



INFORME MENSUAL DE PASIVOS

SALUD

AL 31 DE MAYO 2021

F.EMISION	RUT	PROVEEDOR	TIPO DOCUMENTO	N°	MONTO
06-05-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1451	\$ 36.900
06-05-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1452	\$ 67.001
11-05-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1454	\$ 55.199
11-05-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1455	\$ 11.501
19-05-2021	11718088	MIGUEL CARDENAS BAHAMONDE	FACTURA ELECTRONICA	1461	\$ 34.251
06-05-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11714	\$ 17.030
11-05-2021	12760377	IRMA VERONICA HARO DIAZ	FACTURA ELECTRONICA	11758	\$ 148.950
11-05-2021	13170088	CLAUDIO MARCELO AMPUERO BARRIENTOS	FACTURA EXENTA	9	\$ 2.800.000
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
18-05-2021	16842489	JAVIER BARRIA VIDAL	FACTURA ELECTRONICA	1057	\$ 512.000
17-05-2021	17126471	FELIPE GONZALO PANGUINAMUN SALDIVIA	FACTURA ELECTRONICA	439	\$ 297.500
17-05-2021	17126471	FELIPE GONZALO PANGUINAMUN SALDIVIA	FACTURA ELECTRONICA	441	\$ 321.300
14-05-2021	61608700	CENTRAL DE ABASTECIMIENTO DEL SISTEMA NACI	FACTURA ELECTRONICA	4218235	\$ 79.505
24-05-2021	65003241	COMITE DE AGUA POTABLE RURAL LOS ARRAYANE	BOLETA CONSUMO	5158	\$ 23.000
18-05-2021	76020266	BOSTON MEDICAL DEVICE DE CHILE S.A	FACTURA ELECTRONICA	52336	\$ 175.525
07-05-2021	76073162	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A	FACTURA ELECTRONICA	6795905	\$ 685.851
18-05-2021	76146075	ACRUX LABS S.A	FACTURA ELECTRONICA	39447	\$ 42.364
18-05-2021	76146075	ACRUX LABS S.A	FACTURA ELECTRONICA	39464	\$ 26.180
31-05-2021	76150343	INDURA S.A	FACTURA ELECTRONICA	819726	\$ 89.528
12-05-2021	76150425	COMERCIAL REUTTER S.A	FACTURA ELECTRONICA	99203	\$ 97.104
12-05-2021	76150425	COMERCIAL REUTTER S.A	FACTURA ELECTRONICA	99329	\$ 53.550
12-05-2021	76150425	COMERCIAL REUTTER S.A	FACTURA ELECTRONICA	99389	\$ 52.360
12-05-2021	76150425	COMERCIAL REUTTER S.A	FACTURA ELECTRONICA	99430	\$ 357.000
18-05-2021	76167715	DETERCO SPA	FACTURA ELECTRONICA	22147	\$ 128.663
18-05-2021	76167715	DETERCO SPA	FACTURA ELECTRONICA	22151	\$ 24.038
18-05-2021	76175092	SERVICIO DE ELABORACION , IMPORTACION, EXPD	FACTURA ELECTRONICA	117957	\$ 565.250
18-05-2021	76175092	SERVICIO DE ELABORACION , IMPORTACION, EXPD	FACTURA ELECTRONICA	117958	\$ 50.456
18-05-2021	76175092	SERVICIO DE ELABORACION , IMPORTACION, EXPD	FACTURA ELECTRONICA	118001	\$ 56.525
20-05-2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1990	\$ 644.992
20-05-2021	76299631	INSUMOS JORGE LEONARDO LOAIZA VIDAL E,I,R,L	FACTURA ELECTRONICA	1991	\$ 1.044.975
13-05-2021	76325278	VITALSEC SPA	FACTURA ELECTRONICA	22093	\$ 18.064
31-05-2021	76330700	IMV INGENIERIA SPA	FACTURA ELECTRONICA	9374	\$ 24.990
12-05-2021	76352414	SCHONFELDT VIDAMEDICA SPA	FACTURA ELECTRONICA	19957	\$ 40.460
13-05-2021	76571317	CENTRO MEDICO Y DIAGNOSTICO VIDA PLENA LTD	FACTURA ELECTRONICA	738	\$ 30.000
24-05-2021	76588710	IMPORTADORA RICARDO ELISEO SIVILOTTI DENIM	FACTURA ELECTRONICA	6989	\$ 219.600
20-05-2021	76592530	FLEXING CHILE SPA	FACTURA ELECTRONICA	9997	\$ 5.534
18-05-2021	76628610	IMPORTADORA Y COMERCIALIZADORA RE-MED LT	FACTURA ELECTRONICA	72809	\$ 5.355
18-05-2021	76628610	IMPORTADORA Y COMERCIALIZADORA RE-MED LT	FACTURA ELECTRONICA	72810	\$ 18.409
12-05-2021	76631490	COMERCIALIZADORA DE TECNOLOGIAS MEDICAS C	FACTURA ELECTRONICA	19358	\$ 18.409
20-05-2021	76708081	COMPAÑIA LARENSE SPA	FACTURA ELECTRONICA	4176	\$ 18.409
20-05-2021	76719400	COMERCIAL LIMAX SPA	FACTURA ELECTRONICA	14894	\$ 18.409
18-05-2021	76732365	BIOMEDIKA SPA	FACTURA ELECTRONICA	31175	\$ 18.409
18-05-2021	76732365	BIOMEDIKA SPA	FACTURA ELECTRONICA	31184	\$ 18.409
30-04-2021	76787733	COMERCIAL RICHARD VIDAL LIMITADA	FACTURA ELECTRONICA	2009	\$ 57.369
11-05-2021	76787733	COMERCIAL RICHARD VIDAL LIMITADA	FACTURA ELECTRONICA	2022	\$ 14.994
31-05-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40314	\$ 4.165
31-05-2021	76810668	COMERCIAL RM SPA	FACTURA ELECTRONICA	40634	\$ 7.854
18-05-2021	76888064	MEGAMEDICAL SPA	FACTURA ELECTRONICA	5584	\$ 88.893

