

Listado Control de Facturas

DESDE : 01/01/2019 AL 30/11/2020

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	202009236	11687	27/10/2020	15	5398787-7	EDUARDO AWAD MANZUR	COMPRA DE	0	1.279.250	1.279.250
0003	202009224	133348	09/10/2020	33	5892120-3	GERMAN BERNARDO	COMPRA CUTIMED	0	1.640.091	1.640.091
0003	202009315	8359	30/11/2020	-19	7288311-K	ANA MARIA LILLO	PROG BRUJULA -	0	1.300.000	1.300.000
0003	202006115	225	30/06/2020	134	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202006308	226	30/07/2020	104	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202009317	8361	30/11/2020	-19	12778449-3	TORRES PINTO CAROLINA	FXR CARGO ITEM 6	0	665.809	665.809
0003	202009316	8360	30/11/2020	-19	13270641-7	EYSSAUTIER GONZALEZ	FXR CARGO ITEM	0	500.000	500.000
0003	202004893	137596	05/06/2020	159	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.174.520	4.174.520
0003	202007748	140182	28/08/2020	75	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.466.913	1.466.913
0003	202008030	140476	07/09/2020	65	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.256.640	1.256.640
0003	202009275	142672	13/11/2020	-2	59051480-2	BECTON DICKINSON DE	COMPRA INSUMOS	0	143.395	143.395
0003	202008564	193978	15/09/2020	57	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	1.165.248	1.165.248
0003	202008040	194421	23/09/2020	49	59077290-9	NIPRO MEDICAL	INSUMOS DE	0	1.059.100	1.059.100
0003	202007883	194497	23/09/2020	49	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	788.256	788.256
0003	202009090	194661	25/09/2020	47	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	3.254.650	3.254.650
0003	202007913	43161	28/07/2020	106	76020266-5	BOSTON MEDICAL DEVICE	INSUMO BODEGA	0	1.869.728	1.869.728
0003	202007273	43561	10/08/2020	93	76020266-5	BOSTON MEDICAL DEVICE	INSUMOS BODEGA	0	1.042.262	1.042.262
0003	202007970	43814	19/08/2020	84	76020266-5	BOSTON MEDICAL DEVICE	INSUMO BODEGA	0	5.172.966	5.172.966
0003	202008884	45638	23/10/2020	19	76020266-5	BOSTON MEDICAL DEVICE	COMPRA APOSITOS	0	3.654.823	3.654.823
0003	202009093	438	10/10/2020	32	76027760-6	EUROINGENIERIA LTDA.	SERV. TECNICO DE	0	2.904.551	2.904.551
0003	202009104	439	10/10/2020	32	76027760-6	EUROINGENIERIA LTDA.	SERV.TEC DE MANT	0	413.737	413.737
0003	202005636	93366	02/06/2020	162	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	2.039.184	2.039.184
0003	202005635	93371	02/06/2020	162	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	5.740.560	5.740.560
0003	202005634	93679	15/06/2020	149	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	5.654.880	5.654.880
0003	202005633	93813	19/06/2020	145	76032097-8	SYNTHON CHILE LTDA.	INSUMOS B-FAR,	0	3.701.376	3.701.376
0003	202008004	93940	24/06/2020	140	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	2.427.600	2.427.600
0003	202008005	93950	25/06/2020	139	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	3.858.168	3.858.168
0003	202007978	95522	21/08/2020	82	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007977	95524	21/08/2020	82	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007976	95525	21/08/2020	82	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.763.808	4.763.808
0003	202009103	96411	29/09/2020	43	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	4.755.240	4.755.240
0003	202009102	96412	29/09/2020	43	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	4.755.240	4.755.240
0003	202009047	96413	29/09/2020	43	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.772.376	4.772.376
0003	202008637	96426	29/09/2020	43	76032097-8	SYNTHON CHILE LTDA.	COMPRA DE	0	556.920	556.920
0003	202007728	2318	09/09/2020	63	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS DE	0	1.553.307	1.553.307
0003	202009101	128224	29/09/2020	43	76070033-9	ARAMA NATURAL	INSUMOS BODEGA	0	3.521.519	3.521.519
0003	202008754	3893	16/10/2020	26	76104326-9	CCIEXPRESS S.P.A.	COMPRA CABLES	0	449.820	449.820
0003	202008971	13785	18/11/2020	-7	76121460-8	SOCIEDAD COMERCIAL	PETROLEO DIESEL	0	1.230.000	1.230.000
0003	202008682	13797	25/10/2020	17	76121460-8	SOCIEDAD COMERCIAL	COMPRA DE	0	1.023.853	1.023.853

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202003676	43707	18/03/2020	238	76186732-6	BSN MEDICAL SPA	SALUD / CMPRA	0	1.015.665	1.015.665
0003	202005139	44581	28/04/2020	197	76186732-6	BSN MEDICAL SPA	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202008584	20014	20/10/2020	22	76217441-3	COMERCIAL RESCATE LIFE	COMPRA INSUMOS	0	1.606.500	1.606.500
0003	202008645	836906	21/07/2020	113	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.210.230	1.210.230
0003	202008648	836907	21/07/2020	113	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.642.200	1.642.200
0003	202007274	841977	07/08/2020	96	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	6.069.000	6.069.000
0003	202007928	842403	07/08/2020	96	76237266-5	LABORATORIOS	INSUMO BODEGA	0	3.105.900	3.105.900
0003	202007934	843112	10/08/2020	93	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.149.540	1.149.540
0003	202007933	843276	10/08/2020	93	76237266-5	LABORATORIOS	INSUMO BODEGA	0	840.735	840.735
0003	202007275	843282	10/08/2020	93	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	3.980.550	3.980.550
0003	202006980	843305	10/08/2020	93	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.428.000	1.428.000
0003	202007927	843306	10/08/2020	93	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.491.070	1.491.070
