



DEUDA EXIGIBLE AL 31 DE AGOSTO DEL 2014

RUT	NOMBRE	FACTURA	VALOR
77.806.000-0	COMERCIAL RED OFFICE SUR LIMITADA.	F-201.560	141.509
96.670.840-9	DIMERC S.A.	F-5.490.441	11.781
79.588.870-5	PETROBRAS CHILE DISTRIBUCION LIMITADA	F-174.957	893.989
79.588.870-5	PETROBRAS CHILE DISTRIBUCION LIMITADA	F-174.958	206.229
99.520.000-7	CIA. DE PETROLEOS DE CHILE COPEC S.A.	F-2.481.462	14.871.500
77.806.000-0	COMERCIAL RED OFFICE SUR LIMITADA.	F-201.735	469.860
78.124.770-7	COMERCIALIZADORA Y DISTRIBUIDORA MEDIC.	F-126.763	89.250
96.670.840-9	DIMERC S.A.	F-5.505.607	504.758
79.581.120-6	DIFEM LABORATORIOS S.A.	F-14.639	11.995
92.288.000-K	DROGUERIA HOFMANN S.A.C.	F-1.338.100	204.537
92.288.000-K	DROGUERIA HOFMANN S.A.C.	F-1.324.613	169.646
77.814.080-2	COMERCIALIZADORA DE PRODUCTOS PARA LA	F-6.329	895.966
79.895.670-1	PV EQUIP S.A.	F-84.636	171.955
79.895.670-1	PV EQUIP S.A.	F-84.642	121.380
79.653.020-0	ASTORGA ROINE SOC. DE RESPONSABILIDAD I	F-45.783	84.490
76.669.630-9	OPKO CHILE S.A.	F-207.913	5.712.000
76.669.630-9	OPKO CHILE S.A.	F-207.640	928.200
76.669.630-9	OPKO CHILE S.A.	F-209.572	1.580.439
76.669.630-9	OPKO CHILE S.A.	F-208.761	618.800
76.669.630-9	OPKO CHILE S.A.	F-210.289	3.362.940
76.669.630-9	OPKO CHILE S.A.	F-210.337	221.340
76.669.630-9	OPKO CHILE S.A.	F-210.779	123.760
77.596.940-7	LABORATORIO CHILE S.A.	F-93.642	142.800
77.596.940-7	LABORATORIO CHILE S.A.	F-93.698	788.792
77.596.940-7	LABORATORIO CHILE S.A.	F-94.570	218.960
91.637.000-8	LABORATORIOS RECALCINE S.A.	F-2.236	1.069.572
91.546.000-3	LABORATORIO SANDERSON S.A.	F-170.652	126.564
91.575.000-1	SOCOFAR S.A.	F-4.303.352	714.400
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTD.	F-1.310.711	159.460
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN C	F-272.122	3.774.680
76.669.630-9	OPKO CHILE S.A.	F-212.094	4.760.000
91.637.000-8	LABORATORIOS RECALCINE S.A.	F-4.810	1.630.300
80.621.200-8	MERCK S.A.	F-1.478.396	3.070.200
77.596.940-7	LABORATORIO CHILE S.A.	F-97.273	214.236
92.448.000-9	LABORATORIOS ANDROMACO S.A.	F-429.977	271.739
91.871.000-0	LABORATORIOS SILESIA S.A.	F-275.164	102.345
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.199	10.175
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.200	185.283
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.201	296.310
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.202	106.505
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.203	847.875
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.205	16.630
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.206	163.268
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.207	310.590
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.208	132.328
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.209	882.921
91.871.000-0	LABORATORIOS SILESIA S.A.	F-270.743	127.449
78.307.040-5	FARMACEUTICA SANTIAGO LTDA.	F-78.866	1.932.560

