

DEUDA EXIGIBLE AL 30 DE SEPTIEMBRE DEL 2015

RUT	DETALLE	FACTURA	VALOR
96.711.590-8	MANANTIAL S.A	N-49.322	-1.100
96.711.590-8	MANANTIAL S.A	F-2.524.485	65.241
96.711.590-8	MANANTIAL S.A	F-2.560.789	64.141
78.809.560-0	DISTRIBUIDORA Y COMERCIAL DIMAK LTDA.	F-3.495.624	37.521
76.462.500-5	SURTI VENTAS LIMITADA	F-2.405.458	43.953
82.392.600-6	COOPERATIVA AGRICOLA Y DE SERVICIOS LTDA.	F-978.643	7.450.471
77.806.000-0	COMERCIAL RED OFFICE SUR LIMITADA.	F-37.169	7.646
79.668.170-5	DISTRIBUIDORA ABSA LIMITADA	F-267.121	23.419
76.462.500-5	SURTI VENTAS LIMITADA	F-2.405.452	368.269
12.908.371-9	HUENCHULLAN FUENTES MIRTA IRENE	F-846	241.570
76.480.268-3	COMERCIAL MARCO ANTONIO LEYTON VELOSO E.I.R.L	F-21	132.311
77.309.340-7	SOC. COMERCIAL NAHUM CORREA LTDA.	F-49.374	21.450
93.020.000-K	TECNIGEN S.A.	F-633.002	9.902.089
96.560.900-8	COMERCIAL A & B S.A.	F-109.619	69.972
78.740.450-2	RECBEN XENERICS FARMACEUTICA LIMITADA	F-2.996	833.000
76.669.630-9	OPKO CHILE S.A.	F-237.567	24.990
76.669.630-9	OPKO CHILE S.A.	F-237.586	110.670
76.669.630-9	OPKO CHILE S.A.	F-237.605	114.240
76.669.630-9	OPKO CHILE S.A.	F-237.638	4.483.920
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-85.239	185.640
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-85.270	8.568
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-85.271	35.343
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-85.272	481.950
76.669.630-9	OPKO CHILE S.A.	F-238.367	177.608
82.999.400-3	ROCHE CHILE LIMITADA	F-259.526	1.142.400
76.669.630-9	OPKO CHILE S.A.	F-240.022	24.990
76.669.630-9	OPKO CHILE S.A.	F-240.179	110.670
76.669.630-9	OPKO CHILE S.A.	F-240.294	114.240
76.669.630-9	OPKO CHILE S.A.	F-239.204	664.020
76.669.630-9	OPKO CHILE S.A.	F-239.233	592.025
76.669.630-9	OPKO CHILE S.A.	F-240.149	3.820.674
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.341.296	90.440
77.596.940-7	LABORATORIO CHILE S.A.	F-137.811	273.700
79.802.770-0	PHARMA INVESTI DE CHILE S.A.	F-119.831	41.650
79.802.770-0	PHARMA INVESTI DE CHILE S.A.	F-119.832	14.875
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-88.138	185.640
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-88.165	35.343
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-88.198	4.284
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-88.199	76.762
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-88.319	481.950
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-87.152	261.800
76.669.630-9	OPKO CHILE S.A.	F-236.625	357.000
76.669.630-9	OPKO CHILE S.A.	F-239.277	1.428.000
76.669.630-9	OPKO CHILE S.A.	F-241.101	1.499.400
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.341.161	437.325
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.342.347	131.376
78.026.330-K	ETEX FARMACEUTICA LTDA.	F-1.037.454	133.518
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.342.883	205.275
76.669.630-9	OPKO CHILE S.A.	F-242.084	664.020
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.343.802	437.325
80.621.200-8	MERCK S.A.	F-1.554.327	312.256
91.871.000-0	LABORATORIOS SILESIA S.A.	F-325.889	320.051
91.871.000-0	LABORATORIOS SILESIA S.A.	F-325.918	128.330
91.871.000-0	LABORATORIOS SILESIA S.A.	F-325.941	187.425
91.871.000-0	LABORATORIOS SILESIA S.A.	F-325.982	414.120
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.001	177.429
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.018	770.525
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.086	1.119.195