0003	202007932	843653	11/08/2020	92	76237266-5	LABORATORIOS	INSUMO BODEGA	0	557.277	557.277
0003	202007967	845310	18/08/2020	85	76237266-5	LABORATORIOS	INSUMO BODEGA	0	4.373.678	4.373.678
0003	202007878	848857	04/09/2020	68	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	917.758	917.758
0003	202007875	849058	04/09/2020	68	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	17.850.000	17.850.000
0003	202007887	849147	04/09/2020	68	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	1.349.817	1.349.817
0003	202007892	852063	09/09/2020	63	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	632.890	632.890
0003	202008542	852893	10/09/2020	62	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	2.130.100	2.130.100
0003	202008534	854956	17/09/2020	55	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.592.220	1.592.220
0003	202008533	854957	17/09/2020	55	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	3.980.550	3.980.550
0003	202008580	858579	05/10/2020	37	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.428.000	1.428.000
0003	202008983	813	02/11/2020	9	76281661-k	COMERCIALIZADORA E	ARRIENDO	0	2.852.948	2.852.948
0003	202008667	18694	16/10/2020	26	76325278-7	VITALSEC SPA	COMPRA APOSITOS	0	2.375.153	2.375.153
0003	202006749	15047	15/07/2020	119	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	632.533	632.533
0003	202006978	15255	06/08/2020	97	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	649.138	649.138
0003	202007283	15424	13/08/2020	90	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.530.102	1.530.102
0003	202007988	15722	07/09/2020	65	76352414-0	SCHONFELDT	INSUMO BODEGA	0	1.054.221	1.054.221
0003	202007739	969	01/09/2020	71	76369116-0	COM.EXP. E IMP.	PAQUETES BOLSAS	0	1.610.445	1.610.445
0003	202005596	3044	12/06/2020	152	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	9.520.000	9.520.000
0003	202006092	3126	18/07/2020	116	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMO BODEGA	0	553.350	553.350
0003	202007889	3284	08/09/2020	64	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	1.231.650	1.231.650
0003	202009247	1293	29/10/2020	13	76426268-9	COMERCIAL IMPRIMAT	COMPRA PC AIO HP	0	946.820	946.820
0003	202005349	32538	08/05/2020	187	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005348	32544	08/05/2020	187	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005350	32545	08/05/2020	187	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005303	32546	08/05/2020	187	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	5.740.013	5.740.013
0003	202001124	907	25/02/2020	260	76471798-8	MEDICAL PARTNER CHILE	COMPRA REPUESTO	0	549.780	549.780
0003	202006080	4880	13/07/2020	121	76551792-3	LABORATORIOS SANFER	INSUMO BODEGA	0	2.390.710	2.390.710
0003	202006768	4926	21/07/2020	113	76551792-3	LABORATORIOS SANFER	INSUMOS BODEGA	0	2.578.968	2.578.968

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202008540	5439	14/09/2020	58	76551792-3	LABORATORIOS SANFER	INSUMOS BODEGA	0	4.110.022	4.110.022
0003	202009243	1103	04/11/2020	7	76609226-8	RGB SOLUCIONES	TALONARIOS	0	1.491.070	1.491.070
0003	202006025	240	13/07/2020	121	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202006022	241	14/07/2020	120	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006024	242	14/07/2020	120	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006743	257	06/08/2020	97	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202006742	258	06/08/2020	97	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006741	259	06/08/2020	97	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008020	272	09/09/2020	63	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008021	273	09/09/2020	63	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008997	277	12/10/2020	30	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	6.069.000	6.069.000
0003	202008998	278	12/10/2020	30	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202008999	279	12/10/2020	30	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202009000	280	12/10/2020	30	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	2.610.563	2.610.563
0003	202005343	410798	19/03/2020	237	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.743.856	5.743.856
0003	202004069	412172	30/03/2020	226	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	9.853.200	9.853.200
0003	202004104	412948	07/04/2020	218	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.142.400	1.142.400
0003	202004359	413301	09/04/2020	216	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.277.260	3.277.260
0003	202004374	413415	13/04/2020	212	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.107.090	3.107.090
0003	202005098	413697	17/04/2020	208	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000
0003	202005101	414142	29/04/2020	196	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	3.094.000	3.094.000
0003	202005146	415746	14/05/2020	181	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.184.840	2.184.840
0003	202005099	415752	14/05/2020	181	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.463.300	2.463.300
0003	202005526	415971	20/05/2020	175	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	855.015	855.015
0003	202005527	416004	22/05/2020	173	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.606.500	1.606.500
0003	202005103	416084	26/05/2020	169	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.142.000	2.142.000
