

Listado Control de Facturas

DESDE : 01/01/2020 AL 31/12/2020

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	48	5398787-7	EDUARDO AWAD MANZUR	COMPRA DE	0	1.279.250	1.279.250
0003	202009224	133348	09/10/2020	66	5892120-3	GERMAN BERNARDO	COMPRA CUTIMED	0	1.640.091	1.640.091
0003	202006115	225	30/06/2020	167	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202006308	226	30/07/2020	137	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202010605	251	21/12/2020	-7	10898653-0	VILLAGRA ASTORGA JOSE	TRANSPORTE	0	1.403.500	1.403.500
0003	202011297	226	30/12/2020	-16	16563039-4	FERNANDO MANUEL	REPARACION 3	0	1.963.474	1.963.474
0003	202004893	137596	05/06/2020	192	59051480-2	BECTON DICKINSON DE	INSUMOS	0	4.174.520	4.174.520
0003	202007748	140182	28/08/2020	108	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.466.913	1.466.913
0003	202008030	140476	07/09/2020	98	59051480-2	BECTON DICKINSON DE	INSUMOS DE	0	1.256.640	1.256.640
0003	202010676	143815	17/12/2020	-3	59051480-2	BECTON DICKINSON DE	COMPRA INSUMOS	0	1.006.740	1.006.740
0003	202008564	193978	15/09/2020	90	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	1.165.248	1.165.248
0003	202008040	194421	23/09/2020	82	59077290-9	NIPRO MEDICAL	INSUMOS DE	0	1.059.100	1.059.100
0003	202007883	194497	23/09/2020	82	59077290-9	NIPRO MEDICAL	INSUMOS BODEGA	0	788.256	788.256
0003	202009090	194661	25/09/2020	80	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	3.254.650	3.254.650
0003	202009382	196656	16/10/2020	59	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	2.015.622	2.015.622
0003	202009383	196662	16/10/2020	59	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	1.499.400	1.499.400
0003	202009470	197790	29/10/2020	46	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	2.113.440	2.113.440
0003	202009464	198084	30/10/2020	45	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	2.009.910	2.009.910
0003	202009502	198873	10/11/2020	34	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	788.256	788.256
0003	202010971	200276	25/11/2020	19	59077290-9	NIPRO MEDICAL	COMPRA DE	0	812.532	812.532
0003	202010680	200989	02/12/2020	12	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	4.367.300	4.367.300
0003	202010674	201572	11/12/2020	3	59077290-9	NIPRO MEDICAL	COMPRA INSUMOS	0	4.260.200	4.260.200
0003	202009583	392	28/10/2020	47	76013718-9	INVERSIONES MEDCHILE	REALIZACION DE	0	672.000	672.000
0003	202009586	393	28/10/2020	47	76013718-9	INVERSIONES MEDCHILE	REALIZACION DE	0	695.000	695.000
0003	202009587	394	28/10/2020	47	76013718-9	INVERSIONES MEDCHILE	REALIZACION DE	0	867.000	867.000
0003	202011319	420	29/12/2020	-15	76013718-9	INVERSIONES MEDCHILE	REALIZACION	0	1.230.000	1.230.000
0003	202011318	421	29/12/2020	-15	76013718-9	INVERSIONES MEDCHILE	REALIZACION DE	0	1.025.000	1.025.000
0003	202011320	422	29/12/2020	-15	76013718-9	INVERSIONES MEDCHILE	REALIZACION DE	0	634.000	634.000
0003	202008884	45638	23/10/2020	52	76020266-5	BOSTON MEDICAL DEVICE	COMPRA APOSITOS	0	3.654.823	3.654.823
0003	202009460	45763	02/11/2020	42	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	1.949.220	1.949.220
0003	202009459	45764	02/11/2020	42	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	1.536.909	1.536.909
0003	202009465	45796	03/11/2020	41	76020266-5	BOSTON MEDICAL DEVICE	COMPRA INSUMOS	0	1.386.969	1.386.969
0003	202009628	446	01/11/2020	43	76027760-6	EUROINGENIERIA LTDA.	SERV.TEC.MANT.PR	0	2.904.551	2.904.551
0003	202010090	453	01/12/2020	13	76027760-6	EUROINGENIERIA LTDA.	SERV. TECNICO	0	2.904.551	2.904.551
0003	202010089	454	01/12/2020	13	76027760-6	EUROINGENIERIA LTDA.	SERV. TECNICO DE	0	973.713	973.713
0003	202007978	95522	21/08/2020	115	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007977	95524	21/08/2020	115	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007976	95525	21/08/2020	115	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.763.808	4.763.808
0003	202009103	96411	29/09/2020	76	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	4.755.240	4.755.240

