

## DEVENGAMIENTOS PENDIENTES POR PAGAR

ENTRE: 01-01-2018 Y 31-01-2018

N°	NRO ASIENTO	FECHA	RUT PROVEEDOR	RAZON SOCIAL PROVEEDOR	CODIGO CUENTA	NOMBRE	HABER	DEBE	SALDO
1	2-2	2018-01-15	4.240.798-4	JAME ERNESTO ARANCIBIA ..	2153407	DEUDA FLOTANTE	23.681	0	23.681
2	2-3	2018-01-15	76.201.380-0	COMERCIALIZADORA DE ART ..	2153407	DEUDA FLOTANTE	19.799	0	19.799
3	2-4	2018-01-15	61.605.000-1	INSTITUTO DE SALUD PUBLI..	2153407	DEUDA FLOTANTE	248.563	0	248.563
4	2-5	2018-01-15	76.016.388-0	MEDES LIMITADA	2153407	DEUDA FLOTANTE	56.525	0	56.525
5	2-6	2018-01-15	78.322.700-2	COMERCIALIZADORA DOCTORS.	2153407	DEUDA FLOTANTE	352.078	0	352.078
6	2-7	2018-01-15	76.332.761-2	INTEGRADOS CAPACITACIONE..	2153407	DEUDA FLOTANTE	170.910	0	170.910
7	2-8	2018-01-15	77.343.300-2	CAPACITACION GESTION GLO..	2153407	DEUDA FLOTANTE	300.000	0	300.000
8	2-9	2018-01-15	78.906.980-6	COMERCIAL MUÑOZ Y COMPAÑ..	2153407	DEUDA FLOTANTE	316.084	0	316.084
9	2-10	2018-01-15	77.781.470-2	DROGUERIA FARMQUIMICA D..	2153407	DEUDA FLOTANTE	8.568	0	8.568
10	2-11	2018-01-16	78.124.770-7	CODIMED CHILE LIMITADA	2153407	DEUDA FLOTANTE	651.660	0	651.660
11	2-12	2018-01-16	77.759.930-5	SOC. COM. DE MATERIALES ..	2153407	DEUDA FLOTANTE	77.790	0	77.790
12	2-13	2018-01-16	77.311.000-K	INSUMOS BAILEY LIMITADA	2153407	DEUDA FLOTANTE	27.332	0	27.332
13	2-14	2018-01-16	75.659.630-9	OPKO CHILE S.A.	2153407	DEUDA FLOTANTE	475.692	0	475.692
14	2-15	2018-01-16	76.689.630-9	OPKO CHILE S.A.	2153407	DEUDA FLOTANTE	287.470	0	287.470
15	2-16	2018-01-16	76.667.510-7	SOCIEDAD COMERCIALIZADORA.	2153407	DEUDA FLOTANTE	343.910	0	343.910
16	2-17	2018-01-16	76.079.762-0	WINPHARM Spa.	2153407	DEUDA FLOTANTE	386.750	0	386.750
17	2-18	2018-01-16	76.032.097-8	SYTHON CHILE LIMITADA	2153407	DEUDA FLOTANTE	77.350	0	77.350
18	2-19	2018-01-16	78.124.770-7	CODIMED CHILE LIMITADA	2153407	DEUDA FLOTANTE	348.384	0	348.384
19	2-20	2018-01-16	78.124.770-7	CODIMED CHILE LIMITADA	2153407	DEUDA FLOTANTE	348.384	0	348.384
20	2-21	2018-01-16	83.002.400-K	NOVARTIS CHILE S.A.	2153407	DEUDA FLOTANTE	124.950	0	124.950
21	2-22	2018-01-16	5.398.787-7	EDUARDO AWAD MANZUR	2153407	DEUDA FLOTANTE	516.460	0	516.460
22	2-23	2018-01-16	76.237.266-5	LABORATORIOS ANDROMACO S.	2153407	DEUDA FLOTANTE	106.624	0	106.624
23	2-24	2018-01-16	77.606.220-0	SERVICIOS Y SOLUCIONES F..	2153407	DEUDA FLOTANTE	269.416	0	269.416
24	2-25	2018-01-16	61.605.000-1	INSTITUTO DE SALUD PUBLI..	2153407	DEUDA FLOTANTE	279.581	0	279.581
25	2-26	2018-01-16	77.337.500-3	DISTRIBUIDORA DE NEUMATI..	2153407	DEUDA FLOTANTE	389.144	0	389.144
26	2-27	2018-01-16	76.014.805-9	CFMEDICA LIMITADA	2153407	DEUDA FLOTANTE	107.962	0	107.962
27	2-28	2018-01-16	96.756.540-7	B. BRAUN SHARING EXPERTI..	2153407	DEUDA FLOTANTE	107.576	0	107.576
