

INFORME PASIVOS FEBRERO 2025

N°	Fecha	Rut	Nombre	Cuenta	Glosa	N° Doc.	Monto
1	26/02/2025	076760855-1	TERESITA VALENZ	215-22-01-001-000-000	2 TORTAS ACTIVIDAD DE ENTREGAS DE CAMIONETAS CESFAM-CECOSF	2042	106.624
2	26/02/2025	077665154-0	ETIMAR SPA	215-22-04-001-000-000	PAPEL TERMICO ETIQUETAS TERMICAS	1202	1.758.820
3	15/01/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	692971	32.130
4	15/01/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	693047	252.756
5	15/01/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	692995	8.211
6	15/01/2025	096026000-7	CHEMOPHARMA S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	419402	63.225
7	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	588080	19.992
8	15/01/2025	077006073-7	DFM PHARMA SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	90244	6.545
9	15/01/2025	096519830-k	BPH S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	649693	37.366
10	15/01/2025	096599510-2	EUROFARMA CHILE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	326838	50.932
11	22/01/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	657798	37.074
12	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	849798	22.610
13	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850172	214.200
14	22/01/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	656921	32.130
15	22/01/2025	076032097-8	SYNTHON CHILE L	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	146472	25.133
16	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	849889	33.320
17	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850039	35.700
18	22/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	590232	5.831
19	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850135	721.140
20	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	849830	9.520
21	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	399763	48.795
22	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	399769	76.160
23	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	399761	8.556
24	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	85003	48.255
25	22/01/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	850112	52.360
26	4/2/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	358619	32.654
27	4/2/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1103650	71.400
28	4/2/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1103570	14.280
29	4/2/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	358572	7.140
30	4/2/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1103492	17.136
31	4/2/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1103944	3.570
32	4/2/2025	088597500-3	LABORATORIO BIO	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	371012	23.800
33	4/2/2025	088597500-3	LABORATORIO BIO	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	370887	45.220
34	4/2/2025	088597500-3	LABORATORIO BIO	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	371013	13.923



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35	4/2/2025	076032097-8	SYNTHON CHILE L	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	147745	71.400
36	4/2/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1104009	36.521
37	4/2/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	358537	160.650
38	4/2/2025	094398000-4	LABORATORIOS LA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	82248	17.493
39	4/2/2025	076032097-8	SYNTHON CHILE L	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	148349	182.784
40	4/2/2025	077006073-7	DFM PHARMA SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	90877	8.330
41	4/2/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	656965	46.410
42	4/2/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	358709	65.450
43	11/2/2025	076079782-0	WINPHARM SPA.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	278926	56.799
44	11/2/2025	076079782-0	WINPHARM SPA.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	279328	10.853
45	11/2/2025	096026000-7	CHEMOPHARMA S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	420415	63.225
46	11/2/2025	094398000-4	LABORATORIOS LA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	82475	20.992
47	11/2/2025	090073000-4	INSTITUTO SANIT	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	695168	252.756
48	18/02/2025	076389383-9	DROGUERIA GLOBA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	873688	31.487
49	18/02/2025	076042903-1	COMERCIALIZADOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	36854	7.514
50	18/02/2025	076042903-1	COMERCIALIZADOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	38007	36.176
51	18/02/2025	076042903-1	COMERCIALIZADOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	36496	27.322
52	19/02/2025	076830090-9	FARMACEUTICA CA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	518086	72.590
53	19/02/2025	076133312-7	LABORATORIO HOS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	241555	81.948
54	19/02/2025	076830090-9	FARMACEUTICA CA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	518130	11.662
55	19/02/2025	076032097-8	SYNTHON CHILE L	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	150051	71.400
56	19/02/2025	076425175-k	ZERICUM SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	20943	142.800
57	19/02/2025	088466300-8	TECNOFARMA SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	168219	35.700
58	19/02/2025	076830090-9	FARMACEUTICA CA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	518064	48.606
59	19/02/2025	076830090-9	FARMACEUTICA CA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	518173	33.201
60	19/02/2025	076830090-9	FARMACEUTICA CA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	518154	206.287
61	19/02/2025	091650000-9	LABORATORIO SAV	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1291465	114.240
62	19/02/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	37864	39.092
63	19/02/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1111827	71.400
64	19/02/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	363211	24.276
65	19/02/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1111771	23.990
66	19/02/2025	077596940-7	LABORATORIO CHI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1111928	2.142
67	19/02/2025	076423281-k	PISA FARMACEUTI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	70152	54.835
68	19/02/2025	096545810-7	DISTRIBUIDORA I	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	48561	13.161
69	19/02/2025	076857891-5	INVERSIONES C&	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	111670	38.270

