



INFORME MENSUAL DE PASIVOS

SALUD

AL 30 DE JUNIO 2021

F.EMISION	RUT	PROVEEDOR	TIPO DOCUMENTO	N°	MONTO
10-06-2021	11310438	MARIELA EUGENIA GAMIN GAMIN	BOLETA CONSUMO	177	\$ 20.000
09-06-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1463	\$ 57.200
31-05-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1464	\$ 156.001
08-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11969	\$ 29.071
09-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	12057	\$ 13.819
16-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	12151	\$ 7.276
18-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	12164	\$ 4.660
18-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	12168	\$ 10.430
04-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11854	\$ 66.032
09-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11882	\$ 7.000
09-06-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11924	\$ 148.950
31-05-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11955	\$ 18.900
16-06-2021	13854540	MIRNA VIVIANA IGOR GUICHACOY	FACTURA ELECTRONICA	640	\$ 61.600
16-06-2021	13854540	MIRNA VIVIANA IGOR GUICHACOY	FACTURA ELECTRONICA	641	\$ 52.800
18-05-2021	16842489	JAVIER BARRIA VIDAL	FACTURA ELECTRONICA	1057	\$ 512.000
20-11-2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	199387	\$ 297.024
30-11-2020	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	200109	\$ 380.648
09-06-2021	59077290	NIPRO MEDICAL CORPORATION	FACTURA ELECTRONICA	217435	\$ 685.960
18-06-2021	65003241	COMITE DE AGUA POTABLE RURAL LOS ARRAYANES	BOLETA CONSUMO	5018	\$ 23.000
17-06-2021	65003241	COMITE DE AGUA POTABLE RURAL LOS ARRAYANES	BOLETA CONSUMO	5019	\$ 13.000
14-06-2021	65068230	COMITE DE AGUA POTABLE RURAL DE MOCOPULLI	FACTURA EXENTA	450	\$ 22.700
04-06-2021	65087290	COMITE AGUA POTABLE RURAL DE QUETALCO	BOLETA CONSUMO	469	\$ 55.500
04-06-2021	65087290	COMITE AGUA POTABLE RURAL DE QUETALCO	BOLETA CONSUMO	528	\$ 6.000
10-06-2021	76070033	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	FACTURA ELECTRONICA	155182	\$ 20.206
10-06-2021	76070033	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	FACTURA ELECTRONICA	155183	\$ 29.155
10-06-2021	76070033	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	FACTURA ELECTRONICA	155184	\$ 4.165
10-06-2021	76070033	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	FACTURA ELECTRONICA	155197	\$ 10.053
10-06-2021	76070033	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	FACTURA ELECTRONICA	155525	\$ 111.289
07-05-2021	76073162	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A	FACTURA ELECTRONICA	6795905	\$ 685.851
10-06-2021	76079782	WINPHARM SPA	FACTURA ELECTRONICA	157351	\$ 62.604
10-06-2021	76079782	WINPHARM SPA	FACTURA ELECTRONICA	157370	\$ 9.625
14-06-2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	55902	\$ 60.928
14-06-2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	55903	\$ 27.846
14-06-2021	76186732	BSN MEDICAL SPA	FACTURA ELECTRONICA	55960	\$ 14.137
11-06-2021	76443479	ANTONIO BORQUEZ SANTANA TELECOMUNICACIONES	FACTURA ELECTRONICA	7271	\$ 172.991
11-06-2021	76443479	ANTONIO BORQUEZ SANTANA TELECOMUNICACIONES	FACTURA ELECTRONICA	7272	\$ 172.991
11-06-2021	76443479	ANTONIO BORQUEZ SANTANA TELECOMUNICACIONES	FACTURA ELECTRONICA	7273	\$ 430.979
10-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453956	\$ 8.747
10-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453957	\$ 142.443
10-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453958	\$ 20.587
10-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453959	\$ 6.731
10-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453960	\$ 2.749
10-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453978	\$ 107.124
09-06-2021	76669630	OPKO CHILE S.A.	FACTURA ELECTRONICA	453979	\$ 657.594
30-04-2021	76787733	COMERCIAL RICHARD VIDAL LIMITADA	FACTURA ELECTRONICA	2009	\$ 57.369
22-06-2021	76787733	COMERCIAL RICHARD VIDAL LIMITADA	FACTURA ELECTRONICA	2042	\$ 41.300

