	264796	16/04/2020	180	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202005133	267385	08/05/2020	158	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005131	267386	08/05/2020	158	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005134	267402	08/05/2020	158	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202006486	2391	08/06/2020	127	96972050-7	TECMEDICA S.A.	SERV.SIST. DE	0	13.836.368	13.836.368
0003	202006484	2392	08/06/2020	127	96972050-7	TECMEDICA S.A.	MANTENCION	0	1.154.763	1.154.763
0003	202006490	2415	14/07/2020	91	96972050-7	TECMEDICA S.A.	SERV.SIST. DE	0	14.257.152	14.257.152
0003	202006485	2416	14/07/2020	91	96972050-7	TECMEDICA S.A.	MANTENCION	0	1.153.422	1.153.422
0003	202008025	2452	11/09/2020	32	96972050-7	TECMEDICA S.A.	SERV. SISTEMA DE	0	13.837.320	13.837.320
0003	202008023	2453	11/09/2020	32	96972050-7	TECMEDICA S.A.	MANT. PREVENTIVA	0	1.153.684	1.153.684
0003	202008208	2470	07/10/2020	6	96972050-7	TECMEDICA S.A.	SERVICIO SISTEMA	0	14.422.800	14.422.800
0003	202008209	2471	07/10/2020	6	96972050-7	TECMEDICA S.A.	MANTENCION PREV.	0	1.154.683	1.154.683
0003	202005306	21969	02/06/2020	133	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202007709	22520	04/08/2020	70	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202007710	22521	04/08/2020	70	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.638	101.638
0003	202007708	22524	04/08/2020	70	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	40.654	40.654
0003	202007735	22537	04/08/2020	70	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202007713	22541	04/08/2020	70	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202007712	22792	01/09/2020	42	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202007711	22793	01/09/2020	42	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	101.638	101.638
0003	202007714	22796	01/09/2020	42	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	40.654	40.654
0003	202007734	22809	01/09/2020	42	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202007733	22813	01/09/2020	42	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202008211	758410	16/09/2020	27	99509000-7	I-MED S.A.	TRANSACCIONES	0	118.801	118.801
TOTAL DEBE								-11.524.652		
TOTAL HABER									1.741.905.591	
TOTAL SALDO										1.753.430.243