0003	202005625	416827	04/06/2020	160	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202005523	417593	10/06/2020	154	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.063.460	2.063.460
0003	202005623	418589	23/06/2020	141	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.178.100	1.178.100
0003	202005620	418590	23/06/2020	141	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.767.388	1.767.388
0003	202005624	418706	24/06/2020	140	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	785.400	785.400
0003	202006077	420297	10/07/2020	124	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.641.000	4.641.000
0003	202006038	420550	14/07/2020	120	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	2.427.600	2.427.600
0003	202006747	420551	14/07/2020	120	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.674.330	1.674.330
0003	202006767	420690	21/07/2020	113	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.424.430	1.424.430
0003	202006772	420710	22/07/2020	112	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.231.650	1.231.650
0003	202007921	421433	29/07/2020	105	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	5.355.000	5.355.000
0003	202007920	421593	30/07/2020	104	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007947	422838	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	1.606.500	1.606.500
0003	202007960	422839	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	2.356.200	2.356.200

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202007281	422853	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	2.548.980	2.548.980
0003	202007959	422858	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007952	422859	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007961	422860	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.641.000	4.641.000
0003	202007963	422862	13/08/2020	90	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	3.623.550	3.623.550
0003	202007982	423963	31/08/2020	72	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	11.781.000	11.781.000
0003	202007888	424810	08/09/2020	64	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	6.426.000	6.426.000
0003	202007874	424853	08/09/2020	64	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.642.200	1.642.200
0003	202007890	424983	09/09/2020	63	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.881.390	1.881.390
0003	202008543	425071	10/09/2020	62	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.187.025	1.187.025
0003	202008541	425400	22/09/2020	50	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.743.350	1.743.350
0003	202009065	428092	23/10/2020	19	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.026.375	1.026.375
0003	202008575	53301	30/09/2020	42	76695020-5	IMPORTADORA Y	FILTROS PACIENTE	0	129.567	129.567
0003	202009228	11623	13/10/2020	29	76719400-5	COMERCIAL LIMAX SPA.	APOSITO 3M	0	342.653	342.653
0003	202009286	648	07/07/2020	127	76813622-k	ASOCIADOS SALAS SPA	COMPRA DE	0	175.109	175.109
0003	202009287	713	18/08/2020	85	76813622-k	ASOCIADOS SALAS SPA	COMPRA	0	473.620	473.620
0003	202008563	270385	30/09/2020	42	76830090-9	FARMACEUTICA CARIBEAN	COMPRA INSUMOS	0	5.830.167	5.830.167
0003	202008668	270698	02/10/2020	40	76830090-9	FARMACEUTICA CARIBEAN	COMPRA 100.000	0	476.000	476.000
0003	202002289	202467	13/03/2020	243	76956140-4	ETHON	INSUMOS BODEGA	0	3.975.195	3.975.195
0003	202003627	204182	27/03/2020	229	76956140-4	ETHON	SALUD / COMPRA	0	6.399.225	6.399.225
0003	202005083	204496	31/03/2020	225	76956140-4	ETHON	INSUMOS B-FAR,	0	3.144.575	3.144.575
0003	202004073	204965	02/04/2020	223	76956140-4	ETHON	INSUMOS BODEGA	0	5.569.200	5.569.200
0003	202004090	205852	06/04/2020	219	76956140-4	ETHON	INSUMOS BODEGA	0	2.534.581	2.534.581
0003	202004099	206328	08/04/2020	217	76956140-4	ETHON	INSUMOS BODEGA	0	838.950	838.950
0003	202004377	206843	13/04/2020	212	76956140-4	ETHON	SALUD / COMPRA	0	4.240.684	4.240.684
0003	202004380	206847	13/04/2020	212	76956140-4	ETHON	SALUD / COMPRA	0	2.518.849	2.518.849
0003	202004383	206848	13/04/2020	212	76956140-4	ETHON	SALUD / COMPRA	0	3.597.608	3.597.608
0003	202004379	206856	13/04/2020	212	76956140-4	ETHON	SALUD / COMPRA	0	535.500	535.500
0003	202004347	207092	15/04/2020	210	76956140-4	ETHON	SALUD / COMPRA	0	3.787.770	3.787.770
0003	202004345	207093	15/04/2020	210	76956140-4	ETHON	SALUD / COMPRA	0	2.499.000	2.499.000
0003	202005061	207732	22/04/2020	203	76956140-4	ETHON	INSUMOS B-FAR,	0	946.050	946.050
0003	202005062	207748	22/04/2020	203	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005071	207808	22/04/2020	203	76956140-4	ETHON	INSUMOS B.FAR,	0	1.201.186	1.201.186
0003	202004585	210826	14/05/2020	181	76956140-4	ETHON	INSUMOS BODEGA	0	853.230	853.230
0003	202005049	210894	14/05/2020	181	76956140-4	ETHON	INSUMOS B-FAR,	0	899.640	899.640
0003	202005053	210933	14/05/2020	181	76956140-4	ETHON	INSUMOS B-FAR,	0	1.731.450	1.731.450
0003	202005054	210974	14/05/2020	181	76956140-4	ETHON	INSUMOS B-FAR,	0	2.275.875	2.275.875
0003	202005052	210992	14/05/2020	181	76956140-4	ETHON	INSUMOS B-FAR,	0	3.480.750	3.480.750
0003	202004586	210993	14/05/2020	181	76956140-4	ETHON	INSUMOS BODEGA	0	3.480.750	3.480.750
0003	202005056	211052	15/05/2020	180	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005055	211177	18/05/2020	177	76956140-4	ETHON	INSUMOS B-FAR,	0	1.484.763	1.484.763
0003	202005508	211527	20/05/2020	175	76956140-4	ETHON	INSUMOS B-FAR,	0	885.360	885.360
0003	202005058	211586	20/05/2020	175	76956140-4	ETHON	INSUMOS B-FAR,	0	3.839.535	3.839.535
