

**DEUDA FLOTANTE A MARZO 2013**

<b>Devengado</b>	<b>Fecha</b>	<b>Rut</b>	<b>Nombre</b>	<b>Cuenta</b>	<b>Monto Pendiente</b>
163	19/03/2013	076028983-3	SERVICIOS TURISTICOS MONICA GASTO ROSSELOT E.I.R.L	215-22-01-001-000-000	110,000
193	26/03/2013	078627050-2	SOCIEDAD COMERCIAL CANCINO CARREÑO LTDA.	215-22-01-001-000-000	95,700
194	26/03/2013	099520000-7	CIA DE PETROLEOS DE CHILE COPEC S.A.	215-22-03-001-000-000	2,999,850
170	20/03/2013	011826149-6	JUAN CARLOS ARAYA TORRES	215-22-04-001-000-000	111,860
177	22/03/2013	096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	215-22-04-001-000-000	309,603
202	28/03/2013	076462500-5	SURTI VENTAS LIMITADA	215-22-04-001-000-000	180,183
237	19/03/2013	005425489-k	ERNESTO VASQUEZ GODOY	215-22-04-001-000-000	68,300
242	15/03/2013	096670840-9	DIMERC S.A.	215-22-04-001-000-000	213,914
169	19/03/2013	009689608-5	CAMILO ENRIQUE ESPINOZA MARTINEZ	215-22-04-003-000-000	100,500
173	21/03/2013	076167536-2	SOCIEDAD COMERCIAL MEDIKAR LTDA.	215-22-04-004-000-000	148,512
174	21/03/2013	076079782-0	WINPHARM SPA.	215-22-04-004-000-000	485,520
175	22/03/2013	091335000-6	INDURA S.A.	215-22-04-004-000-000	20,046
195	26/03/2013	076669630-9	OPKO CHILE S.A.	215-22-04-004-000-000	305,452
197	27/03/2013	091871000-0	LABORATORIOS SILESIA S.A.	215-22-04-004-000-000	185,640
198	27/03/2013	076830090-9	FARMACEUTICA CARIBEAN LTDA.	215-22-04-004-000-000	854,301
233	15/03/2013	091546000-3	LABORATORIO SANDERSON S.A.	215-22-04-004-000-000	188,794
235	12/03/2013	091871000-0	LABORATORIOS SILESIA S.A.	215-22-04-004-000-000	850,850
248	12/03/2013	096756540-7	B.BRAUN MEDICAL SPA	215-22-04-004-000-000	367,567
249	14/03/2013	076845190-7	LABORATORIOS RIDER LTDA	215-22-04-004-000-000	47,600
253	12/03/2013	077596940-7	LABORATORIO CHILE S.A.	215-22-04-004-000-000	40,860
254	12/03/2013	099539530-4	QUALIX FARMACEUTICA LIMITADA	215-22-04-004-000-000	284,458

162	18/03/2013	076977120-4	MAYORDENT CHILE LIMITADA	215-22-04-005-000-000	118,073
167	19/03/2013	076977120-4	MAYORDENT CHILE LIMITADA	215-22-04-005-000-000	119,168
231	12/03/2013	078378160-3	Comercial Express Dent Ltda.	215-22-04-005-000-000	64,462
232	12/03/2013	079595850-9	DENTAL LAVAL LIMITADA	215-22-04-005-000-000	619,507
234	14/03/2013	078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LTDA.	215-22-04-005-000-000	282,804
252	12/03/2013	091575000-1	SOCOFAR S.A.	215-22-04-005-000-000	161,364
183	25/03/2013	091143000-2	CIA. NACIONAL DE FUERZA ELECTRICA S.A.	215-22-05-001-000-000	190,321
182	25/03/2013	089900400-0	ESVAL S.A.	215-22-05-002-000-000	116,952
168	19/03/2013	076055830-3	MECANICA INTEGRAL DYSLI	215-22-06-002-000-000	98,175
171	20/03/2013	005425988-3	REGINALDO CARO GUTIERREZ	215-22-06-002-000-000	103,530
171	20/03/2013	005425988-3	REGINALDO CARO GUTIERREZ	215-22-06-003-000-000	11,900
175	22/03/2013	091335000-6	INDURA S.A.	215-22-06-005-000-000	33,082
176	22/03/2013	005691401-3	GABRIEL MENESES VENEGAS	215-22-07-002-000-000	66,640
172	21/03/2013	079569400-5	CENTRO OFTALMOPEDIATRICO LTDA.	215-22-08-999-000-000	145,000
244	22/03/2013	078178530-k	ROLAND VORWERK Y CIA LTDA.	215-29-04-000-000-000	63,000
159	18/03/2013	096636310-k	ALLMEDICA SOCIEDAD ANONIMA	215-29-05-002-000-000	937,720
4	01/01/2013	092083000-5	DIMACOFI S.A.	215-34-07-000-000-000	195,368
5	01/01/2013	070095900-7	CORPORACION NACIONAL DEL CANCER	215-34-07-000-000-000	659,740
8	01/01/2013	096590530-8	AIR LIQUIDE CHILE S.A.	215-34-07-000-000-000	214,200
9	01/01/2013	096884160-2	SOCIEDAD DE INVERSIONES VALORES Y CAPITA	215-34-07-000-000-000	92,500
10	01/01/2013	076511550-7	SOCIEDAD COMERCIAL LABONORT LIMITADA	215-34-07-000-000-000	74,042
11	01/01/2013	061608700-2	CENTRAL DE ABASTECIMIENTO	215-34-07-000-000-000	70,163
12	01/01/2013	061606600-5	HOSPITAL PROVINCIAL SAN AGUSTIN LA LIGUA	215-34-07-000-000-000	1,596,012

TOTAL	14,003,233
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