



INFORME MENSUAL DE PASIVOS
SALUD
AL 31 DE ENERO 2021

F.EMISION	RUT	PROVEEDOR	TIPO DOCUMENTO	N°	MONTO
30/12/2020	11414173	JOSE LUIS OJEDA BUSTAMANTE	FACTURA ELECTRONICA	179	\$ 7,000,000
31/01/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	10489	\$ 18,668
31/01/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	10659	\$ 23,049
31/12/2020	13001800	ALVARO JOSE SOTO SOTO	FACTURA ELECTRONICA	74	\$ 1,942,080
30/12/2020	16842195	CARLOS ARCADIO BAHAMONDE CARCAMO	FACTURA ELECTRONICA	190	\$ 5,006,750
20/11/2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	199387	\$ 297,024
30/11/2020	59077291	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	200109	\$ 380,648
25/01/2021	65751980	COMITE AGUA PUCHAURAN	FACTURA EXENTA	45	\$ 40,400
29/01/2021	65891220	COMITE AGUA POTABLE RURAL HUEÑO HUEÑOCO TOCO	FACTURA EXENTA	212	\$ 7,152
29/01/2021	65891220	COMITE AGUA POTABLE RURAL HUEÑO HUEÑOCO TOCO	FACTURA EXENTA	213	\$ 62,130
28/01/2021	76079782	WINPHARM SPA	FACTURA ELECTRONICA	148342	\$ 62,604
31/01/2021	76079783	WINPHARM SPA	FACTURA ELECTRONICA	148543	\$ 6,069
06/12/2020	76089894	LOPEZ Y LOPEZ LTDA	FACTURA EXENTA	169	\$ 1,040,000
31/12/2020	76089895	LOPEZ Y LOPEZ LTDA	FACTURA EXENTA	172	\$ 320,000
29/01/2021	76089896	LOPEZ Y LOPEZ LTDA	FACTURA EXENTA	197	\$ 80,000
30/01/2021	76089897	LOPEZ Y LOPEZ LTDA	FACTURA EXENTA	156	\$ 475,000
27/01/2021	76150343	INDURA S.A	FACTURA ELECTRONICA	727464	\$ 212,724
27/01/2021	76150344	INDURA S.A	FACTURA ELECTRONICA	727465	\$ 70,428
28/01/2021	76174812	MAURICIO ALFARO ALEGRIA PRODUCTOS MEDICOS E.I.R.	FACTURA ELECTRONICA	43447	\$ 13,685
29/01/2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	50384	\$ 14,280
29/01/2021	76186733	BSN MEDICAL SPA	FACTURA ELECTRONICA	50426	\$ 60,928
29/01/2021	76186734	BSN MEDICAL SPA	FACTURA ELECTRONICA	50441	\$ 27,846
29/01/2021	76186735	BSN MEDICAL SPA	FACTURA ELECTRONICA	50478	\$ 14,137
29/01/2021	76237266	LABORATORIOS ANDROMACO S.A	FACTURA ELECTRONICA	889197	\$ 499,800
11/01/2021	76294394	SERVICIOS PROFESIONALES SENTIRTEBIEN LTDA	FACTURA EXENTA	1488	\$ 390,000
29/12/2020	76385915	SERVICIOS DE PUBLICIDAD JOSE TORRES VARGAS EIRL	FACTURA ELECTRONICA	2280	\$ 898,000
27/01/2021	76502566	MECANICA VICTOR ANDRES BAHAMONDE CARDENAS	FACTURA ELECTRONICA	81	\$ 196,350
31/12/2020	76530643	MOTIVACCION COACHING Y CONSULTORIA SPA	FACTURA ELECTRONICA	71	\$ 8,300,000
29/01/2021	76628610	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66389	\$ 12,495
29/01/2021	76628611	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66390	\$ 10,710
29/01/2021	76628612	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66391	\$ 5,653
29/01/2021	76628613	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66392	\$ 10,115
29/01/2021	76628614	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66393	\$ 5,355
29/01/2021	76628615	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66394	\$ 5,653
29/01/2021	76628616	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA ELECTRONICA	66395	\$ 18,409
29/01/2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	436288	\$ 107,124
31/01/2021	76758693	SOTECNO MEDICAL SPA	FACTURA ELECTRONICA	7985	\$ 16,809
28/01/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	29630	\$ 118,881
28/01/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	30141	\$ 7,378
28/01/2021	76830090	FARMACEUTICA CARIBBEAN LTDA	FACTURA ELECTRONICA	280880	\$ 437,111
31/01/2021	76851362	RATACOP SERVICIOS E INVERSIONES SPA	FACTURA ELECTRONICA	1532	\$ 266,560
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	143	\$ 1,123,500
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	145	\$ 1,785,000
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	147	\$ 465,290
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	148	\$ 284,410
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	149	\$ 143,847
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	150	\$ 230,206
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	151	\$ 99,960
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	152	\$ 1,100,750