0003	202005505	211870	25/05/2020	170	76956140-4	ETHON	INSUMOS B-FAR,	0	2.356.200	2.356.200
0003	202005050	211881	25/05/2020	170	76956140-4	ETHON	INSUMOS B-FAR,	0	2.073.266	2.073.266
0003	202005057	212052	27/05/2020	168	76956140-4	ETHON	INSUMOS B-FAR,	0	678.300	678.300
0003	202005074	212308	29/05/2020	166	76956140-4	ETHON	INSUMOS B-FAR,	0	904.400	904.400
0003	202005592	215107	23/06/2020	141	76956140-4	ETHON	INSUMOS B-FAR,	0	1.374.450	1.374.450
0003	202005593	215185	23/06/2020	141	76956140-4	ETHON	INSUMOS B-FAR,	0	1.195.760	1.195.760
0003	202005587	215266	24/06/2020	140	76956140-4	ETHON	INSUMOS B-FAR,	0	767.550	767.550
0003	202005588	215336	24/06/2020	140	76956140-4	ETHON	INSUMOS B-FAR,	0	1.047.200	1.047.200
0003	202005590	215339	24/06/2020	140	76956140-4	ETHON	INSUMOS B-FAR,	0	610.470	610.470
0003	202006142	215343	24/06/2020	140	76956140-4	ETHON	INSUMOS BODEGA	0	3.570.000	3.570.000
0003	202006141	215351	24/06/2020	140	76956140-4	ETHON	INSUMOS BODEGA	0	1.631.490	1.631.490
0003	202006140	215356	24/06/2020	140	76956140-4	ETHON	INSUMOS BODEGA	0	906.780	906.780
0003	202009052	216276	02/07/2020	132	76956140-4	ETHON	INSUMOS BODEGA	0	1.525.104	1.525.104
0003	202005765	216838	06/07/2020	128	76956140-4	ETHON	INSUMOS B-FAR	0	2.303.721	2.303.721
0003	202005764	216850	06/07/2020	128	76956140-4	ETHON	INSUMO B-FAR,	0	1.071.000	1.071.000
0003	202006016	217462	10/07/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	4.692.765	4.692.765
0003	202006017	217463	10/07/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	1.109.199	1.109.199
0003	202006018	217512	10/07/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	2.389.044	2.389.044
0003	202006746	217588	13/07/2020	121	76956140-4	ETHON	INSUMOS BODEGA	0	556.920	556.920
0003	202006036	217688	14/07/2020	120	76956140-4	ETHON	INSUMO BODEGA	0	1.629.884	1.629.884
0003	202006750	217953	17/07/2020	117	76956140-4	ETHON	INSUMOS BODEGA	0	1.502.592	1.502.592
0003	202006047	218230	21/07/2020	113	76956140-4	ETHON	INSUMO BODEGA	0	2.261.000	2.261.000
0003	202007904	218464	23/07/2020	111	76956140-4	ETHON	INSUMO BODEGA	0	641.648	641.648
0003	202007907	218465	23/07/2020	111	76956140-4	ETHON	INSUMO BODEGA	0	1.767.150	1.767.150
0003	202007905	218469	07/10/2020	35	76956140-4	ETHON	INSUMO BODEGA	0	711.620	711.620
0003	202007906	218474	23/07/2020	111	76956140-4	ETHON	INSUMO BODEGA	0	4.042.311	4.042.311
0003	202007938	221414	12/08/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	4.617.200	4.617.200
0003	202007939	221418	12/08/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	2.308.600	2.308.600
0003	202007936	221467	12/08/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	1.767.150	1.767.150
0003	202007942	221479	12/08/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	846.090	846.090
0003	202007941	221487	12/08/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	656.880	656.880
0003	202007937	221490	12/08/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	4.617.200	4.617.200
0003	202007846	221573	13/08/2020	90	76956140-4	ETHON	INSUMO BODEGA	0	1.404.200	1.404.200
0003	202007853	221882	19/08/2020	84	76956140-4	ETHON	INSUMOS BODEGA	0	570.468	570.468
0003	202009081	222146	21/08/2020	82	76956140-4	ETHON	INSUMOS BODEGA	0	1.250.333	1.250.333
0003	202007869	223483	31/08/2020	72	76956140-4	ETHON	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202007870	223511	31/08/2020	72	76956140-4	ETHON	INSUMOS BODEGA	0	2.856.000	2.856.000

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202007886	224447	07/09/2020	65	76956140-4	ETHON	INSUMOS BODEGA	0	624.750	624.750
0003	202007877	224527	07/09/2020	65	76956140-4	ETHON	INSUMOS BODEGA	0	3.381.088	3.381.088
0003	202007885	224553	07/09/2020	65	76956140-4	ETHON	INSUMOS BODEGA	0	1.975.400	1.975.400
0003	202007881	225570	14/09/2020	58	76956140-4	ETHON	INSUMOS BODEGA	0	2.746.223	2.746.223
0003	202008583	225678	14/09/2020	58	76956140-4	ETHON	INSUMO BODEGA	0	1.404.200	1.404.200
0003	202008531	225684	15/09/2020	57	76956140-4	ETHON	INSUMOS DE	0	499.800	499.800
0003	202008535	226125	22/09/2020	50	76956140-4	ETHON	COMPRA INSUMOS	0	1.808.800	1.808.800
0003	202008536	226126	22/09/2020	50	76956140-4	ETHON	COMPRA INSUMOS	0	1.188.810	1.188.810
0003	202008552	226127	22/09/2020	50	76956140-4	ETHON	INSUMOS BODEGA	0	4.240.303	4.240.303
0003	202009106	226129	22/09/2020	50	76956140-4	ETHON	COMPRA INSUMOS	0	2.955.960	2.955.960
0003	202009107	226131	22/09/2020	50	76956140-4	ETHON	COMPRA INSUMOS	0	539.070	539.070
0003	202009105	226203	22/09/2020	50	76956140-4	ETHON	COMPRA INSUMOS	0	3.389.001	3.389.001
0003	202008537	226384	24/09/2020	48	76956140-4	ETHON	INSUMOS BODEGA	0	1.757.297	1.757.297
0003	202008579	226445	24/09/2020	48	76956140-4	ETHON	INSUMO BODEGA	0	699.720	699.720
0003	202009111	226884	29/09/2020	43	76956140-4	ETHON	COMPRA INSUMOS	0	502.299	502.299
0003	202008568	227477	01/10/2020	41	76956140-4	ETHON	COMPRA INSUMOS	0	464.100	464.100
0003	202008569	227482	01/10/2020	41	76956140-4	ETHON	COMPRA INSUMOS	0	907.970	907.970
0003	202008565	227499	01/10/2020	41	76956140-4	ETHON	COMPRA INSUMOS	0	785.400	785.400
0003	202009084	227506	01/10/2020	41	76956140-4	ETHON	COMPRA INSUMOS	0	1.413.720	1.413.720
0003	202009050	227663	02/10/2020	40	76956140-4	ETHON	INSUMOS BODEGA	0	856.800	856.800
0003	202000914	59422	06/01/2020	310	77371920-9	CLAN DENT	INSUMOS BODEGA	0	925.214	925.214
0003	202002130	60800	06/02/2020	279	77371920-9	CLAN DENT	INSUMOS BODEGA	0	834.975	834.975
