

INFORME PASIVOS ENERO 2025

N°	Fecha	Rut	Nombre	Cuenta	Glosa	N° Doc.	Monto
1	29/01/2025	016424947-6	CARLOS DANIEL V	215-22-01-001-000-000	RECARGA Y ARRIENDO AGUA PURIFICADA	496	77.506
2	29/01/2025	096556940-5	PROVEEDORES INT	215-22-04-001-000-000	MATERIAL DE ESCRITORIO DEPENDENCIAS DPTO DE SALUD	13630801	474.928
3	29/01/2025	096556940-5	PROVEEDORES INT	215-22-04-001-000-000	MATERIALES DE ESCRITORIO ESTABLECIMIENTOS DPTO DE SALUD	13630802	1.587.143
4	31/01/2025	008554521-3	LUIS ARCENIO BO	215-22-04-001-000-000	BOLSAS DE PAPEL PARA MEDICAMENTO	5316	833.000
5	15/01/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	692971	32.130
6	15/01/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	693047	252.756
7	15/01/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	692995	8.211
8	15/01/2025	096519830-k	BPH S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	649383	30.226
9	15/01/2025	088466300-8	TECNOFARMA SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	166319	57.120
10	15/01/2025	096026000-7	CHEMOPHARMA S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	419402	63.225
11	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	588080	19.992
12	15/01/2025	077006073-7	DFM PHARMA SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	90244	6.545
13	15/01/2025	096519830-k	BPH S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	649693	37.366
14	15/01/2025	077618761-5	MEDIKS S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	18963	36.890
15	15/01/2025	096545810-7	DISTRIBUIDORA I	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	46859	9.401
16	15/01/2025	096545810-7	DISTRIBUIDORA I	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	46848	17.850
17	15/01/2025	077050652-2	DISTRIPHAR SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	45766	3.451
18	15/01/2025	096599510-2	EUROFARMA CHILE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	326838	50.932
19	20/01/2025	076285229-2	GALENICUM HEALT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	74087	43.911
20	20/01/2025	076437991-8	SEVEN PHARMA CH	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	89650	7.368
21	22/01/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	657798	37.074
22	22/01/2025	076032097-8	SYNTHON CHILE L	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	146667	15.994
23	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	849798	22.610
24	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850172	214.200
25	22/01/2025	091546000-3	LABORATORIO SAN	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1723494	42.840
26	22/01/2025	091546000-3	LABORATORIO SAN	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1722045	12.138
27	22/01/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	656921	32.130
28	22/01/2025	091650000-9	LABORATORIO SAV	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1288358	61.880
29	22/01/2025	076032097-8	SYNTHON CHILE L	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	146472	25.133
30	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	849889	33.320
31	22/01/2025	091650000-9	LABORATORIO SAV	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1288357	173.145
32	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850039	35.700
33	22/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	590232	5.831
34	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850135	721.140
35	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	849830	9.520
36	22/01/2025	091546000-3	LABORATORIO SAN	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1722909	22.491

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37	22/01/2025	076105305-1	LUXYPHARM SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	67323	43.316
38	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	399763	48.795
39	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	399769	76.160
40	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	399761	8.556
41	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	85003	48.255
42	22/01/2025	091546000-3	LABORATORIO SAN	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1722980	83.181
43	22/01/2025	091546000-3	LABORATORIO SAN	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1722981	39.984
44	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850112	52.360
45	22/01/2025	091546000-3	LABORATORIO SAN	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1722046	11.138
46	29/01/2025	061608700-2	CENABAST	215-22-04-004-000-000	SERVICIO DE INTERMEDIACION GENERAL	536203	379.088
47	29/01/2025	077240238-4	EMCURE PHARMA C	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	20857	63.582
48	31/01/2025	077337544-5	SCM PHARMA SPA	215-22-04-004-000-000	FARMACOS	26930	355.572
49	31/01/2025	077337544-5	SCM PHARMA SPA	215-22-04-004-000-000	FARMACOS	26891	1.158.068
50	31/01/2025	077337544-5	SCM PHARMA SPA	215-22-04-004-000-000	FARMACOS	26863	2.225.098
51	15/01/2025	096545810-7	DISTRIBUIDORA I	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	46807	10.710
52	15/01/2025	096519830-k	BPH S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	649048	11.752
53	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	588079	74.199
54	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	588078	33.758
55	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	588082	76.327
56	16/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	MATERIAL QUIRURGICO	398366	400.584
57	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21704	32.368
58	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	22219	42.316
59	22/01/2025	096519830-k	BPH S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	650491	27.227
60	22/01/2025	078350440-5	CENTRO DE ESPEC	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	92252	46.410
61	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21774	68.425
62	22/01/2025	076105305-1	LUXYPHARM SPA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	67315	27.132
63	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21599	52.408
64	22/01/2025	096545810-7	DISTRIBUIDORA I	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	46773	167.076
65	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21804	32.558
66	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21773	38.378
67	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21819	75.684
68	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	399758	32.130
69	22/01/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21703	28.798
70	22/01/2025	077618761-5	MEDIKS S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	19279	42.754
71	22/01/2025	077807840-6	RECETARIO MAGIS	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	2234508	35.022
72	31/01/2025	076739523-k	FARMONOSTICA SP	215-22-04-005-000-000	INSUMOS MEDICOS	6718	439.800

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73	31/01/2025	076739523-k	FARMONOSTICA SP	215-22-04-005-000-000	INSUMOS MEDICOS	6730	998.553
74	31/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	INSUMOS MEDICOS	403513	165.762
75	31/01/2025	096625950-7	TECNICA S.A.	215-22-04-005-000-000	INSUMOS MEDICOS	245115	127.623
76	29/01/2025	076449981-6	DCV COMPUTACION	215-22-04-009-000-000	TINTAS ESTABLECIMIENTOS DE SALUD	19080	1.495.271
77	31/01/2025	077514279-0	LUZMA SPA	215-22-06-006-000-000	SERVICIO MANTENCION PREVENTIVA AIRES ACONDICIONADO, CESFAM, CECOSE, UAPO (FACTURA CEDIDA A CHITA SPA)	88	799.985
78	29/01/2025	016424947-6	CARLOS DANIEL V	215-22-09-999-000-000	RECARGA Y ARRIENDO AGUA PURIFICADA	496	20.004
79	29/01/2025	012050003-1	PATRICIA DEL PI	215-29-04-000-000-000	BERGERE RECLINABLE SALA MIXTA	13	199.920
80	29/01/2025	076981851-0	GLOBALBUSINESS	215-29-05-001-000-000	SWITCH NETWORKING	1073	1.784.762
81	24/01/2025	077229656-8	PRODUCTOS Y SER	215-29-06-001-000-000	8 COMPUTADORES Y 1 NOTEBOOK	4286	5.563.069
82			Deuda Flotante	215-34-07-000-000-000	Saldo cuenta (contable)		511.700
TOTAL							23.170.715

EUGENIA GUTIERREZ
ENCARGADA DE FINANZAS
DEPTO DE SALUD BULNES