

INFORME PASIVOS JULIO 2025

N°	Fecha	Rut	Nombre	Cuenta	Glosa	N° Doc.	Monto
1	31/07/2025	016424947-6	CARLOS DANIEL VEGA PEREDA	215-22-01-001-000-000	ARRIENDO Y RECARGA AGUA PURIFICADA	641	37.503
2	24/07/2025	099520000-7	COMPANIA DE PETROLEOS DE CHILE COPEC SA	215-22-03-001-000-000	COMBUSTIBLE VECHIULOS	5198533	9.000.000
3	24/07/2025	077876919-0	KYC SPA	215-22-03-999-000-000	SACOS DE LEÑA (FACTURA CEDIDA A CHITA SPA, RUT 76.596.744-9)	74	296.905
4	30/07/2025	008980404-3	FERNANDO NAVARRO SANDOVAL	215-22-04-001-000-000	MATERIAL IMPRENTA CEFAM -CECOSF - DESAMU	4094	3.718.749
5	26/06/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	867069	32.725
6	26/06/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	867096	196.350
7	26/06/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	867159	148.750
8	26/06/2025	077596940-7	LABORATORIO CHILE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1142920	14.280
9	26/06/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	381063	80.325
10	26/06/2025	091637000-8	LABORATORIOS RECALCINE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	693255	32.130
11	26/06/2025	091637000-8	LABORATORIOS RECALCINE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	693365	46.410
12	26/06/2025	077596940-7	LABORATORIO CHILE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1143342	2.142
13	26/06/2025	077596940-7	LABORATORIO CHILE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1143222	42.840
14	26/06/2025	079581120-6	DIFEM LABORATORIOS SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	616491	19.992
15	26/06/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	867329	26.180
16	7/7/2025	091637000-8	LABORATORIOS RECALCINE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	693910	16.601
17	7/7/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	445990	76.160
18	7/7/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	446018	32.530
19	11/7/2025	091546000-3	LABORATORIO SANDERSON SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1760935	19.992
20	11/7/2025	090073000-4	INSTITUTO SANITAS SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	706404	252.756
21	11/7/2025	077596940-7	LABORATORIO CHILE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1148516	3.570
22	11/7/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	384050	32.654
23	11/7/2025	077596940-7	LABORATORIO CHILE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1148407	36.521
24	11/7/2025	077596940-7	LABORATORIO CHILE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1148408	42.840
25	11/7/2025	096670640-6	PHARMATRADE S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	383893	80.325
26	11/7/2025	090073000-4	INSTITUTO SANITAS SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	706768	9.639
27	11/7/2025	076437991-8	SEVEN PHARMA CHILE SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	99037	4.912
28	17/07/2025	094398000-4	LABORATORIOS LAFI LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	83790	38.485
29	17/07/2025	096519830-k	BPH S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	677370	4.784
30	18/07/2025	077478120-k	FRESENIUS KABI CHILE LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1388739	48.552
31	18/07/2025	096026000-7	CHEMOPHARMA S.A	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	425343	63.225
32	18/07/2025	088466300-8	TECNOFARMA SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	176104	71.400
33	18/07/2025	096519830-k	BPH S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	677066	37.366
34	18/07/2025	096545810-7	DISTRIBUIDORA ISLA DEL REY SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	57027	14.102
35	18/07/2025	096599510-2	EUROFARMA CHILE SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	343829	34.915
36	18/07/2025	076425175-k	ZERICUM SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	23867	142.800
37	23/07/2025	076830090-9	FARMACEUTICA CARIBBEAN SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	553540	73.542
38	23/07/2025	076133312-7	LABORATORIO HOSPIFARMA CHILE LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	251496	62.082