0003	202002144	60879	10/02/2020	275	77371920-9	CLAN DENT	INSUMOS BODEGA	0	1.029.005	1.029.005
0003	202007899	49277	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.346.603	6.346.603
0003	202008722	435904	06/03/2020	250	77596940-7	LABORATORIO CHILE S.A.	PROG.55 -	0	5.104.029	5.104.029
0003	202004385	453433	08/04/2020	217	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	5.487.090	5.487.090
0003	202004361	453529	08/04/2020	217	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.623.950	2.623.950
0003	202005034	453893	13/04/2020	212	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.748.500	3.748.500
0003	202004333	454082	14/04/2020	211	77596940-7	LABORATORIO CHILE S.A.	SALUD / COMPRA	0	2.088.450	2.088.450
0003	202005033	454286	16/04/2020	209	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	7.140.000	7.140.000
0003	202005035	454764	21/04/2020	204	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.998.000	4.998.000
0003	202005039	454769	21/04/2020	204	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.426.000	6.426.000
0003	202005038	454778	21/04/2020	204	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.081.138	6.081.138
0003	202005036	455291	24/04/2020	201	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	516.460	516.460
0003	202005042	455348	24/04/2020	201	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.376.149	3.376.149
0003	202005044	455514	24/04/2020	201	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.498.600	3.498.600
0003	202005032	457563	20/05/2020	175	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	1.927.800	1.927.800
0003	202005517	457832	25/05/2020	170	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.211.800	6.211.800
0003	202005518	458034	26/05/2020	169	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.249.100	2.249.100
0003	202005519	458040	26/05/2020	169	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.570.000	3.570.000

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005521	458042	26/05/2020	169	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.332.400	2.332.400
0003	202005516	458104	27/05/2020	168	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	1.016.051	1.016.051
0003	202005047	458221	27/05/2020	168	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	5.147.940	5.147.940
0003	202005609	458234	27/05/2020	168	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.498.600	3.498.600
0003	202005604	460272	18/06/2020	146	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000
0003	202005606	460275	18/06/2020	146	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.998.800	2.998.800
0003	202005602	460279	18/06/2020	146	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.908.750	4.908.750
0003	202005603	460281	19/06/2020	145	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.908.750	4.908.750
0003	202005607	460284	19/06/2020	145	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.426.000	6.426.000
0003	202005605	460290	19/06/2020	145	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.802.840	4.802.840
0003	202006138	460567	23/06/2020	141	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.998.800	2.998.800
0003	202006139	460611	23/06/2020	141	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.046.657	6.046.657
0003	202008006	460684	24/06/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.141.600	3.141.600
0003	202006135	460976	25/06/2020	139	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	892.500	892.500
0003	202006133	460997	25/06/2020	139	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.247.500	6.247.500
0003	202006130	461478	26/06/2020	138	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	696.150	696.150
0003	202005780	461671	27/06/2020	137	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	800.870	800.870
0003	202006089	462681	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006086	462687	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.689.909	4.689.909
0003	202006088	462690	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006090	462695	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006083	462702	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.057.500	5.057.500
0003	202006084	462703	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006085	462704	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006081	462707	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006087	462726	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006082	462727	13/07/2020	121	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006040	462797	14/07/2020	120	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	862.988	862.988
0003	202007909	485709	23/07/2020	111	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.178.100	1.178.100
0003	202007910	486045	27/07/2020	107	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007917	486050	27/07/2020	107	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.819.500	4.819.500
0003	202007916	486057	27/07/2020	107	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.819.500	4.819.500
0003	202007914	486074	27/07/2020	107	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.748.500	3.748.500
0003	202007923	486678	30/07/2020	104	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.712.000	5.712.000
0003	202007926	486973	05/08/2020	98	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202007935	487399	10/08/2020	93	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	553.350	553.350
