

DEVENGAMIENTOS PENDIENTES POR PAGAR

ENTRE: 01-01-2021 Y 31-01-2021

N°	NRO ASIENTO	FECHA	RUT PROVEEDOR	RAZON SOCIAL PROVEEDOR	CODIGO CUENTA	NOMBRE	HABER	DEBE	SALDO
1	2 - 4	2021-01-25	78.740.450-2	RECBEN XENERICS FARMACEU..	2153407	DEUDA FLOTANTE	7.282	0	7.282
2	2 - 5	2021-01-25	76.020.266-5	BOSTON MEDICAL DEVICE DE..	2153407	DEUDA FLOTANTE	166.576	0	166.576
3	2 - 6	2021-01-25	78.914.950-K	SALLES ZAPATA Y COMPAÑIA..	2153407	DEUDA FLOTANTE	108.290	0	108.290
4	2 - 7	2021-01-25	76.055.804-4	INVERSIONES PHARMAVISAN ..	2153407	DEUDA FLOTANTE	21.420	0	21.420
5	2 - 12	2021-01-25	79.850.930-6	JUAN RAMIREZ BRIONES Y C..	2153407	DEUDA FLOTANTE	962.948	0	962.948
6	2 - 13	2021-01-25	96.670.640-6	PHARMA TRADE S.A	2153407	DEUDA FLOTANTE	2.618	0	2.618
7	2 - 14	2021-01-25	76.966.960-4	SOC. IMP. Y DIST. ARTMED..	2153407	DEUDA FLOTANTE	107.100	0	107.100
8	2 - 15	2021-01-25	91.637.000-8	LABORATORIOS RECALCINE S..	2153407	DEUDA FLOTANTE	7.247	0	7.247
9	2 - 16	2021-01-25	76.930.423-1	SASF COMERCIAL LIMITADA	2153407	DEUDA FLOTANTE	4.641	0	4.641
10	2 - 17	2021-01-25	76.352.414-0	SCHONFELDT VIDAMEDICA SP..	2153407	DEUDA FLOTANTE	152.320	0	152.320
11	2 - 18	2021-01-25	76.105.305-1	LUXYPHARM SPA	2153407	DEUDA FLOTANTE	6.397	0	6.397
12	2 - 19	2021-01-25	78.366.970-6	INDUSTRIAL Y COMERCIAL B..	2153407	DEUDA FLOTANTE	103.530	0	103.530
13	2 - 20	2021-01-25	84.456.700-6	COMERCIAL PEREZ Y NIKLIS..	2153407	DEUDA FLOTANTE	4.272	0	4.272
14	2 - 23	2021-01-25	90.073.000-4	INSTITUTO SANITAS S.A.	2153407	DEUDA FLOTANTE	55.811	0	55.811
15	2 - 24	2021-01-25	76.055.804-4	INVERSIONES PHARMAVISAN ..	2153407	DEUDA FLOTANTE	10.710	0	10.710
16	2 - 25	2021-01-25	76.479.314-5	ALPHA PHARMA SPA	2153407	DEUDA FLOTANTE	15.232	0	15.232
17	2 - 27	2021-01-25	76.209.015-5	VIVIR SALUD LIMITADA	2153407	DEUDA FLOTANTE	623.025	0	623.025
18	2 - 29	2021-01-25	79.581.120-6	DIFEM LABORATORIO S.A	2153407	DEUDA FLOTANTE	170.082	0	170.082
19	2 - 31	2021-01-25	96.026.000-7	CHEMOPHARMA S.A.	2153407	DEUDA FLOTANTE	209.393	0	209.393
20	2 - 32	2021-01-25	76.857.605-K	PHARMA NETWORK SPA	2153407	DEUDA FLOTANTE	49.245	0	49.245
21	2 - 33	2021-01-25	76.479.314-5	ALPHA PHARMA SPA	2153407	DEUDA FLOTANTE	24.549	0	24.549
22	2 - 34	2021-01-25	96.519.830-K	BPH S.A.	2153407	DEUDA FLOTANTE	6.553	0	6.553
23	2 - 35	2021-01-25	76.772.596-5	MEDICINA SPA	2153407	DEUDA FLOTANTE	62.892	0	62.892
24	2 - 36	2021-01-25	99.593.170-2	CEGAMED CHILE S.A.	2153407	DEUDA FLOTANTE	25.919	0	25.919
25	2 - 40	2021-01-25	76.857.605-K	PHARMA NETWORK SPA	2153407	DEUDA FLOTANTE	91.920	0	91.920
26	2 - 41	2021-01-25	96.026.000-7	CHEMOPHARMA S.A.	2153407	DEUDA FLOTANTE	184.063	0	184.063
27	2 - 42	2021-01-25	77.606.220-0	SERVICIOS Y SOLUCIONES F..	2153407	DEUDA FLOTANTE	9.342	0	9.342
28	2 - 44	2021-01-25	79.581.120-6	DIFEM LABORATORIO S.A	2153407	DEUDA FLOTANTE	165.372	0	165.372