23-06-2021	76787733	COMERCIAL RICHARD VIDAL LIMITADA	FACTURA ELECTRONICA	2043	\$	23.805
31-05-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40002	\$	7.378
31-05-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40314	\$	4.165
31-05-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40634	\$	7.854
10-06-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40072	\$	118.881
10-06-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40945	\$	61.047
10-06-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	41084	\$	16.779
22-04-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	259	\$	666.400
20-05-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	283	\$	103.982
20-05-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	284	\$	207.964
19-05-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	285	\$	187.615
09-06-2021	77078796	CHILWE SERVICIOS SPA	FACTURA ELECTRONICA	227	\$	2.100.000
24-05-2021	77596940	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	536462	\$	52.229
24-05-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5508	\$	83.000
24-05-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5511	\$	28.501
09-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5536	\$	28.501
16-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5541	\$	28.501
16-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5542	\$	28.501
11-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5558	\$	57.600
16-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5572	\$	28.800
17-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5579	\$	28.800
17-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5581	\$	28.800
18-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5582	\$	85.500
23-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5586	\$	57.600
09-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5520	\$	28.501
09-06-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA.	FACTURA ELECTRONICA	5529	\$	28.501
11-05-2021	77849960	VILLALOBOS ASOCIADOS LTDA	FACTURA ELECTRONICA	5430	\$	2.958.876
07-06-2021	77849960	VILLALOBOS ASOCIADOS LTDA	FACTURA ELECTRONICA	5542	\$	3.058.564
31-05-2021	78366970	INDUSTRIAL Y COMERCIAL BAXTER DE CHILE LIMITADA	FACTURA ELECTRONICA	593319	\$	69.020
14-06-2021	78366970	INDUSTRIAL Y COMERCIAL BAXTER DE CHILE LIMITADA	FACTURA ELECTRONICA	597207	\$	74.970
26-05-2021	79568850	VALTEK S.A	FACTURA ELECTRONICA	202156	\$	207.762
26-05-2021	79568850	VALTEK S.A	FACTURA ELECTRONICA	202158	\$	3.763.311
28-05-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	393177	\$	18.621
28-05-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	397597	\$	4.582
10-06-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	397607	\$	20.825
10-06-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	397616	\$	148.826
09-06-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	397626	\$	26.775
09-06-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	397641	\$	12.852
09-06-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	397647	\$	5.355
31-05-2021	79636400	LORENZO JIMENEZ E HIJO LIMITADA	FACTURA ELECTRONICA	28654	\$	76.755
31-05-2021	79636400	LORENZO JIMENEZ E HIJO LIMITADA	FACTURA ELECTRONICA	28655	\$	43.697
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
24-05-2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	184128	\$	54.264
10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	180938	\$	32.368
10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182495	\$	42.840
10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182496	\$	8.330
10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182574	\$	10.948
10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182622	\$	35.700
10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182674	\$	19.635
09-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182707	\$	122.094

