

## DEVENGAMIENTOS PENDIENTES POR PAGAR

ENTRE: 01-01-2021 Y 30-09-2021

| N° | NRO<br>ASIENTO | FECHA      | RUT<br>PROVEEDOR | RAZON SOCIAL<br>PROVEEDOR  | CODIGO<br>CUENTA | NOMBRE                     | HABER     | DEBE | SALDO     |
|----|----------------|------------|------------------|----------------------------|------------------|----------------------------|-----------|------|-----------|
| 1  | 2 - 129        | 2021-01-28 | 76.150.343-K     | INDURA S.A                 | 2152209005       | ARRIENDO DE MáQUINAS Y E.. | 48.774    | 0    | 48.774    |
| 2  | 2 - 188        | 2021-02-03 | 78.124.770-7     | CODIMED CHILE LIMITADA     | 2152204005       | MATERIALES Y UTILES QUIR.. | 512.251   | 0    | 512.251   |
| 3  | 2 - 210        | 2021-02-05 | 76.073.164-1     | EMPRESA ELECTRICA DE LA .. | 2152205001       | ELECTRICIDAD               | 3.243     | 0    | 3.243     |
| 4  | 2 - 255        | 2021-02-10 | 76.473.504-8     | ACIMA SOLUCIONES INTEGRA.. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 159.460   | 0    | 159.460   |
| 5  | 2 - 284        | 2021-02-16 | 81.210.400-4     | REUTTER S.A.               | 2152204004       | PRODUCTOS FARMACéUTICOS    | 555.908   | 0    | 555.908   |
| 6  | 2 - 694        | 2021-04-23 | 76.473.504-8     | ACIMA SOLUCIONES INTEGRA.. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 58.310    | 0    | 58.310    |
| 7  | 2 - 1419       | 2021-09-03 | 96.697.710-8     | PROCESOS SANITARIOS SPA    | 2152208001       | SERVICIOS DE ASEO          | 1.903.857 | 0    | 1.903.857 |
| 8  | 2 - 1431       | 2021-09-06 | 76.175.092-5     | ASCEND LABORATORIES SPA    | 2152204004       | PRODUCTOS FARMACéUTICOS    | 373.351   | 0    | 373.351   |
| 9  | 2 - 1432       | 2021-09-06 | 76.592.530-4     | FLEXING CHILE S.P.A        | 2152204004       | PRODUCTOS FARMACéUTICOS    | 91.392    | 0    | 91.392    |
| 10 | 2 - 1433       | 2021-09-06 | 76.669.630-9     | OPKO CHILE S.A.            | 2152204004       | PRODUCTOS FARMACéUTICOS    | 95.855    | 0    | 95.855    |
| 11 | 2 - 1434       | 2021-09-06 | 80.447.400-5     | MUNNICH PHARMA MEDICAL ..  | 2152204004       | PRODUCTOS FARMACéUTICOS    | 85.680    | 0    | 85.680    |
| 12 | 2 - 1435       | 2021-09-06 | 81.210.400-4     | REUTTER S.A.               | 2152204004       | PRODUCTOS FARMACéUTICOS    | 204.680   | 0    | 204.680   |
| 13 | 2 - 1436       | 2021-09-06 | 76.669.630-9     | OPKO CHILE S.A.            | 2152204004       | PRODUCTOS FARMACéUTICOS    | 427.651   | 0    | 427.651   |
| 14 | 2 - 1437       | 2021-09-06 | 90.073.000-4     | INSTITUTO SANITAS S.A.     | 2152204004       | PRODUCTOS FARMACéUTICOS    | 227.386   | 0    | 227.386   |
| 15 | 2 - 1438       | 2021-09-06 | 91.546.000-3     | LABORATORIO SANDERSON S... | 2152204004       | PRODUCTOS FARMACéUTICOS    | 262.514   | 0    | 262.514   |
| 16 | 2 - 1443       | 2021-09-06 | 87.674.400-7     | LABORATORIO PASTEUR S.A.   | 2152204004       | PRODUCTOS FARMACéUTICOS    | 329.511   | 0    | 329.511   |