29	2 - 45	2021-01-25	94.544.000-7	PHARMA INVESTI DE CHILE ..	2153407	DEUDA FLOTANTE	214.200	0	214.200
30	2 - 46	2021-01-25	96.519.830-K	BPH S.A.	2153407	DEUDA FLOTANTE	21.317	0	21.317
31	2 - 59	2021-01-27	76.055.804-4	INVERSIONES PHARMAVISAN ..	2153407	DEUDA FLOTANTE	21.420	0	21.420
32	2 - 60	2021-01-27	78.366.970-6	INDUSTRIAL Y COMERCIAL B..	2153407	DEUDA FLOTANTE	207.060	0	207.060
33	2 - 61	2021-01-27	78.740.450-2	RECBEN XENERICS FARMACEU..	2153407	DEUDA FLOTANTE	7.282	0	7.282
34	2 - 62	2021-01-27	76.142.730-K	COMERCIALIZADORA GEMCO G..	2153407	DEUDA FLOTANTE	47.600	0	47.600
35	2 - 63	2021-01-27	96.670.640-6	PHARMA TRADE S.A	2153407	DEUDA FLOTANTE	54.978	0	54.978
36	2 - 64	2021-01-27	96.625.950-7	TECNICA S.A.	2153407	DEUDA FLOTANTE	151.725	0	151.725
37	2 - 65	2021-01-27	91.637.000-8	LABORATORIOS RECALCINE S..	2153407	DEUDA FLOTANTE	10.354	0	10.354
38	2 - 66	2021-01-27	84.456.700-6	COMERCIAL PEREZ Y NIKLIS..	2153407	DEUDA FLOTANTE	8.544	0	8.544
39	2 - 67	2021-01-27	78.914.950-K	SALLES ZAPATA Y COMPAÑIA..	2153407	DEUDA FLOTANTE	105.196	0	105.196
40	2 - 68	2021-01-27	76.020.266-5	BOSTON MEDICAL DEVICE DE..	2153407	DEUDA FLOTANTE	166.576	0	166.576
41	2 - 69	2021-01-27	90.073.000-4	INSTITUTO SANITAS S.A.	2153407	DEUDA FLOTANTE	68.544	0	68.544
42	2 - 70	2021-01-27	76.215.260-6	NEMO CHILE S.A	2153407	DEUDA FLOTANTE	10.948	0	10.948

43	2 - 71	2021-01-27	76.930.423-1	SASF COMERCIAL LIMITADA	2153407	DEUDA FLOTANTE	23.562	0	23.562
44	2 - 72	2021-01-27	76.479.314-5	ALPHA PHARMA SPA	2153407	DEUDA FLOTANTE	23.050	0	23.050
45	2 - 73	2021-01-27	76.966.960-4	SOC. IMP. Y DIST. ARTMED..	2153407	DEUDA FLOTANTE	107.100	0	107.100
46	2 - 74	2021-01-27	77.781.470-2	DROGUERIA FARMQUIMICA D..	2153407	DEUDA FLOTANTE	32.130	0	32.130
47	2 - 75	2021-01-27	76.772.596-5	MEDICINA SPA	2153407	DEUDA FLOTANTE	53.907	0	53.907
48	2 - 76	2021-01-27	76.237.266-5	LABORATORIOS ANDROMACO S.	2153407	DEUDA FLOTANTE	291.550	0	291.550
49	2 - 77	2021-01-27	96.969.310-0	SOC. COMERCIAL BJ SPA	2153407	DEUDA FLOTANTE	111.384	0	111.384
50	2 - 78	2021-01-27	76.167.715-2	DETERCO S.P.A	2153407	DEUDA FLOTANTE	32.166	0	32.166
51	2 - 79	2021-01-27	96.756.540-7	B. BRAUN SHARING EXPERTI..	2153407	DEUDA FLOTANTE	87.965	0	87.965
52	2 - 80	2021-01-27	76.105.305-1	LUXYPHARM SPA	2153407	DEUDA FLOTANTE	6.397	0	6.397
53	2 - 81	2021-01-27	76.966.960-4	SOC. IMP. Y DIST. ARTMED..	2153407	DEUDA FLOTANTE	107.100	0	107.100
54	2 - 82	2021-01-27	76.352.414-0	SCHONFELDT VIDAMEDICA SP..	2153407	DEUDA FLOTANTE	112.455	0	112.455
55	2 - 83	2021-01-27	96.884.770-8	I.T.F. LABOMED FARMACEUT..	2153407	DEUDA FLOTANTE	126.081	0	126.081
56	2 - 84	2021-01-27	76.348.947-7	SOC. COMER. EXP. Y DE IN..	2153407	DEUDA FLOTANTE	663.544	0	663.544
57	2 - 85	2021-01-27	76.041.579-0	PROVEEDORES INTEGRALES D..	2153407	DEUDA FLOTANTE	47.457	0	47.457
58	2 - 86	2021-01-27	77.337.500-3	DISTRIBUIDORA DE NEUMATI..	2153407	DEUDA FLOTANTE	940.160	0	940.160
