

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152103001001 - 1 - 010106 Honorarios S.A.P.U.									
11-1.117	1117	29/05/2013	Honorarios/Turnos Enfermeria	10.374.802-K	CARVAJAL MORENO MAR	B-114		0	540.000
* Total por Sub Programa									-540.000
** Total por pagar Cuenta									-540.000
2152103001002 - 1 - 010104 Otros honorarios Sermus									
11-900	900	07/05/2013	Honorarios/Suma Alzada/Abril	8.288.503-K	PETRUCELLI ARRIAGADA I	B-7		0	380.000
2152103001002 - 1 - 010105 Otros honorarios Sermus									
11-986	986	15/05/2013	Honorarios/Turnos Medico	12.209.548-7	NUÑEZ JARA CARLA PAOL	B-50		0	485.100
* Total por Sub Programa									-865.100
** Total por pagar Cuenta									-865.100
2152201001001 - 1 - 010104 Del Servicio									
11-817	817	24/04/2013	COFFE BREAK ATN	7.052.071-0	CAMPOS GRACIA ELIANA I	F-2.233	01/04/2013	0	83.092
* Total por Sub Programa									-83.092
** Total por pagar Cuenta									-83.092
2152201001002 - 1 - 010101 De capacitación									
11-1.090	1090	31/05/2013	COFFE CURSO	7.052.071-0		F-2.248	08/04/2013	0	248.167
11-1.149	1149	31/05/2013	COFFE BREAK CURSO	96.606.180-4	MARACUYA S.A.	F-21.740	09/05/2013	0	1.452.752
* Total por Sub Programa									-1.700.919
** Total por pagar Cuenta									-1.700.919
2152203001 - 1 - 010113 Para Vehículos									
11-548	548	22/03/2013	1000 LT. GASOLINA 97	99.520.000-7	CIA DE PETROLEOS DE CHI	F-27.725	14/03/2013	0	821.000
11-548	548	22/03/2013	1000 LT. GASOLINA 97	99.520.000-7		F-867.967	14/03/2013	0	1.250.000
* Total por Sub Programa									-2.071.000
** Total por pagar Cuenta									-2.071.000
2152204001001 - 1 - 010101 Materiales de Oficina Sermus									
11-888	888	07/05/2013	MAT. ASEO PTA. NORTE	96.556.940-5	PROVEEDORES INTEGRAL	F-7.276.738	08/04/2013	0	167.544
2152204001001 - 1 - 010102 Materiales de Oficina Sermus									
11-1.040	1040	22/05/2013	RESMAS FOTOCOPIA V.B	76.067.436-2	DISTRIBUIDORA NENE LIM	F-70.219	04/04/2013	0	521.758
2152204001001 - 1 - 010107 Materiales de Oficina Sermus									
11-979	979	14/05/2013	MAT. ESCRIT. U. RURAL	76.067.436-2		F-70.550	10/04/2013	0	242.968
11-979	979	14/05/2013	MAT. ESCRIT. U. RURAL	76.067.436-2		F-70.551	10/04/2013	0	107.442
11-979	979	14/05/2013	MAT. ESCRIT. U. RURAL	76.067.436-2		F-70.993	16/04/2013	0	5.826
11-979	979	14/05/2013	MAT. ESCRIT. U. RURAL	76.067.436-2		F-71.437	23/04/2013	0	43.061
2152204001001 - 1 - 010115 Materiales de Oficina Sermus									
11-1.099	1099	27/05/2013	PLUMON PILOT	76.067.436-2		F-70.028	01/04/2013	0	9.896
2152204001001 - 1 - 010120 Materiales de Oficina Sermus									
11-1.040	1040	22/05/2013	RESMAS FOTOCOPIA V.B	76.067.436-2		F-71.173	18/04/2013	0	100.131
* Total por Sub Programa									-1.198.626
** Total por pagar Cuenta									-1.198.626
2152204001002 - 1 - 010117 Material Unidad de Reproducciones									
11-1.116	1116	29/05/2013	RESMAS CORTADAS	76.073.146-3	PAPELES Y CARTONES NOF	F-2.411	04/05/2013	0	466.480
* Total por Sub Programa									-466.480
** Total por pagar Cuenta									-466.480
2152204003001 - 1 - 010102 Productos Quimicos									
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1	SOCOFAR S.A.	F-3.317.106	25/01/2013	0	50.002
2152204003001 - 1 - 010103 Productos Quimicos									
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	50.002

