



DEUDA EXIGIBLE AL 31,03,2014

RUT	NOMBRE	FACTURA	VALOR
78.555.310-1	COMERCIAL SAN JOSE LTDA.	F-619.526	13.965
77.339.180-7	COMERCIAL SERCODATA LIMITADA.	F-77.089	24.259
79.668.170-5	DISTRIBUIDORA ABSA LIMITADA	F-242.090	53.508
76.041.579-0	PROVEEDORES INTEGRALES DEL SUR LTDA.	F-373.452	861.322
96.556.940-5	PROVEEDORES INTEGRALES PRISA S.A.	F-7.782.849	518.859
96.670.840-9	DIMERC S.A.	F-5.269.749	148.293
96.670.840-9	DIMERC S.A.	F-5.269.750	74.440
96.978.670-2	SEIGARD CHILE S.A	F-16.778	202.282
79.622.060-0	GALENICA S.A.	F-128.804	1.649.148
79.622.060-0	GALENICA S.A.	F-128.805	1.118.015
79.622.060-0	GALENICA S.A.	F-128.806	1.544.982
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-3.250	357.000
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-3.259	1.898.174
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-3.336	991.603
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-3.910	591.002
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-4.716	428.400
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-2.986	743.750
77.596.940-7	LABORATORIO CHILE S.A.	F-83.601	603.568
80.621.200-8	MERCK S.A.	F-1.339.338	464.100
80.621.200-8	MERCK S.A.	F-1.338.513	219.555
77.768.990-8	FARMACEUTICA INSUVAL LTDA.	F-33.877	116.620
76.845.190-7	LABORATORIOS RIDER LTDA.	F-102.141	639.625
76.128.840-7	TREMA DENTAL LIMITADA	F-69.276	2.333.590
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.299.878	318.920
78.307.040-5	FARMACEUTICA SANTIAGO LTDA.	F-73.093	60.369
91.637.000-8	LABORATORIOS RECALCINE S.A.	F-912.047	202.300
91.546.000-3	LABORATORIO SANDERSON S.A.	F-143.813	456.415
76.845.190-7	LABORATORIOS RIDER LTDA.	F-102.956	1.428.000
91.575.000-1	SOCOFAR S.A.	F-4.050.409	348.864
91.575.000-1	SOCOFAR S.A.	F-4.060.113	164.844
77.596.940-7	LABORATORIO CHILE S.A.	F-83.562	257.587
77.596.940-7	LABORATORIO CHILE S.A.	F-83.835	1.987.300
85.025.400-1	SOC.MANUF.EQUIPOS DENTALES LTDA.	F-148.289	1.233.683
77.596.940-7	LABORATORIO CHILE S.A.	F-83.802	4.125.492
77.596.940-7	LABORATORIO CHILE S.A.	F-83.795	120.428
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-69.796	366.282
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-43.822	371.280
77.700.690-8	AMILAB ART.MED.Y DE LABORAT. LTDA.	F-18.952	85.799
77.700.690-8	AMILAB ART.MED.Y DE LABORAT. LTDA.	F-19.245	232.407
96.696.000-0	MEDICALTEK CHILE S.A.	F-55.529	350.217
96.696.000-0	MEDICALTEK CHILE S.A.	F-55.537	77.826
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-51.579	1.224.712
93.366.000-1	COMERCIAL LBF LIMITADA	F-72.177	151.796
76.042.903-1	COMERCIALIZADORA DE INSUMOS MEDICOS LIMITADA	F-7.410	97.104
77.190.880-2	SOC. IMPORTADORA OPTIVISION LTDA.	F-31.355	531.425
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA.	F-846.147	189.719
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-1.437.741	12.881
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-1.441.278	12.881
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-1.444.961	12.881
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-1.444.962	12.866
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-1.444.963	12.866
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-1.448.038	12.874
76.695.020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA.	F-12.656	103.336
78.906.980-8	COMERCIAL MUÑOZ Y CIA. LTDA.	F-245.526	1.479.001