28	2-29	2018-01-16	96.756.540-7	B. BRAUN SHARING EXPERTI..	2153407	DEUDA FLOTANTE	60.690	0	60.690
29	2-30	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	107.576	0	107.576
30	2-31	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	21.599	0	21.599
31	2-32	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	59.263	0	59.263
32	2-33	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	88.188	0	88.188
33	2-34	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	68.114	0	68.114
34	2-35	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	43.911	0	43.911
35	2-36	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	87.644	0	87.644
36	2-37	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	292.662	0	292.662
37	2-38	2018-01-16	99.543.190-4	INTERPHARMA S.A.	2153407	DEUDA FLOTANTE	325.841	0	325.841
38	2-39	2018-01-16	91.871.000-0	LABORATORIO SILESIA S.A.	2153407	DEUDA FLOTANTE	305.711	0	305.711
39	2-40	2018-01-16	91.871.000-0	LABORATORIO SILESIA S.A.	2153407	DEUDA FLOTANTE	138.409	0	138.409
40	2-41	2018-01-16	76.845.730-1	ESPECIALISTA EN ESTERILI..	2153407	DEUDA FLOTANTE	338.116	0	338.116
41	2-42	2018-01-16	77.606.220-0	SERVICIOS Y SOLUCIONES F..	2153407	DEUDA FLOTANTE	103.340	0	103.340
42	2-43	2018-01-16	76.845.730-1	ESPECIALISTA EN ESTERILI..	2153407	DEUDA FLOTANTE	420.782	0	420.782
43	2-44	2018-01-16	76.237.266-5	LABORATORIOS ANDROMACO S.	2153407	DEUDA FLOTANTE	60.322	0	60.322
44	2-45	2018-01-16	76.237.266-5	LABORATORIOS ANDROMACO S.	2153407	DEUDA FLOTANTE	916.657	0	916.657



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43	2-46	2018-01-16	77.781.470-2	DROGUERIA FARMQUIMICA U..	2153407	DEUDA FLOTANTE	43.911	0	43.911
44	2-47	2018-01-16	77.662.300-0	INDUSTRIAL Y COMERCIAL ..	2153407	DEUDA FLOTANTE	5.343	0	5.343
45	2-48	2018-01-16	77.662.300-6	INDUSTRIAL Y COMERCIAL ..	2153407	DEUDA FLOTANTE	35.700	0	35.700
46	2-49	2018-01-16	77.757.390-3	BYB FARMACEUTICA LIMITADA	2153407	DEUDA FLOTANTE	8.835	0	8.835
47	2-50	2018-01-16	81.806.000-6	ABASTECEDORA DE COMBUSTI..	2153407	DEUDA FLOTANTE	264.858	0	264.858
48	2-51	2018-01-16	92.286.000-K	DROGUERIA HOFMANN S.A.C.	2153407	DEUDA FLOTANTE	5.117	0	5.117
49	2-52	2018-01-16	15.978.391-K	VANESA ROCIO HUGO OSORIO	2153407	DEUDA FLOTANTE	1.199.997	0	1.199.997
50	2-53	2018-01-16	76.433.824-3	COMERCIAL FIRT SPA	2153407	DEUDA FLOTANTE	21.325	0	21.325
51	2-54	2018-01-16	8.189.318-0	ENILDA TERESA FIGUEROA M..	2153407	DEUDA FLOTANTE	885.669	0	885.669
52	2-55	2018-01-16	85.184.600-K	CRUZ Y CIA LTDA..	2153407	DEUDA FLOTANTE	670.793	0	670.793
53	2-56	2018-01-16	85.184.600-K	CRUZ Y CIA LTDA..	2153407	DEUDA FLOTANTE	68.893	0	68.893
54	2-57	2018-01-18	79.728.570-6	FARMALATINA LTDA.	2153407	DEUDA FLOTANTE	426.020	0	426.020