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204003001	- 1 - 010104		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	50.002
2152204003001	- 1 - 010105		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	50.002
2152204003001	- 1 - 010106		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	16.678
2152204003001	- 1 - 010107		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	11.099
2152204003001	- 1 - 010108		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	11.038
2152204003001	- 1 - 010109		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	11.099
2152204003001	- 1 - 010110		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	16.678
2152204003001	- 1 - 010111		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	16.678
2152204003001	- 1 - 010112		Productos Quimicos						
11-945	945	11/05/2013	ALCOHOL 70°/500 CC	91.575.000-1		F-3.317.106	25/01/2013	0	16.678
* Total por Sub Programa									-299.956
** Total por pagar Cuenta									-299.956
2152204004001	- 1 - 010102		Produc.Farmaceuticos Farmacia Central						
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	47.014
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	23.805
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	88.970
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	55.544
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	351.680
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	36.104
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	213.251
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	59.512
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	79.964
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	87.284
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-33.207	20/03/2013	0	8.600
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	112.279
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	51.577
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.878	22/02/2013	0	238.048
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	400.281
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	53.031
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	667.327
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	190.438
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	104.146
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.333.369	01/02/2013	0	101.807
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	67.844
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	120.479
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-49.020	31/01/2013	0	29.957
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	654.631
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	22.813
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	650.663
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-13.956	22/02/2013	0	69.431
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.055	01/03/2013	0	11.664

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	322.004
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	11.902
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	75.382
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.209	21/03/2013	0	35.707
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	57.528
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	47.014
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	150.763
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.523	21/03/2013	0	100.099
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	58.917
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	186.471
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	67.447
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	156.219
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	26.780
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	126.451
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	63.479
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	67.498
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	77.365
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	55.544
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	77.365
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	152.202
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	8.607
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	17.832
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	31.422
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	12.894
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	47.610
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.311		0	122.991
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	61.734
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	78.095
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-39.863	28/03/2013	0	654.631
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	320.769
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	72.406
2152204004001 - 1 - 010103 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	47.014
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	23.805
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	88.970
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	55.544
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	351.680
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	36.104
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	213.251
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	59.512
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	79.964
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	87.284
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-33.207	20/03/2013	0	8.600
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	112.279
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	51.577
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.878	22/02/2013	0	238.048
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	400.281
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	53.031
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	667.327
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	190.438

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11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	104.146
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.333.369	01/02/2013	0	101.807
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	67.844
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	120.611
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-49.020	31/01/2013	0	29.957
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	654.631
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	22.813
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	650.663
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-13.956	22/02/2013	0	69.431
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.055	01/03/2013	0	11.664
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	322.004
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	11.902
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	75.382
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.209	21/03/2013	0	35.707
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	57.528
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	47.014
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	150.763
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.523	21/03/2013	0	100.099
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	58.917
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	186.471
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	67.447
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	156.219
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	26.780
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	126.451
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	63.479
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	67.498
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	77.365
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	55.544
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	77.365
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	152.202
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	8.607
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	17.832
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	31.422
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	12.894
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	47.610
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	122.991
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	61.734
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	78.095
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-39.863	28/03/2013	0	654.631
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	320.769
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	72.406
2152204004001 - 1 - 010104 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	47.014
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	23.805
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	88.970
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	55.544
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	351.680
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	36.104
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	213.251
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	59.512

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	79.964
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	87.284
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-33.207	20/03/2013	0	8.600
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	112.279
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	51.577
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.878	22/02/2013	0	238.048
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	400.281
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	53.031
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	667.327
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	190.438
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	104.146
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.333.369	01/02/2013	0	101.807
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	67.844
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	120.611
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-49.020	31/01/2013	0	29.957
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	654.631
11-1.063	1063	23/05/2013	CLOFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	22.813
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	650.663
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	11.664
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	69.431
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	322.004
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	11.902
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	75.382
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.209	21/03/2013	0	35.707
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	57.528
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	47.014
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	150.763
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.523	21/03/2013	0	100.099
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	58.917
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	186.471
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	67.447
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	156.219
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	26.780
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	126.451
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	63.479
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	67.498
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	77.365
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	55.544
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	77.365
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	152.202
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	8.607
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	17.832
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	31.422
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	12.894
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	47.610
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	122.991
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	61.734
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	78.095
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-39.863	28/03/2013	0	654.631
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	320.769
11-1.147	1147	31/05/2013	RISPERIDONA IML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	72.406