| 17 | 2 - 1445       | 2021-09-06 | 76.146.075-7     | ACRUX LABS S.A             | 2152204004       | PRODUCTOS FARMACéUTICOS    | 113.943   | 0    | 113.943   |
| 18 | 2 - 1446       | 2021-09-06 | 96.625.950-7     | TECNICA S.A.               | 2152204004       | PRODUCTOS FARMACéUTICOS    | 489.090   | 0    | 489.090   |
| 19 | 2 - 1447       | 2021-09-06 | 76.070.033-9     | ARAMA NATURAL PRODUCTOS .. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 484.491   | 0    | 484.491   |
| 20 | 2 - 1449       | 2021-09-06 | 96.670.640-6     | PHARMA TRADE S.A           | 2152204004       | PRODUCTOS FARMACéUTICOS    | 46.337    | 0    | 46.337    |
| 21 | 2 - 1450       | 2021-09-06 | 76.237.266-5     | LABORATORIOS ANDROMACO S.  | 2152204004       | PRODUCTOS FARMACéUTICOS    | 416.500   | 0    | 416.500   |
| 22 | 2 - 1451       | 2021-09-06 | 79.581.120-6     | DIFEM LABORATORIO S.A      | 2152204004       | PRODUCTOS FARMACéUTICOS    | 7.579     | 0    | 7.579     |
| 23 | 2 - 1452       | 2021-09-06 | 96.884.770-8     | I.T.F. LABOMED FARMACEUT.. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 77.588    | 0    | 77.588    |
| 24 | 2 - 1453       | 2021-09-06 | 76.285.229-2     | GALENICUM HALTH CHILE SPA  | 2152204004       | PRODUCTOS FARMACéUTICOS    | 26.989    | 0    | 26.989    |
| 25 | 2 - 1454       | 2021-09-06 | 76.888.064-6     | MEGAMEDICAL SPA            | 2152204004       | PRODUCTOS FARMACéUTICOS    | 118.524   | 0    | 118.524   |
| 26 | 2 - 1455       | 2021-09-06 | 77.044.947-2     | MEDITEX SPA                | 2152204004       | PRODUCTOS FARMACéUTICOS    | 53.978    | 0    | 53.978    |
| 27 | 2 - 1456       | 2021-09-06 | 76.352.414-0     | SCHONFELDT VIDAMEDICA SP.. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 80.920    | 0    | 80.920    |
| 28 | 2 - 1457       | 2021-09-06 | 93.049.000-8     | TEXTILES ZÄHR S.A          | 2152204004       | PRODUCTOS FARMACéUTICOS    | 32.844    | 0    | 32.844    |
| 29 | 2 - 1458       | 2021-09-06 | 76.186.732-6     | BSN MEDICAL SPA            | 2152204004       | PRODUCTOS FARMACéUTICOS    | 60.928    | 0    | 60.928    |
| 30 | 2 - 1471       | 2021-09-13 | 76.810.668-1     | COMERCIAL RM SPA           | 2152204004       | PRODUCTOS FARMACéUTICOS    | 35.224    | 0    | 35.224    |
| 31 | 2 - 1479       | 2021-09-24 | 91.546.000-3     | LABORATORIO SANDERSON S... | 2152204004       | PRODUCTOS FARMACéUTICOS    | 238.494   | 0    | 238.494   |
| 32 | 2 - 1480       | 2021-09-24 | 96.884.770-8     | I.T.F. LABOMED FARMACEUT.. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 83.300    | 0    | 83.300    |
| 33 | 2 - 1481       | 2021-09-24 | 96.625.950-7     | TECNICA S.A.               | 2152204004       | PRODUCTOS FARMACéUTICOS    | 69.258    | 0    | 69.258    |
| 34 | 2 - 1482       | 2021-09-24 | 99.593.170-2     | CEGAMED CHILE S.A.         | 2152204004       | PRODUCTOS FARMACéUTICOS    | 5.200     | 0    | 5.200     |