55	2-58	2018-01-18	76.133.312-7	LAB. HOSPIFARMA CHILE LT..	2153407	DEUDA FLOTANTE	450.446	0	450.446
56	2-59	2018-01-18	76.209.015-5	VIVIR SALUD LIMITADA	2153407	DEUDA FLOTANTE	318.920	0	318.920
57	2-60	2018-01-18	66.756.540-7	B. BRAUN SHARING EXPERTI..	2153407	DEUDA FLOTANTE	368.900	0	368.900
58	2-61	2018-01-18	76.667.510-7	SOCIEDAD COMERCIALIZADORA..	2153407	DEUDA FLOTANTE	71.400	0	71.400
59	2-62	2018-01-18	84.544.000-7	PHARMA INVESTI DE CHILE ..	2153407	DEUDA FLOTANTE	291.550	0	291.550
60	2-63	2018-01-18	76.079.782-0	WINPHARM Spa.	2153407	DEUDA FLOTANTE	714.714	0	714.714
61	2-64	2018-01-18	76.055.804-4	INVERSIONES PHARMAVISAN ..	2153407	DEUDA FLOTANTE	940.100	0	940.100
62	2-65	2018-01-18	76.209.015-5	VIVIR SALUD LIMITADA	2153407	DEUDA FLOTANTE	164.149	0	164.149
63	2-66	2018-01-18	5.398.787-7	EDUARDO AWAD MANZUR	2153407	DEUDA FLOTANTE	514.913	0	514.913
64	2-67	2018-01-18	76.079.782-0	WINPHARM Spa.	2153407	DEUDA FLOTANTE	153.391	0	153.391
65	2-68	2018-01-18	5.398.787-7	EDUARDO AWAD MANZUR	2153407	DEUDA FLOTANTE	300.951	0	300.951
66	2-69	2018-01-18	77.760.990-8	FARMACEUTICA INSUVAL S.A.	2153407	DEUDA FLOTANTE	160.850	0	160.850
67	2-70	2018-01-16	76.926.460-4	COLDIAB & CIA LTDA	2153407	DEUDA FLOTANTE	192.780	0	192.780
68	2-71	2018-01-18	81.637.000-8	LABORATORIOS RECALCINE S..	2153407	DEUDA FLOTANTE	307.972	0	307.972
69	2-72	2018-01-18	76.079.782-0	WINPHARM Spa.	2153407	DEUDA FLOTANTE	267.750	0	267.750
70	2-73	2018-01-18	76.389.393-9	DROGUERIA GLOBAL PHARMA ..	2153407	DEUDA FLOTANTE	124.593	0	124.593
71	2-74	2018-01-18	76.956.140-4	ETHON PHARMACEUTICAL S CO..	2153407	DEUDA FLOTANTE	126.140	0	126.140
72	2-75	2018-01-18	76.452.377-6	DIST. DE ART. MEDICOS Y ..	2153407	DEUDA FLOTANTE	175.406	0	175.406
73	2-76	2018-01-18	76.521.551-K	DISPOSITIVO MEDICOS VANE..	2153407	DEUDA FLOTANTE	285.243	0	285.243
74	2-77	2018-01-18	76.209.015-5	VIVIR SALUD LIMITADA	2153407	DEUDA FLOTANTE	223.672	0	223.672
75	2-78	2018-01-18	78.699.460-5	OLTRA SOCIEDAD ANONIMA	2153407	DEUDA FLOTANTE	277.324	0	277.324
76	2-79	2018-01-18	76.628.610-0	RE-MED LTDA	2153407	DEUDA FLOTANTE	365.925	0	365.925
77	2-80	2018-01-18	86.397.000-8	DIPROMED S.A.	2153407	DEUDA FLOTANTE	57.120	0	57.120
78	2-81	2018-01-18	96.636.310-K	ALLMEDICA SOCIEDAD ANONI..	2153407	DEUDA FLOTANTE	92.820	0	92.820
79	2-82	2018-01-18	76.830.090-9	FARMACEUTICA CARIBBEAN LI..	2153407	DEUDA FLOTANTE	822.290	0	822.290
80	2-83	2018-01-18	76.219.408-2	SOCIEDAD COMERCIAL NEGAM..	2153407	DEUDA FLOTANTE	180.880	0	180.880
81	2-88	2018-01-19	96.697.710-8	PROCESOS SANITARIOS SPA	2153407	DEUDA FLOTANTE	372.913	0	372.913
82	2-122	2016-01-31	69.265.000-K	I. MUNICIPALIDAD DE CHOC..	2153407	DEUDA FLOTANTE	1.767.241	0	1.767.241
<b>TOTAL</b>							<b>23.892.397</b>	<b>0</b>	<b>23.892.397</b>