0003	202007973	488169	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202007990	488257	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.071.000	1.071.000
0003	202007996	488260	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.142.000	2.142.000
0003	202007989	488261	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.569.643	3.569.643

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202007992	488266	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.213.000	3.213.000
0003	202007995	488267	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.193.960	3.193.960
0003	202007991	488268	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	6.211.800	6.211.800
0003	202007997	488269	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.785.000	1.785.000
0003	202007993	488270	19/08/2020	84	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.677.500	2.677.500
0003	202007974	488414	21/08/2020	82	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202008546	488627	21/08/2020	82	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007975	488820	26/08/2020	77	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.370.880	1.370.880
0003	202008585	489288	28/08/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	535.500	535.500
0003	202007998	489290	28/08/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	699.720	699.720
0003	202007984	489475	28/08/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.233.963	2.233.963
0003	202007983	489482	28/08/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.604.843	3.604.843
0003	202007985	489489	28/08/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.604.843	3.604.843
0003	202007873	490105	05/09/2020	67	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	678.300	678.300
0003	202007882	490788	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.176.500	5.176.500
0003	202008017	490795	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.677.100	3.677.100
0003	202008016	490796	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.580.410	5.580.410
0003	202008015	490797	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.570.000	3.570.000
0003	202007895	490798	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.212.714	3.212.714
0003	202008663	490803	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.998.400	3.998.400
0003	202008553	490814	12/09/2020	60	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	464.100	464.100
0003	202009099	491300	21/09/2020	51	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.986.705	1.986.705
0003	202008566	491723	24/09/2020	48	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.707.064	3.707.064
0003	202008539	491739	24/09/2020	48	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.380.000	2.380.000
0003	202008558	492752	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.785.000	1.785.000
0003	202008561	492753	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.611.455	2.611.455
0003	202008013	492765	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007897	492767	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007896	492768	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007900	492769	30/09/2020	42	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.903.810	1.903.810
0003	202008576	492865	01/10/2020	41	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	671.160	671.160
0003	202008779	493493	09/10/2020	33	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.819.500	4.819.500
0003	202009069	493494	09/10/2020	33	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.819.500	4.819.500
0003	202009068	493497	09/10/2020	33	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.284.000	4.284.000
0003	202008715	493498	09/10/2020	33	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.974.086	1.974.086
0003	202009067	494432	22/10/2020	20	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	5.355.000	5.355.000
0003	202009066	494440	22/10/2020	20	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	642.600	642.600
0003	202008717	494449	22/10/2020	20	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.749.300	1.749.300
0003	202009096	494450	22/10/2020	20	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.285.200	1.285.200
0003	202009078	495239	28/10/2020	14	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	963.900	963.900

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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	202009097	495379	29/10/2020	13	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.499.400	1.499.400
0003	202008038	99717	15/09/2020	57	77768990-8	FARMACEUTICA INSUVAL	INSUMOS DE	0	1.873.536	1.873.536
0003	202008898	160	04/11/2020	7	77830330-2	F & S HIDRÁULICA Y	SUMINISTRO E	0	617.000	617.000
0003	202006035	16526	07/07/2020	127	78087980-7	FARMACEUTICA	INSUMO BODEGA	0	5.822.670	5.822.670
0003	201915212	3945463	01/08/2019	468	78703410-1	TELEFONICA EMPRESAS	LICENCIAS OFFICE,	0	60.005.615	60.005.615
0003	202009079	36135	01/10/2020	41	78801960-2	JORGE ESVEILE Y	COMPRA INSUMOS	0	545.342	545.342
0003	202009049	36244	07/10/2020	35	78801960-2	JORGE ESVEILE Y	INSUMOS BODEGA	0	359.404	359.404
0003	202008642	23947	16/10/2020	26	78936310-2	NEUMANN LIMITADA.	COMPRA CAJAS DE	0	1.224.724	1.224.724
0003	202009276	189678	16/11/2020	-5	79568850-1	VALTEK S.A.	COMPRA INSUMOS	0	159.298	159.298
0003	202008641	2237	02/10/2020	40	79591440-4	VERDEJO Y VERDEJO	COMPRA ALCOHOL	0	510.510	510.510
