



INFORME MENSUAL DE PASIVOS
SALUD
AL 28 DE FEBRERO 2021

F.EMISION	RUT	PROVEEDOR	TIPO DOCUMENTO	N°	MONTO
28/02/2021	10199037	IVAN MANSILLA RUTE	FACTURA ELECTRONICA	5134	\$ 261,552
28/02/2021	10199037	IVAN MANSILLA RUTE	FACTURA ELECTRONICA	5135	\$ 71,400
30/12/2020	11414173	JOSE LUIS OJEDA BUSTAMANTE	FACTURA ELECTRONICA	179	\$ 7,000,000
26/02/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	10766	\$ 6,582
19/02/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	10895	\$ 2,600
26/02/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	10899	\$ 24,633
25/02/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	10953	\$ 15,001
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
11/02/2021	16842489	JAVIER BARRIA VIDAL	FACTURA ELECTRONICA	944	\$ 185,600
03/02/2021	17719340	SANDRA DE LOURDES BAHAMONDE BAHAMOND	FACTURA ELECTRONICA	93	\$ 416,500
20/11/2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	199387	\$ 297,024
30/11/2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	200109	\$ 380,648
28/02/2021	65891220	COMITE AGUA POTABLE RURAL HUEÑO HUEÑOC	FACTURA ELECTRONICA	218	\$ 7,152
28/02/2021	65891220	COMITE AGUA POTABLE RURAL HUEÑO HUEÑOC	FACTURA ELECTRONICA	219	\$ 49,992
18/02/2021	76015250	GV BOLSOS PUBLICITARIOS	FACTURA ELECTRONICA	2314	\$ 1,416,100
26/02/2021	76071981	SOCIEDAD COMERCIAL IMPROFAR LIMITADA	FACTURA ELECTRONICA	14090	\$ 10,948
26/02/2021	76071981	SOCIEDAD COMERCIAL IMPROFAR LIMITADA	FACTURA ELECTRONICA	13903	\$ 10,948
16/02/2021	76150343	INDURA S.A	FACTURA ELECTRONICA	743837	\$ 10,742
16/02/2021	76150343	INDURA S.A	FACTURA ELECTRONICA	745574	\$ 89,528
28/02/2021	76150343	INDURA S.A	FACTURA ELECTRONICA	749046	\$ 99,540
18/02/2021	76174812	MAURICIO ALFARO ALEGRIA PRODUCTOS MEDICO	FACTURA ELECTRONICA	43861	\$ 13,090
16/02/2021	76237266	LABORATORIOS ANDROMACO S.A	FACTURA ELECTRONICA	894719	\$ 499,800
12/02/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1877	\$ 5,367,795
18/02/2021	76325278	VITALSEC SPA	FACTURA ELECTRONICA	20390	\$ 18,064
23/02/2021	76466710	JAVIER HERNANDEZ ZUÑIGA E.I.R.L	FACTURA ELECTRONICA	7299	\$ 38,209
31/12/2020	76530643	MOTIVACCION COACHING Y CONSULTORIA SPA	FACTURA EXENTA	71	\$ 8,300,000
09/02/2021	76571317	CENTRO MEDICO Y DIAGNOSTICO VIDA PLENA LT	FACTURA EXENTA	680	\$ 15,000
12/02/2021	76708081	COMPAÑIA LARENSE SPA	FACTURA ELECTRONICA	3670	\$ 15,132
26/02/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	32820	\$ 61,047
26/02/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	33026	\$ 16,779
26/02/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	33082	\$ 7,378
26/02/2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	33296	\$ 118,881
18/02/2021	76828315	SOCIEDAD COMERCIAL Y FABRICA DE PALLETS LTD	FACTURA ELECTRONICA	1385	\$ 23,750
26/02/2021	76830090	FARMACEUTICA CARIBEAN LTDA	FACTURA ELECTRONICA	283663	\$ 1,577,445
28/02/2021	76851362	RATACOP SERVICIOS E INVERSIONES SPA	FACTURA ELECTRONICA	1572	\$ 266,560
25/02/2021	76863856	FERRETERIA CHILOE LTDA	FACTURA ELECTRONICA	3319	\$ 28,800
28/02/2021	76874519	VENTA DE INSUMOS COMPUTAC. VICTOR KALETA	FACTURA ELECTRONICA	3862	\$ 143,000
16/02/2021	76888064	MEGAMEDICAL SPA	FACTURA ELECTRONICA	4782	\$ 7,497
16/02/2021	76888064	MEGAMEDICAL SPA	FACTURA ELECTRONICA	4816	\$ 59,262
31/12/2020	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	157	\$ 2,156,770
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
18/02/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	220	\$ 1,207,850
18/02/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	221	\$ 238,000
18/02/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	222	\$ 119,000

18/02/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	223	\$ 219,674
25/02/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	224	\$ 1,904,000
30/12/2020	77057883	PEDRO ALVARADO BARRIENTOS EIRL	FACTURA ELECTRONICA	86	\$ 8,000,000
25/02/2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTD	FACTURA ELECTRONICA	5329	\$ 27,800
25/11/2020	77700690	AMILAB ARTICULOS Y DE LABORATORIO LIMITADA	FACTURA ELECTRONICA	83386	\$ 161,294
02/02/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	176785	\$ 305,949
18/02/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	164126	\$ 7,319
18/02/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	164253	\$ 42,840
18/02/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	164461	\$ 108,528
18/02/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	164688	\$ 8,330
18/02/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	164729	\$ 10,948
16/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	120161	\$ 96,390
18/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121020	\$ 149,940
16/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121129	\$ 22,134
16/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121139	\$ 44,625
18/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121173	\$ 10,115
18/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121220	\$ 70,686
23/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121221	\$ 46,648
16/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121307	\$ 14,137
18/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121344	\$ 30,464
18/02/2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	121413	\$ 184,450
09/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2764	\$ 22,848
18/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2781	\$ 176,215
18/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2782	\$ 9,282
18/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2783	\$ 63,546
18/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2784	\$ 49,504
19/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2785	\$ 82,110
23/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2788	\$ 209,916
28/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2800	\$ 2,405,942
28/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2801	\$ 195,945
25/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2805	\$ 221,697
25/02/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2815	\$ 253,470
15/02/2021	88597500	LABORATORIO BIOSANO S.A	FACTURA ELECTRONICA	197980	\$ 17,850
15/02/2021	88597500	LABORATORIO BIOSANO S.A	FACTURA ELECTRONICA	197981	\$ 9,044
11/02/2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	10698776	\$ 14,090
18/02/2021	91871000	LABORATORIO SILESIA S.A	FACTURA ELECTRONICA	415385	\$ 38,080
23/02/2021	92251000	SANOFI-AVENTIS DE CHILE S.A.	FACTURA ELECTRONICA	2143155	\$ 36,819
28/02/2021	9294334	HECTOR GUILLERMO ARRIAGADA LEIVA	FACTURA ELECTRONICA	152	\$ 642,600
19/02/2021	96579800	EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGO	FACTURA ELECTRONICA	745733	\$ 143,360
01/02/2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA ELECTRONICA	3687	\$ 196,000
01/02/2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA ELECTRONICA	3688	\$ 24,000
TOTAL PASIVOS AL 28 DE FEBRERO 2021 AREA SALUD					\$ 56,084,424

Fuente: Dpto. Finanzas Corp. Municipal Dalcahue 2021