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204004001 - 1 - 010105 Prod.uc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	47.014
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	23.805
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	88.970
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	55.544
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	351.680
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	36.104
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	213.251
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	59.512
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	79.964
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	87.284
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	8.600
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	112.279
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	51.577
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.878	22/02/2013	0	238.048
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	400.281
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	53.031
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	667.327
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	190.438
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	104.146
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	101.807
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	67.844
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	120.611
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-49.020	31/01/2013	0	29.957
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	654.631
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	22.813
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	650.663
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	11.664
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	69.431
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	322.004
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	11.902
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	75.382
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	35.707
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	57.528
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	47.014
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	150.763
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.523	21/03/2013	0	100.099
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	58.917
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	186.471
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	67.447
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	156.219
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	26.780
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	126.451
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	63.479
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	67.498
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	77.365
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	55.544
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	77.365
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	152.202
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	8.607

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	17.832
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	31.422
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	12.894
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	47.610
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	122.991
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	61.734
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	78.095
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	654.631
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	320.769
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	72.406
2152204004001 - 1 - 010106 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	15.681
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	7.940
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	29.765
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	18.526
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	117.297
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-40	10/12/2012	0	48.084
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	12.042
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	71.126
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	19.849
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	26.671
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	29.112
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	2.868
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	37.449
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	17.203
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.391	18/02/2013	0	79.397
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	133.507
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	17.688
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	222.576
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	63.517
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	34.736
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	33.956
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	22.628
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	40.228
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	9.992
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	218.341
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	7.609
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	217.018
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	3.891
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	23.157
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	107.399
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	3.970
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	25.142
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	11.910
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	19.188
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	15.681
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	50.285
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.523	21/03/2013	0	33.386
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	19.651
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	62.194
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	22.496

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	52.104
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	8.932
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	42.176
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	21.172
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	17.850
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	25.804
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	18.526
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	25.804
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	50.764
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	2.871
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	5.947
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	10.480
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	4.301
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	15.879
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	41.022
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	20.590
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	26.047
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	218.341
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	106.987
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	24.150
2152204004001 - 1 - 010107 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	10.435
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	5.284
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	19.747
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	12.328
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	78.057
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-42	10/12/2012	0	31.999
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	8.014
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	47.332
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	13.209
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	17.748
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	19.373
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	1.909
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	24.921
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	11.448
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.391	18/02/2013	0	52.836
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	88.845
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	11.771
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	148.117
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	42.269
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	23.116
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	22.596
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	15.058
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	26.770
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	6.649
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	145.299
11-1.063	1063	23/05/2013	CLOFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	5.063
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	144.418
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	2.589
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	15.411
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	71.470

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	2.642
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	16.731
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	7.925
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	12.769
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	10.435
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	33.463
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.690	25/03/2013	0	22.218
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	13.077
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	41.388
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	14.970
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	34.674
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	5.944
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	28.066
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	14.090
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	10.135
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	17.172
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	12.328
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	17.172
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	33.782
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	1.910
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	3.958
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	6.974
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	2.862
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	10.567
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	27.299
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	13.702
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	17.334
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	145.299
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	71.197
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	16.071
2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	10.380
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	5.252
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	19.281
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	12.264
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	77.634
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	31.827
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	7.968
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	47.078
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	13.138
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	17.653
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	19.270
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	1.897
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	24.786
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	11.384
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.877	22/02/2013	0	52.548
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	88.364
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	11.704
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	147.314
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	42.042
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	22.980

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	22.476
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	14.976
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	26.624
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	6.608
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	144.514
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	5.036
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	143.640
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	2.574
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	15.326
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	71.085
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	2.628
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	16.642
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	7.882
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	12.698
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	10.380
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	36.282
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.690	25/03/2013	0	22.098
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	13.004
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	41.164
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	14.888
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	34.485
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	5.914
11-1.133	1133	31/05/2013	SÜERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	27.914
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	14.016
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	9.618
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	17.080
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	12.264
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	17.080
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	33.600
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	1.902
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	3.937
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	6.940
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	2.846
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	10.510
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	27.150
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	13.628
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	17.243
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	144.514
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	70.812
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	15.984
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11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	10.435
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	5.284
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	19.747
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	12.328
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	78.057
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	31.999
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	8.014
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	47.332
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	13.209
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	17.748