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202009102	96412	29/09/2020	76	76032097-8	SYNTHON CHILE LTDA.	INSUMOS BODEGA	0	4.755.240	4.755.240
0003	202009047	96413	29/09/2020	76	76032097-8	SYNTHON CHILE LTDA.	INSUMO BODEGA	0	4.772.376	4.772.376
0003	202009453	97227	30/10/2020	45	76032097-8	SYNTHON CHILE LTDA.	COMPRA INSUMOS	0	4.772.376	4.772.376
0003	202009454	97229	30/10/2020	45	76032097-8	SYNTHON CHILE LTDA.	COMPRA INSUMOS	0	4.755.240	4.755.240
0003	202009455	97230	30/10/2020	45	76032097-8	SYNTHON CHILE LTDA.	COMPRA INSUMOS	0	4.755.240	4.755.240
0003	202007728	2318	09/09/2020	96	76064951-1	IMPORTAD., DISTRIB. Y	INSUMOS DE	0	1.553.307	1.553.307
0003	202009408	131867	21/10/2020	54	76070033-9	ARAMA NATURAL	COMPRA INSUMOS	0	3.962.700	3.962.700
0003	202003676	43707	18/03/2020	271	76186732-6	BSN MEDICAL SPA	SALUD / CMPRA	0	1.015.665	1.015.665
0003	202005139	44581	28/04/2020	230	76186732-6	BSN MEDICAL SPA	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202008584	20014	20/10/2020	55	76217441-3	COMERCIAL RESCATE LIFE	COMPRA INSUMOS	0	1.606.500	1.606.500
0003	202009469	820374	26/05/2020	202	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.643.657	1.643.657
0003	202008645	836906	21/07/2020	146	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.210.230	1.210.230
0003	202008648	836907	21/07/2020	146	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.642.200	1.642.200
0003	202007274	841977	07/08/2020	129	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	6.069.000	6.069.000
0003	202007928	842403	07/08/2020	129	76237266-5	LABORATORIOS	INSUMO BODEGA	0	3.105.900	3.105.900
0003	202007934	843112	10/08/2020	126	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.149.540	1.149.540
0003	202007933	843276	10/08/2020	126	76237266-5	LABORATORIOS	INSUMO BODEGA	0	840.735	840.735
0003	202007275	843282	10/08/2020	126	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	3.980.550	3.980.550
0003	202006980	843305	10/08/2020	126	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.428.000	1.428.000
0003	202007927	843306	10/08/2020	126	76237266-5	LABORATORIOS	INSUMO BODEGA	0	1.491.070	1.491.070
0003	202007932	843653	11/08/2020	125	76237266-5	LABORATORIOS	INSUMO BODEGA	0	557.277	557.277
0003	202007967	845310	18/08/2020	118	76237266-5	LABORATORIOS	INSUMO BODEGA	0	4.373.678	4.373.678
0003	202007878	848857	04/09/2020	101	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	917.758	917.758
0003	202007892	852063	09/09/2020	96	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	632.890	632.890
0003	202008542	852893	10/09/2020	95	76237266-5	LABORATORIOS	INSUMOS BODEGA	0	2.130.100	2.130.100
0003	202008534	854956	17/09/2020	88	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.592.220	1.592.220
0003	202008533	854957	17/09/2020	88	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	3.980.550	3.980.550
0003	202008580	858579	05/10/2020	70	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	1.428.000	1.428.000
0003	202009374	859478	07/10/2020	68	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	3.033.286	3.033.286
0003	202009395	864104	20/10/2020	55	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	13.219.710	13.219.710
0003	202009398	864121	20/10/2020	55	76237266-5	LABORATORIOS	COMPRA INSUMOS	0	4.926.291	4.926.291
0003	202008667	18694	16/10/2020	59	76325278-7	VITALSEC SPA	COMPRA APOSITOS	0	2.375.153	2.375.153
0003	202006749	15047	15/07/2020	152	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	632.533	632.533
0003	202006978	15255	06/08/2020	130	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	649.138	649.138
0003	202007283	15424	13/08/2020	123	76352414-0	SCHONFELDT	INSUMOS BODEGA	0	1.530.102	1.530.102
0003	202009371	15485	24/08/2020	112	76352414-0	SCHONFELDT	COMPRA INSUMOS	0	2.476.152	2.476.152
0003	202007988	15722	07/09/2020	98	76352414-0	SCHONFELDT	INSUMO BODEGA	0	1.054.221	1.054.221
0003	202009463	16329	30/10/2020	45	76352414-0	SCHONFELDT	COMPRA INSUMOS	0	1.757.035	1.757.035
0003	202007739	969	01/09/2020	104	76369116-0	COM.EXP. E IMP.	PAQUETES BOLSAS	0	1.610.445	1.610.445
0003	202009481	20178	04/11/2020	40	76383221-k	EXELTIS CHILE SPA	COMPRA INSUMOS	0	4.284.000	4.284.000

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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	202005596	3044	12/06/2020	185	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS B-FAR,	0	9.520.000	9.520.000
0003	202011425	3123	17/07/2020	150	76390967-0	IMPORT. Y COMERCIALIZ.	COMPRA INSUMOS	0	1.130.500	1.130.500
0003	202007889	3284	08/09/2020	97	76390967-0	IMPORT. Y COMERCIALIZ.	INSUMOS BODEGA	0	1.231.650	1.231.650
0003	202009456	3458	01/11/2020	43	76390967-0	IMPORT. Y COMERCIALIZ.	COMPRA INSUMOS	0	1.172.150	1.172.150
0003	202010966	3560	03/12/2020	11	76390967-0	IMPORT. Y COMERCIALIZ.	COMPRA DE	0	2.142.000	2.142.000
0003	202009247	1293	29/10/2020	46	76426268-9	COMERCIAL IMPRIMAT	COMPRA PC AIO HP	0	946.820	946.820
0003	202005349	32538	08/05/2020	220	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005348	32544	08/05/2020	220	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005350	32545	08/05/2020	220	76447530-5	ASTRAZENECA S.A.	FÁRMACOS, SALUD	0	5.740.013	5.740.013
0003	202005303	32546	08/05/2020	220	76447530-5	ASTRAZENECA S.A.	INSUMOS BODEGA	0	5.740.013	5.740.013
0003	202010960	1042	30/11/2020	14	76471798-8	MEDICAL PARTNER CHILE	COMPRA	0	1.142.400	1.142.400
0003	202011410	4716	30/06/2020	167	76551792-3	LABORATORIOS SANFER	INSUMOS BODEGA	0	5.380.276	5.380.276
0003	202010721	502	02/11/2020	42	76601084-9	INNOVIT SPA	SERV. HORA FACIL	0	7.206.773	7.206.773
0003	202009243	1103	04/11/2020	40	76609226-8	RGB SOLUCIONES	TALONARIOS	0	1.491.070	1.491.070
0003	202006025	240	13/07/2020	154	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202006022	241	14/07/2020	153	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006024	242	14/07/2020	153	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006743	257	06/08/2020	130	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202006742	258	06/08/2020	130	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202006741	259	06/08/2020	130	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008020	272	09/09/2020	96	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008021	273	09/09/2020	96	76631637-9	C & B SEGURIDAD	SERV. DE	0	4.176.900	4.176.900
0003	202008997	277	12/10/2020	63	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	6.069.000	6.069.000
0003	202008998	278	12/10/2020	63	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202008999	279	12/10/2020	63	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202009000	280	12/10/2020	63	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	2.610.563	2.610.563
0003	202009677	294	12/11/2020	32	76631637-9	C & B SEGURIDAD	SERV. DE	0	6.069.000	6.069.000
0003	202009678	295	12/11/2020	32	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202009679	296	12/11/2020	32	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202009680	297	12/11/2020	32	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	2.610.563	2.610.563
0003	202010345	312	07/12/2020	7	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	6.069.000	6.069.000
0003	202010123	313	07/12/2020	7	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202010121	314	07/12/2020	7	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	4.176.900	4.176.900
0003	202010122	315	07/12/2020	7	76631637-9	C & B SEGURIDAD	SERV. SEGURIDAD	0	2.610.563	2.610.563
0003	202005343	410798	19/03/2020	270	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	5.743.856	5.743.856
0003	202004069	412172	30/03/2020	259	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	9.853.200	9.853.200
0003	202004104	412948	07/04/2020	251	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.142.400	1.142.400
0003	202004359	413301	09/04/2020	249	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.277.260	3.277.260
0003	202004374	413415	13/04/2020	245	76669630-9	OPKO CHILE S.A.	SALUD / COMPRA	0	3.107.090	3.107.090
0003	202005098	413697	17/04/2020	241	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000