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.110	357.000
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.129	141.610
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.150	496.468
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.165	139.944
91.871.000-0	LABORATORIOS SILESIA S.A.	F-326.182	1.863.540
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-121.327	334.628
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-121.328	41.650
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-121.329	29.750
85.025.700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA.	F-1.344.389	148.869
76.669.630-9	OPKO CHILE S.A.	F-243.203	755.055
76.669.630-9	OPKO CHILE S.A.	F-243.241	24.990
76.669.630-9	OPKO CHILE S.A.	F-243.259	4.016.845
76.669.630-9	OPKO CHILE S.A.	F-243.262	114.240
76.669.630-9	OPKO CHILE S.A.	F-243.272	110.670

92.121.000-0	LABORATORIO MAVER S.A.	F-205.814	800.394
76.113.734-4	PHARMATECH CHILE SOCIEDAD ANONIMA	F-2.915	357.000
78.026.330-K	ETEX FARMACEUTICA LTDA.	F-1.037.640	285.600
91.537.000-4	BAYER S.A.	F-113.641	4.071.894
96.981.250-9	PFIZER CHILE S.A	F-167.382	4.398.240
92.251.000-8	SANOFI AVENTIS DE CHILE S.A.	F-2.016.347	95.319
92.251.000-8	SANOFI AVENTIS DE CHILE S.A.	F-2.016.348	124.355
76.237.266-5	LABORATORIOS ANDROMACO S.A.	F-488.870	141.848
76.956.140-4	ETHON PHARMACEUTICALS COM. IMP. EXP. Y DISTR. LTDA	F-60.436	342.720
10.943.712-3	GATICA NAVARRETE LUIS ALBERTO	F-3.853	408.765
96.026.000-7	CHEMOPHARMA S.A.	F-270.247	2.598.960
76.956.140-4	ETHON PHARMACEUTICALS COM. IMP. EXP. Y DISTR. LTDA	N-2.340	-692.580
76.956.140-4	ETHON PHARMACEUTICALS COM. IMP. EXP. Y DISTR. LTDA	F-60.310	709.276
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-93.116	380.800
76.032.097-8	SYNTHON CHILE LIMITADA	F-8.664	1.820.700
93.020.000-K	TECNIGEN S.A.	F-633.003	2.435.516
76.079.782-0	WINPHARM SPA	F-33.345	1.788.749
76.079.782-0	WINPHARM SPA	F-33.424	714.000
76.079.782-0	WINPHARM SPA	F-33.643	327.250
76.079.782-0	WINPHARM SPA	F-33.736	1.134.249
76.079.782-0	WINPHARM SPA	F-36.359	22.253
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-84.730	126.616
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-94.387	53.550
94.544.000-7	PHARMA INVESTI DE CHILE S.A.	F-94.411	595.000
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-20.541	351.859
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA.	F-6.351	2.081.572
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-14.278	52.360
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-14.383	261.800
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-14.201	18.564
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-14.230	24.990
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA.	N-2.550	-23.854
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA.	F-6.352	917.333
96.696.000-0	MEDICALTEK CHILE S.A.	F-2.111	542.045
77.190.880-2	SOC. IMPORTADORA OPTIVISION LTDA.	F-39.849	137.445
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-17.688	1.572.229
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-120.484	274.890
79.802.770-0	LABORATORIOS EUROMED CHILE S.A.	F-121.330	126.449
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-17.129	18.564
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-17.159	24.990
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-17.169	261.800
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-17.170	4.641
