



INFORME MENSUAL DE PASIVOS

SALUD

AL 30 DE ABRIL 2021

F.EMISION	RUT	PROVEEDOR	TIPO DOCUMENTO	N°	MONTO
30/04/2021	10199037	IVAN MANSILLA RUTE	FACTURA ELECTRONICA	5308	\$ 122,294
30/04/2021	10199038	IVAN MANSILLA RUTE	FACTURA ELECTRONICA	5309	\$ 71,400
20/04/2021	11414173	JOSE LUIS OJEDA BUSTAMANTE	FACTURA ELECTRONICA	195	\$ 508,130
21/04/2021	11414173	JOSE LUIS OJEDA BUSTAMANTE	FACTURA ELECTRONICA	196	\$ 77,350
21/04/2021	11414173	JOSE LUIS OJEDA BUSTAMANTE	FACTURA ELECTRONICA	197	\$ 202,300
22/04/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1437	\$ 119,950
22/04/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1438	\$ 72,701
03/04/2021	12760274	FERNANDO HERNANDEZ DIAZ	FACTURA ELECTRONICA	2127	\$ 214,200
03/04/2021	12760274	FERNANDO HERNANDEZ DIAZ	FACTURA ELECTRONICA	2128	\$ 214,200
28/04/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11408	\$ 6,411
22/04/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11563	\$ 9,339
27/04/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11564	\$ 9,111
29/04/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11642	\$ 17,849
28/04/2021	14378782	ANTONIO DEL CARMEN PINDA AYAQUINTUY	FACTURA ELECTRONICA	276	\$ 833,000
28/04/2021	14378782	ANTONIO DEL CARMEN PINDA AYAQUINTUY	FACTURA ELECTRONICA	278	\$ 416,500
28/04/2021	14378782	ANTONIO DEL CARMEN PINDA AYAQUINTUY	FACTURA ELECTRONICA	279	\$ 416,500
28/04/2021	76073162	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A	FACTURA ELECTRONICA	48782879	\$ 43,000
28/04/2021	76073162	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A	FACTURA ELECTRONICA	48784735	\$ 2,700
28/04/2021	76073162	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A	FACTURA ELECTRONICA	48784804	\$ 119,100
28/04/2021	76073162	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A	FACTURA ELECTRONICA	48785025	\$ 8,900
28/04/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1964	\$ 249,484
28/04/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1965	\$ 249,484
28/04/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1966	\$ 166,481
28/04/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1967	\$ 345,338
26/04/2021	76592530	FLEXING CHILE SPA	FACTURA ELECTRONICA	9228	\$ 5,534
26/04/2021	76592530	FLEXING CHILE SPA	FACTURA ELECTRONICA	9238	\$ 113,288
26/04/2021	76592530	FLEXING CHILE SPA	FACTURA ELECTRONICA	9245	\$ 68,544
27/04/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	37477	\$ 16,779
27/04/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	37597	\$ 4,165
29/04/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	37615	\$ 61,047
27/04/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	37688	\$ 7,854
27/04/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	37784	\$ 7,378
27/04/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	37891	\$ 118,881
27/04/2021	76828315	SOCIEDAD COMERCIAL Y FABRICA DE PALLETS LTDA	FACTURA ELECTRONICA	1604	\$ 211,800
27/04/2021	76828315	SOCIEDAD COMERCIAL Y FABRICA DE PALLETS LTDA	FACTURA ELECTRONICA	1605	\$ 211,800
29/04/2021	76828315	SOCIEDAD COMERCIAL Y FABRICA DE PALLETS LTDA	FACTURA ELECTRONICA	1615	\$ 95,000
29/04/2021	76828315	SOCIEDAD COMERCIAL Y FABRICA DE PALLETS LTDA	FACTURA ELECTRONICA	1616	\$ 23,400
27/04/2021	76830090	FARMACEUTICA CARIBEAN LTDA	FACTURA ELECTRONICA	291184	\$ 821,100
29/04/2021	76830090	FARMACEUTICA CARIBEAN LTDA	FACTURA ELECTRONICA	291186	\$ 427,448
21/04/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	258	\$ 119,000
22/04/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	259	\$ 666,400
27/04/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	261	\$ 140,000
27/04/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	262	\$ 250,800
27/04/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	263	\$ 199,900
27/04/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	264	\$ 4,040,931
22/04/2021	76956140	ETHON PHARMACEUTICALS	FACTURA ELECTRONICA	250088	\$ 2,508,174
22/04/2021	76956140	ETHON PHARMACEUTICALS	FACTURA ELECTRONICA	250214	\$ 69,104
27/04/2021	77125064	MS-CLINICS SPA	FACTURA ELECTRONICA	938	\$ 856,800
30/03/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	532406	\$ 76,634

26/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	533032	\$ 357,714
30/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	535734	\$ 394,485
30/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	535735	\$ 256,183
30/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	535736	\$ 456,187
23/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	566680	\$ 22,384
23/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	566707	\$ 3,641
23/04/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	566802	\$ 41,650
26/03/2021	79568850	VALTEK S.A	FACTURA ELECTRONICA	197958	\$ 104,213
27/04/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	181542	\$ 59,500
27/04/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	182174	\$ 195,755
27/04/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	182290	\$ 54,264
02/02/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	176785	\$ 305,949
27/04/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	179412	\$ 1,190,833
27/04/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	180536	\$ 54,264
30/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	177548	\$ 10,948
30/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	177566	\$ 19,635
30/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	177584	\$ 7,319
29/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	177643	\$ 35,700
29/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	177661	\$ 122,094
30/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	178098	\$ 42,840
29/04/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	178144	\$ 8,330
20/04/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2903	\$ 1,722,882
19/04/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2904	\$ 372,351
27/04/2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	10941244	\$ 5,474
27/04/2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	10941264	\$ 14,090
26/04/2021	92288000	DROGUERIA HOFMANN S.A.C.	FACTURA ELECTRONICA	423315	\$ 23,648
20/04/2021	9294334	HECTOR GUILLERMO ARRIAGADA LEIVA	FACTURA ELECTRONICA	157	\$ 583,100
23/04/2021	96670640	PHARMA TRADE S.A	FACTURA ELECTRONICA	151184	\$ 7,735
23/04/2021	96670641	PHARMA TRADE S.A	FACTURA ELECTRONICA	151219	\$ 6,902
23/04/2021	96670642	PHARMA TRADE S.A	FACTURA ELECTRONICA	151385	\$ 6,797
23/04/2021	96670643	PHARMA TRADE S.A	FACTURA ELECTRONICA	151386	\$ 8,330
23/04/2021	96670644	PHARMA TRADE S.A	FACTURA ELECTRONICA	151387	\$ 90,714
27/04/2021	96981470	CONVERSIONES SAN JOSE LTDA	FACTURA ELECTRONICA	11753	\$ 788,970
27/04/2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	51344	\$ 992,460
TOTAL PASIVOS AL 30 DE ABRIL 2021 AREA SALUD					\$ 23,984,824

Fuente: Dpto. Finanzas Corp. Municipal Dalcahue 2021