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0003	202005101	414142	29/04/2020	229	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	3.094.000	3.094.000
0003	202005146	415746	14/05/2020	214	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.184.840	2.184.840
0003	202005099	415752	14/05/2020	214	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.463.300	2.463.300
0003	202005526	415971	20/05/2020	208	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	855.015	855.015
0003	202005527	416004	22/05/2020	206	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.606.500	1.606.500
0003	202005103	416084	26/05/2020	202	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.142.000	2.142.000
0003	202005625	416827	04/06/2020	193	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.031.330	2.031.330
0003	202005523	417593	10/06/2020	187	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	2.063.460	2.063.460
0003	202005620	418590	23/06/2020	174	76669630-9	OPKO CHILE S.A.	INSUMOS B-FAR,	0	1.767.388	1.767.388
0003	202006077	420297	10/07/2020	157	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.641.000	4.641.000
0003	202006038	420550	14/07/2020	153	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	2.427.600	2.427.600
0003	202006747	420551	14/07/2020	153	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.674.330	1.674.330
0003	202006767	420690	21/07/2020	146	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.424.430	1.424.430
0003	202006772	420710	22/07/2020	145	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.231.650	1.231.650
0003	202007921	421433	29/07/2020	138	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	5.355.000	5.355.000
0003	202007920	421593	30/07/2020	137	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.284.000	4.284.000
0003	202007947	422838	13/08/2020	123	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	1.606.500	1.606.500
0003	202007960	422839	13/08/2020	123	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	2.356.200	2.356.200
0003	202007961	422860	13/08/2020	123	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	4.641.000	4.641.000
0003	202007963	422862	13/08/2020	123	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	3.623.550	3.623.550
0003	202007982	423963	31/08/2020	105	76669630-9	OPKO CHILE S.A.	INSUMO BODEGA	0	11.781.000	11.781.000
0003	202007890	424983	09/09/2020	96	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.881.390	1.881.390
0003	202008543	425071	10/09/2020	95	76669630-9	OPKO CHILE S.A.	INSUMOS BODEGA	0	1.187.025	1.187.025
0003	202008541	425400	22/09/2020	83	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.743.350	1.743.350
0003	202011305	425439	23/09/2020	82	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.135.260	1.135.260
0003	202009444	427317	14/10/2020	61	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	761.600	761.600
0003	202009404	427886	20/10/2020	55	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	4.823.070	4.823.070
0003	202009393	427893	20/10/2020	55	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	6.426.000	6.426.000
0003	202009405	427894	20/10/2020	55	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	4.093.600	4.093.600
0003	202009403	427895	20/10/2020	55	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	624.750	624.750
0003	202009401	427896	20/10/2020	55	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	4.041.240	4.041.240
0003	202009392	427897	20/10/2020	55	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	2.184.840	2.184.840
0003	202009065	428092	23/10/2020	52	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.026.375	1.026.375
0003	202009480	429771	06/11/2020	38	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.710.625	1.710.625
0003	202009477	429896	06/11/2020	38	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	3.919.860	3.919.860
0003	202009493	430338	11/11/2020	33	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	5.719.140	5.719.140
0003	202009494	430339	11/11/2020	33	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	2.609.670	2.609.670
0003	202009505	430544	17/11/2020	27	76669630-9	OPKO CHILE S.A.	COMPRA INSUMOS	0	1.710.625	1.710.625
0003	202010946	431401	26/11/2020	18	76669630-9	OPKO CHILE S.A.	COMPRA DE	0	4.284.000	4.284.000
0003	202010965	431527	27/11/2020	17	76669630-9	OPKO CHILE S.A.	COMPRA DE	0	2.802.450	2.802.450

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202010926	432707	10/12/2020	4	76669630-9	OPKO CHILE S.A.	COMPRA DE	0	2.306.220	2.306.220
0003	202010923	432746	11/12/2020	3	76669630-9	OPKO CHILE S.A.	COMPRA DE	0	3.213.000	3.213.000
0003	202011298	440	30/12/2020	-16	76820855-7	STEAM MEDICAL SPA	REPUESTOS	0	1.538.075	1.538.075
0003	202008563	270385	30/09/2020	75	76830090-9	FARMACEUTICA CARIBEAN	COMPRA INSUMOS	0	5.830.167	5.830.167
0003	202009457	272829	28/10/2020	47	76830090-9	FARMACEUTICA CARIBEAN	COMPRA INSUMOS	0	1.813.560	1.813.560
0003	202009487	273908	09/11/2020	35	76830090-9	FARMACEUTICA CARIBEAN	COMPRA INSUMOS	0	2.332.281	2.332.281
0003	202009486	273910	09/11/2020	35	76830090-9	FARMACEUTICA CARIBEAN	COMPRA INSUMOS	0	7.412.641	7.412.641
0003	202009501	274222	12/11/2020	32	76830090-9	FARMACEUTICA CARIBEAN	COMPRA INSUMOS	0	2.332.281	2.332.281
0003	202011294	142	13/11/2020	31	76899738-1	SOCIEDAD T&Z LIMITADA	MANT. TOMAS	0	935.001	935.001
0003	202011386	202399	13/03/2020	276	76956140-4	ETHON	INSUMOS BODEGA	0	1.281.068	1.281.068
0003	202002289	202467	13/03/2020	276	76956140-4	ETHON	INSUMOS BODEGA	0	3.975.195	3.975.195
0003	202011362	202469	13/03/2020	276	76956140-4	ETHON	COMPRA INSUMOS	0	2.112.726	2.112.726
0003	202003627	204182	27/03/2020	262	76956140-4	ETHON	SALUD / COMPRA	0	6.399.225	6.399.225
0003	202005083	204496	31/03/2020	258	76956140-4	ETHON	INSUMOS B-FAR,	0	3.144.575	3.144.575
0003	202004073	204965	02/04/2020	256	76956140-4	ETHON	INSUMOS BODEGA	0	5.569.200	5.569.200
0003	202004090	205852	06/04/2020	252	76956140-4	ETHON	INSUMOS BODEGA	0	2.534.581	2.534.581
0003	202004099	206328	08/04/2020	250	76956140-4	ETHON	INSUMOS BODEGA	0	838.950	838.950
0003	202004377	206843	13/04/2020	245	76956140-4	ETHON	SALUD / COMPRA	0	4.240.684	4.240.684
0003	202004380	206847	13/04/2020	245	76956140-4	ETHON	SALUD / COMPRA	0	2.518.849	2.518.849
0003	202004383	206848	13/04/2020	245	76956140-4	ETHON	SALUD / COMPRA	0	3.597.608	3.597.608
0003	202011287	206859	13/04/2020	245	76956140-4	ETHON	COMPRA INSUMOS	0	2.496.501	2.496.501
0003	202004347	207092	15/04/2020	243	76956140-4	ETHON	SALUD / COMPRA	0	3.787.770	3.787.770
0003	202004345	207093	15/04/2020	243	76956140-4	ETHON	SALUD / COMPRA	0	2.499.000	2.499.000
0003	202005061	207732	22/04/2020	236	76956140-4	ETHON	INSUMOS B-FAR,	0	946.050	946.050
0003	202005062	207748	22/04/2020	236	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005071	207808	22/04/2020	236	76956140-4	ETHON	INSUMOS B.FAR,	0	1.201.186	1.201.186
0003	202004585	210826	14/05/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	853.230	853.230
0003	202005049	210894	14/05/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	899.640	899.640
0003	202005053	210933	14/05/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	1.731.450	1.731.450
0003	202005054	210974	14/05/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	2.275.875	2.275.875
0003	202005052	210992	14/05/2020	214	76956140-4	ETHON	INSUMOS B-FAR,	0	3.480.750	3.480.750
0003	202004586	210993	14/05/2020	214	76956140-4	ETHON	INSUMOS BODEGA	0	3.480.750	3.480.750
0003	202005056	211052	15/05/2020	213	76956140-4	ETHON	INSUMOS B-FAR,	0	1.071.000	1.071.000
0003	202005055	211177	18/05/2020	210	76956140-4	ETHON	INSUMOS B-FAR,	0	1.484.763	1.484.763
0003	202005508	211527	20/05/2020	208	76956140-4	ETHON	INSUMOS B-FAR,	0	885.360	885.360
0003	202005058	211586	20/05/2020	208	76956140-4	ETHON	INSUMOS B-FAR,	0	3.839.535	3.839.535
0003	202005505	211870	25/05/2020	203	76956140-4	ETHON	INSUMOS B-FAR,	0	2.356.200	2.356.200
0003	202005050	211881	25/05/2020	203	76956140-4	ETHON	INSUMOS B-FAR,	0	2.073.266	2.073.266
0003	202005057	212052	27/05/2020	201	76956140-4	ETHON	INSUMOS B-FAR,	0	678.300	678.300
0003	202005074	212308	29/05/2020	199	76956140-4	ETHON	INSUMOS B-FAR,	0	904.400	904.400