59	2 - 87	2021-01-27	15.978.391-K	VANESA ROCIO HUGO OSORIO	2153407	DEUDA FLOTANTE	357.000	0	357.000
60	2 - 88	2021-01-27	99.593.170-2	CEGAMED CHILE S.A.	2153407	DEUDA FLOTANTE	30.025	0	30.025
61	2 - 89	2021-01-27	77.190.880-2	SOCIEDAD IMPORTADORA OPT..	2153407	DEUDA FLOTANTE	22.834	0	22.834
62	2 - 90	2021-01-27	76.186.732-6	BSN MEDICAL SPA	2153407	DEUDA FLOTANTE	176.548	0	176.548
63	2 - 91	2021-01-27	76.732.365-4	BIOMEDIKA SPA	2153407	DEUDA FLOTANTE	126.806	0	126.806
64	2 - 93	2021-01-27	76.810.668-1	COMERCIAL RM SPA	2153407	DEUDA FLOTANTE	58.191	0	58.191
65	2 - 94	2021-01-27	76.330.700-K	IMV INGENIERIA SPA	2153407	DEUDA FLOTANTE	47.600	0	47.600
66	2 - 95	2021-01-27	76.732.365-4	BIOMEDIKA SPA	2153407	DEUDA FLOTANTE	2.085	0	2.085
67	2 - 96	2021-01-27	96.625.950-7	TECNICA S.A.	2153407	DEUDA FLOTANTE	34.629	0	34.629
68	2 - 97	2021-01-27	76.810.668-1	COMERCIAL RM SPA	2153407	DEUDA FLOTANTE	23.562	0	23.562
69	2 - 98	2021-01-27	76.128.840-7	TREMA DENTAL LIMITADA	2153407	DEUDA FLOTANTE	39.234	0	39.234
70	2 - 99	2021-01-27	76.079.782-0	WINPHARM Spa.	2153407	DEUDA FLOTANTE	35.940	0	35.940
71	2 - 100	2021-01-27	84.456.700-6	COMERCIAL PEREZ Y NIKLIS..	2153407	DEUDA FLOTANTE	4.272	0	4.272
72	2 - 101	2021-01-27	84.609.600-0	MADEGOM S.A.	2153407	DEUDA FLOTANTE	27.251	0	27.251
73	2 - 102	2021-01-27	79.581.120-6	DIFEM LABORATORIO S.A	2153407	DEUDA FLOTANTE	81.325	0	81.325
74	2 - 104	2021-01-27	76.167.715-2	DETERCO S.P.A	2153407	DEUDA FLOTANTE	32.166	0	32.166
75	2 - 107	2021-01-27	87.674.400-7	LABORATORIO PASTEUR S.A.	2153407	DEUDA FLOTANTE	231.039	0	231.039
76	2 - 108	2021-01-27	76.810.668-1	COMERCIAL RM SPA	2153407	DEUDA FLOTANTE	79.552	0	79.552
77	2 - 109	2021-01-27	81.323.800-4	GRUNENTHAL CHILENA LIMIT..	2153407	DEUDA FLOTANTE	250.733	0	250.733
78	2 - 111	2021-01-27	80.447.400-5	MUNNICH PHARMA MEDICAL ..	2153407	DEUDA FLOTANTE	192.674	0	192.674
79	2 - 113	2021-01-27	76.070.033-9	ARAMA NATURAL PRODUCTOS ..	2153407	DEUDA FLOTANTE	81.774	0	81.774
80	2 - 114	2021-01-27	96.670.640-6	PHARMA TRADE S.A	2153407	DEUDA FLOTANTE	203.812	0	203.812
81	2 - 117	2021-01-27	79.581.120-6	DIFEM LABORATORIO S.A	2153407	DEUDA FLOTANTE	97.032	0	97.032
82	2 - 121	2021-01-27	76.857.605-K	PHARMA NETWORK SPA	2153407	DEUDA FLOTANTE	69.972	0	69.972
83	2 - 122	2021-01-27	76.732.365-4	BIOMEDIKA SPA	2153407	DEUDA FLOTANTE	55.454	0	55.454
84	2 - 125	2021-01-28	91.871.000-0	LABORATORIO SILESIA S.A.	2153407	DEUDA FLOTANTE	185.143	0	185.143
85	2 - 126	2021-01-28	76.175.092-5	ASCEND LABORATORIES SPA	2153407	DEUDA FLOTANTE	106.743	0	106.743
86	2 - 127	2021-01-28	76.810.668-1	COMERCIAL RM SPA	2153407	DEUDA FLOTANTE	200	0	200
87	2 - 128	2021-01-28	88.597.500-3	LABORATORIO BIOSANO S.A.	2153407	DEUDA FLOTANTE	309.162	0	309.162
88	2 - 129	2021-01-28	76.150.343-K	INDURA S.A	2153407	DEUDA FLOTANTE	48.774	0	48.774
TOTAL							10.232.033	0	10.232.033