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70	19/02/2025	077618761-5	MEDIKS S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	21528	36.890
71	19/02/2025	076423281-k	PISA FARMACEUTI	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	70138	26.180
72	19/02/2025	076642770-7	LABVITALIS S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	71951	8.687
73	19/02/2025	076642770-7	LABVITALIS S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	69778	17.374
74	19/02/2025	076416055-k	UNIFARMA SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	33442	264.644
75	20/02/2025	086537600-6	ALCON LABORATOR	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	489805	15.832
76	20/02/2025	076642770-7	LABVITALIS S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	71276	17.374
77	25/02/2025	080447400-5	MUNNICH PHARMA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	410774	48.795
78	25/02/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	664013	32.130
79	25/02/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	664519	18.814
80	25/02/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	38030	15.351
81	25/02/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	38029	30.702
82	25/02/2025	076274027-3	INDOPHARMA SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	10951	46.553
83	25/02/2025	096599510-2	EUROFARMA CHILE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	330333	50.932
84	25/02/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	854728	52.360
85	25/02/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	854911	142.800
86	25/02/2025	087674400-7	LABORATORIO PAS	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	854769	24.127
87	25/02/2025	077354932-k	BECRUX LABS SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	12253	18.564
88	25/02/2025	077615297-8	ALEMBIC PHARMAC	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	31339	17.850
89	25/02/2025	076175092-5	ASCEND LABORATO	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	369861	39.526
90	25/02/2025	076857605-k	PHARMA NETWORK	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	177934	16.648
91	28/02/2025	091637000-8	LABORATORIOS RE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	664189	46.410
92	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	588079	74.199
93	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	588078	33.758
94	15/01/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	588082	76.327
95	22/01/2025	096519830-k	BPH S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	650491	27.227
96	22/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	399758	32.130
97	31/01/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	INSUMOS MEDICOS	403513	165.762
98	4/2/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	MATERIAL QUIRURGICO	403815	41.441
99	4/2/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	24119	69.686
100	18/02/2025	078238490-2	TEXTIL SUPER LI	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	31935	52.955
101	18/02/2025	076705621-4	CEGASURGICAL SP	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	17864	8.125
102	18/02/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	26286	42.316
103	18/02/2025	076215260-6	NEMO CHILE SA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	109292	87.965
104	19/02/2025	077618761-5	MEDIKS S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	21489	42.754



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105	19/02/2025	084609600-0	MADEGOM S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	326543	10.115
106	19/02/2025	084609600-0	MADEGOM S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	326552	15.351
107	19/02/2025	084609600-0	MADEGOM S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	326526	10.115
108	19/02/2025	079581120-6	DIFEM LABORATOR	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	595204	37.099
109	19/02/2025	076592530-4	FLEXING CHILE S	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	60260	139.230
110	25/02/2025	096519830-k	BPH S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	654736	27.227
111	25/02/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	410770	16.410
112	25/02/2025	080447400-5	MUNNICH PHARMA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	410777	32.130
113	26/02/2025	096625950-7	TECNICA S.A.	215-22-04-005-000-000	INSUMOS MEDICOS	245614	359.499
114	26/02/2025	077209881-2	DV NOVA INVERSI	215-22-04-013-000-000	ARTICULOS BOX MATRONA	85	568.501
115	26/02/2025	076850591-8	COMERCIALIZADOR	215-22-04-013-000-000	EQUIPOS DE TOMA PRESION CSFAM_CECOSF	4820	142.562
116	19/02/2025	090635000-9	TELEFONICA CHIL	215-22-05-005-000-000	CONSUMO TELEFONICO 422641012	52680295	11.386
117	27/02/2025	096525030-1	CAS CHILE S.A.	215-22-09-999-000-000	SISTEMA CONTABLE, RR.HH. Y PERSONAL MES DE ENERO 2025	65815	667.761
118			Deuda Flotante	215-34-07-000-000-000	Saldo cuenta (contable)		386.750
TOTAL							10.285.594

EUGENIA GUTIERREZ
ENCARGADA DE FINANZAS
DEPTO DE SALUD BULNES