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202005592	215107	23/06/2020	174	76956140-4	ETHON	INSUMOS B-FAR,	0	1.374.450	1.374.450
0003	202005593	215185	23/06/2020	174	76956140-4	ETHON	INSUMOS B-FAR,	0	1.195.760	1.195.760
0003	202005587	215266	24/06/2020	173	76956140-4	ETHON	INSUMOS B-FAR,	0	767.550	767.550
0003	202005588	215336	24/06/2020	173	76956140-4	ETHON	INSUMOS B-FAR,	0	1.047.200	1.047.200
0003	202005590	215339	24/06/2020	173	76956140-4	ETHON	INSUMOS B-FAR,	0	610.470	610.470
0003	202006142	215343	24/06/2020	173	76956140-4	ETHON	INSUMOS BODEGA	0	3.570.000	3.570.000
0003	202006141	215351	24/06/2020	173	76956140-4	ETHON	INSUMOS BODEGA	0	1.631.490	1.631.490
0003	202006140	215356	24/06/2020	173	76956140-4	ETHON	INSUMOS BODEGA	0	906.780	906.780
0003	202009052	216276	02/07/2020	165	76956140-4	ETHON	INSUMOS BODEGA	0	1.525.104	1.525.104
0003	202005765	216838	06/07/2020	161	76956140-4	ETHON	INSUMOS B-FAR	0	2.303.721	2.303.721
0003	202005764	216850	06/07/2020	161	76956140-4	ETHON	INSUMO B-FAR,	0	1.071.000	1.071.000
0003	202006016	217462	10/07/2020	157	76956140-4	ETHON	INSUMO BODEGA	0	4.692.765	4.692.765
0003	202006017	217463	10/07/2020	157	76956140-4	ETHON	INSUMO BODEGA	0	1.109.199	1.109.199
0003	202006018	217512	10/07/2020	157	76956140-4	ETHON	INSUMO BODEGA	0	2.389.044	2.389.044
0003	202006036	217688	14/07/2020	153	76956140-4	ETHON	INSUMO BODEGA	0	1.629.884	1.629.884
0003	202006750	217953	17/07/2020	150	76956140-4	ETHON	INSUMOS BODEGA	0	1.502.592	1.502.592
0003	202006047	218230	21/07/2020	146	76956140-4	ETHON	INSUMO BODEGA	0	2.261.000	2.261.000
0003	202007904	218464	23/07/2020	144	76956140-4	ETHON	INSUMO BODEGA	0	641.648	641.648
0003	202007907	218465	23/07/2020	144	76956140-4	ETHON	INSUMO BODEGA	0	1.767.150	1.767.150
0003	202007905	218469	07/10/2020	68	76956140-4	ETHON	INSUMO BODEGA	0	711.620	711.620
0003	202007906	218474	23/07/2020	144	76956140-4	ETHON	INSUMO BODEGA	0	4.042.311	4.042.311
0003	202007938	221414	12/08/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	4.617.200	4.617.200
0003	202007939	221418	12/08/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	2.308.600	2.308.600
0003	202007936	221467	12/08/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	1.767.150	1.767.150
0003	202007942	221479	12/08/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	846.090	846.090
0003	202007941	221487	12/08/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	656.880	656.880
0003	202007937	221490	12/08/2020	124	76956140-4	ETHON	INSUMO BODEGA	0	4.617.200	4.617.200
0003	202007846	221573	13/08/2020	123	76956140-4	ETHON	INSUMO BODEGA	0	1.404.200	1.404.200
0003	202009081	222146	21/08/2020	115	76956140-4	ETHON	INSUMOS BODEGA	0	1.250.333	1.250.333
0003	202007869	223483	31/08/2020	105	76956140-4	ETHON	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202007870	223511	31/08/2020	105	76956140-4	ETHON	INSUMOS BODEGA	0	2.856.000	2.856.000
0003	202007886	224447	07/09/2020	98	76956140-4	ETHON	INSUMOS BODEGA	0	624.750	624.750
0003	202007877	224527	07/09/2020	98	76956140-4	ETHON	INSUMOS BODEGA	0	3.381.088	3.381.088
0003	202007885	224553	07/09/2020	98	76956140-4	ETHON	INSUMOS BODEGA	0	1.975.400	1.975.400
0003	202007881	225570	14/09/2020	91	76956140-4	ETHON	INSUMOS BODEGA	0	2.746.223	2.746.223
0003	202008583	225678	14/09/2020	91	76956140-4	ETHON	INSUMO BODEGA	0	1.404.200	1.404.200
0003	202008535	226125	22/09/2020	83	76956140-4	ETHON	COMPRA INSUMOS	0	1.808.800	1.808.800
0003	202008536	226126	22/09/2020	83	76956140-4	ETHON	COMPRA INSUMOS	0	1.188.810	1.188.810
0003	202008552	226127	22/09/2020	83	76956140-4	ETHON	INSUMOS BODEGA	0	4.240.303	4.240.303
0003	202009106	226129	22/09/2020	83	76956140-4	ETHON	COMPRA INSUMOS	0	2.955.960	2.955.960