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	19.373
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	1.909
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	24.921
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	11.448
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.877	22/02/2013	0	52.836
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	88.845
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	11.771
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	148.117
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	42.269
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	23.116
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	22.596
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	15.058
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	26.770
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	6.649
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	145.299
11-1.063	1063	23/05/2013	CLOFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	5.063
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	144.418
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	2.589
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	15.411
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	71.470
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	2.642
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	16.731
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	7.925
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	12.769
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	10.435
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	30.463
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.690	25/03/2013	0	22.218
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	13.077
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	41.388
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	14.970
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	34.674
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	5.944
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	28.066
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	14.090
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	10.135
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	17.172
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	12.328
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	17.172
11-1.138	1138	31/05/2013	CLOPRIMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	33.782
11-1.138	1138	31/05/2013	CLOPRIMAZINA 25MG	91.575.000-1		F-3.456.821		0	1.910
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	3.958
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	6.974
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	2.862
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	10.567
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	27.299
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	13.702
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	17.334
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	145.299
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	71.197
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	16.071

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	15.681
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	7.940
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	29.765
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	18.526
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	117.297
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	48.084
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	12.042
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	71.126
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	19.849
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	26.671
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.368	22/02/2013	0	29.112
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	2.868
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	37.449
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	17.203
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.877	22/02/2013	0	79.397
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	133.507
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	17.688
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	222.576
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	63.517
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	34.736
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	33.956
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	22.628
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	40.228
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	9.992
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	218.341
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	7.609
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	217.018
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	3.891
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	23.157
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	107.399
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	3.970
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	25.142
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	11.910
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	19.188
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	15.681
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	50.285
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.690	25/03/2013	0	66.772
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	19.651
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	62.194
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	22.496
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	52.104
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	8.932
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	42.176
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	21.172
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	17.850
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	25.804
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	18.526
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	25.804
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	50.764
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	2.871
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	5.947

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	10.480
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	4.301
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	15.879
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	41.022
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	20.590
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	26.047
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	218.341
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	106.987
11-1.147	1147	31/05/2013	RISPERIDONA IML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	24.150
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	15.681
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	7.940
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	29.765
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	18.526
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	117.297
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	48.084
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	12.042
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	71.126
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	19.849
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	26.671
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	29.112
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	2.868
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	17.203
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.877	22/02/2013	0	79.397
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	133.507
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	17.688
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	222.576
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	63.517
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	34.736
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	33.956
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	22.628
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	40.228
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	9.992
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	218.341
11-1.063	1063	23/05/2013	CLOFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	7.609
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	217.018
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	3.891
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	23.157
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	107.399
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	3.970
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	25.142
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	11.910
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	19.188
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	15.681
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	50.285
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	19.651
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	62.194
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	22.496
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	52.104
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	8.932
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	42.176

