



INFORME MENSUAL DE PASIVOS
SALUD
AL 31 DE MARZO 2021

F.EMISION	RUT	PROVEEDOR	TIPO DOCUMENTO	N°	MONTO
31/03/2021	11414173	JOSE LUIS OJEDA BUSTAMANTE	FACTURA ELECTRONICA	191	\$ 214,200
10/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1381	\$ 14,401
10/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1385	\$ 136,600
31/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1404	\$ 49,099
26/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1412	\$ 92,400
26/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1413	\$ 230,950
26/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1414	\$ 116,649
30/03/2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1416	\$ 75,901
30/03/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11172	\$ 33,081
30/03/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11254	\$ 11,520
30/03/2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11295	\$ 3,000
31/12/2020	13001800	ALVARO JOSE SOTO SOTO	FACTURA ELECTRONICA	74	\$ 1,942,080
22/03/2021	16842523	JAVIERA CONSTANZA BARRIA ARRIAGADA	FACTURA ELECTRONICA	465	\$ 50,000
20/11/2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	199387	\$ 297,024
30/11/2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	200109	\$ 380,648
31/03/2021	76089894	LOPEZ Y LOPEZ LTDA	FACTURA EXENTA	263	\$ 400,000
31/03/2021	76089894	LOPEZ Y LOPEZ LTDA	FACTURA EXENTA	264	\$ 160,000
31/03/2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	53300	\$ 14,137
31/03/2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	53301	\$ 60,928
31/03/2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	51140	\$ 60,928
11/03/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,F	FACTURA ELECTRONICA	1894	\$ 1,272,601
11/03/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,F	FACTURA ELECTRONICA	1901	\$ 783,972
30/03/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,F	FACTURA ELECTRONICA	1928	\$ 226,100
30/03/2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,F	FACTURA ELECTRONICA	1929	\$ 226,100
30/03/2021	76502566	MECANICA VICTOR ANDRES BAHAMONDE CARL	FACTURA ELECTRONICA	87	\$ 202,300
31/12/2020	76530643	MOTIVACCION COACHING Y CONSULTORIA SPA	FACTURA EXENTA	71	\$ 8,300,000
31/03/2021	76571317	CENTRO MEDICO Y DIAGNOSTICO VIDA PLENA I	FACTURA EXENTA	719	\$ 15,000
29/03/2021	76592530	FLEXING CHILE SPA	FACTURA ELECTRONICA	7728	\$ 5,534
29/03/2021	76592530	FLEXING CHILE SPA	FACTURA ELECTRONICA	7742	\$ 113,288
30/03/2021	76628610	IMPORTADORA Y COMERCIALIZADORA RE-MED	FACTURA ELECTRONICA	70089	\$ 12,495
30/03/2021	76628610	IMPORTADORA Y COMERCIALIZADORA RE-MED	FACTURA ELECTRONICA	70090	\$ 5,355
31/03/2021	76732365	BIOMEDIKA SPA	FACTURA ELECTRONICA	29122	\$ 44,625
31/03/2021	76732365	BIOMEDIKA SPA	FACTURA ELECTRONICA	29302	\$ 85,680
31/03/2021	76732365	BIOMEDIKA SPA	FACTURA ELECTRONICA	29492	\$ 46,267
16/03/2021	76743259	SOCIEDAD EXTINTORES SUPEREXTIN SPA	FACTURA ELECTRONICA	1629	\$ 79,016
16/03/2021	76743259	SOCIEDAD EXTINTORES SUPEREXTIN SPA	FACTURA ELECTRONICA	1630	\$ 7,854
26/03/2021	76830090	FARMACEUTICA CARIBBEAN LTDA	FACTURA ELECTRONICA	287029	\$ 213,060
30/03/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTD	FACTURA ELECTRONICA	250	\$ 187,602
30/03/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTD	FACTURA ELECTRONICA	251	\$ 797,300
30/03/2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTD	FACTURA ELECTRONICA	252	\$ 3,022,600
29/03/2021	76994349	DISTRIBUIDORA FASTMED SPA	FACTURA ELECTRONICA	1478	\$ 32,130
30/12/2020	77057883	PEDRO ALVARADO BARRIENTOS EIRL	FACTURA ELECTRONICA	86	\$ 8,000,000
01/03/2021	77469770	TROYA COMUNICACIONES LIMITADA	FACTURA ELECTRONICA	3521	\$ 226,100
30/03/2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	532406	\$ 76,634
22/03/2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LT	FACTURA ELECTRONICA	5377	\$ 124,300
31/03/2021	77790460	COMERCIALIZADORA DEMOSJEH LIMITADA	FACTURA ELECTRONICA	412	\$ 2,460,444

26/03/2021	79568850	VALTEK S.A	FACTURA ELECTRONICA	197958	\$ 104,213
02/02/2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	176785	\$ 305,949
26/03/2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	168656	\$ 10,948
29/03/2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2854	\$ 1,715,385
31/03/2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFON	FACTURA ELECTRONICA	12295911	\$ 67,094
31/03/2021	96933760	DUPLEX S,A	FACTURA ELECTRONICA	18761	\$ 582,462
TOTAL PASIVOS AL 31 DE MARZO 2021 AREA SALUD					\$ 33,695,954

Fuente: Dpto. Finanzas Corp. Municipal Dalcahue 2021