10-06-2021	80447400	MUNNICH PHARMA MEDICAL LTDA	FACTURA ELECTRONICA	182727	\$ 7.319
28-05-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	786291	\$ 8.092
18-06-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	791777	\$ 56.525
18-06-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	791834	\$ 8.092
18-06-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	791895	\$ 56.644
18-06-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	792033	\$ 29.691
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	135687	\$ 10.115
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	135697	\$ 14.137
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	135747	\$ 30.464
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	136888	\$ 22.134
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	136925	\$ 399.840
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	136985	\$ 46.648
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	136986	\$ 44.625
09-06-2021	81323800	GRUNENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	137072	\$ 184.450
19-05-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2947	\$ 240.202
09-06-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2950	\$ 232.526
09-06-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2953	\$ 258.028
10-06-2021	87674400	LABORATORIOS PASTEUR S.A.	FACTURA ELECTRONICA	668852	\$ 27.370
10-06-2021	87674400	LABORATORIOS PASTEUR S.A.	FACTURA ELECTRONICA	668853	\$ 71.400
10-06-2021	87674400	LABORATORIOS PASTEUR S.A.	FACTURA ELECTRONICA	668854	\$ 78.540
10-06-2021	87674400	LABORATORIOS PASTEUR S.A.	FACTURA ELECTRONICA	668888	\$ 17.850
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12354720	\$ 67.256
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12354725	\$ 493.357
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12354728	\$ 106.193
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12354731	\$ 1.126.646
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12354738	\$ 352.498
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12354744	\$ 109.803
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12308661	\$ 67.858
04-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12308810	\$ 401.226
04-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12308813	\$ 200
14-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12346635	\$ 67.348
04-06-2021	90299000	COMPAÑIA NACIONAL DE TELEFONOS TELEFONICA DE	FACTURA ELECTRONICA	12346792	\$ 404.845
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354531	\$ 7.092
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354532	\$ 5.950
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354543	\$ 42.840
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354931	\$ 7.735
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354932	\$ 7.140
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354933	\$ 7.735
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354934	\$ 6.545
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354935	\$ 23.800
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354936	\$ 10.317
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354937	\$ 9.520
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354938	\$ 8.806
18-06-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1354939	\$ 6.426
31-05-2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	11042949	\$ 3.866
10-06-2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	11042947	\$ 5.474
10-06-2021	91575000	SOCOFAR S.A.	FACTURA ELECTRONICA	11042948	\$ 14.090
28-05-2021	91871000	LABORATORIO SILESIA S.A	FACTURA ELECTRONICA	427754	\$ 38.080
09-06-2021	91871000	LABORATORIO SILESIA S.A	FACTURA ELECTRONICA	427768	\$ 26.180
09-06-2021	91871000	LABORATORIO SILESIA S.A	FACTURA ELECTRONICA	427794	\$ 95.319
09-06-2021	96026000	CHEMOPHARMA S.A.	FACTURA ELECTRONICA	378317	\$ 9.532
09-06-2021	96026000	CHEMOPHARMA S.A.	FACTURA ELECTRONICA	378345	\$ 10.282

09-06-2021	96026000	CHEMOPHARMA S.A.	FACTURA ELECTRONICA	378397	\$ 16.065
09-06-2021	96026000	CHEMOPHARMA S.A.	FACTURA ELECTRONICA	378506	\$ 5.950
29-06-2021	96579800	EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGOS S.A.	FACTURA ELECTRONICA	778098	\$ 28.670
14-06-2021	96579800	EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGOS S.A.	BOLETA CONSUMO	20559361	\$ 3.900
04-06-2021	96579800	EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGOS S.A.	FACTURA ELECTRONICA	770190	\$ 148.570
04-06-2021	96579800	EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGOS S.A.	FACTURA ELECTRONICA	770192	\$ 15.030
31-03-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3801	\$ 22.000
11-06-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3948	\$ 22.000
11-06-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3949	\$ 140.000
11-06-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3950	\$ 528.000
11-06-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3951	\$ 1.200.000
11-06-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3952	\$ 759.000
17-05-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	51622	\$ 707.336
17-05-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	51624	\$ 57.477
17-05-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	51629	\$ 739.668
17-05-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	51630	\$ 495.540
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52310	\$ 97.532
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52642	\$ 278.746
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52309	\$ 14.256
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52311	\$ 5.664
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52313	\$ 149.976
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52314	\$ 283.626
16-06-2021	99574460	EXPRO DENTAL S.A	FACTURA ELECTRONICA	52318	\$ 23.776
TOTAL PASIVOS AL 30 DE JUNIO 2021 AREA SALUD					\$ 31.864.162

Fuente: Dpto. Finanzas Corp. Municipal Dalcahue 2021