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	21.172
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	17.850
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	25.804
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	18.526
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	25.804
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	50.764
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	2.871
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	5.947
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	10.480
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	4.301
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	15.879
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	41.022
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	20.590
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	26.047
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	218.341
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	106.987
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	24.150
2152204004001 - 1 - 010112 Produc.Farmaceuticos Farmacia Central									
11-939	939	11/05/2013	ALUMINIO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.412	15/02/2013	0	15.681
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-30.663	15/02/2013	0	7.940
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-31.369	15/02/2013	0	29.765
11-939	939	11/05/2013	ALUMINIO	77.596.940-7		F-33.459	15/02/2013	0	18.526
11-940	940	11/05/2013	AC.AC.	91.575.000-1	SOCOFAR S.A.	F-3.355.376	19/02/2013	0	117.297
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	48.084
11-946	946	11/05/2013	CLONAZEPAM 0,5 MG	76.511.550-7	SOCIEDAD COMERCIAL LA	F-29.239	19/02/2013	0	12.042
11-1.027	1027	20/05/2013	ERITROMICINA	76.079.782-0	WINPHARM SPA	F-11.441	19/02/2013	0	71.126
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.299	19/02/2013	0	19.849
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	29.112
11-1.044	1044	22/05/2013	ALPRAZOLAM 0,5 MG	76.055.804-4		F-14.356	22/02/2013	0	26.671
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7	LABORATORIO CHILE S.A.	F-30.413	18/02/2013	0	2.868
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.321	21/03/2013	0	74.898
11-1.045	1045	22/05/2013	TIORIDAZINA/ACIDO	77.596.940-7		F-33.323	21/03/2013	0	17.203
11-1.046	1046	22/05/2013	NIFEDIPINO-FARMACIA	77.596.940-7		F-30.877	22/02/2013	0	79.397
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1	SOCOFAR S.A.	F-3.283.754	07/01/2013	0	133.507
11-1.047	1047	22/05/2013	ACIDO,ACETILSALICILICO	91.575.000-1		F-3.319.598	26/01/2013	0	17.688
11-1.048	1048	22/05/2013	CLARITROMICINA/ATENOL	76.174.812-2	LABOFAR	F-2.110	21/03/2013	0	222.576
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.162	28/03/2013	0	63.517
11-1.049	1049	22/05/2013	ATENOLOL 50MG	76.174.812-2		F-2.164	28/03/2013	0	34.746
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1	SOCOFAR S.A.	F-3.335.309	04/02/2013	0	33.956
11-1.051	1051	22/05/2013	FLUCLOXACILINA/GEMFIB	91.575.000-1		F-3.350.868	14/02/2013	0	22.628
11-1.058	1058	23/05/2013	COTRIMOXAZOL	76.830.090-9	FARMACEUTICA CARIBE	F-49.835	19/02/2013	0	40.228
11-1.059	1059	23/05/2013	NITROGLICERINA/ACIDO	76.830.090-9		F-48.908	30/01/2013	0	9.992
11-1.062	1062	23/05/2013	ATORVASTATINA-FARMAC	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.679		0	218.341
11-1.063	1063	23/05/2013	CLORFENAMINA 4MG	76.845.190-7	LABORATORIO RIDER LTD	F-81.778	24/01/2013	0	7.609
11-1.064	1064	23/05/2013	CAMBIO OBLIG 5347-20	76.845.190-7		F-81.777	24/01/2013	0	217.018
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.055	01/03/2013	0	3.891
11-1.068	1068	24/05/2013	ATENOLOL 50 MG	76.055.804-4		F-14.111	07/03/2013	0	23.157
11-1.082	1082	24/05/2013	TOLBUTAMIDA 500MG	91.575.000-1	SOCOFAR S.A.	F-3.323.411	29/01/2013	0	107.399
11-1.093	1093	27/05/2013	HALOPERIDAL 5 MG.	76.845.190-7	LABORATORIO RIDER LTD	F-83.074	22/02/2013	0	3.970
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5	FARMACEUTICA SANTIA	F-63.186	20/03/2013	0	25.142
11-1.103	1103	27/05/2013	CLARITROMICINA 125 MG.	78.307.040-5		F-63.405	28/03/2013	0	11.910

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-51.500	20/03/2013	0	19.188
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.869	27/03/2013	0	15.681
11-1.104	1104	27/05/2013	AMIODARONA FARMACIA	76.830.090-9		F-51.871	27/03/2013	0	50.285
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.690	25/03/2013	0	33.386
11-1.105	1105	27/05/2013	NISTATINA/METAMIZOL	76.830.090-9		F-51.982	28/03/2013	0	19.651
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.524	21/03/2013	0	62.194
11-1.106	1106	27/05/2013	ERITROMICINA/VASELINA	76.830.090-9		F-51.866	27/03/2013	0	22.496
11-1.127	1127	30/05/2013	ESTROGENOS FARMACIA	96.981.250-9	PFIZER CHILE	F-97.905	19/03/2013	0	52.104
11-1.128	1128	30/05/2013	PROPARACAINA 0,5	94.544.000-7	PHARMA INVESTI	F-13.946	13/03/2013	0	8.932
11-1.133	1133	31/05/2013	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-261.266	20/03/2013	0	42.176
11-1.134	1134	31/05/2013	ENALAPRIL-FARMACIA	99.539.530-4	QUALIX FARMACEUTICA L	F-24.418	19/03/2013	0	21.172
11-1.135	1135	31/05/2013	CIANOCOBALAMINA	99.539.530-4		F-24.785	19/04/2013	0	17.850
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0	SOCOSEP. LTDA.	F-26.184		0	25.804
11-1.136	1136	31/05/2013	CLORANFENICOL	77.456.870-0		F-26.500		0	18.526
11-1.137	1137	31/05/2013	HIDROCLOROTIAZIDA	77.456.870-0		F-26.274	25/03/2013	0	25.804
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1	SOCOFAR S.A.	F-3.442.724		0	50.764
11-1.138	1138	31/05/2013	CLORPROMAZINA 25MG	91.575.000-1		F-3.456.821		0	2.871
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.403		0	5.947
11-1.139	1139	31/05/2013	METRONIDAZOL	91.575.000-1		F-3.438.439		0	10.480
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7	LABORATORIO CHILE S.A.	F-33.460		0	4.301
11-1.140	1140	31/05/2013	PARACETAMOL	77.596.940-7		F-35.302		0	15.879
11-1.142	1142	31/05/2013	FENOBARBITAL 100MG	76.055.804-4	INVERSIONES PHARMAVIS	F-14.344		0	41.022
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0	SOC. COMERCIAL GUTIERR	F-12.955		0	20.590
11-1.143	1143	31/05/2013	PENICIL.BENZAT/DIAZEPA	76.527.650-0		F-12.985		0	26.047
11-1.145	1145	31/05/2013	LEVOTIROXINA-FARMACI	96.945.670-2	NOVOFARMA SERVICE S.	F-40.115	04/04/2013	0	218.341
11-1.146	1146	31/05/2013	SULFADIAZINA DE PLATA	96.945.670-2		F-50.477	26/03/2013	0	106.987
11-1.147	1147	31/05/2013	RISPERIDONA 1ML/GOTAS	94.544.000-7	PHARMA INVESTI	F-15.238	28/03/2013	0	24.150
* Total por Sub Programa									-48.481.974
** Total por pagar Cuenta									-48.481.974
2152204004002 - 1 - 010102 Produc.Farmaceuticos Laboratorio Clinico									
11-1.785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	35.310
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-205.261	26/12/2012	0	2.077.352
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	35.310
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	72.208
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	11.010
2152204004002 - 1 - 010103 Produc.Farmaceuticos Laboratorio Clinico									
11-1.785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	35.310
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-205.261	26/12/2012	0	2.077.352
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	35.310
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	72.208
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	11.010
2152204004002 - 1 - 010104 Produc.Farmaceuticos Laboratorio Clinico									
11-1.785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	70.620
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-205.261	26/12/2012	0	2.077.352
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	35.310
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	72.208
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	11.010
2152204004002 - 1 - 010105 Produc.Farmaceuticos Laboratorio Clinico									
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-205.261	26/12/2012	0	2.077.352
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	35.310

