

PASIVOS MES OCTUBRE 2021 CESFAM

| rut      | digito | nombre                                       | año  | trimestre | documento | concepto_pres    | detalle                               | monto      | fecha      |
|----------|--------|----------------------------------------------|------|-----------|-----------|------------------|---------------------------------------|------------|------------|
| 77032509 | 9      | PHARMAXPRESS SPA                             | 2021 | III       | F/1431    | 21522-04-004-001 | Productos Farmaceuticos               | 805.630    | 02-09-2021 |
| 76779675 | 7      | INTEGRAMUNDO SPA                             | 2021 | III       | F/2170    | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 385.431    | 04-09-2021 |
| 76382851 | 4      | HOSPITAL & MEDICAL SOLUTIONS S.A.            | 2021 | III       | F/4618    | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 152.839    | 28-10-2021 |
| 79728570 | 6      | FARMALATINA                                  | 2021 | III       | F/194654  | 21522-04-003     | Productos Químicos                    | 1.666.000  | 07-10-2021 |
| 92999000 | 5      | INMP.Y DIST.ARQUIMED LTDA                    | 2021 | III       | F/744675  | 21522-04-003     | Productos Químicos                    | 1.079.982  | 07-10-2021 |
| 76025531 | 9      | SALUD IMÁGENES RADIOLOGICAS SANTA CRUZ LTDA. | 2021 | III       | F/1131    | 21522-11-999-044 | PRESTACIONES                          | 1.411.000  | 14-10-2021 |
| 7602531  | 9      | SALUD IMÁGENES RADIOLOGICAS SANTA CRUZ LTDA. | 2021 | III       | F/1130    | 21522-11-999-044 | PRESTACIONES                          | 988.000    | 14-10-2021 |
| 76186732 | 6      | BSN MEDICAL SPA                              | 2021 | III       | F/60962   | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 214.448    | 25-10-2021 |
| 76387797 | 3      | COMERCIALIZADORA MATCHING DEALS LTDA.        | 2021 | III       | F/18841   | 21522-04-004-001 | Productos Farmaceuticos               | 2.049.466  | 27-10-2021 |
| 93366000 | 1      | COMERCIAL LBF LTDA.                          | 2021 | III       | F/229194  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 280.269    | 26-10-2021 |
| 81210400 | 4      | REUTTER S.A.                                 | 2021 | III       | F/818435  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 493.969    | 14-10-2021 |
| 96625950 | 7      | TECNICA S.A.                                 | 2021 | III       | F/135456  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 144.411    | 25-10-2021 |
| 86821000 | 1      | INMED DROGUERIA LTDA.                        | 2021 | III       | F/265279  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 148.807    | 25-10-2021 |
| 76325278 | 7      | VITALSEC SPA                                 | 2021 | III       | F/24843   | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 111.916    | 29-09-2021 |
| 76325278 | 7      | VITALSEC SPA                                 | 2021 | III       | F/24858   | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 278.209    | 30-09-2021 |
| 76288097 | 0      | COMERCIAL JOAQUIN LTDA.                      | 2021 | III       | F/203     | 21522-04-007     | Materiales y Útiles de Aseo           | 931.747    | 31-10-2021 |
| 96696000 | 0      | MEDICALTEK CHILE S.A.                        | 2021 | III       | F/29339   | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 128.520    | 25-10-2021 |
| 76946140 | 4      | ETHON PHARMACEUTICALS SOA                    | 2021 | III       | F/252011  | 21522-04-004-001 | Productos Farmaceuticos               | 119.000    | 03-11-2021 |
| 76830090 | 9      | FARMACETUICA CARIBBEAN LTDA.                 | 2021 | III       | F/313968  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 142.800    | 25-10-2021 |
| 79728570 | 6      | FARMALATINA                                  | 2021 | III       | F/195203  | 21522-04-003     | Productos Químicos                    | 818.006    | 18-10-2021 |
| 77700690 | 8      | AMILAB ART.MEDICOS Y DE LAB.LTDA.            | 2021 | III       | F/162673  | 21522-04-003     | Productos Químicos                    | 162.673    | 01-10-2021 |
| 77700690 | 8      | AMILAB ART.MEDICOS Y DE LAB.LTDA.            | 2021 | III       | F/92567   | 21522-04-003     | Productos Químicos                    | 34.748     | 15-10-2021 |
| 77700690 | 8      | AMILAB ART.MEDICOS Y DE LAB.LTDA.            | 2021 | III       | F/92494   | 21522-04-003     | Productos Químicos                    | 9.401      | 13-10-2021 |
| 76162658 | 2      | EMARIN SDA S.A.                              | 2021 | III       | F/5220    | 21522-04-004-001 | Productos Farmaceuticos               | 87.584     | 25-10-2021 |
| 78233420 | 4      | HOSPITAL & MEDICAL SOLUTIONS S.A.            | 2021 | III       | F/172347  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 225.119    | 25-10-2021 |
| 77606220 | 0      | SASF LTDA.                                   | 2021 | III       | F/108883  | 21522-04-005-001 | Mat.y Utiles Quirurgicos              | 115.650    | 30-09-2021 |
| 76287853 | 4      | COMERCIAL AGUSTIN LTDA.                      | 2021 | III       | F/53120   | 21522-04-007     | Materiales y Útiles de Aseo           | 643.119    | 31-10-2021 |
| 76287853 | 4      | COMERCIAL AGUSTIN LTDA.                      | 2021 | III       | F/53119   | 21522-04-007     | Materiales y Útiles de Aseo           | 27.409     | 31-10-2021 |
| 96689970 | 0      | COMPUTACION INTEGRAL S.A.                    | 2021 | III       | F/208115  | 21529-05-002-001 | Maquinas y equipos para la produccion | 742.560    | 20-10-2021 |
|          |        |                                              |      |           |           |                  | TOTAL \$                              | 14.398.713 |            |

Sr.Jorge Abarzúa Cubillos  
Director(s) Depto.Salud  
Chépica

Luis Castro Farias  
Jefe Fzas, RRHH. Y SS.GG.  
Depto.Salud

Chépica, 02 Noviembre 2021