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39	23/07/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	870677	9.520
40	23/07/2025	079581120-6	DIFEM LABORATORIOS SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	621843	5.831
41	23/07/2025	091637000-8	LABORATORIOS RECALCINE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	701992	16.601
42	23/07/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	49907	38.378
43	23/07/2025	091546000-3	LABORATORIO SANDERSON SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	1762825	17.493
44	23/07/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	49810	60.690
45	23/07/2025	076032097-8	SYNTHON CHILE LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	166156	25.133
46	23/07/2025	091637000-8	LABORATORIOS RECALCINE SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	700366	32.130
47	23/07/2025	076032097-8	SYNTHON CHILE LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	166210	15.994
48	23/07/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	49555	46.910
49	23/07/2025	076032097-8	SYNTHON CHILE LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	166322	102.816
50	23/07/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	870730	360.570
51	23/07/2025	077794832-6	LABORATORIO BIOVAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	8011	19.635
52	23/07/2025	077794832-6	LABORATORIO BIOVAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	8085	41.353
53	23/07/2025	077794832-6	LABORATORIO BIOVAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	8041	19.445
54	23/07/2025	087674400-7	LABORATORIO PASTEUR SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	870639	35.700
55	23/07/2025	076079782-0	WINPHARM SPA.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	293535	56.799
56	23/07/2025	076084945-6	GADOR LIMITADA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	77903	14.875
57	23/07/2025	076125564-9	LABORATORIO ACONFAR CHILE LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	67771	25.228
58	30/07/2025	076857605-k	PHARMA NETWORK SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	194536	40.698
59	30/07/2025	077006073-7	DFM PHARMA SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	100073	41.650
60	30/07/2025	076070033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	346567	478.380
61	30/07/2025	077615297-8	ALEMBIC PHARMACEUTICALS SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	53220	22.134
62	30/07/2025	077615297-8	ALEMBIC PHARMACEUTICALS SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	53667	93.534
63	30/07/2025	077091384-5	PINNACLE CHILE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	39488	32.844
64	30/07/2025	077615297-8	ALEMBIC PHARMACEUTICALS SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	53156	17.850
65	30/07/2025	076857605-k	PHARMA NETWORK SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	194478	29.631
66	30/07/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST) - CONVENIO FOFAR (GLIBENCLAMIDA)	455134	32.530
67	30/07/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	455125	91.392
68	30/07/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	455130	52.122
69	30/07/2025	077091384-5	PINNACLE CHILE	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	39867	342.006
70	30/07/2025	076857605-k	PHARMA NETWORK SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	194397	6.962
71	30/07/2025	077615297-8	ALEMBIC PHARMACEUTICALS SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	53812	62.356
72	30/07/2025	088466300-8	TECNOFARMA SA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	176806	53.550
73	30/07/2025	076986924-7	MDC HEALTH SPA	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	50416	78.183
74	30/07/2025	076642770-7	LABVITALIS S.A.	215-22-04-004-000-000	FARMACOS (INTERMEDIACION CENABAST)	77456	121.380
75	30/07/2025	061608700-2	CENABAST	215-22-04-004-000-000	*FARMACOS (COMISION)	571741	425.553
76	26/06/2025	079581120-6	DIFEM LABORATORIOS SA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	616466	37.099

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77	7/7/2025	078350440-5	CENTRO DE ESPECIALIDADES FARMACEUTICAS SPA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	96363	46.410
78	7/7/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	446017	16.410
79	7/7/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	445996	32.130
80	17/07/2025	078366970-6	INDUSTRIAL Y COMERCIAL BAXTER DE CHILE LTDA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	791383	46.053
81	17/07/2025	077618767-4	REDLAB S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	48399	63.475
82	18/07/2025	076105305-1	LUXYPHARM SPA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	76910	27.132
83	18/07/2025	096519830-k	BPH S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	677683	8.663
84	18/07/2025	077618761-5	MEDIKS S.A	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	29003	42.754
85	18/07/2025	096545810-7	DISTRIBUIDORA ISLA DEL REY SA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	56995	16.065
86	23/07/2025	096519830-k	BPH S.A.	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	678510	19.100
87	23/07/2025	079581120-6	DIFEM LABORATORIOS SA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	621878	18.550
88	30/07/2025	080447400-5	MUNNICH PHARMA MEDICAL SPA	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	455128	32.130
89	30/07/2025	076705621-4	CEGASURGICAL SP	215-22-04-005-000-000	MATERIAL QUIRURGICO (INTERMEDIACION CENABAST)	19689	8.125
90	30/07/2025	078131679-2	PROVENIR SPA	215-22-04-013-000-000	BALANZAS Y TALLIMETRO PROGRAMA INFANTIL (CEDIDA A CHITA SPA, RUT 76596744-9	103	280.218
91	24/07/2025	077292468-2	ONAI OPTICAS SP	215-22-04-999-000-000	LENTES CONVENIO RESOLUTIVIDAD	122	4.624.000
92	24/07/2025	011647911-7	CATHERINE VANESSA SPROHNLE NAVARRO	215-22-04-999-000-000	MICROCHIP PARA JORNADA DE IMPLANTACION DE CHIPS A MASCOTAS	370	53.550
93	30/07/2025	096722400-6	PACIFICO CABLE SPA	215-22-05-007-000-000	SUMINISTRO INTERNET Y EQUIPAMIENTO CESFAM JUNIO 2025	995963	314.550
94	31/07/2025	012764379-2	JAIME HERNAN PAREDES	215-22-06-002-000-000	MANTENCION Y REPARACION DE VEHICULOS	2706	5.153.742
95	24/07/2025	076398981-k	CODESUR LTDA	215-22-06-006-000-000	SERVICIO DE REPARACION DE COMPRESOR SILLON DENTAL	2295	388.476
96	24/07/2025	078137180-7	EMPRESA DE SERVICIOS HIMCE LTDA	215-22-08-999-000-000	RETIRO MATERIAL RESIDUOS Y MATERIAL CORTOPUNZANTE	184575	235.176
97	31/07/2025	016424947-6	CARLOS DANIEL VEGA PEREDA	215-22-09-999-000-000	ARRIENDO Y RECARGA AGUA PURIFICADA	641	20.004
98	24/07/2025	076630573-3	LORTECH SPA	215-29-05-999-000-000	REFRIGERADOR CLINICO (\$601.722 CORRESPONDE A CONVENIO SALUD RESPIRATORIA, LA DIFERENCIA POR PRESUPUESTO MUNICIPAL)	2327	1.773.100
TOTAL							31.119.802

EUGENIA GUTIERREZ
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DEPTO DE SALUD BULNES