

PASIVOS AL 31 DE OCTUBRE DE 2015

PROVEEDOR	Fecha Factura	Suma de Deuda
PROVEEDORES INTEGRALES PRISA S.A.	07-05-2015	-\$ 34.689
	29-05-2015	\$ -
	08-06-2015	-\$ 666.361
	09-06-2015	-\$ 232.771
	15-06-2015	-\$ 1.784.337
	30-06-2015	\$ -
	07-07-2015	-\$ 411.510
	24-07-2015	-\$ 6.175.072
	06-08-2015	-\$ 1.800.871
	07-08-2015	-\$ 4.771.010
	10-08-2015	-\$ 2.135.046
	12-08-2015	-\$ 109.824
	20-08-2015	-\$ 662.480
	08-09-2015	-\$ 170.354
	09-09-2015	-\$ 36.501
	10-09-2015	-\$ 396.906
	11-09-2015	-\$ 1.283.141
	14-09-2015	-\$ 157.672
	17-09-2015	-\$ 175.479
	30-09-2015	\$ -
	06-10-2015	-\$ 3.160.012
	07-10-2015	-\$ 778.299
	08-10-2015	-\$ 5.343.634
09-10-2015	-\$ 1.203.848	
13-10-2015	-\$ 11.649.975	
19-10-2015	-\$ 2.818.263	
21-10-2015	-\$ 2.187.594	
29-10-2015	\$ 37.368	
SOC. CONTRUCCION E INMOB. HUECHUN	07-07-2015	-\$ 4.018.465
	17-09-2015	-\$ 1.673.393
	06-10-2015	-\$ 642.389
GTD TELESAT S.A	29-10-2015	-\$ 27.776.001
	23-06-2015	\$ -
	13-10-2015	-\$ 3.840.220
DE LA BARRA Y COMPAÑIA LIMITADA	19-10-2015	-\$ 10.244.100
	24-07-2015	-\$ 4.921.282
SOCIEDAD COMERCIAL TEKMA LTDA.-	05-10-2015	-\$ 1.732.277
	10-07-2015	-\$ 493.850
	23-07-2015	\$ -
	18-08-2015	-\$ 107.636
	08-09-2015	-\$ 178.500
	14-09-2015	-\$ 3.752.785
	28-09-2015	\$ 672.350
	05-10-2015	-\$ 307.544
06-10-2015	-\$ 556.682	
19-10-2015	-\$ 113.074	

	21-10-2015	-\$	1.616.493
	29-10-2015	\$	-
SECURITAS S.A	22-09-2015	-\$	2.561.108
PRADA VOGEL SPA.	14-08-2015	-\$	2.437.375
MANUEL ANTONIO TRONCOSO SALDIVIA	09-07-2015	-\$	46.529
	19-10-2015	-\$	760.410
	21-10-2015	-\$	1.346.485
COMUNICACIONES NETGLOBALIS S.A.	16-06-2015	-\$	926.033
	17-06-2015	\$	-
	29-07-2015	\$	-
	13-10-2015	-\$	715.023
ERNESTO ANTONIO ESCOBAR VALDES	21-07-2015	-\$	1.302.144
COMERCIALIZADORA CHILECARRY LTDA.	29-10-2015	-\$	1.037.816
SALUD Y EDUC. FONODESARROLLA Y COM	29-10-2015	-\$	800.000
SOC. DE INV. E INMOBILIARIA G & P L	19-08-2015	-\$	699.124
ALFONSO CARDENAS FONSECA	21-07-2015	-\$	133.875
	29-09-2015	-\$	59.405
	02-10-2015	-\$	362.553
COMERCIALIZADORA ELECTROGALENO LTDA	06-08-2015	-\$	353.668
	15-10-2015	-\$	96.390
PARQUE ZOOLOGICO BUIN ZOO S.A.	29-10-2015	-\$	384.400
SODIMAC S.A.	06-10-2015	\$	-
	13-10-2015	-\$	308.116
FERRETERIA COVADONGA LTDA.	06-08-2015	-\$	157.411
	11-08-2015	-\$	90.202
	14-09-2015	-\$	43.164
EL ARRAYAN FERRETERIA LTDA	19-08-2015	-\$	286.823
PATRICIO DE LA CRUZ VASQUEZ CISTERN	06-10-2015	-\$	172.550
	15-10-2015	-\$	64.260
CARLOS ADOLFO GALVEZ Y CIA. LIMITAD	29-10-2015	-\$	229.670
ROBERTO BONTA MUÑOZ	29-10-2015	-\$	190.400
EY CONSULTING LIMITADA	29-10-2015	-\$	189.001
ALEJANDRO ALARCON OLMOS	20-08-2015	-\$	164.150
MONTECINOS COM. DE ALIMENTOS SPA.	29-10-2015	-\$	160.615
DISTRI.ARTI.PARA PREVEN.DE RIESGOS	24-07-2015	\$	-
	20-10-2015	-\$	153.986
DISTRIBUIDORA LIBHER OFFICE LTDA.-	06-08-2015	-\$	49.652
	14-08-2015	-\$	90.986
DIMACOFI NEGOCIOS AVANZADOS S.A	15-10-2015	-\$	81.548
DEPORTES WALDEN Y PEREZ LIMITADA	05-10-2015	-\$	66.640
EDUENTRETENCION S.A.	19-08-2015	-\$	62.400
MARIO DE LA CUADRA CHAVEZ	29-10-2015	-\$	51.601
OLGA HERMINIA LUCO PAVEZ	29-10-2015	-\$	48.195
UNIVERSIDAD DE CHILE	17-08-2015	-\$	18.900
LUIS ALBERTO SALOMON KAMIED	21-10-2015	-\$	14.944
ADT-SECURITY SERVICES	24-07-2015	-\$	14.800
	18-08-2015	\$	-
	24-08-2015	\$	-
	06-10-2015	\$	-
JOSE FRANCISCO TORRES TRIGO	30-09-2015	\$	-
OPKO CHILE S.A	13-05-2015	-\$	341.649
	10-07-2015	-\$	1.086.470
	21-07-2015	-\$	471.240
	23-07-2015	-\$	6.628.527
	19-08-2015	-\$	1.629.705