88.597.500-3	LABORATORIO BIOSANO S.A.	F-36.341	402.220
76.845.190-7	LABORATORIOS RIDER LTDA.	F-110.789	95.200
76.669.630-9	OPKO CHILE S.A.	F-213.355	283.220
76.669.630-9	OPKO CHILE S.A.	F-212.829	3.362.940
76.669.630-9	OPKO CHILE S.A.	F-212.842	24.990
91.871.000-0	LABORATORIOS SILESIA S.A.	F-264.204	2.515.303
91.546.000-3	LABORATORIO SANDERSON S.A.	F-175.773	137.493
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-57.269	160.650
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTD.	F-1.311.573	291.550
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.764	55.216
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.766	35.700
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.767	74.970
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.768	202.300
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.769	117.810
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.770	1.017.450
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.771	48.552
96.884.770-8	ITF-LABOMED FARMACEUTICA LTDA.	F-25.638	1.124.550
92.448.000-9	LABORATORIOS ANDROMACO S.A.	F-430.869	154.992
96.981.250-9	PFIZER CHILE S.A	F-139.389	570.248
91.575.000-1	SOCOFAR S.A.	F-4.346.897	227.455
77.596.940-7	LABORATORIO CHILE S.A.	F-97.677	119.845
92.251.000-8	SANOFI AVENTIS DE CHILE S.A.	F-1.025.574	130.900
96.756.540-7	B-BRAUN MEDICAL SPA	F-321.783	9.168
96.581.370-5	MEDICAL INT. LABORATORIES CORPORATION S	F-1.590	1.777.741
96.581.370-5	MEDICAL INT. LABORATORIES CORPORATION S	F-1.592	968.660
96.581.370-5	MEDICAL INT. LABORATORIES CORPORATION S	F-1.606	1.316.140
76.845.190-7	LABORATORIOS RIDER LTDA.	F-111.967	107.100
96.945.670-2	NOVOFARMA SERVICE S.A.	F-58.343	212.358
76.669.630-9	OPKO CHILE S.A.	F-215.058	230.622
80.621.200-8	MERCK S.A.	F-1.478.588	219.555
91.575.000-1	SOCOFAR S.A.	F-4.337.664	239.535
77.596.940-7	LABORATORIO CHILE S.A.	F-97.265	2.117.660
77.596.940-7	LABORATORIO CHILE S.A.	F-98.610	324.870
77.596.940-7	LABORATORIO CHILE S.A.	F-100.708	754.460
77.456.870-0	SOC. COM. EXP. Y DE INV. SOCOSEP LTDA.	F-30.474	421.260
76.956.140-4	ETHON PHARMACEUTICALS COM. IMP. EXP. Y I	F-37.180	124.117
76.393.260-5	EXPRO SUR S.A.	F-41.923	1.717.432
76.393.260-5	EXPRO SUR S.A.	F-42.911	506.678
76.393.260-5	EXPRO SUR S.A.	F-41.924	1.006.692
76.393.260-5	EXPRO SUR S.A.	F-42.764	1.432.998
76.393.260-5	EXPRO SUR S.A.	F-42.888	23.800
76.192.826-0	FARMACEUTICA NOVASUR LIMITADA	F-7.761	931.175
76.128.840-7	TREMA DENTAL LIMITADA	F-1.137	152.320
82.999.400-3	ROCHE CHILE LIMITADA	F-239.957	2.856.000
8.250.052-9	ROMAN LAZAROVICH ELEUTERIO FERNANDO	F-2.162	40.000
77.814.080-2	COMERCIALIZADORA DE PRODUCTOS PARA LA	F-6.329	35.104
89.752.800-2	DISTRIB. ART.MEDICOS PEREZ LTDA.	F-13.828	14.816
77.606.220-0	SERVICIOS ASESORIAS Y SOLUCIONES FINANC	F-33.986	666.400
77.606.220-0	SERVICIOS ASESORIAS Y SOLUCIONES FINANC	F-34.232	583.100
82.999.400-3	ROCHE CHILE LIMITADA	F-237.748	3.808.000