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Area	Id	Docto.	F.Emisión	Días Mora	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202009105	226203	22/09/2020	83	76956140-4	ETHON	COMPRA INSUMOS	0	3.389.001	3.389.001
0003	202008537	226384	24/09/2020	81	76956140-4	ETHON	INSUMOS BODEGA	0	1.757.297	1.757.297
0003	202008579	226445	24/09/2020	81	76956140-4	ETHON	INSUMO BODEGA	0	699.720	699.720
0003	202008569	227482	01/10/2020	74	76956140-4	ETHON	COMPRA INSUMOS	0	907.970	907.970
0003	202008565	227499	01/10/2020	74	76956140-4	ETHON	COMPRA INSUMOS	0	785.400	785.400
0003	202009084	227506	01/10/2020	74	76956140-4	ETHON	COMPRA INSUMOS	0	1.413.720	1.413.720
0003	202009050	227663	02/10/2020	73	76956140-4	ETHON	INSUMOS BODEGA	0	856.800	856.800
0003	202009375	229363	14/10/2020	61	76956140-4	ETHON	COMPRA INSUMOS	0	1.666.000	1.666.000
0003	202009379	229632	16/10/2020	59	76956140-4	ETHON	COMPRA INSUMOS	0	3.568.572	3.568.572
0003	202009386	229911	20/10/2020	55	76956140-4	ETHON	COMPRA INSUMOS	0	678.300	678.300
0003	202009388	229934	20/10/2020	55	76956140-4	ETHON	COMPRA INSUMOS	0	4.369.680	4.369.680
0003	202009439	229953	21/10/2020	54	76956140-4	ETHON	COMPRA INSUMOS	0	642.600	642.600
0003	202009407	229957	21/10/2020	54	76956140-4	ETHON	COMPRA INSUMOS	0	1.500.233	1.500.233
0003	202009406	230038	21/10/2020	54	76956140-4	ETHON	COMPRA INSUMOS	0	3.224.900	3.224.900
0003	202009448	230089	22/10/2020	53	76956140-4	ETHON	COMPRA INSUMOS	0	3.148.978	3.148.978
0003	202009418	230433	27/10/2020	48	76956140-4	ETHON	COMPRA INSUMOS	0	2.634.660	2.634.660
0003	202009419	231419	02/11/2020	42	76956140-4	ETHON	COMPRA INSUMOS	0	2.492.455	2.492.455
0003	202011391	231424	02/11/2020	42	76956140-4	ETHON	INSUMOS BODEGA	0	3.032.120	3.032.120
0003	202009437	233342	13/11/2020	31	76956140-4	ETHON	COMPRA INSUMOS	0	985.320	985.320
0003	202009508	233755	19/11/2020	25	76956140-4	ETHON	COMPRA INSUMOS	0	2.856.000	2.856.000
0003	202010929	233843	19/11/2020	25	76956140-4	ETHON	COMPRA DE	0	3.802.050	3.802.050
0003	202009521	234051	23/11/2020	21	76956140-4	ETHON	COMPRA INSUMOS	0	1.356.600	1.356.600
0003	202010952	234091	23/11/2020	21	76956140-4	ETHON	COMPRA DE	0	787.233	787.233
0003	202010948	234304	25/11/2020	19	76956140-4	ETHON	COMPRA DE	0	892.500	892.500
0003	202010950	234323	25/11/2020	19	76956140-4	ETHON	COMPRA DE	0	696.150	696.150
0003	202010974	234331	25/11/2020	19	76956140-4	ETHON	COMPRA DE	0	2.142.000	2.142.000
0003	202010947	234346	25/11/2020	19	76956140-4	ETHON	COMPRA DE	0	980.560	980.560
0003	202010949	234356	25/11/2020	19	76956140-4	ETHON	COMPRA DE	0	3.398.640	3.398.640
0003	202010973	234357	25/11/2020	19	76956140-4	ETHON	COMPRA DE	0	710.430	710.430
0003	202010964	235464	03/12/2020	11	76956140-4	ETHON	COMPRA DE	0	621.180	621.180
0003	202011292	236918	15/12/2020	-1	76956140-4	ETHON	COMPRA INSUMOS	0	1.066.240	1.066.240
0003	202011365	237576	22/12/2020	-8	76956140-4	ETHON	COMPRA INSUMOS	0	4.583.880	4.583.880
0003	202011363	237663	22/12/2020	-8	76956140-4	ETHON	COMPRA INSUMOS	0	3.196.195	3.196.195
0003	202011364	237700	22/12/2020	-8	76956140-4	ETHON	COMPRA INSUMOS	0	1.285.200	1.285.200
0003	202011291	34969	14/12/2020	0	76977120-4	MAYORDENT CHILE LTDA.	COMPRA INSUMOS	0	1.326.017	1.326.017
0003	202010955	7535	27/11/2020	17	77006360-4	GESTION VIAL LTDA	HABILITACION	0	1.037.032	1.037.032
0003	202009467	54002	30/10/2020	45	77190880-2	SOC. IMPORTADORA	COMPRA INSUMOS	0	1.270.920	1.270.920
0003	202000914	59422	06/01/2020	343	77371920-9	CLAN DENT	INSUMOS BODEGA	0	925.214	925.214
0003	202002130	60800	06/02/2020	312	77371920-9	CLAN DENT	INSUMOS BODEGA	0	834.975	834.975
0003	202002144	60879	10/02/2020	308	77371920-9	CLAN DENT	INSUMOS BODEGA	0	1.029.005	1.029.005

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202009441	1022687	13/10/2020	62	77435070-5	SOC DE	COMPRA INSUMOS	0	2.405.109	2.405.109
0003	202009442	1022690	13/10/2020	62	77435070-5	SOC DE	COMPRA INSUMOS	0	895.070	895.070
0003	202009458	1023041	03/11/2020	41	77435070-5	SOC DE	COMPRA INSUMOS	0	2.872.922	2.872.922
0003	202010975	1023456	27/11/2020	17	77435070-5	SOC DE	COMPRA DE	0	3.804.549	3.804.549
0003	202011285	1023798	18/12/2020	-4	77435070-5	SOC DE	COMPRA INSUMOS	0	4.551.107	4.551.107
0003	202005047	458221	27/05/2020	201	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	5.147.940	5.147.940
0003	202005609	458234	27/05/2020	201	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	3.498.600	3.498.600
0003	202005604	460272	18/06/2020	179	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.284.000	4.284.000
0003	202005606	460275	18/06/2020	179	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	2.998.800	2.998.800
0003	202005602	460279	18/06/2020	179	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.908.750	4.908.750
0003	202005603	460281	19/06/2020	178	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.908.750	4.908.750
0003	202005607	460284	19/06/2020	178	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	6.426.000	6.426.000
0003	202011382	460288	19/06/2020	178	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.742.559	5.742.559
0003	202005605	460290	19/06/2020	178	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	4.802.840	4.802.840
0003	202006138	460567	23/06/2020	174	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.998.800	2.998.800
0003	202006139	460611	23/06/2020	174	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.046.657	6.046.657
0003	202008006	460684	24/06/2020	173	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.141.600	3.141.600
0003	202006135	460976	25/06/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	892.500	892.500
0003	202006133	460997	25/06/2020	172	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.247.500	6.247.500
0003	202006130	461478	26/06/2020	171	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	696.150	696.150
0003	202005780	461671	27/06/2020	170	77596940-7	LABORATORIO CHILE S.A.	INSUMOS B-FAR,	0	800.870	800.870
0003	202006089	462681	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006086	462687	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.689.909	4.689.909
0003	202006088	462690	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006090	462695	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006083	462702	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.057.500	5.057.500
0003	202006084	462703	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006085	462704	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006081	462707	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006087	462726	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006082	462727	13/07/2020	154	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.176.500	5.176.500
0003	202006040	462797	14/07/2020	153	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	862.988	862.988
0003	202007909	485709	23/07/2020	144	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.178.100	1.178.100
0003	202007910	486045	27/07/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.755.240	4.755.240
0003	202007917	486050	27/07/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.819.500	4.819.500
0003	202007916	486057	27/07/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.819.500	4.819.500
0003	202007914	486074	27/07/2020	140	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.748.500	3.748.500
0003	202007923	486678	30/07/2020	137	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	5.712.000	5.712.000
0003	202007926	486973	05/08/2020	131	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202007973	488169	19/08/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760