31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	154	\$	3,326,050
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	155	\$	1,208,921
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	157	\$	2,156,770
31/12/2200	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	158	\$	1,605,629
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	159	\$	1,441,615
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	161	\$	759,791
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	162	\$	1,461,023
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	163	\$	357,476
19/01/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	170	\$	199,990
19/01/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	171	\$	199,990
28/01/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	187	\$	193,375
28/01/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	188	\$	1,541,050
21/01/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	144	\$	39,800
29/01/2021	76930423	SASF COMERCIAL LIMITADA	FACTURA ELECTRONICA	3645	\$	6,664
30/12/2020	77057883	PEDRO ALVARADO BARRIENTOS EIRL	FACTURA ELECTRONICA	86	\$	8,000,000
29/01/2021	77103330	ZUBIMED LTDA	FACTURA ELECTRONICA	43376	\$	1,222,725
29/01/2021	77190880	SOC. IMPORTADORA OPTIVISION LTDA	FACTURA ELECTRONICA	56002	\$	23,681
31/01/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	521636	\$	8,330
31/01/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	521669	\$	30,107
31/01/2021	77606220	SERVICIOS ASESORIAS Y SOLUCIONES FINANCIERAS LTDA	FACTURA ELECTRONICA	93235	\$	9,282
25/11/2020	77700690	AMILAB ARTICULOS Y DE LABORATORIO LIMITADA	FACTURA ELECTRONICA	83386	\$	161,294
31/12/2020	77849960	VILLALOBOS ASOCIADOS LTDA	FACTURA ELECTRONICA	5019	\$	2,958,876
27/01/2021	78707480	VARIS COMPUTACION LTDA	FACTURA ELECTRONICA	18758	\$	373,625
29/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160167	\$	7,319
29/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160275	\$	8,330
31/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160437	\$	21,420
29/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160449	\$	108,528
31/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160455	\$	10,948
29/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160458	\$	35,700
29/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160464	\$	35,700
28/01/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	160466	\$	32,368
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	116944	\$	22,134
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	116945	\$	10,115
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	117038	\$	46,648
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	117062	\$	96,390
28/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	117248	\$	14,137
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	117257	\$	44,625
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	117284	\$	184,450
29/01/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	117312	\$	30,464
25/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2731	\$	127,473
31/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2732	\$	57,596
26/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2735	\$	2,045,491
26/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2736	\$	802,417
27/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2742	\$	252,280
29/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2744	\$	154,700
29/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2746	\$	38,080
29/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2750	\$	210,630
04/01/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2759	\$	14,875
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	192894	\$	78,183
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	195316	\$	78,183
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	195328	\$	29,619
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	197835	\$	267,322
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	198451	\$	78,183
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	198475	\$	29,619
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	200080	\$	78,183

26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	200126	\$ 267,322
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	202762	\$ 52,122
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	202782	\$ 29,619
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	205214	\$ 29,619
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	205230	\$ 267,322
26/01/2021	84609600	MADEGOM S.A	FACTURA ELECTRONICA	205262	\$ 52,122
28/01/2021	88597500	LABORATORIO BIOSANO S.A	FACTURA ELECTRONICA	196097	\$ 17,850
29/01/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DEL S	FACTURA ELECTRONICA	12247531	\$ 65,880
29/01/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DEL S	FACTURA ELECTRONICA	12247536	\$ 1,086,179
29/01/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DEL S	FACTURA ELECTRONICA	12183425	\$ 34,358
29/01/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DEL S	FACTURA ELECTRONICA	12230961	\$ 34,594
29/01/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DEL S	FACTURA ELECTRONICA	12230972	\$ 179,990
29/01/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DEL S	FACTURA ELECTRONICA	12247678	\$ 396,769
28/01/2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	10609189	\$ 14,090
31/01/2021	93791000	HELIOS S.A	FACTURA ELECTRONICA	584053	\$ 10,115
31/01/2021	96670640	PHARMA TRADE S.A	FACTURA ELECTRONICA	134422	\$ 90,714
28/01/2021	96988778	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3563	\$ 210,000
28/01/2021	96988779	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3564	\$ 66,000
28/01/2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3562	\$ 288,000
TOTAL PASIVOS AL 31 DE ENERO 2021 AREA SALUD					\$ 69,245,807