59.051.480-2	BECTON DICKINSON DE CHILE	F-53.867	230.265
59.051.480-2	BECTON DICKINSON DE CHILE	F-53.876	57.370
93.020.000-K	TECNIGEN S.A.	F-614.124	489.090
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA.	F-848.729	753.339
93.366.000-1	COMERCIAL LBF LIMITADA	F-82.411	235.620
76.845.730-1	ESPECIALISTAS EN EST. Y ENVASE CHILE S.A.	F-6.227	27.846
77.190.880-2	SOC. IMPORTADORA OPTIVISION LTDA.	F-32.924	126.735
59.051.480-2	BECTON DICKINSON DE CHILE	F-56.101	57.370
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-86.765	238.238
96.756.540-7	B-BRAUN MEDICAL SPA	F-321.756	135.660

96.756.540-7	B-BRAUN MEDICAL SPA	F-321.777	136.850
92.288.000-K	DROGUERIA HOFMANN S.A.C.	F-1.338.100	386.750
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN C	F-274.226	422.450
78.124.770-7	COMERCIALIZADORA Y DISTRIBUIDORA MEDIC	F-126.952	119.000
9.459.462-6	HENRIQUEZ CARVAJAL ERWIN ARMANDO	F-7.736	1.008.228
78.307.160-6	SOCIEDAD COMERCIAL OFIMASTER LTDA.	F-65.201	31.487
77.252.670-9	SOC. COM. NEIRA Y FONSECA LTDA.	F-19.013	366.520
76.111.593-6	AKI PHARM CHILE S.A.	F-2.014	36.890
76.111.593-6	AKI PHARM CHILE S.A.	F-2.036	127.925
76.111.593-6	AKI PHARM CHILE S.A.	F-2.053	95.200
86.821.000-1	INMED DROGUERIA LIMITADA	F-96.758	189.924
92.288.000-K	DROGUERIA HOFMANN S.A.C.	F-1.337.091	29.750
84.609.600-0	MADEGOM S.A.	F-270.104	176.358
84.609.600-0	MADEGOM S.A.	F-270.149	55.692
76.100.463-8	INSUMOS MEDICOS LIMITADA	F-1.668	706.860
77.606.220-0	SERVICIOS ASESORIAS Y SOLUCIONES FINANC	F-35.367	289.289
77.606.220-0	SERVICIOS ASESORIAS Y SOLUCIONES FINANC	F-35.692	701.386
92.288.000-K	DROGUERIA HOFMANN S.A.C.	F-1.324.613	899.700
76.035.740-5	COM. P&E SOLUCIONES INDUSTRIALES LIMITA	F-4.825	121.309
78.906.980-8	COMERCIAL MUÑOZ Y CIA. LTDA.	F-263.622	4.919.627
78.906.980-8	COMERCIAL MUÑOZ Y CIA. LTDA.	F-263.640	800.396
78.809.560-0	DISTRIBUIDORA Y COMERCIAL DIMAK LTDA.	F-2.665.506	2.326.598
96.670.840-9	DIMERC S.A.	F-5.490.441	3.897
78.359.230-4	CHILENA DE COMPUTACION LIMITADA.	F-54.615	1.392.947
96.511.460-2	CONSTRUMART S.A.	F-10.856.194	39.396
96.792.430-K	SODIMAC S.A.	F-61.620.748	47.020
85.184.600-K	CRUZ Y CIA. LTDA.	F-1.941.413	66.951
7.016.797-2	LEZAETA SOTOMAYOR CRISTIAN ERNESTO	F-91	226.100
96.792.430-K	SODIMAC S.A.	F-61.822.138	23.970
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-130.412	217.199
96.792.430-K	SODIMAC S.A.	F-61.822.124	119.760
96.792.430-K	SODIMAC S.A.	F-61.822.515	28.424
96.792.430-K	SODIMAC S.A.	F-61.822.125	22.887
7.016.797-2	LEZAETA SOTOMAYOR CRISTIAN ERNESTO	F-91	226.100
96.792.430-K	SODIMAC S.A.	F-61.822.594	37.449
96.792.430-K	SODIMAC S.A.	F-61.620.721	34.680
7.821.574-7	HERNANDEZ RUIZ CATALINA GLADYS	F-14.693	68.000
96.928.510-K	EMPRESAS LIPIGAS S.A.	F-3.745.377	75.446
90.299.000-3	COMP. NACIONAL TELEFONOS TELEFONICA DE	F-10.324.090	265.177
77.908.080-3	INGENIERIA TERMICA INGETERM LTDA.	F-2.104	202.300