	08-09-2015	-\$	8.068.379
	11-09-2015	-\$	6.875.344
	30-09-2015	-\$	1.335.835
	06-10-2015	-\$	5.652.500
	13-10-2015	-\$	2.491.860
	19-10-2015	-\$	4.175.829
GTD TELESAT S.A	21-10-2015	-\$	18.299.344
	11-08-2015	-\$	6.450.704
	13-10-2015	-\$	16.993.865
DANILO TOLEDO SIERRA	19-10-2015	-\$	1.654.957
	08-10-2015	-\$	9.860.000
	13-10-2015	-\$	11.335.000
	21-10-2015	-\$	3.230.000
SECURITAS S.A	22-09-2015	-\$	21.957.812
PHARMA INVESTI	23-07-2015	-\$	1.607.214
	08-09-2015	-\$	134.411
	17-09-2015	-\$	14.901.977
	19-10-2015	-\$	2.463.300
LABORATORIO ANDROMACO S.A.	11-09-2015	-\$	9.282.000
	05-10-2015	-\$	354.620
	21-10-2015	-\$	7.514.332
TREMA DENTAL LTDA.	10-07-2015	-\$	820.565
	24-07-2015	-\$	6.208.403
	08-09-2015	-\$	3.756.949
	17-09-2015	-\$	1.044.582
	30-09-2015	-\$	1.355.291
	13-10-2015	-\$	1.384.684
BSN MEDICAL SPA	07-07-2015	-\$	4.371.108
	21-07-2015	-\$	1.237.662
	11-09-2015	-\$	124.950
	17-09-2015	-\$	2.599.674
	05-10-2015	-\$	671.988
	06-10-2015	-\$	1.993.738
	19-10-2015	-\$	807.120
PROVEEDORES INTEGRALES PRISA S.A.	08-06-2015	-\$	195.026
	09-06-2015	-\$	557.891
	24-07-2015	-\$	2.360.730
	06-08-2015	-\$	1.628.345
	07-08-2015	-\$	282.794
	10-08-2015	-\$	696.150
	12-08-2015	-\$	190.126
	10-09-2015	-\$	349.454
	17-09-2015	-\$	598.963
	05-10-2015	-\$	35.254
	06-10-2015	-\$	1.332.882
	08-10-2015	-\$	448.210
	09-10-2015	-\$	543.620
	13-10-2015	-\$	556.011
	19-10-2015	-\$	1.316.243
	21-10-2015	-\$	716.462
	29-10-2015	\$	190.126
INSTITUTO SANITAS S.A.	05-10-2015	-\$	1.428.000
	21-10-2015	-\$	10.064.224
LUIS ALBERTO SALOMON KAMIED	19-10-2015	-\$	5.280.082
	21-10-2015	-\$	5.239.890