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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	202007992	488266	19/08/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.213.000	3.213.000
0003	202007995	488267	19/08/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.193.960	3.193.960
0003	202007991	488268	19/08/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	6.211.800	6.211.800
0003	202007997	488269	19/08/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.785.000	1.785.000
0003	202007993	488270	19/08/2020	117	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.677.500	2.677.500
0003	202007974	488414	21/08/2020	115	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.741.760	2.741.760
0003	202010977	488626	25/08/2020	111	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	4.403.000	4.403.000
0003	202008546	488627	21/08/2020	115	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007975	488820	26/08/2020	110	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	1.370.880	1.370.880
0003	202007998	489290	28/08/2020	108	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	699.720	699.720
0003	202007984	489475	28/08/2020	108	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.233.963	2.233.963
0003	202007983	489482	28/08/2020	108	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.604.843	3.604.843
0003	202007985	489489	28/08/2020	108	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	3.604.843	3.604.843
0003	202007873	490105	05/09/2020	100	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	678.300	678.300
0003	202008015	490797	12/09/2020	93	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.570.000	3.570.000
0003	202007895	490798	12/09/2020	93	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.212.714	3.212.714
0003	202008663	490803	12/09/2020	93	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.998.400	3.998.400
0003	202011300	491020	15/09/2020	90	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.326.669	3.326.669
0003	202009099	491300	21/09/2020	84	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.986.705	1.986.705
0003	202011284	491722	24/09/2020	81	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	5.712.000	5.712.000
0003	202008566	491723	24/09/2020	81	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	3.707.064	3.707.064
0003	202008539	491739	24/09/2020	81	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.380.000	2.380.000
0003	202011361	492726	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	6.346.603	6.346.603
0003	202007899	492727	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	6.346.603	6.346.603
0003	202008558	492752	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.785.000	1.785.000
0003	202008561	492753	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.611.455	2.611.455
0003	202008013	492765	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007897	492767	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007896	492768	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	5.712.000	5.712.000
0003	202007900	492769	30/09/2020	75	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.903.810	1.903.810
0003	202008576	492865	01/10/2020	74	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	671.160	671.160
0003	202008779	493493	09/10/2020	66	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	4.819.500	4.819.500
0003	202009069	493494	09/10/2020	66	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.819.500	4.819.500
0003	202009068	493497	09/10/2020	66	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.284.000	4.284.000
0003	202008715	493498	09/10/2020	66	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.974.086	1.974.086
0003	202011289	493499	09/10/2020	66	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.757.882	4.757.882
0003	202011360	493564	09/10/2020	66	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.417.280	4.417.280
0003	202009410	494137	19/10/2020	56	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	956.403	956.403
0003	202009066	494440	22/10/2020	53	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	642.600	642.600
0003	202008717	494449	22/10/2020	53	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	1.749.300	1.749.300

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Area	Id	Docto.	F.Emisión	Días Venc.	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202009096	494450	22/10/2020	53	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.285.200	1.285.200
0003	202009097	495379	29/10/2020	46	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.499.400	1.499.400
0003	202009425	496099	05/11/2020	39	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.142.000	2.142.000
0003	202009427	496100	05/11/2020	39	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	5.283.600	5.283.600
0003	202009430	496101	05/11/2020	39	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.820.700	1.820.700
0003	202009490	496110	05/11/2020	39	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.142.000	2.142.000
0003	202009429	496111	05/11/2020	39	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.570.000	3.570.000
0003	202009424	496113	05/11/2020	39	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	6.863.920	6.863.920
0003	202009428	496154	06/11/2020	38	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.213.000	3.213.000
0003	202009523	496156	06/11/2020	38	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.438.981	3.438.981
0003	202011409	496195	06/11/2020	38	77596940-7	LABORATORIO CHILE S.A.	INSUMOS BODEGA	0	2.126.825	2.126.825
0003	202011408	496252	09/11/2020	35	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	961.748	961.748
0003	202011407	496446	10/11/2020	34	77596940-7	LABORATORIO CHILE S.A.	INSUMO BODEGA	0	2.324.403	2.324.403
0003	202009431	496500	10/11/2020	34	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.141.200	4.141.200
0003	202009432	496503	10/11/2020	34	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.141.200	4.141.200
0003	202009436	496539	11/11/2020	33	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.284.000	4.284.000
0003	202009435	496547	11/11/2020	33	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	3.748.500	3.748.500
0003	202009434	496553	11/11/2020	33	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	2.451.519	2.451.519
0003	202009522	497415	20/11/2020	24	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.570.800	1.570.800
0003	202010942	498517	27/11/2020	17	77596940-7	LABORATORIO CHILE S.A.	COMPRA DE	0	1.522.819	1.522.819
0003	202010968	498518	27/11/2020	17	77596940-7	LABORATORIO CHILE S.A.	COMPRA DE	0	955.570	955.570
0003	202010967	498552	27/11/2020	17	77596940-7	LABORATORIO CHILE S.A.	COMPRA DE	0	1.178.100	1.178.100
0003	202010934	498784	04/12/2020	10	77596940-7	LABORATORIO CHILE S.A.	COMPRA DE	0	1.808.348	1.808.348
0003	202010962	523817	17/12/2020	-3	77596940-7	LABORATORIO CHILE S.A.	COMPRA DE	0	2.142.000	2.142.000
0003	202011369	524253	23/12/2020	-9	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.782.620	1.782.620
0003	202011368	524267	23/12/2020	-9	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	1.428.000	1.428.000
0003	202011306	524507	28/12/2020	-14	77596940-7	LABORATORIO CHILE S.A.	COMPRA INSUMOS	0	4.955.160	4.955.160
0003	202008038	99717	15/09/2020	90	77768990-8	FARMACEUTICA INSUVAL	INSUMOS DE	0	1.873.536	1.873.536
0003	202009471	36719	04/11/2020	40	78801960-2	JORGE ESVEILE Y	COMPRA INSUMOS	0	2.236.569	2.236.569
0003	202011371	37682	28/12/2020	-14	78801960-2	JORGE ESVEILE Y	COMPRA INSUMOS	0	2.196.496	2.196.496
0003	202008642	23947	16/10/2020	59	78936310-2	NEUMANN LIMITADA.	COMPRA CAJAS DE	0	1.224.724	1.224.724
0003	202010717	192389	23/12/2020	-9	79568850-1	VALTEK S.A.	COMPRA INSUMOS	0	1.799.280	1.799.280
0003	202011322	2488	31/12/2020	-17	79591440-4	VERDEJO Y VERDEJO	600 LITRO DE	0	992.460	992.460
0003	202007290	118467	03/09/2020	102	79595850-9	DENTAL LAVAL LTDA.	INSUMOS BODEGA	0	2.591.073	2.591.073
0003	202008547	184836	18/08/2020	118	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	7.132.860	7.132.860
0003	202008549	186925	22/09/2020	83	79802770-0	EUROFARMA CHILE S.A.	INSUMOS BODEGA	0	7.068.600	7.068.600
0003	202009420	188342	30/10/2020	45	79802770-0	EUROFARMA CHILE S.A.	COMPRA INSUMOS	0	5.890.500	5.890.500
0003	202009421	188343	30/10/2020	45	79802770-0	EUROFARMA CHILE S.A.	COMPRA INSUMOS	0	618.800	618.800
0003	202007093	621768	10/08/2020	126	82999400-3	ROCHE CHILE LTDA.	INSUMOS	0	2.078.335	2.078.335
0003	202007226	622883	26/08/2020	110	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.191.742	2.191.742