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-385	2.820.300
77.908.080-3	INGENIERIA TERMICA INGETERM LTDA.	F-2.089	289.765
77.908.080-3	INGENIERIA TERMICA INGETERM LTDA.	F-2.103	107.695
77.908.080-3	INGENIERIA TERMICA INGETERM LTDA.	F-2.085	71.400
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-384	1.970.640
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-372	2.201.500
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-383	991.270
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-39.990	333.944
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-40.035	12.493
77.057.960-0	COM. Y SERVICIOS AUTOMOTRICES ARAUCO L	F-43.491	106.505
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-40.074	203.951
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-40.068	3.233.871
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-39.796	184.614
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-39.862	209.166
7.632.958-3	HANS R. LAIMBOCK LUEBERT	B-498	58.000
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-130.314	108.806
7.632.958-3	HANS R. LAIMBOCK LUEBERT	B-511	30.000
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-130.312	108.806
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-130.313	108.806
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-130.310	108.806

7.632.958-3	HANS R. LAIMBOCK LUEBERT	F-2.184	208.250
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-130.309	108.806
7.632.958-3	HANS R. LAIMBOCK LUEBERT	B-510	123.000
77.849.960-6	VILLALOBOS ASOCIADOS LIMITADA	F-6.349	5.605.019
87.916.000-6	CENTRO MEDICO COCHRANE S.A.	F-71	1.068.200
6.653.988-1	TREJO GAVILÁN JUAN CARLOS	B-328	5.110.000
6.653.988-1	TREJO GAVILÁN JUAN CARLOS	B-329	2.030.000
12.036.766-8	ROGEL CANCINO ANDREA CRISTINA	B-77	1.850.000
76.080.964-0	OPTICA MONEDA S.A.	F-4.390	1.387.885
76.080.964-0	OPTICA MONEDA S.A.	F-4.391	863.424
76.080.964-0	OPTICA MONEDA S.A.	F-4.508	334.970
76.080.964-0	OPTICA MONEDA S.A.	F-4.507	940.061
76.080.964-0	OPTICA MONEDA S.A.	F-4.555	2.573.323
76.080.964-0	OPTICA MONEDA S.A.	F-4.582	453.765
76.909.170-K	AGM Y DIMAD SA	F-13.386	1.371.280
76.909.170-K	AGM Y DIMAD SA	F-13.359	3.161.310
77.594.500-1	COMERCIALIZADORA DE PRODUCTOS FADIMMI	F-14.217	149.583
77.339.180-7	COMERCIAL SERCODATA LIMITADA.	F-78.791	116.935
77.371.920-9	CLAN DENT COMERCIALIZADORA LTDA.	F-104.633	796.199
76.588.710-0	IMP. RICARDO E. SIVILOTTI DENIMED E.I.R.L	F-11.108	428.400
96.764.340-8	IVENS S.A.	F-90.384	46.946
76.588.710-0	IMP. RICARDO E. SIVILOTTI DENIMED E.I.R.L	F-11.108	285.600
77.371.920-9	CLAN DENT COMERCIALIZADORA LTDA.	F-104.633	530.800
76.588.710-0	IMP. RICARDO E. SIVILOTTI DENIMED E.I.R.L	F-11.108	142.800
96.764.340-8	IVENS S.A.	F-90.384	284.277
77.371.920-9	CLAN DENT COMERCIALIZADORA LTDA.	F-104.633	530.799
76.310.090-1	AMEDOPH CHILE S.A.	F-8.729	15.261.750
96.764.340-8	IVENS S.A.	F-90.384	252.829
	TOTAL		\$ 165.877.555