

**DEUDA PROVEEDORES AL 31.08.2022**

PROVEEDOR	RUT	FECHA	Nº FACTURA	VALOR	MOTIVO
ARAMA NATURAL PRODUCTS	76.070.033-9	03-03-22	171765	\$8.330	INTERMEDIACION CENABAST
BSN MEDICAL SPA	76.186.732-6	11-01-21	50657	\$70.686	FARMACOS CENABAST
BSN MEDICAL SPA	76.186.732-6	25-02-21	52174	\$47.124	FARMACOS CENABAST
COMERCIAL REUTER S.A	76.150.425-8	17-03-22	137530	\$111.860	INTERMEDIACION CENABAST
COMERCIAL REUTER S.A	76.150.425-8	12-01-22	126317	\$23.205	FARMACOS CENABAST
EMPRESA ELÉCTRICA DE LA FRONTERA SA	76.073.164-1	28-07-22	CONVENIO FRONTEL	\$9.515.475	
IMP.Y COM. RED MED LTDA	76.628.610-0	21-01-21	66578	\$4.760	FARMACOS CENABAST
IMP.Y COM. RED MED LTDA	76.628.610-0	21-01-21	66580	\$16.065	FARMACOS CENABAST
IMP.Y COM. RED MED LTDA	76.628.610-0	21-01-21	66579	\$10.710	FARMACOS CENABAST
IMP.Y COM. RED MED LTDA	76.628.610-0	21-01-21	66581	\$67.830	FARMACOS CENABAST
IMP.Y COM. RED MED LTDA	76.628.610-0	11-03-21	69635	\$47.600	FARMACOS CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	11-01-22	151822	\$10.710	INTERMEDIACION CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	11-01-22	151808	\$29.155	INTERMEDIACION CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	11-01-22	151829	\$11.900	INTERMEDIACION CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	11-03-22	155524	\$29.155	INTERMEDIACION CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	11-03-22	155530	\$10.710	INTERMEDIACION CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	11-03-22	155532	\$11.900	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	10-03-21	200610	\$17.850	FARMACOS CENABAST
LAB. BIOSANO S.A.	88.597.500-3	10-03-21	200612	\$18.088	FARMACOS CENABAST
LAB. BIOSANO S.A.	88.597.500-3	24-04-21	200611	\$29.750	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	19-01-21	195646	\$17.850	FARMACOS CENABAST
LAB. BIOSANO S.A.	88.597.500-3	19-01-21	195647	\$71.995	FARMACOS CENABAST
LAB. BIOSANO S.A.	88.597.500-3	19-01-21	195648	\$29.750	FARMACOS CENABAST
LAB. BIOSANO S.A.	88.597.500-3	14-05-22	239543	\$54.264	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	14-05-22	239542	\$8.687	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	27-03-22	232944	\$17.374	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	27-03-22	232945	\$54.264	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	27-03-22	232943	\$12.733	INTERMEDIACION CENABAST
LAB. BIOSANO S.A.	88.597.500-3	27-03-22	232942	\$8.568	INTERMEDIACION CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648061	\$14.280	FARMACOS CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648063	\$71.400	FARMACOS CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648062	\$22.372	FARMACOS CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648059	\$39.270	FARMACOS CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648060	\$27.370	FARMACOS CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648065	\$8.568	FARMACOS CENABAST
LAB. PASTEUR S.A.	87.674.400-7	13-01-21	648064	\$13.209	FARMACOS CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	17-03-21	565852	\$107.421	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	17-03-21	565805	\$16.660	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	17-01-22	640395	\$27.132	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	18-01-22	640731	\$42.840	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	18-01-22	640811	\$133.697	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	19-01-22	679765	\$446.250	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	22-03-22	685927	\$42.840	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	14-04-22	695418	\$76.398	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	28-05-21	568335	\$185.640	FARMACOS CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	31-05-21	568207	\$54.621	INTERMEDIACION CENABAST
LABORATORIO CHILE S.A.	77.596.940-7	23-03-22	686342	\$357.000	INTERMEDIACION CENABAST
LABORATORIOS SAVAL S.A.	91.650.000-9	30-12-21	1138402	\$99.008	FARMACOS CENABAST
LABORATORIOS SAVAL S.A.	91.650.000-9	11-01-22	1169740	\$50.935	
MEDINOVA LTDA.	76.099.325-5	25-01-22	20598	\$30.821	INTERMEDIACION CENABAST
MEDINOVA LTDA.	76.099.325-5	19-01-22	20193	\$16.363	INTERMEDIACION CENABAST
MEDINOVA LTDA.	76.099.325-5	09-03-22	21760	\$24.657	INTERMEDIACION CENABAST
MEDINOVA LTDA.	76.099.325-5	24-01-22	20493	\$121.380	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	18-01-21	133286	\$15.470	FARMACOS CENABAST
PHARMA TRADE S.A	96.670.640-6	18-01-21	133410	\$7.997	FARMACOS CENABAST
PHARMA TRADE S.A	96.670.640-6	18-01-21	133440	\$2.570	FARMACOS CENABAST
PHARMA TRADE S.A	96.670.640-6	18-01-21	133320	\$59.476	FARMACOS CENABAST
PHARMA TRADE S.A	96.670.640-6	18-01-21	133463	\$41.555	FARMACOS CENABAST
PHARMA TRADE S.A	96.670.640-6	10-03-21	147280	\$2.856	FARMACOS CENABAST
PHARMA TRADE S.A	96.670.640-6	17-01-22	211196	\$10.710	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	18-01-22	211386	\$6.283	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	19-01-22	211631	\$7.997	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	19-01-22	211732	\$33.320	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	19-01-22	211822	\$23.086	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	22-03-22	217306	\$8.925	INTERMEDIACION CENABAST
PHARMA TRADE S.A	96.670.640-6	22-03-22	217485	\$31.487	INTERMEDIACION CENABAST
REUTER S.A.	81.210.400-4	06-01-21	761131	\$28.322	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	06-01-21	761339	\$58.310	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	08-01-21	761409	\$51.170	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	08-02-21	767779	\$102.340	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	08-02-21	767731	\$35.700	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	10-06-21	792766	\$4.046	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	10-06-21	792807	\$45.220	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	10-06-21	792743	\$35.700	FARMACOS CENABAST
REUTER S.A.	81.210.400-4	07-01-22	838447	\$28.322	INTERMEDIACION CENABAST
ZERICUM SPA	76.425.175-K	12-01-22	4661	\$273.700	INTERMEDIACION CENABAST
ZERICUM SPA	76.425.175-K	13-03-22	5568	\$547.400	INTERMEDIACION CENABAST
ACRUX LABS.A.	76.146.075-7	06-06-22	61408	\$26.180	
ARAMA NATURAL PRODUCTS	76.070.033-9	31-05-22	173876	\$21.123	
ARAMA NATURAL PRODUCTS	76.070.033-9	31-05-22	173875	\$8.330	
ASCEND LABORATORIES	76.175.092-5	21-06-22	188559	\$30.274	
ASCEND LABORATORIES	76.175.092-5	21-07-22	188560	\$15.470	
ASCEND LABORATORIES	76.175.092-5	21-06-22	188561	\$22.348	
BPH S.A.	95.519.830-K	07-06-22	530171	\$20.587	
DFM PHARMA	77.006.073-7	08-06-22	11549	\$44.982	
DFM PHARMA	77.006.073-7	06-06-22	11054	\$32.815	
DIFEM	79.581.120-6	15-06-22	482901	\$23.205	
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	02-06-22	160771	\$29.155	
LABORATORIO SANDERSON S.A.	91.546.000-3	06-06-22	1475947	\$52.836	
LABORATORIO SANDERSON S.A.	91.546.000-3	13-06-22	1478286	\$6.545	
LABORATORIO SANDERSON S.A.	91.546.000-3	06-06-22	1475948	\$12.852	



