# DEVENGAMIENTOS PENDIENTES POR PAGAR

## ENTRE: 01-01-2022 Y 28-02-2022

| Nº | NRO ASIENTO | FECHA | RUT PROVEEDOR | RAZON SOCIAL PROVEEDOR | CODIGO CUENTA | NOMBRE | HABER | DEBE | SALDO |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 - 2 | 2022-01-10 | 78.124.770-7 | CODIMED CHILE LIMITADA | 2153407 | DEUDA FLOTANTE | 512.251 | 0 | 512.251 |
| 2 | 2 - 3 | 2022-01-10 | 76.073.164-1 | EMPRESA ELECTRICA DE LA .. | 2153407 | DEUDA FLOTANTE | 3.243 | 0 | 3.243 |
| 3 | 2 - 4 | 2022-01-10 | 76.473.504-8 | ACIMA SOLUCIONES INTEGRA.. | 2153407 | DEUDA FLOTANTE | 159.460 | 0 | 159.460 |
| 4 | 2 - 5 | 2022-01-10 | 81.210.400-4 | REUTTER S.A. | 2153407 | DEUDA FLOTANTE | 555.908 | 0 | 555.908 |
| 5 | 2 - 8 | 2022-01-10 | 11.485.688-6 | MARCELO RODRIGO MUÑOZ MO.. | 2153407 | DEUDA FLOTANTE | 330.981 | 0 | 330.981 |
| 6 | 2 - 55 | 2022-01-11 | 79.581.120-6 | DIFEM LABORATORIO S.A | 2152204004 | PRODUCTOS FARMACéUTICOS | 186.211 | 0 | 186.211 |
| 7 | 2 - 75 | 2022-01-13 | 96.625.950-7 | TECNIKA S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 737.562 | 0 | 737.562 |
| 8 | 2 - 76 | 2022-01-13 | 92.288.000-K | DROGUERIA HOFMANN S.A.C. | 2152204004 | PRODUCTOS FARMACéUTICOS | 339.805 | 0 | 339.805 |
| 9 | 2 - 80 | 2022-01-13 | 78.366.970-6 | INDUSTRIAL Y COMERCIAL B.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 187.425 | 0 | 187.425 |
| 10 | 2 - 97 | 2022-01-20 | 76.150.425-8 | COMERCIAL REUTTER S.A | 2152204004 | PRODUCTOS FARMACéUTICOS | 820.589 | 0 | 820.589 |
| 11 | 2 - 99 | 2022-01-20 | 81.210.400-4 | REUTTER S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 202.752 | 0 | 202.752 |
| 12 | 2 - 100 | 2022-01-20 | 96.884.770-8 | I.T.F. LABOMED FARMACEUT.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 122.868 | 0 | 122.868 |
| 13 | 2 - 103 | 2022-01-20 | 96.599.510-2 | PROD. FARMACEUTICOS MEDI.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 56.406 | 0 | 56.406 |
| 14 | 2 - 105 | 2022-01-20 | 76.167.715-2 | DETERCO S.P.A | 2152204004 | PRODUCTOS FARMACéUTICOS | 32.166 | 0 | 32.166 |
| 15 | 2 - 106 | 2022-01-20 | 76.719.400-5 | COMERCIAL LIMAX LIMITADA | 2152204004 | PRODUCTOS FARMACéUTICOS | 45.220 | 0 | 45.220 |
| 16 | 2 - 107 | 2022-01-20 | 76.425.175-K | ZERICUM SPA | 2152204004 | PRODUCTOS FARMACéUTICOS | 164.220 | 0 | 164.220 |
| 17 | 2 - 109 | 2022-01-20 | 76.352.414-0 | SCHONFELDT VIDAMEDICA SP.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 40.460 | 0 | 40.460 |
| 18 | 2 - 113 | 2022-01-20 | 92.251.000-8 | SANOFI AVENTIS DE CHILE .. | 2152204004 | PRODUCTOS FARMACéUTICOS | 36.652 | 0 | 36.652 |
| 19 | 2 - 115 | 2022-01-20 | 91.546.000-3 | LABORATORIO SANDERSON S... | 2152204004 | PRODUCTOS FARMACéUTICOS | 88.083 | 0 | 88.083 |
