

DEUDA PROVEEDORES AL 30.04.2024

PROVEEDOR	RUT	Nº FACTURA	FECHA	FECHA VENCIMIENTO	ESTADO	VALOR	MOTIVO
LABORATORIOS ANDROMACO S.A	76.237.266-5	1176220	16/01/24	16/02/24	VENCIDA	11,960	CONVENIOS CENABAST
LABORATORIOS ANDROMACO S.A	76.237.266-6	1176251	16/01/24	16/02/24	VENCIDA	124,950	CONVENIOS CENABAST
LABORATORIOS ANDROMACO S.A	76.237.266-7	1176276	16/01/24	16/02/24	VENCIDA	61,880	CONVENIOS CENABAST
WINPHARM Spa.	76.079.782-0	236810	16/01/24	01/03/24	VENCIDA	26,478	CONVENIOS CENABAST
WINPHARM Spa.	76.079.782-0	237036	16/01/24	01/03/24	VENCIDA	31,892	CONVENIOS CENABAST
WINPHARM Spa.	76.079.782-0	237605	17/01/24	02/03/24	VENCIDA	10,853	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246148	18/01/24	17/02/24	VENCIDA	292,447	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246149	18/01/24	17/02/24	VENCIDA	38,675	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246150	18/01/24	17/02/24	VENCIDA	20,230	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246152	18/01/24	17/02/24	VENCIDA	32,130	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246153	18/01/24	17/02/24	VENCIDA	34,034	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246154	18/01/24	17/02/24	VENCIDA	54,383	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246155	18/01/24	17/02/24	VENCIDA	8,568	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246156	18/01/24	17/02/24	VENCIDA	54,324	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246157	18/01/24	17/02/24	VENCIDA	15,768	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246158	18/01/24	17/02/24	VENCIDA	78,064	CONVENIOS CENABAST
ARAMA NATURAL PRODUCTS	76.070.033-9	246727	19/01/24	18/02/02	VENCIDA	23,562	CONVENIOS CENABAST
PHARMAVISAN S.A.	76.055.804-4	129056	17/01/24	16/02/24	VENCIDA	71,079	CONVENIOS CENABAST
PHARMAVISAN S.A.	76.055.804-4	129057	17/01/24	16/02/24	VENCIDA	45,220	CONVENIOS CENABAST
PHARMAVISAN S.A.	76.055.804-4	129058	17/01/24	16/02/24	VENCIDA	28,382	CONVENIOS CENABAST
DISTRIBUIDORA ISLA REY S.A.	95.545.810-7	24683	19/01/24	04/03/24	VENCIDA	62,975	CONVENIOS CENABAST
DISTRIBUIDORA ISLA REY S.A.	95.545.810-7	24640	19/01/24	04/03/24	VENCIDA	13,423	CONVENIOS CENABAST
DISTRIBUIDORA ISLA REY S.A.	95.545.810-7	24804	19/01/24	04/03/24	VENCIDA	23,146	CONVENIOS CENABAST
DISTRIBUIDORA ISLA REY S.A.	95.545.810-7	24847	19/01/24	04/03/24	VENCIDA	26,775	CONVENIOS CENABAST
FARMACEUTICA CARIBBEAN PHARMA	76.830.090-9	436831	19/01/24	17/02/24	VENCIDA	39,508	CONVENIOS CENABAST
FARMACEUTICA CARIBBEAN PHARMA	76.830.090-9	436866	19/01/24	17/02/24	VENCIDA	23,324	CONVENIOS CENABAST
FARMACEUTICA CARIBBEAN PHARMA	76.830.090-9	436897	19/01/24	17/02/24	VENCIDA	48,255	CONVENIOS CENABAST
