

INFORME FACTURAS NO PAGADAS

PERIODO: 30 DE JUNIO DE 2018

FACTURA	FECHA	RUT PROVEEDOR	NOMBRE PROVEEDOR	TOTAL
480432	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	26.418
480426	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	140.420
480430	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	32.249
480427	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	47.600
480431	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	41.650
480433	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	107.100
480436	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	32.130
14616	11-06-2018	76.437.991-8	SEVEN PHARMA CHILE SPA	9.996
1033701	08-06-2018	77.478.120-K	FRESENIUS KABI CHILE LIMITADA	43.911
4987	08-06-2018	76.099.325-5	MEDINOVA LIMITADA	9.639
561315	08-06-2018	93.791.000-2	HELIOS SA	101.150
561380	08-06-2018	93.791.000-2	HELIOS SA	35.670
22736	08-06-2018	76.015.382-6	BIOSYNTEC SA	261.800
480428	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	14.280
480434	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	13.209
480429	08-06-2018	87.674.400-7	LABORATORIO PASTEUR SA	10.710
305242	08-06-2018	96.026.000-7	CHEMOPHARMA SA	128.932
72651	12-06-2018	76.079.782-0	WINPHARM SPA	952.000
68473	12-06-2018	76.079.782-0	WINPHARM SPA	49.028
68473	08-06-2018	76.175.092-5	ASCEND LABORATORIES SPA	33.082
1534	07-06-2018	76.727.397-5	GEAMED SA	30.167
72051	11-06-2018	82.496.800-4	LABORATORIO WYETH LLC	33.320
3860	11-06-2018	96.617.060-3	LABORATORIOS RAFFO SA	52.360
72342	11-06-2018	76.079.782-0	WINPHARM SPA	74.375
192248	05-06-2018	78.566.250-4	PRODUCTOS MEDICOS PROMEDON CHILE SA	185.640
4190	05-06-2018	76.242.192-5	IMPORTADORA EXPORTADORA Y COMERCIALIZADORA MARLENE FLORES PATINO EIR	90.440
4209	11-06-2018	76.242.192-5	IMPORTADORA EXPORTADORA Y COMERCIALIZADORA MARLENE FLORES PATINO EIR	29.750
68865	08-06-2018	76.175.092-5	ASCEND LABORATORIES SPA	142.800
1027	07-06-2018	76.416.055-K	UNIFARMA SPA	16.065
660188	07-06-2018	76.237.266-5	LABORATORIOS ANDROMACO SA	56.644
7033	13-06-2018	76.409.952-4	DISTRIBUIDORA SICMAFARMA CHILE SPA	234.906
127082	15-06-2018	88.597.500-3	LABORATORIO BIOSANO SA	199.147
55	01-06-2018	76.270.164-2	SOCIEDAD DE ASEO INDUSTRIAL RER LIMITADA	21.540.512
148	06-06-2018	65.790.340-k	COOP. DE SERVICIO DE AGUA POTABLE, ALCANT. SANEAMIENTO AMB. MARIPOSAS LTDA	4.120
99122	13-06-2018	76.128.840-7	TREMA DENTAL LIMITADA	74.256
185584	20-06-2018	76.830.090-9	FARMACEUTICA CARIBBEAN LIMITADA	207.060
136823	20-06-2018	76.956.140-4	ETHON PHARMACEUTICALS	184.450
1061328	25-06-2018	61.608.700-2	CENABAST	15.280
1061327	25-06-2018	61.608.700-2	CENABAST	15.280
302185	12-06-2018	77.596.940-7	LABORATORIO CHILE S.A	1.451.800
7690640	21-06-2018	91.575.000-1	SOCOFAR SA	36.176
188	31-05-2018	11.562.265-K	MARCO ANTONIO SEPULVEDA BECERRA	57.120
297	28-05-2018	7.325.488-4	RITA CRISTINA ARANCIBIA BRAVO	1.704.549
290	10-05-2018	7.325.488-4	RITA CRISTINA ARANCIBIA BRAVO	88.060
8078	29-05-2018	61.606.901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL REGIONAL DE TALCA	17.607.250
246	30-05-2018	76.630.787-6	LIBRERÍA LUIS ANTONIO ARAYA LATORRE EIRL	62.900
71174	04-06-2018	76.150.343-K	INDURA SA	409.955
71749	05-06-2018	76.150.343-K	INDURA SA	24.990
9708584	11-06-2018	91.806.000-6	ABASTIBLE SA	1.080.163
94	28-06-2018	71.492.000-6	COMITE DE AGUA POTABLE RURAL EL COLORADO	56.600
148	28-06-2018	72.153.100-7	COMITE DE AGUA POTABLE BAJO PERQUIN CORRALONES	13.929
30	28-06-2018	65.009.033-0	COOPERATIVA DE SERVICIO DE AGUA POTABLE FLOR DEL LLANO LTDA.	7.700
28	28-06-2018	84.808.300-3	COOP AGUA POTABLE QUERI LTDA	28.325
17	28-06-2018	84.865.400-0	COOP AGUA POTABLE CHEQUEN LTDA	7.820
670	05-06-2018	53.323.872-6	COMITÉ DE AGUA POTABLE RURAL LAS GARZAS - LA SUIZA	12.060

TOTAL FACTURAS NO PAGADAS AL 30-06-2018

47.926.943