| 20 | 2 - 118 | 2022-01-27 | 77.044.947-2 | MEDITEX SPA | 2152204004 | PRODUCTOS FARMACéUTICOS | 379.289 | 0 | 379.289 |
| 21 | 2 - 119 | 2022-01-27 | 76.175.092-5 | ASCEND LABORATORIES SPA | 2152204004 | PRODUCTOS FARMACéUTICOS | 671.160 | 0 | 671.160 |
| 22 | 2 - 120 | 2022-01-27 | 91.575.000-1 | SOCOFAR S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 132.875 | 0 | 132.875 |
| 23 | 2 - 121 | 2022-01-27 | 87.674.400-7 | LABORATORIO PASTEUR S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 255.136 | 0 | 255.136 |
| 24 | 2 - 122 | 2022-01-27 | 90.073.000-4 | INSTITUTO SANITAS S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 146.727 | 0 | 146.727 |
| 25 | 2 - 123 | 2022-01-27 | 76.956.140-4 | ETHON PHARMACEUTICALS CO.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 156.406 | 0 | 156.406 |
| 26 | 2 - 124 | 2022-01-27 | 91.871.000-0 | LABORATORIO SILESIA S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 86.382 | 0 | 86.382 |
| 27 | 2 - 125 | 2022-01-27 | 96.519.830-K | BPH S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 30.821 | 0 | 30.821 |
| 28 | 2 - 126 | 2022-01-27 | 91.546.000-3 | LABORATORIO SANDERSON S... | 2152204004 | PRODUCTOS FARMACéUTICOS | 39.865 | 0 | 39.865 |
| 29 | 2 - 127 | 2022-01-27 | 76.146.075-7 | ACRUX LABS S.A | 2152204004 | PRODUCTOS FARMACéUTICOS | 26.275 | 0 | 26.275 |
| 30 | 2 - 128 | 2022-01-27 | 80.447.400-5 | MUNNICH PHARMA MEDICAL .. | 2152204004 | PRODUCTOS FARMACéUTICOS | 92.523 | 0 | 92.523 |
| 31 | 2 - 130 | 2022-01-27 | 76.285.229-2 | GALENICUM HALTH CHILE SPA | 2152204004 | PRODUCTOS FARMACéUTICOS | 23.134 | 0 | 23.134 |
| 32 | 2 - 131 | 2022-01-27 | 76.099.325-5 | MEDINOVA LIMITADA | 2152204004 | PRODUCTOS FARMACéUTICOS | 32.725 | 0 | 32.725 |
| 33 | 2 - 134 | 2022-01-27 | 80.621.200-8 | MERCK S.A | 2152204004 | PRODUCTOS FARMACéUTICOS | 42.483 | 0 | 42.483 |
| 34 | 2 - 135 | 2022-01-27 | 81.323.800-4 | GRUNENTHAL CHILENA LIMIT.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 147.560 | 0 | 147.560 |
| 35 | 2 - 137 | 2022-01-27 | 77.006.073-7 | DFM PHARMA SPA | 2152204004 | PRODUCTOS FARMACéUTICOS | 5.938 | 0 | 5.938 |
| 36 | 2 - 191 | 2022-02-14 | 77.244.819-8 | LATINMED CHILE | 2152204005 | MATERIALES Y UTILES QUIR.. | 176.120 | 0 | 176.120 |
| 37 | 2 - 205 | 2022-02-21 | 87.674.400-7 | LABORATORIO PASTEUR S.A. | 2152204004 | PRODUCTOS FARMACéUTICOS | 181.713 | 0 | 181.713 |
| 38 | 2 - 206 | 2022-02-21 | 76.105.305-1 | LUXYPHARM SPA | 2152204004 | PRODUCTOS FARMACéUTICOS | 6.397 | 0 | 6.397 |
| 39 | 2 - 207 | 2022-02-21 | 78.366.970-6 | INDUSTRIAL Y COMERCIAL B.. | 2152204004 | PRODUCTOS FARMACéUTICOS | 149.940 | 0 | 149.940 |
| | **TOTAL** | | | | | | **7.405.731** | **0** | **7.405.731** |