FARMACEUTICA CARIBBEAN PHARMA	76.830.090-9	436919	19/01/24	17/02/24	VENCIDA	26,061	CONVENIOS CENABAST
VITAFARMA S.A.	76.896.389-4	105104	23/01/24	08/03/24	VENCIDA	77,112	CONVENIOS CENABAST
VITAFARMA S.A.	76.896.389-4	105116	23/01/24	08/03/24	VENCIDA	107,100	CONVENIOS CENABAST
VITAFARMA S.A.	76.896.389-4	105126	23/01/24	08/03/24	VENCIDA	102,816	CONVENIOS CENABAST
LABORATORIO SANDERSON S.A.	91.546.000-3	1641415	17/01/24	02/03/24	VENCIDA	13,423	CONVENIOS CENABAST
LABORATORIO SANDERSON S.A.	91.546.000-3	1641416	17/01/24	02/03/24	VENCIDA	25,704	CONVENIOS CENABAST
LABORATORIO SANDERSON S.A.	91.546.000-3	1642138	17/01/24	02/03/24	VENCIDA	24,990	CONVENIOS CENABAST
OPKO CHILE S.A.	76.669.630-9	679455	15/01/24	14/02/24	VENCIDA	21,420	CONVENIOS CENABAST
OPKO CHILE S.A.	76.669.630-9	679803	17/01/24	16/02/24	VENCIDA	12,019	CONVENIOS CENABAST
OPKO CHILE S.A.	76.669.630-9	679804	17/01/24	16/02/24	VENCIDA	29,750	CONVENIOS CENABAST
NEOMEDI SPA	77.356.148-6	10591	18/01/24	17/02/24	VENCIDA	47,600	CONVENIOS CENABAST
NEOMEDI SPA	77.356.148-6	10612	18/01/24	17/02/24	VENCIDA	15,244	CONVENIOS CENABAST
NEOMEDI SPA	77.356.148-6	10690	19/01/24	18/02/24	VENCIDA	23,800	CONVENIOS CENABAST
RECETARIO MAGISTRAL ENDOVENO	77.807.840-6	2182135	18/01/24	03/03/24	VENCIDA	11,781	CONVENIOS CENABAST
RECETARIO MAGISTRAL ENDOVENO	77.807.840-6	2182342	22/01/24	07/03/24	VENCIDA	13,923	CONVENIOS CENABAST
COMERCIAL HEVEA SPA.	77.261.801-8	13147	22/01/24	21/02/24	VENCIDA	55,692	CONVENIOS CENABAST
COMERCIAL HEVEA SPA.	77.261.801-8	13148	22/01/24	21/02/24	VENCIDA	63,546	CONVENIOS CENABAST
ASCEND LABORATORIES SPA	76.175.092-5	295349	22/01/24	21/02/24	VENCIDA	161,721	CONVENIOS CENABAST
ASCEND LABORATORIES SPA	76.175.092-5	295503	22/01/24	21/02/24	VENCIDA	21,420	CONVENIOS CENABAST
PHARMA NETWORK SPA	76.857.605-K	130584	25/01/24	24/02/24	VENCIDA	99,817	CONVENIOS CENABAST
PHARMA NETWORK SPA	76.857.605-K	131511	31/01/24	01/03/24	VENCIDA	641,886	CONVENIOS CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	195964	23/01/24	23/03/24	VENCIDA	33,320	CONVENIOS CENABAST
ITF LABOMED FARMACEUTICA LTDA.	96.884.770-8	195981	23/01/24	23/03/24	VENCIDA	35,700	CONVENIOS CENABAST
INSTITUTO SANTAS S.A.	90.073.000-4	660745	17/01/24	17/04/24	VENCIDA	75,684	CONVENIOS CENABAST
INSTITUTO SANTAS S.A.	90.073.000-4	660774	17/01/24	17/04/24	VENCIDA	32,844	CONVENIOS CENABAST
SAVAL LABORATORIOS	91.650.000-9	1249708	25/01/24	25/02/24	VENCIDA	146,668	CONVENIOS CENABAST
SAVAL LABORATORIOS	91.650.000-9	1249709	25/01/24	25/02/24	VENCIDA	43,316	CONVENIOS CENABAST
DFM PHARMA	77.006.073-7	75279	17/01/24	17/03/24	VENCIDA	16,408	CONVENIOS CENABAST