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Area	Id	Docto.	F.Emisión	Días Mora	Rut	Razón Social	Glosa	Debe	Haber	Saldo
0003	202007741	623355	02/09/2020	103	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	7.059.675	7.059.675
0003	202007740	623356	02/09/2020	103	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	1.145.494	1.145.494
0003	202007749	623357	02/09/2020	103	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	3.760.995	3.760.995
0003	202007743	623358	02/09/2020	103	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	4.400.144	4.400.144
0003	202007719	623590	07/09/2020	98	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.637.040	2.637.040
0003	202007718	623593	07/09/2020	98	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	2.637.040	2.637.040
0003	202007722	623609	07/09/2020	98	82999400-3	ROCHE CHILE LTDA.	INSUMOS DE	0	872.746	872.746
0003	202008666	624558	23/09/2020	82	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	4.319.462	4.319.462
0003	202008669	639044	05/10/2020	70	82999400-3	ROCHE CHILE LTDA.	COMPRA CINTAS	0	1.142.400	1.142.400
0003	202008660	639337	07/10/2020	68	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.760.995	3.760.995
0003	202008659	639338	07/10/2020	68	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	5.647.740	5.647.740
0003	202008661	639339	07/10/2020	68	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.955.560	3.955.560
0003	202008664	639340	07/10/2020	68	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	641.172	641.172
0003	202008665	639342	07/10/2020	68	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.815.821	1.815.821
0003	202008657	639343	07/10/2020	68	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.071.714	1.071.714
0003	202008613	639661	14/10/2020	61	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.307.886	2.307.886
0003	202008608	639712	14/10/2020	61	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.151.477	3.151.477
0003	202008605	639722	14/10/2020	61	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	3.351.040	3.351.040
0003	202008964	641399	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	975.324	975.324
0003	202008965	641400	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.658.384	1.658.384
0003	202008966	641401	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	4.235.805	4.235.805
0003	202008967	641402	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	6.722.310	6.722.310
0003	202008968	641403	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.902.648	2.902.648
0003	202008969	641404	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	924.630	924.630
0003	202008970	641405	09/11/2020	35	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	1.789.879	1.789.879
0003	202009273	641604	11/11/2020	33	82999400-3	ROCHE CHILE LTDA.	COMPRA INSUMOS	0	2.686.425	2.686.425
0003	202005772	194307	26/06/2020	171	84609600-0	MADEGOM S.A.	INSUMOS B-FAR,	0	9.697.548	9.697.548
0003	202008651	196193	28/07/2020	139	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	1.182.227	1.182.227
0003	202007925	198300	05/08/2020	131	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	933.555	933.555
0003	202007931	198810	10/08/2020	126	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.232.293	1.232.293
0003	202007277	198886	11/08/2020	125	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	14.654.850	14.654.850
0003	202007943	198891	11/08/2020	125	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.672.307	1.672.307
0003	202007968	199231	18/08/2020	118	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	1.157.751	1.157.751
0003	202007972	199273	18/08/2020	118	84609600-0	MADEGOM S.A.	INSUMO BODEGA	0	707.515	707.515
0003	202007999	200485	03/09/2020	102	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	1.201.626	1.201.626
0003	202008656	201814	25/09/2020	80	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	2.915.976	2.915.976
0003	202007898	201815	25/09/2020	80	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	985.189	985.189
0003	202009098	201816	25/09/2020	80	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	14.851.200	14.851.200
0003	202009051	202395	01/10/2020	74	84609600-0	MADEGOM S.A.	INSUMOS BODEGA	0	2.475.200	2.475.200
0003	202008640	202644	06/10/2020	69	84609600-0	MADEGOM S.A.	COMPRA GUANTES	0	902.872	902.872

