

DEUDA FLOTANTE A FEBRERO 2020.

Devengado	Fecha	Rut	Nombre	Cuenta	Monto Pendiente
219	12-02-2020	076000739-0	ESVAL S.A.	215-22-05-002-000-	102.854
222	13-02-2020	087674400-7	LABORATORIO PASTEUR S.A.	215-22-04-004-004-	26.418
227	13-02-2020	096945670-2	NOVOFARMA SERVICE S.A.	215-22-04-004-002-	934.055
234	17-02-2020	096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	215-22-04-001-000-	46.874
235	18-02-2020	099509000-7	I-MED S.A.	215-22-08-999-000-	9.357
236	18-02-2020	096599510-2	PRODUCTOS FARMACEUTICOS MEDIPHARM SPA	215-22-04-004-003-000	61.261
238	19-02-2020	006811617-1	JOSE WENCESLAO KLAIBER ESPERGUEL	215-22-04-013-000-	155.496
242	20-02-2020	076596570-5	SOCIEDAD COMERCIAL ALCA LTDA	215-22-04-009-000-	214.960
243	20-02-2020	077012870-6	COMERCIAL REDOFFICE LIMITADA	215-22-04-001-000-	243.316
244	20-02-2020	076628358-6	COMERCIALIZADORA MANUEL PALMA SUAREZ E.I.R.L.	215-22-04-005-002-000	1.835.551
245	20-02-2020	076479314-5	ALPHA PHARMA SPA	215-22-04-004-004-	47.231
246	20-02-2020	096945670-2	NOVOFARMA SERVICE S.A.	215-22-04-004-004-	83.699
247	20-02-2020	096884770-8	ITF LABOMED FARMACEUTICA LIMITADA	215-22-04-004-004-	7.140
248	24-02-2020	081210400-4	REUTTER S.A.	215-22-04-005-003-	20.944
249	24-02-2020	096756540-7	B.BRAUN MEDICAL SPA	215-22-04-005-003-	21.463
250	24-02-2020	076628610-0	IMPORTADORA Y COMERCIALIZADORA REMED LTDA	215-22-04-005-003-000	15.470
251	24-02-2020	096969310-0	SOC COMERCIAL BJ SpA	215-22-04-005-003-	31.654
252	24-02-2020	079636400-9	LORENZO JIMENEZ E HIJO LTDA	215-22-04-005-003-	11.924
253	24-02-2020	096515660-7	CENTRAL DE COMPRAS DEL EXTRASISTEMA S.A.	215-22-04-005-003-000	36.176
254	24-02-2020	076330700-k	IMV INGENIERIA SPA	215-22-04-005-003-	38.080
255	24-02-2020	084609600-0	MADEGOM S.A.	215-22-04-005-003-	30.702
256	24-02-2020	076352414-0	SCHONFELDT VIDAMEDICA SpA.	215-22-04-005-003-	32.130
257	24-02-2020	091575000-1	SOCOFAR S.A.	215-22-04-005-003-	7.235
258	24-02-2020	079636400-9	LORENZO JIMENEZ E HIJO LTDA	215-22-04-005-003-	10.234
259	24-02-2020	099593170-2	CEGAMED CHILE S.A.	215-22-04-005-003-	25.050
260	24-02-2020	059077290-9	NIPRO MEDICAL CORPORATION	215-22-04-005-003-	37.842
261	24-02-2020	076631490-2	COMERCIALIZADORA DE TECNOLOGIAS MEDICAS GLOBALMED	215-22-04-005-003-000	7.197
262	24-02-2020	076810668-1	COMERCIAL RM SPA	215-22-04-005-003-	24.419
263	24-02-2020	076150425-8	COMERCIAL REUTTER S.A.	215-22-04-005-003-	114.121
264	24-02-2020	091871000-0	LABORATORIOS SILESA S.A.	215-22-04-004-003-	32.844
265	24-02-2020	081323800-4	GRUNENTHAL CHILENA LIMITADA	215-22-04-004-003-	53.550
266	24-02-2020	076956140-4	ETHON PHARMACEUTICALS COMERCIALIZADORA, IMPORTADORA	215-22-04-004-004-000	286
267	24-02-2020	076383221-k	EXELTIS CHILE SPA	215-22-04-004-004-	21.848
268	25-02-2020	096636310-k	ALLMEDICA SOCIEDAD ANONIMA	215-29-04-000-000-	1.901.620
269	25-02-2020	096697710-8	PROCESOS SANITARIOS SPA	215-22-08-999-000-	68.425
271	25-02-2020	006060811-3	ALVARO HUGO MIZGIER HOCHSCHILD	215-22-07-002-000-	148.512
272	25-02-2020	076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	215-22-05-001-000-	62.000
274	26-02-2020	077646710-3	INVERSIONES DIAGNOMED LTDA	215-22-08-999-000-	2.897.280
275	26-02-2020	076830090-9	FARMACEUTICA CARIBBEAN LTDA.	215-22-04-004-001-	70.686
276	26-02-2020	076956140-4	ETHON PHARMACEUTICALS COMERCIALIZADORA, IMPORTADORA	215-22-04-004-001-000	68.306
277	26-02-2020	076956140-4	ETHON PHARMACEUTICALS COMERCIALIZADORA, IMPORTADORA	215-22-04-004-006-000	452.200
278	26-02-2020	076286896-2	S&H DEPORTES LIMITADA	215-22-04-999-000-	39.184
279	26-02-2020	003603567-6	DORA VALENZUELA FERNANDEZ	215-22-09-002-000-	986.000
280	26-02-2020	076325278-7	VITALSEC SPA	215-22-04-005-003-	18.064
281	26-02-2020	077190880-2	SOCIEDAD IMPORTADORA OPTIVISION LIMITADA	215-22-04-005-003-000	91.640
282	27-02-2020	087674400-7	LABORATORIO PASTEUR S.A.	215-22-04-004-003-	462.315
283	28-02-2020	099531700-1	AGRICOLA E INMOBILIARIA EL COCOTERO S.A	215-22-09-002-000-000	571.955
284	28-02-2020	076830090-9	FARMACEUTICA CARIBBEAN LTDA.	215-22-04-004-002-	230.979
285	28-02-2020	076830090-9	FARMACEUTICA CARIBBEAN LTDA.	215-22-04-004-002-	706.824
286	28-02-2020	076830090-9	FARMACEUTICA CARIBBEAN LTDA.	215-22-04-004-002-	630.224
287	28-02-2020	096718630-9	LABORATORIOS DENTAID S.A.	215-22-04-004-004-	9.580
288	28-02-2020	077371920-9	CLAN DENT COMERCIALIZADORA LTDA.-	215-29-05-002-000-	142.500

TOTAL	13.899.675
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