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	72.208
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	11.010
2152204004002 - 1 - 010106 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-208.635	26/12/2012	0	692.866
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	11.777
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	24.084
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	3.672
2152204004002 - 1 - 010107 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	7.837
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-208.365	26/12/2012	0	461.080
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	7.837
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	16.027
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	2.444
2152204004002 - 1 - 010108 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	7.798
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-208.365	26/12/2012	0	458.587
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	7.798
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	15.938
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	2.429
2152204004002 - 1 - 010109 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	7.837
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-208.365	26/12/2012	0	461.080
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	7.837
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	16.027
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	2.444
2152204004002 - 1 - 010110 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-208.365	26/12/2012	0	692.866
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	11.777
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	24.084
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	3.672
2152204004002 - 1 - 010111 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-208.365	26/12/2012	0	692.866
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	11.777
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	24.084
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	3.672
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico									
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-1.012	1012	17/05/2013	REACTIVOS D.A. 9443	82.999.400-3	PRODUCTOS ROCHE CHILE	F-205.262	26/12/2012	0	692.866
11-1.038	1038	22/05/2013	REACTIVO VDRL M:80	79.728.570-6	FARMALATINA LTDA.	F-21.998	12/04/2013	0	11.777
11-1.100	1100	27/05/2013	AGAR SANGRE	79.728.570-6		F-22.632	25/04/2013	0	24.084
11-1.101	1101	27/05/2013	SUEROS CLASIFIC./SUERO	96.560.900-8	COMERCIAL A & B S.A.	F-93.236	30/04/2013	0	3.672
* Total por Sub Programa									-13.384.464
** Total por pagar Cuenta									-13.384.464
2152204005001001 - 1 - 010102 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	438.404
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	87.841
11-1.071	1071	23/05/2013	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	29.458

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(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	21.722
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	87.135
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	126.959
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	65.463
2152204005001001 - 1 - 010103 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	438.404
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	87.841
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	29.458
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	21.722
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	87.135
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	126.959
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	65.463
2152204005001001 - 1 - 010104 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	438.404
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	87.841
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	29.458
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	21.722
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	87.135
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	126.959
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	65.463
2152204005001001 - 1 - 010105 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	438.404
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	87.841
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	29.458
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	21.722
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	87.135
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	126.959
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	65.463
2152204005001001 - 1 - 010106 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	146.222
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	29.298
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	9.825
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	7.245
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	29.063
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	42.345
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	21.834
2152204005001001 - 1 - 010107 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	97.306
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	19.497
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	6.538
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	4.821
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	19.340
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	28.179
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	14.530
2152204005001001 - 1 - 010108 Insumos Farmacia Central									
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	96.784
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	19.389
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	6.507
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	4.795
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	19.236