18-05-2021	76888064	MEGAMEDICAL SPA	FACTURA ELECTRONICA	5587	\$ 7.497
22-04-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	259	\$ 666.400
13-05-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	277	\$ 589.240
20-05-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	278	\$ 279.650
19-05-2021	76888805	IMPORTADORA Y COMERCIAL FIMS Y GAMS LTDA	FACTURA ELECTRONICA	282	\$ 231.693
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
18-05-2021	77190880	SOC. IMPORTADORA OPTIVISION LTDA	FACTURA ELECTRONICA	59300	\$ 4.884
18-05-2021	77190880	SOC. IMPORTADORA OPTIVISION LTDA	FACTURA ELECTRONICA	59304	\$ 31.392
04-05-2021	77469770	TROYA COMUNICACIONES LIMITADA	FACTURA ELECTRONICA	3670	\$ 291.550
04-05-2021	77469770	TROYA COMUNICACIONES LIMITADA	FACTURA ELECTRONICA	3671	\$ 1.699.320
04-05-2021	77469770	TROYA COMUNICACIONES LIMITADA	FACTURA ELECTRONICA	3672	\$ 110.075
04-05-2021	77469770	TROYA COMUNICACIONES LIMITADA	FACTURA ELECTRONICA	3673	\$ 101.150
11-05-2021	77602380	SOCIEDAD SANDRA MUÑOZ MAYORGA Y CIA LTDA	FACTURA ELECTRONICA	5474	\$ 56.000
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
13-05-2021	77606220	SERVICIOS ASESORIAS Y SOLUCIONES FINANCIERA	FACTURA ELECTRONICA	100595	\$ 4.403
13-05-2021	77606220	SERVICIOS ASESORIAS Y SOLUCIONES FINANCIERA	FACTURA ELECTRONICA	100604	\$ 3.082
13-05-2021	77606220	SERVICIOS ASESORIAS Y SOLUCIONES FINANCIERA	FACTURA ELECTRONICA	100607	\$ 3.891
11-05-2021	77849960	VILLALOBOS ASOCIADOS LTDA	FACTURA ELECTRONICA	5430	\$ 2.958.876
18-05-2021	79581120	DIFEM LABORATORIOS S.A.	FACTURA ELECTRONICA	393049	\$ 23.134
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
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
02-02-2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	176785	\$ 305.949
27-04-2021	79728570	FARMALATINA LTDA	FACTURA ELECTRONICA	180536	\$ 54.264
28-05-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	786291	\$ 8.092
12-05-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	786295	\$ 113.288
12-05-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	786308	\$ 56.644
12-05-2021	81210400	REUTTER S.A	FACTURA ELECTRONICA	786373	\$ 13.090
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
06-05-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2926	\$ 128.008
06-05-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2927	\$ 49.433
18-05-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2942	\$ 98.116
19-05-2021	8305572	CARLOS M. HIDALGO FUENTES	FACTURA ELECTRONICA	2947	\$ 240.202
12-05-2021	88597500	LABORATORIO BIOSANO S.A	FACTURA ELECTRONICA	205504	\$ 14.280
12-05-2021	88597500	LABORATORIO BIOSANO S.A	FACTURA ELECTRONICA	205505	\$ 9.044
18-05-2021	88597500	LABORATORIO BIOSANO S.A	FACTURA ELECTRONICA	205965	\$ 17.850
11-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1343797	\$ 2.380
13-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344028	\$ 8.401
13-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344029	\$ 5.950
13-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344030	\$ 7.092
13-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344031	\$ 8.330
18-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344481	\$ 38.794
18-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344482	\$ 7.735
18-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344483	\$ 20.331
18-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344484	\$ 9.520
18-05-2021	91546000	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	1344485	\$ 15.470
18-05-2021	92288000	DROGUERIA HOFMANN S.A.C.	FACTURA ELECTRONICA	442046	\$ 12.793