0003	202007290	118467	03/09/2020	69	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	2.591.073	2.591.073
0003	202008547	184836	18/08/2020	85	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	7.132.860	7.132.860
0003	202008549	186925	22/09/2020	50	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	7.068.600	7.068.600
0003	202007093	621768	10/08/2020	93	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.078.335	2.078.335
0003	202007226	622883	26/08/2020	77	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.191.742	2.191.742
0003	202007225	622884	26/08/2020	77	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	526.813	526.813
0003	202007742	623354	02/09/2020	70	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	560.252	560.252
0003	202007741	623355	02/09/2020	70	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	7.059.675	7.059.675
0003	202007740	623356	02/09/2020	70	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	1.145.494	1.145.494
0003	202007749	623357	02/09/2020	70	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	3.760.995	3.760.995
0003	202007743	623358	02/09/2020	70	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	4.400.144	4.400.144
0003	202007750	623359	02/09/2020	70	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	577.388	577.388
0003	202007719	623590	07/09/2020	65	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.637.040	2.637.040
0003	202007718	623593	07/09/2020	65	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.637.040	2.637.040
0003	202007722	623609	07/09/2020	65	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	872.746	872.746
0003	202008666	624558	23/09/2020	49	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	4.319.462	4.319.462
0003	202008669	639044	05/10/2020	37	82999400-3	ROCHE CHILE LTDA.	COMPRA CINTAS	0	1.142.400	1.142.400
0003	202008660	639337	07/10/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.760.995	3.760.995
0003	202008659	639338	07/10/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	5.647.740	5.647.740
0003	202008661	639339	07/10/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.955.560	3.955.560
0003	202008664	639340	07/10/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	641.172	641.172
0003	202008665	639342	07/10/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.815.821	1.815.821
0003	202008657	639343	07/10/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.071.714	1.071.714
0003	202008613	639661	14/10/2020	28	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.307.886	2.307.886
0003	202008608	639712	14/10/2020	28	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.151.477	3.151.477
0003	202008605	639722	14/10/2020	28	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.351.040	3.351.040
0003	202008964	641399	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	975.324	975.324
0003	202008965	641400	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.658.384	1.658.384
0003	202008966	641401	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	4.235.805	4.235.805
0003	202008967	641402	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	6.722.310	6.722.310

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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	202008968	641403	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.902.648	2.902.648
0003	202008969	641404	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	924.630	924.630
0003	202008970	641405	09/11/2020	2	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.789.879	1.789.879
0003	202009273	641604	11/11/2020	0	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.686.425	2.686.425
0003	202009272	641605	11/11/2020	0	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.149.140	2.149.140
0003	202005772	194307	26/06/2020	138	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	9.697.548	9.697.548
0003	202008651	196193	28/07/2020	106	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	1.182.227	1.182.227
0003	202007925	198300	05/08/2020	98	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	933.555	933.555
0003	202007931	198810	10/08/2020	93	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.232.293	1.232.293
0003	202007277	198886	11/08/2020	92	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	14.654.850	14.654.850
0003	202007943	198891	11/08/2020	92	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.672.307	1.672.307
0003	202007968	199231	18/08/2020	85	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.157.751	1.157.751
0003	202007972	199273	18/08/2020	85	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	707.515	707.515
0003	202007999	200485	03/09/2020	69	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	1.201.626	1.201.626
0003	202008656	201814	25/09/2020	47	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	2.915.976	2.915.976
0003	202007898	201815	25/09/2020	47	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	985.189	985.189
0003	202009098	201816	25/09/2020	47	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	14.851.200	14.851.200
0003	202009051	202395	01/10/2020	41	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.475.200	2.475.200
0003	202008640	202644	06/10/2020	36	84609600-0	MADEGOM S.A.	COMPRA GUANTES	0	902.872	902.872
0003	202005610	609925	19/06/2020	145	87674400-7	LABORATORIO PASTEUR	INSUMOS B-FAR,	0	624.779	624.779
0003	202008532	625823	16/09/2020	56	87674400-7	LABORATORIO PASTEUR	COMPRA INSUMOS	0	416.519	416.519