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	28.026
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	14.452
2152204005001001 - 1 - 010109			Insumos Farmacia Central						
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	97.306
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	19.497
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	6.538
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	4.821
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	19.340
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	28.179
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	14.530
2152204005001001 - 1 - 010110			Insumos Farmacia Central						
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	146.222
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	29.298
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	9.825
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	7.245
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	29.063
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	42.345
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	21.834
2152204005001001 - 1 - 010111			Insumos Farmacia Central						
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	146.222
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	29.298
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	9.825
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	7.245
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	29.063
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	42.345
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	21.834
2152204005001001 - 1 - 010112			Insumos Farmacia Central						
11-810	810	18/04/2013	GUANTES/LATEX	76.174.812-2	LABOFAR	F-1.885	19/02/2013	0	146.222
11-1.033	1033	20/05/2013	CINTA ADHESIVA MEDICA	76.042.903-1	COMERCIALIZADORA DE I	F-3.987	14/01/2013	0	29.298
11-1.071	1071	23/05/2013	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-61.521	29/01/2013	0	9.825
11-1.094	1094	27/05/2013	MASCARILLAS FARMACIA	77.449.740-4	SOCIEDAD COMERCIAL SE	F-24.694	21/02/2013	0	7.245
11-1.125	1125	30/05/2013	PAPEL ECG-FARMACIA	78.060.400-K	IMPORTADORA DE PRODU	F-63.399	08/03/2013	0	29.063
11-1.141	1141	31/05/2013	ALGODON-FARMACIA	81.338.000-5	LABORATORIO PRIMUS S.	F-324.348	28/03/2013	0	42.345
11-1.144	1144	31/05/2013	AGUJAS /HIPODERMICAS	59.077.290-9	NIPRO MEDICAL CORPORA	F-219.715		0	

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	23.210
2152204005002 - 1 - 010106 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	7.741
2152204005002 - 1 - 010107 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	5.152
2152204005002 - 1 - 010108 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	5.122
2152204005002 - 1 - 010109 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	5.152
2152204005002 - 1 - 010110 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	7.741
2152204005002 - 1 - 010111 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	7.741
2152204005002 - 1 - 010112 Laboratorio Clinico									
11-1.039	1039	22/05/2013	CUBRE OBJETOS M:81	59.077.290-9		F-221.546	12/04/2013	0	7.741
								* Total por Sub Programa	-139.230
								** Total por pagar Cuenta	-139.230
2152204005005 - 1 - 010119 Otras depend. Mat. Util. Quirurgicos									
11-1.015	1015	17/05/2013	DELANTALES DESECH.	93.366.000-1	PROD. QUIR. Y FARM. LEO	F-52.833	15/04/2013	0	327.012
								* Total por Sub Programa	-327.012
								** Total por pagar Cuenta	-327.012
2152204007001 - 1 - 010101 Mat. y Útiles de Aseo									
11-888	888	07/05/2013	MAT. ASEO PTA. NORTE	96.556.940-5	PROVEEDORES INTEGRAL	F-7.276.738	08/04/2013	0	525.657
								* Total por Sub Programa	-525.657
								** Total por pagar Cuenta	-525.657
2152204009001 - 1 - 010116 Insum. Reptos.Acces. Computacionales									
11-1.126	1126	30/05/2013	18 TONER INFORMATICA	76.596.570-5	CARLOS ALBERTO PALMA	F-31.373	12/04/2013	0	1.184.263
								* Total por Sub Programa	-1.184.263
								** Total por pagar Cuenta	-1.184.263
2152204013 - 1 - 010103 Equipos Menores									
11-836	836	27/04/2013	3 VENTILADORES	79.723.240-8	SOC.CHANG Y CIA.LTDA.	F-92.405	15/04/2013	0	25.599
2152204013 - 1 - 010105 Equipos Menores									
11-836	836	27/04/2013	3 VENTILADORES	79.723.240-8		F-92.405	15/04/2013	0	12.800
								* Total por Sub Programa	-38.399
								** Total por pagar Cuenta	-38.399
2152205002 - 1 - 010105 Agua									
11-1.119	1119	29/05/2013	Consumo de Agua	76.215.634-2	AGUAS DEL ALTIPLANO S	B-1.223.578	22/05/2013	0	250.135
2152205002 - 1 - 010112 Agua									
11-1.119	1119	29/05/2013	Consumo de Agua	76.215.634-2		B-1.232.193	23/05/2013	0	12.550
2152205002 - 1 - 010115 Agua									
11-1.119	1119	29/05/2013	Consumo de Agua	76.215.634-2		B-1.224.245	22/05/2013	0	138.890
2152205002 - 1 - 010117 Agua									
11-1.119	1119	29/05/2013	Consumo de Agua	76.215.634-2		B-1.255.968	28/05/2013	0	7.200
2152205002 - 1 - 010121 Agua									
11-1.120	1120	30/05/2013	Consumo Agua Potable/Punta	76.215.634-2		B-1.163.432	09/05/2013	0	82.766
								* Total por Sub Programa	-491.541
								** Total por pagar Cuenta	-491.541