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-17.171	52.360
96.756.540-7	B-BRAUN MEDICAL SPA	F-377.996	20.563
96.756.540-7	B-BRAUN MEDICAL SPA	F-378.007	11.603
96.756.540-7	B-BRAUN MEDICAL SPA	F-378.014	164.220
96.756.540-7	B-BRAUN MEDICAL SPA	F-378.015	135.660
96.756.540-7	B-BRAUN MEDICAL SPA	F-378.026	23.562
76.111.593-6	AKI PHARM CHILE S.A.	F-8.026	140.718
76.111.593-6	AKI PHARM CHILE S.A.	F-8.037	14.102
76.111.593-6	AKI PHARM CHILE S.A.	F-8.045	95.200
76.111.593-6	AKI PHARM CHILE S.A.	F-8.073	40.341
79.581.120-6	DIFEM LABORATORIOS S.A.	F-20.568	16.579
59.051.480-2	BECTON DICKINSON DE CHILE	F-77.197	204.680
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-19.604	128.520
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-19.663	674.730
93.626.000-4	3M CHILE S.A.	F-1.346.307	886.407
76.695.020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA.	F-4.579	235.464
59.077.290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	F-18.565	1.347.675
76.205.137-0	COMERCIAL INTERMEDICA LTDA.	F-3.175	4.284.000
8.250.052-9	ROMAN LAZAROVICH ELEUTERIO FERNANDO	F-3.063	24.276
76.186.732-6	BSN MEDICAL S.P.A.	F-697	1.075.760
82.999.400-3	ROCHE CHILE LIMITADA	F-264.038	3.808.000
96.696.000-0	MEDICALTEK CHILE S.A.	F-2.613	333.795
78.307.160-6	SOCIEDAD COMERCIAL OFIMASTER LTDA.	F-80.355	63.303
78.307.160-6	SOCIEDAD COMERCIAL OFIMASTER LTDA.	F-80.354	130.329
77.806.000-0	COMERCIAL RED OFFICE SUR LIMITADA.	F-36.627	17.652
96.556.940-5	PROVEEDORES INTEGRALES PRISA S.A.	F-8.592.973	312.411
78.879.970-5	DATACROM COMPUTACION LTDA.	F-76.662	51.971
80.461.600-4	HESS Y BUSCHMANN LTDA.	F-559.559	10.600
76.017.552-8	COMERCIALIZADORA RUIZ & BASTIDAS LTDA.	F-1.249	25.990
13.032.937-3	CARMEN DE LA JARA VALENCIA INES DEL	F-1.488	89.250
76.203.616-9	COMERCIAL TECNOACCIONA Y ASOC. LTDA.	F-175	42.108
76.073.162-5	SOC. AUSTRAL DE ELECTRICIDAD S.A.	B-26.174.181	97.800
76.073.162-5	SOC. AUSTRAL DE ELECTRICIDAD S.A.	B-26.174.182	58.300
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-209.143	267.424
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-205.948	386.276
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-209.540	267.424
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-208.749	305.721
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	B-5.414.846	2.000
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-210.633	214.599
96.579.800-5	EMPRESA DE SERV. SANITARIOS DE LOS LAGOS S.A.	F-209.549	13.868
90.299.000-3	COMP. NACIONAL TELEFONOS TELEFONICA DEL SUR S.A.	F-10.647.683	4.562.242
96.806.980-2	ENTEL P.C.S. TELECOMUNICACIONES S.A.	F-24.781.656	791.329
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-143	1.760.724

8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-144	184.450
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-145	261.800
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-150	180.880
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-152	1.068.025
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-154	529.848
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-155	1.018.045
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-157	107.100
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-164	1.963.500
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-153	717.808
13.170.703-7	NIKLITSCHK VARGAS JOSE ANTONIO	F-717	476.000
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-50	868.700
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-151	339.150