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78.906.980-8	COMERCIAL MUÑOZ Y CIA. LTDA.	F-247.404	327.062
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-128.497	708.402
78.027.120-5	DIPROLAB LIMITADA	F-101.651	26.663
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-128.495	124.150
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-128.496	22.517
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-128.429	4.641
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-128.501	653.139
78.027.120-5	DIPROLAB LIMITADA	F-101.651	47.892
4.917.003-3	CHAVES SALINAS ANA MARIA	F-30.706	63.700
76.073.162-5	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A.	F-3.209.265	268.888
76.073.162-5	SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A.	B-20.603.507	8.800
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-67.398	114.530
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-67.781	322.757
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-67.017	355.831
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	B-1.726.965	110.850
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-68.831	225.994
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-67.789	11.643
91.806.000-6	ABASTECEDORA DE COMBUSTIBLES S.A.	F-7.976.328	700.416
96.806.980-2	ENTEL P.C.S. TELECOMUNICACIONES S.A.	F-17.644.157	624.699
7.514.208-0	VILLALOBOS PEFFERLE ARTURO SERGIO	F-1.125	99.960
72.704.200-8	COMITE AGUA POTABLE PICHIL	F-436	133.320
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-38.675	376.898
76.112.695-4	N AUTOMOTORES SPA	F-9.633	349.488
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-38.765	648.473
7.632.958-3	HANS R. LAIMBOCK LUEBERT	B-466	144.200
96.636.310-K	ALLMEDICA SOCIEDAD ANONIMA	F-50.959	69.020
7.632.958-3	HANS R. LAIMBOCK LUEBERT	B-464	125.000
7.632.958-3	HANS R. LAIMBOCK LUEBERT	F-2.160	618.800
90.193.000-7	EMPRESA EL MERCURIO S.A.P.	F-11.521.733	201.152
10.567.411-2	OPAZO PARRA SILVIA BERNARDA	F-3.517	41.650
77.687.550-3	SERVICIOS INTEGRALES MR LTDA.	F-1.171	83.300
77.687.550-3	SERVICIOS INTEGRALES MR LTDA.	F-1.169	83.300
77.849.960-6	VILLALOBOS ASOCIADOS LIMITADA	F-5.905	5.477.332
77.687.550-3	SERVICIOS INTEGRALES MR LTDA.	F-1.177	1.206.660
76.221.242-0	RENT A CAR GRUAS VEMOLL SPA	F-520	35.700
78.074.130-9	ASSESSOR CONSULTORES ASOCIADOS LTDA.	F-345	700.164
78.074.130-9	ASSESSOR CONSULTORES ASOCIADOS LTDA.	F-328	657.650
78.074.130-9	ASSESSOR CONSULTORES ASOCIADOS LTDA.	F-346	700.164
78.074.130-9	ASSESSOR CONSULTORES ASOCIADOS LTDA.	F-327	699.676
78.074.130-9	ASSESSOR CONSULTORES ASOCIADOS LTDA.	F-348	504.686
87.916.000-6	CENTRO MEDICO COCHRANE S.A.	F-8.757	1.391.600
61.605.000-1	INSTITUTO DE SALUD PUBLICA DE CHILE	F-352.103	552.081
7.533.189-4	KONRAD FUCHSLOCHER HELLMAR GUILLERMO	B-970	400.800
96.891.420-0	TAZ S.A.	F-19.317	410.493
76.184.288-9	FISIOMED LIMITADA	F-434	1.003.170
4.917.003-3	CHAVES SALINAS ANA MARIA	F-30.706	53.000
79.595.850-9	DENTAL LAVAL LTDA.	F-419.508	17.136
85.025.400-1	SOC.MANUF.EQUIPOS DENTALES LTDA.	F-148.076	2.790.000
78.114.650-1	LECHNER Y COMPAÑIA LIMITADA.	F-710.039	53.650
TOTAL			55.989.512