DFM PHARMA	77.006.073-7	75381	18/01/24	18/04/24	VENCIDA	7,378	CONVENIOS CENABAST
DFM PHARMA	77.006.073-7	75542	19/01/24	19/04/24	VENCIDA	38,080	CONVENIOS CENABAST
DRÓGERIA GLOBAL PHARMA SPA.	76.389.383-9	679857	19/01/24	18/02/24	VENCIDA	26,180	CONVENIOS CENABAST
ALEMBIC PHARMACEUTICALS SPA.	77.615.297-8	1424	23/01/24	22/02/24	VENCIDA	77,469	CONVENIOS CENABAST
MEDIKS S.A.	77.618.761-5	1232	22/01/24	07/03/24	VENCIDA	18,445	CONVENIOS CENABAST
DIFEM LABORATORIOS S.A	79.581.120-6	540594	22/01/24	22/03/24	VENCIDA	33,758	CONVENIOS CENABAST
BIOMEDIKA SPA	76.732.365-4	46104	24/01/24	23/02/24	VENCIDA	44,982	CONVENIOS CENABAST
INVERSIONES C&F SPA.	76.854.891-5	91206	18/01/24	18/02/24	VENCIDA	24,295	CONVENIOS CENABAST
MDC HEALTH SPA.	76.986.924-7	17194	23/01/24	22/02/24	VENCIDA	13,138	CONVENIOS CENABAST
LBF COMERCIAL LTDA.	93.366.000-1	296030	19/01/24	28/02/24	VENCIDA	149,940	CONVENIOS CENABAST
ACRUX LABS SPA.	76.146.075-7	112995	23/01/24	22/02/24	VENCIDA	13,745	CONVENIOS CENABAST
PHARMA TRADE S.A.	96.670.640-6	290501	18/01/24	18/04/24	VENCIDA	19,159	CONVENIOS CENABAST
ZERICUM SPA	76.425.175-K	15371	17/01/24	22/02/24	VENCIDA	178,500	CONVENIOS CENABAST
ZERICUM SPA	76.425.175-K	16270	14/03/24	19/04/24	VENCIDA	178,500	CONVENIOS CENABAST
INTELPRINT	76.908.814-8	3306	26/01/24	26/02/24	VENCIDA	357,000	FONDOS PROPIOS
SUR DE CHILE	8.172.307-9	4935	22/02/24	22/03/24	VENCIDA	398,650	FONDOS PROPIOS
COPEC S.A.	99.520.000-7	21391186	15/04/24	15/05/24	VENCIDA	3,000,000	FONDOS PROPIOS
FELIX ANTONIO OLEA CORNEJO	13.571.507-7	8222	12/04/24	12/05/24	VENCIDA	178,500	FONDOS PROPIOS
GASCO GLP S.A.	96.568.740-8	1090545	14/04/24	16/05/24	VENCIDA	349,914	FONDOS PROPIOS
BIENEK SOLUCIONES INTEGRALES	89.842.300-K	332797	13/03/24	12/04/24	VENCIDA	443,432	FONDOS PROPIOS
TECNO VIDAL SPA	77.148.276-7	608	15/02/24	15/03/24	VENCIDA	809,200	FONDOS PROPIOS
LIBRERIA Y ALMACEN ALIWIN	12.362.077-1	2026	27/03/24	27/04/24	VENCIDA	243,330	FONDOS PROPIOS
REDOFFICE	77.012.870-6	494323	11/01/24	10/02/24	VENCIDA	703,519	FONDOS PROPIOS
REDOFFICE	77.012.870-6	494504	19/01/24	19/02/24	VENCIDA	13,856	FONDOS PROPIOS
REDOFFICE	77.012.870-6	494681	29/01/24	28/02/24	VENCIDA	117,021	FONDOS PROPIOS
REDOFFICE	77.012.870-6	494682	29/02/24	28/02/24	VENCIDA	505,506	FONDOS PROPIOS
SIIM DISTRIBUIDORA DE MATERIALES	77.192.195-7	2741	31/01/24	01/03/24	VENCIDA	1,939,676	FONDOS PROPIOS
PAPELES AUSTRAL SPA	77.404.653-4	3276	05/03/24	04/04/24	VENCIDA	1,303,526	FONDOS PROPIOS
LUBRIVACH	5.232.642-7	18635	11/03/24	11/04/24	VENCIDA	50,500	FONDOS PROPIOS

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