| 35 | 2 - 1483       | 2021-09-24 | 96.519.830-K     | BPH S.A.                   | 2152204004       | PRODUCTOS FARMACéUTICOS    | 27.727    | 0    | 27.727    |
| 36 | 2 - 1484       | 2021-09-24 | 76.142.730-K     | COMERCIALIZADORA GEMCO G.. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 41.650    | 0    | 41.650    |
| 37 | 2 - 1485       | 2021-09-24 | 92.251.000-8     | SANOFI AVENTIS DE CHILE .. | 2152204004       | PRODUCTOS FARMACéUTICOS    | 36.652    | 0    | 36.652    |
| 38 | 2 - 1486       | 2021-09-24 | 76.167.715-2     | DETERCO S.P.A              | 2152204004       | PRODUCTOS FARMACéUTICOS    | 64.331    | 0    | 64.331    |
| 39 | 2 - 1493       | 2021-09-28 | 76.175.092-5     | ASCEND LABORATORIES SPA    | 2152204004       | PRODUCTOS FARMACéUTICOS    | 296.775   | 0    | 296.775   |
| 40 | 2 - 1494       | 2021-09-28 | 90.073.000-4     | INSTITUTO SANITAS S.A.     | 2152204004       | PRODUCTOS FARMACéUTICOS    | 212.820   | 0    | 212.820   |
| 41 | 2 - 1495       | 2021-09-28 | 96.519.830-K     | BPH S.A.                   | 2152204004       | PRODUCTOS FARMACéUTICOS    | 30.038    | 0    | 30.038    |
| 42 | 2 - 1496       | 2021-09-28 | 91.871.000-0     | LABORATORIO SILESIA S.A.   | 2152204004       | PRODUCTOS FARMACéUTICOS    | 190.400   | 0    | 190.400   |

|              |          |            |              |                            |            |                         |                  |          |                  |
|--------------|----------|------------|--------------|----------------------------|------------|-------------------------|------------------|----------|------------------|
| 43           | 2 - 1497 | 2021-09-28 | 76.956.140-4 | ETHON PHARMACEUTICALS CO.. | 2152204004 | PRODUCTOS FARMAC&UTICOS | 39.984           | 0        | 39.984           |
| 44           | 2 - 1498 | 2021-09-28 | 96.670.640-6 | PHARMA TRADE S.A           | 2152204004 | PRODUCTOS FARMAC&UTICOS | 26.389           | 0        | 26.389           |
| 45           | 2 - 1499 | 2021-09-28 | 87.674.400-7 | LABORATORIO PASTEUR S.A.   | 2152204004 | PRODUCTOS FARMAC&UTICOS | 45.934           | 0        | 45.934           |
| 46           | 2 - 1500 | 2021-09-28 | 80.621.200-8 | MERCK S.A                  | 2152204004 | PRODUCTOS FARMAC&UTICOS | 42.483           | 0        | 42.483           |
| 47           | 2 - 1501 | 2021-09-28 | 76.237.266-5 | LABORATORIOS ANDROMACO S.  | 2152204004 | PRODUCTOS FARMAC&UTICOS | 399.840          | 0        | 399.840          |
| 48           | 2 - 1502 | 2021-09-28 | 81.323.800-4 | GRUNENTHAL CHILENA LIMIT.. | 2152204004 | PRODUCTOS FARMAC&UTICOS | 169.932          | 0        | 169.932          |
| 49           | 2 - 1503 | 2021-09-28 | 79.581.120-6 | DIFEM LABORATORIO S.A      | 2152204004 | PRODUCTOS FARMAC&UTICOS | 63.389           | 0        | 63.389           |
| <b>TOTAL</b> |          |            |              |                            |            |                         | <b>9.469.354</b> | <b>0</b> | <b>9.469.354</b> |