ESTADO DE CUENTAS POR PAGAR

(31/05/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152205004 - 1 - 010101 Correo									
11-1.098	1098	27/05/2013	Serv. de Correspondencia/Abril	60.503.000-9	EMPRESA DE CORREOS DE	F-1.697.582	30/04/2013	0	907.970
* Total por Sub Programa									-907.970
** Total por pagar Cuenta									-907.970
2152205005 - 1 - 010103 Telefonía Fija									
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9	TELEFONICA CHILE S.A.	F-30.560.714	10/05/2013	0	108.730
2152205005 - 1 - 010104 Telefonía Fija									
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		F-30.560.706	10/05/2013	0	16.225
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		F-30.560.712	10/05/2013	0	16.225
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		F-30.560.731	10/05/2013	0	177.513
2152205005 - 1 - 010107 Telefonía Fija									
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		F-30.560.703	10/05/2013	0	41.115
2152205005 - 1 - 010115 Telefonía Fija									
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		F-30.560.713	10/05/2013	0	53.293
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		F-30.560.724	10/05/2013	0	22.982
* Total por Sub Programa									-436.083
** Total por pagar Cuenta									-436.083
2152205007 - 1 - 010107 Acceso a Internet									
11-1.118	1118	30/05/2013	Serv.Telefonia Fija/Abril 2013	90.635.000-9		-0		0	46
* Total por Sub Programa									-46
** Total por pagar Cuenta									-46
2152207001 - 1 - 010121 Servicios de Publicidad									
11-1.084	1084	24/05/2013	SPOT PUBLICITARIO C PTA.	65.084.270-7	AGRUPACION CULTURAL I	F-2.853	02/05/2013	0	595.000
* Total por Sub Programa									-595.000
** Total por pagar Cuenta									-595.000
2152209002002 - 1 - 010115 Otros Arriendos									
11-1.121	1121	30/05/2013	Arriendo	9.084.367-2	WILLIAMSON COLLAO MA	R-6		0	110.310
* Total por Sub Programa									-110.310
** Total por pagar Cuenta									-110.310
2152211002 - 1 - 010101 Cursos de Capacitación									
11-1.109	1109	28/05/2013	CURSO CALIDAD TRATO	76.159.769-8	Itaka Ltda.	F-50	09/05/2013	0	800.000
11-1.110	1110	28/05/2013	CURSO LEY N° 19.378	13.646.069-2	PINONES MENDEZ MAURIC	F-81	17/05/2013	0	1.200.000
11-1.148	1148	31/05/2013	CURSO ADMIN.	96.958.370-4	SOCIEDAD EDUCACIONAL	F-389	15/04/2013	0	1.300.000
* Total por Sub Programa									-3.300.000
** Total por pagar Cuenta									-3.300.000
2152906001 - 1 - 010101 Equipos Computacionales y Periféricos									
11-891	891	07/05/2013	PC/SOFTWARE JURIDICO	99.533.780-0	AMINORTE S.A.	F-21.233	28/03/2013	0	592.827
2152906001 - 1 - 010115 Equipos Computacionales y Periféricos									
11-1.018	1018	17/05/2013	PC LABORATORIO M:62	76.367.430-4	SOC. COMERCIAL FORTEZ	F-2.776	11/04/2013	0	700.856
* Total por Sub Programa									-1.293.683
** Total por pagar Cuenta									-1.293.683
2153407001 - 1 - 000000 Deuda Flotante Sermus									
11-11.003.575		01/01/2013	Honorarios/Suma	12.834.079-3	ZUÑIGA PEREZ INGRID CA	B-46		0	1.244.444
* Total por Sub Programa									-1.244.444
** Total por pagar Cuenta									-1.244.444
**** Total General									-87.444.711