18-05-2021	92288000	DROGUERIA HOFMANN S.A.C.	FACTURA ELECTRONICA	442092	\$ 12.793
12-05-2021	96670640	PHARMA TRADE S.A	FACTURA ELECTRONICA	154024	\$ 8.330
12-05-2021	96670640	PHARMA TRADE S.A	FACTURA ELECTRONICA	154131	\$ 6.902
12-05-2021	96756540	B. BRAUN MEDICAL SPA	FACTURA ELECTRONICA	691303	\$ 87.965
12-05-2021	96756540	B. BRAUN MEDICAL SPA	FACTURA ELECTRONICA	691571	\$ 28.274
12-05-2021	96756540	B. BRAUN MEDICAL SPA	FACTURA ELECTRONICA	691690	\$ 21.977
12-05-2021	96756540	B. BRAUN MEDICAL SPA	FACTURA ELECTRONICA	692356	\$ 6.997
11-05-2021	96884770	ITF LABOMED FARMACEUTICA LTDA	FACTURA ELECTRONICA	137792	\$ 29.155
11-05-2021	96884770	ITF LABOMED FARMACEUTICA LTDA	FACTURA ELECTRONICA	137832	\$ 164.875
31-03-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3801	\$ 22.000
14-05-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3870	\$ 483.000
14-05-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3871	\$ 112.000
14-05-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3872	\$ 46.000
14-05-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3873	\$ 840.000
14-05-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3874	\$ 23.000
14-05-2021	96988780	INMOBILIARIA E INVERSIONES ECO-SUR S.A	FACTURA EXENTA	3875	\$ 216.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575829	\$ 250.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575830	\$ 250.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575831	\$ 250.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575832	\$ 250.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575833	\$ 250.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575834	\$ 250.000
31-05-2021	99520000	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	BOLETA CONSUMO	1575835	\$ 250.000
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
18-05-2021	99593170	CEGAMED CHILE S.A.	FACTURA ELECTRONICA	68701	\$ 5.200
18-05-2021	99593170	CEGAMED CHILE S.A.	FACTURA ELECTRONICA	68702	\$ 5.200
18-05-2021	99593170	CEGAMED CHILE S.A.	FACTURA ELECTRONICA	68703	\$ 4.106
TOTAL PASIVOS AL 31 DE MAYO 2021 AREA SALUD					\$ 28.187.051

Fuente: Dpto. Finanzas Corp. Municipal Dalcahue 2021