Listado Control de Facturas

DESDE : 01/01/2020 AL 31/12/2020

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	202009451	204394	27/10/2020	48	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	2.823.692	2.823.692
0003	202009473	205026	04/11/2020	40	84609600-0	MADEGOM S.A.	COMPRA INSUMOS	0	833.179	833.179
0003	202010927	208176	09/12/2020	5	84609600-0	MADEGOM S.A.	COMPRA DE	0	1.225.831	1.225.831
0003	202010922	208371	10/12/2020	4	84609600-0	MADEGOM S.A.	COMPRA DE	0	1.179.742	1.179.742
0003	202010918	208775	16/12/2020	-2	84609600-0	MADEGOM S.A.	COMPRA DE	0	1.993.905	1.993.905
0003	202010088	30801	30/11/2020	14	88987500-3	LABORATORIO LIVIO	EXAMENES DE	0	2.482.100	2.482.100
0003	202006079	9994505	13/07/2020	154	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	4.563.650	4.563.650
0003	202006039	9999569	14/07/2020	153	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	1.250.071	1.250.071
0003	202008646	10016137	21/07/2020	146	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	2.308.600	2.308.600
0003	202008647	10016631	21/07/2020	146	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	4.945.878	4.945.878
0003	202007922	10045633	30/07/2020	137	91575000-1	SOCOFAR S.A.	INSUMO BODEGA	0	1.190.000	1.190.000
0003	202008545	10191728	08/09/2020	97	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	2.967.527	2.967.527
0003	202009376	10319440	15/10/2020	60	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	1.242.360	1.242.360
0003	202009389	10338358	20/10/2020	55	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	2.442.380	2.442.380
0003	202009495	10417135	11/11/2020	33	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	3.594.005	3.594.005
0003	202011388	10452295	20/11/2020	24	91575000-1	SOCOFAR S.A.	INSUMOS BODEGA	0	746.570	746.570
0003	202011286	10537195	17/12/2020	-3	91575000-1	SOCOFAR S.A.	COMPRA INSUMOS	0	5.275.603	5.275.603
0003	202010915	10537464	17/12/2020	-3	91575000-1	SOCOFAR S.A.	COMPRA DE	0	2.159.850	2.159.850
0003	202010963	10540683	18/12/2020	-4	91575000-1	SOCOFAR S.A.	COMPRA DE	0	625.036	625.036
0003	202006745	393607	08/07/2020	159	92288000-K	DROGUERIA HOFMANN	INSUMOS BODEGA	0	853.230	853.230
0003	202007969	399630	18/08/2020	118	92288000-K	DROGUERIA HOFMANN	INSUMO BODEGA	0	997.487	997.487
0003	202010672	718128	30/04/2020	228	92999000-5	IMPORTADORA Y	COMPRA INSUMOS	0	3.435.292	3.435.292
0003	202009094	721306	26/10/2020	49	93020000-k	TECNIGEN S.A.	COMPRA INSUMOS	0	1.455.697	1.455.697
0003	202007285	202128	18/08/2020	118	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.148.896	11.148.896
0003	202008014	203938	23/09/2020	82	93366000-1	COMERCIAL LBF LIMITADA	INSUMOS BODEGA	0	11.461.628	11.461.628
0003	202009445	205601	20/10/2020	55	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	10.382.702	10.382.702
0003	202009449	206048	28/10/2020	47	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	2.525.775	2.525.775
0003	202009476	206672	06/11/2020	38	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	1.717.765	1.717.765
0003	202009491	206958	11/11/2020	33	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	1.981.350	1.981.350
0003	202009499	207126	13/11/2020	31	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	5.236.000	5.236.000
0003	202009504	207285	17/11/2020	27	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	11.367.808	11.367.808
0003	202009510	207550	20/11/2020	24	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	2.618.000	2.618.000
0003	202010958	208235	02/12/2020	12	93366000-1	COMERCIAL LBF LIMITADA	GUANTES NITRILO	0	4.641.000	4.641.000
0003	202010957	208239	02/12/2020	12	93366000-1	COMERCIAL LBF LIMITADA	GUANTES NITRILO	0	4.641.000	4.641.000
0003	202010956	208240	02/12/2020	12	93366000-1	COMERCIAL LBF LIMITADA	GUANTE NITRILO	0	4.641.000	4.641.000
0003	202010925	208656	11/12/2020	3	93366000-1	COMERCIAL LBF LIMITADA	COMPRA DE	0	2.525.775	2.525.775
0003	202010921	208917	15/12/2020	-1	93366000-1	COMERCIAL LBF LIMITADA	COMPRA DE	0	11.101.986	11.101.986
0003	202011281	209363	23/12/2020	-9	93366000-1	COMERCIAL LBF LIMITADA	COMPRA INSUMOS	0	875.650	875.650
0003	202008582	932085	06/10/2020	69	94544000-7	PHARMA INVESTI DE	COMPRA INSUMOS	0	3.998.400	3.998.400
0003	202009394	933589	20/10/2020	55	94544000-7	PHARMA INVESTI DE	COMPRA INSUMOS	0	2.142.000	2.142.000

Listado Control de Facturas

DESDE : 01/01/2020 AL 31/12/2020

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	202009416	933819	22/10/2020	53	94544000-7	PHARMA INVESTI DE	COMPRA INSUMOS	0	1.999.200	1.999.200
0003	202010945	938177	30/11/2020	14	94544000-7	PHARMA INVESTI DE	COMPRA DE	0	2.856.000	2.856.000
0003	202009237	161730	21/10/2020	54	96540690-5	GRUPO BIOS S.A.	SERV. DE	0	1.859.613	1.859.613
0003	202009238	161731	21/10/2020	54	96540690-5	GRUPO BIOS S.A.	SERV. DE	0	689.010	689.010
0003	202009271	162601	12/11/2020	32	96540690-5	GRUPO BIOS S.A.	COMPRA INSUMOS	0	2.272.900	2.272.900
0003	202000981	36513	30/01/2020	319	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	1.970.997	1.970.997
0003	202002312	37177	16/03/2020	273	96560900-8	COMERCIAL A & B S.A.	INSUMOS	0	3.515.379	3.515.379
0003	202008578	40375	28/09/2020	77	96560900-8	COMERCIAL A & B S.A.	INSUMOS BODEGA	0	1.107.414	1.107.414
0003	202010621	105756	14/10/2020	61	96625950-7	TECNICA S.A.	COMPRA APOSITOS	0	922.099	922.099
0003	202010117	108500	20/11/2020	24	96625950-7	TECNICA S.A.	VENDA GELOCAST	0	2.117.941	2.117.941
0003	202008019	9343583	14/09/2020	91	96670840-9	DIMERC S. A.	COMPRA ROLLOS	0	2.424.241	2.424.241
0003	202008643	23183	15/10/2020	60	96696000-0	MEDICALTEK S.A.	COMPRA APOSITOS	0	1.351.174	1.351.174
0003	202002267	257878	25/02/2020	293	96945670-2	NOVOFARMA SERVICE	INSUMOS BODEGA	0	21.111.552	21.111.552
0003	202003596	261064	19/03/2020	270	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003592	261870	26/03/2020	263	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003594	261874	26/03/2020	263	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003590	261876	26/03/2020	263	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202003593	261877	26/03/2020	263	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	5.277.888	5.277.888
0003	202004341	264761	16/04/2020	242	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004336	264762	16/04/2020	242	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202004342	264796	16/04/2020	242	96945670-2	NOVOFARMA SERVICE	SALUD / COMPRA	0	8.796.480	8.796.480
0003	202005133	267385	08/05/2020	220	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005131	267386	08/05/2020	220	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202005134	267402	08/05/2020	220	96945670-2	NOVOFARMA SERVICE	INSUMOS B-FAR,	0	8.796.480	8.796.480
0003	202008208	2470	07/10/2020	68	96972050-7	TECMEDICA S.A.	SERVICIO SISTEMA	0	14.422.800	14.422.800
0003	202008209	2471	07/10/2020	68	96972050-7	TECMEDICA S.A.	MANTENCION PREV.	0	1.154.683	1.154.683
0003	202008904	2486	11/11/2020	33	96972050-7	TECMEDICA S.A.	SERV. SISTEMA DE	0	13.763.064	13.763.064
0003	202008903	2487	11/11/2020	33	96972050-7	TECMEDICA S.A.	MANT. PREVENTIVA	0	1.161.541	1.161.541
0003	202010720	2514	15/12/2020	-1	96972050-7	TECMEDICA S.A.	SERV. SISTEMA DE	0	13.232.800	13.232.800
0003	202010719	2515	15/12/2020	-1	96972050-7	TECMEDICA S.A.	MANTENCION	0	1.169.594	1.169.594
0003	202011416	2525	31/12/2020	-17	96972050-7	TECMEDICA S.A.	SERV. SISTEMA DE	0	12.865.328	12.865.328
0003	202011417	2526	31/12/2020	-17	96972050-7	TECMEDICA S.A.	MANTENCION	0	1.168.991	1.168.991
0003	202008653	22733	21/07/2020	146	99522620-0	D Y M PHARMA LTDA.	COMPRA INSUMOS	0	1.749.300	1.749.300
TOTAL DEBE								0		
TOTAL HABER									1.595.344.232	
TOTAL SALDO										1.595.344.232