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-156	1.155.490
96.794.440-8	HEAVENWARD ASCENSORES S.A.	F-60.580	688.666
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-146	963.900
77.908.080-3	INGENIERIA TERMICA INGETERM LTDA.	F-234	1.434.159
77.908.080-3	INGENIERIA TERMICA INGETERM LTDA.	F-232	508.428
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-147	29.750
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-142	727.685
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-43	1.106.700
8.747.846-7	BÁEZ LÓPEZ ROLANDO RODRIGO	F-149	3.927.000
96.962.670-5	AUTOCOLOR PAEZ S.A.	F-1.381	568.519
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.500	113.914
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.504	113.424
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.503	113.914
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.507	113.424
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.501	113.914
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.505	113.424
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.502	113.914
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.506	113.424
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.498	113.914
88.900.200-K	INTERNATIONAL CLINICS S.A.	F-135.499	113.424
7.821.574-7	HERNANDEZ RUIZ CATALINA GLADYS	F-16.128	57.120
77.687.550-3	SERVICIOS INTEGRALES MR LTDA.	F-1.229	1.333.000
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-26.497	4.070
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-26.498	4.070
61.608.700-2	CENTRAL DE ABASTECIMIENTO SNSS	F-26.499	4.070
96.972.050-7	TECMEDICA S.A.	F-1.445	4.318.950
6.653.988-1	TREJO GAVILÁN JUAN CARLOS	B-464	2.380.000
6.653.988-1	TREJO GAVILÁN JUAN CARLOS	B-463	9.030.000
76.249.553-8	INVERSIONES MEDICAS OSORNO SALUD S.A.	F-289	1.640.000
77.818.270-K	OSORNO SALUD LIMITADA.	F-5.752	3.210.000
12.036.766-8	ROGEL CANCINO ANDREA CRISTINA	B-113	1.632.000
6.097.172-2	HEVIA ARENAS EDGARDO	B-2.915	3.835.000
79.636.440-8	EQUIPOS MEDICOS LTDA.	F-964	532.000
77.818.270-K	EQUIPOS MEDICOS LTDA.	F-5.753	12.000
11,677,484-4	ANA VEGA MAGAÑA	F-2621	56.000
76.356.728-1	OPTICA MONEDA LIMITADA	F-308	656.665
76.356.728-1	OPTICA MONEDA LIMITADA	F-307	855.709
76.356.728-1	OPTICA MONEDA LIMITADA	F-322	1.097.845
76.356.728-1	OPTICA MONEDA LIMITADA	F-324	945.162
76.406.548-4	COMERCIAL VYP LTDA.	F-45	43.259
77.018.060-0	COM. E INDUST. MUEBLES ASENJO LTDA.	F-1.315	1.002.139
76.308.840-5	ANUK MOBILIARIOS COMUNICACIONES LTDA.	F-1.406	154.508
76.909.170-K	AGM Y DIMAD SA	F-17.602	590.935
79.909.150-K	METALURGICA SILCOSIL LTDA.	F-217.154	182.379
99.572.480-4	DE OFICINA MUEBLES S A	F-605	805.392
77.018.060-0	COM. E INDUST. MUEBLES ASENJO LTDA.	F-1.315	111.349
76.308.840-5	ANUK MOBILIARIOS COMUNICACIONES LTDA.	F-1.406	61.803
76.909.170-K	AGM Y DIMAD SA	F-17.600	84.234
79.909.150-K	METALURGICA SILCOSIL LTDA.	F-217.805	971.343
15.435.420-4	DIAZ AMPUERO IVONNE BELEN	F-2.683	814.327
76.287.853-4	COMERCIAL AGUSTIN LIMITADA	F-2.578	728.105
4.917.003-3	CHAVES SALINAS ANA MARIA	F-33.297	77.400
76.844.390-4	AUDIOVISUALES HERZAM LTDA	F-2.252	288.905
76.596.570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS LIMITADA	F-6.804	169.192
76.473.232-4	COMERCIAL SIXTEC LIMITADA	F-385	864.005
89.912.300-K	ING. Y CONTR. RICARDO RODRIGUEZ Y CIA.LTDA.	F-759.010	106.306
78.879.970-5	DATA Crom COMPUTACION LTDA.	F-76.662	40.989
TOTAL			\$ 161.656.385