0003	202009290	82495	07/10/2020	35	88620500-7	AGAS LIMITADA	COMPRA DE GAS	0	45.952	45.952
0003	202009289	82919	03/11/2020	8	88620500-7	AGAS LIMITADA	COMPRA GAS	0	62.990	62.990
0003	202005630	9928649	23/06/2020	141	91575000-1	SOCOFAR S.A.	INSUMOS B-FAR,	0	12.495.000	12.495.000
0003	202006078	9994461	13/07/2020	121	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	4.563.650	4.563.650
0003	202006079	9994505	13/07/2020	121	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	4.563.650	4.563.650
0003	202006039	9999569	14/07/2020	120	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	1.250.071	1.250.071
0003	202008646	10016137	21/07/2020	113	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	2.308.600	2.308.600
0003	202006738	10016168	21/07/2020	113	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	621.180	621.180
0003	202008647	10016631	21/07/2020	113	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	4.945.878	4.945.878
0003	202007922	10045633	30/07/2020	104	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	1.190.000	1.190.000
0003	202008545	10191728	08/09/2020	64	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	2.967.527	2.967.527
0003	202006745	393607	08/07/2020	126	92288000-K	DROGUERIA HOFMANN	INSUMOS BODEGA	0	853.230	853.230
0003	202007969	399630	18/08/2020	85	92288000-K	DROGUERIA HOFMANN	INSUMO BODEGA	0	997.487	997.487
0003	202009094	721306	26/10/2020	16	93020000-k	TECNIGEN S.A.	COMPRA INSUMOS	0	1.455.697	1.455.697
0003	202009095	721478	28/10/2020	14	93020000-k	TECNIGEN S.A.	COMPRA INSUMOS	0	485.914	485.914
0003	202007965	201946	14/08/2020	89	93366000-1	COMERCIAL LBF LIMITADA	INSUMO BODEGA	0	2.020.620	2.020.620
0003	202007285	202128	18/08/2020	85	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.148.896	11.148.896
0003	202007980	202291	21/08/2020	82	93366000-1	COMERCIAL LBF LIMITADA	INSUMO BODEGA	0	1.796.424	1.796.424
0003	202008014	203938	23/09/2020	49	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.461.628	11.461.628

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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	202008638	204360	29/09/2020	43	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	953.833	953.833
0003	202008571	204764	05/10/2020	37	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	409.360	409.360
0003	202008582	932085	06/10/2020	36	94544000-7	PHARMA INVESTI DE	COMPRA INSUMOS	0	3.998.400	3.998.400
0003	202009237	161730	21/10/2020	21	96540690-5	GRUPO BIOS S.A.	SERV. DE	0	1.859.613	1.859.613
0003	202009238	161731	21/10/2020	21	96540690-5	GRUPO BIOS S.A.	SERV. DE	0	689.010	689.010
0003	202009271	162601	12/11/2020	-1	96540690-5	GRUPO BIOS S.A.	COMPRA INSUMOS	0	2.272.900	2.272.900
0003	202000981	36513	30/01/2020	286	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	1.970.997	1.970.997
0003	202002312	37177	16/03/2020	240	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	3.515.379	3.515.379
0003	202008578	40375	28/09/2020	44	96560900-8	COMERCIAL A & B S.A.	INSUMOS BODEGA	0	1.107.414	1.107.414
0003	202008019	9343583	14/09/2020	58	96670840-9	DIMERC S. A.	COMPRA ROLLOS	0	2.424.241	2.424.241
0003	202008643	23183	15/10/2020	27	96696000-0	MEDICALTEK S.A.	COMPRA APOSITOS	0	1.351.174	1.351.174
0003	202002267	257878	25/02/2020	260	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	21.111.552	21.111.552
0003	202003595	261035	19/03/2020	237	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003596	261064	19/03/2020	237	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003592	261870	26/03/2020	230	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003594	261874	26/03/2020	230	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003590	261876	26/03/2020	230	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003593	261877	26/03/2020	230	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202004341	264761	16/04/2020	209	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004336	264762	16/04/2020	209	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004342	264796	16/04/2020	209	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202005133	267385	08/05/2020	187	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005131	267386	08/05/2020	187	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005134	267402	08/05/2020	187	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202006490	2415	14/07/2020	120	96972050-7	TECMEDICA S.A.	SERV.SIST. DE	0	14.257.152	14.257.152
0003	202006485	2416	14/07/2020	120	96972050-7	TECMEDICA S.A.	MANTENCION	0	1.153.422	1.153.422
0003	202008025	2452	11/09/2020	61	96972050-7	TECMEDICA S.A.	SERV. SISTEMA DE	0	13.837.320	13.837.320
0003	202008023	2453	11/09/2020	61	96972050-7	TECMEDICA S.A.	MANT. PREVENTIVA	0	1.153.684	1.153.684
0003	202008208	2470	07/10/2020	35	96972050-7	TECMEDICA S.A.	SERVICIO SISTEMA	0	14.422.800	14.422.800
0003	202008209	2471	07/10/2020	35	96972050-7	TECMEDICA S.A.	MANTENCION PREV.	0	1.154.683	1.154.683
0003	202008904	2486	11/11/2020	0	96972050-7	TECMEDICA S.A.	SERV. SISTEMA DE	0	13.763.064	13.763.064
0003	202008903	2487	11/11/2020	0	96972050-7	TECMEDICA S.A.	MANT. PREVENTIVA	0	1.161.541	1.161.541
0003	202005306	21969	02/06/2020	162	96984860-0	EUSKALERRIA S.A.	MONITOREO Y	0	16.940	16.940
0003	202008653	22733	21/07/2020	113	99522620-0	D Y M PHARMA LTDA.	COMPRA INSUMOS	0	1.749.300	1.749.300
TOTAL DEBE								0		
TOTAL HABER									1.385.589.912	
TOTAL SALDO										1.385.589.912