PROVEEDOR	RUT	FECHA	Nº FACTURA	VALOR	MOTIVO
LUXYPHARM SPA	76.105.305-1	08-06-22	47319	\$10.543	
MUNNICH PHARMA MEDICAL SPA	80.447.400-5	29-07-22	231858	\$107.100	
SANITAS	90.073.000-4	06-06-22	604492	\$29.131	
SANITAS	90.073.000-4	06-06-22	604524	\$38.556	
SANITAS	90.073.000-4	06-06-22	604450	\$69.972	
SILESIA	91.871.000-0	14-06-22	486203	\$37.485	
OPKO CHILE S.A.	76.669.630-9	13-06-22	557026	\$35.671	
OPKO CHILE S.A.	76.669.630-9	15-06-22	558033	\$6.588	
OPKO CHILE S.A.	76.669.630-9	15-06-22	558034	\$29.750	
OPKO CHILE S.A.	76.669.630-9	15-06-22	558035	\$53.978	
OPKO CHILE S.A.	76.669.630-9	15-06-22	558036	\$79.135	
OPKO CHILE S.A.	76.669.630-9	15-06-22	558037	\$21.420	
OPKO CHILE S.A.	76.669.630-9	15-06-22	558038	\$95.855	
OPKO CHILE S.A.	76.669.630-9	08-08-22	574779	\$10.710	
OPKO CHILE S.A.	76.669.630-9	08-08-22	574780	\$140.420	
SOCOFAR	91.575.000-1	01-06-22	12428858	\$843	
SOCOFAR	91.575.000-1	16-06-22	12481367	\$13.090	
WINPHARM SPA	76.079.782-0	16-06-22	178419	\$27.989	
WINPHARM SPA	76.079.782-0	13-06-22	178382	\$1.261	
ZERICUM SPA	76.425.175-K	06-06-22	6812	\$547.400	
JILDO ZANETTI GIACOMOZZI	7.500.553-9	26-08-22	283	\$105.000	PRESUPUESTO DSM
TRANSPORTE KADIMA LTDA.	76.336.696-0	04-08-22	2566	\$3.300.000	CONVENIOS
TRANSPORTE KADIMA LTDA.	76.336.696-0	31-08-22	2577	\$3.300.000	CONVENIOS
MARITANO Y EBENSBERGER LTDA.	86.517.000-K	06-08-22	105056	\$26.870.400	CONVENIOS
COPEC	99.520.00-7	05-08-22	15375690	\$1.500.000	CONVENIOS

<b>TOTAL</b>	<b>\$50.639.441</b>
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