SOCOFAR S.A.	06-05-2015	\$	6.602.372
	06-08-2015	-\$	918.061
	08-09-2015	-\$	4.402.811
	17-09-2015	-\$	5.291.502
	06-10-2015	-\$	375.425
	19-10-2015	-\$	312.379
LABORATORIO PASTEUR S.A.	21-10-2015	-\$	4.496.510
	08-09-2015	-\$	1.216.180
	19-10-2015	-\$	1.285.200
COMERCIALIZADORA ELECTROGALENO LTDA	21-10-2015	-\$	6.187.762
	06-08-2015	-\$	526.156
	13-08-2015	-\$	152.320
	19-08-2015	-\$	449.820
	14-09-2015	-\$	1.392.738
LABORATORIO CHILE S.A.	16-10-2015	-\$	5.771.500
	10-07-2015	-\$	493.136
	18-08-2015	-\$	239.904
	11-09-2015	-\$	5.427.078
	06-10-2015	-\$	380.800
COMERCIA. E INVERSIONES GHALENO LTD	21-10-2015	-\$	1.703.318
	03-06-2015	-\$	1.729.784
	06-07-2015	-\$	1.010.773
	10-07-2015	-\$	3.627.120
	23-07-2015	-\$	472.430
	19-10-2015	-\$	392.700
	21-10-2015	-\$	776.535
RECBEN XENERICS FARMACEUTICA LTDA.	06-10-2015	-\$	644.385
	21-10-2015	-\$	7.038.969
ETHON PHARMACEUTICALS	08-09-2015	-\$	1.301.779
	17-09-2015	-\$	1.225.700
	30-09-2015	-\$	1.392.300
	21-10-2015	-\$	3.182.676
M-DENT LTDA	06-08-2015	-\$	167.790
	20-08-2015	-\$	2.811.156
	06-10-2015	-\$	2.593.339
	21-10-2015	-\$	1.240.061
CENTRAL ABASTECIMIENTO	15-06-2015	\$	-
	06-07-2015	-\$	126.140
	07-07-2015	\$	-
	18-08-2015	\$	-
	19-08-2015	\$	-
	31-08-2015	\$	-
	01-09-2015	\$	126.140
	14-09-2015	-\$	3.470.682
	01-10-2015	\$	-
	02-10-2015	-\$	72.505
	06-10-2015	\$	-
	07-10-2015	-\$	343.088
	21-10-2015	-\$	2.269.496
	22-10-2015	-\$	32.944
	NIPRO MEDICAL	21-07-2015	-\$
08-09-2015		-\$	996.625
17-09-2015		-\$	84.538
05-10-2015		-\$	474.367
19-10-2015		-\$	4.500.009

EXPRO S.A.	24-07-2015 -\$	1.046.010
	08-09-2015 -\$	681.037
	06-10-2015 -\$	206.300
	19-10-2015 -\$	818.270
	21-10-2015 -\$	2.233.273
FARMACEUTICA CARIBEAN LTDA	08-09-2015 -\$	645.890
	11-09-2015 -\$	129.710
	13-10-2015 -\$	2.075.955
	20-10-2015 -\$	1.693.989
	21-10-2015 -\$	313.268
WINPHARM SPA	08-09-2015 -\$	660.450
	21-10-2015 -\$	4.053.616
INVERSIONES PHARMAVISAN SOCIDAD ANO	08-09-2015 -\$	1.287.997
	19-10-2015 -\$	510.510
	21-10-2015 -\$	2.807.139
LABORATORIO SANDERSON S.A.	19-08-2015 -\$	97.580
	11-09-2015 -\$	3.388.882
	05-10-2015 -\$	13.566
	07-10-2015 -\$	97.580
	19-10-2015 -\$	66.640
	21-10-2015 -\$	436.468
MEDICAL INTERNA.LABORATO.CORPORATIO	19-08-2015 -\$	1.170.960
	19-10-2015 -\$	2.801.260
MAURICIO ALFARO A. PROD. MED. E.I.R	09-07-2015 -\$	614.730
	08-09-2015 -\$	722.311
	17-09-2015 -\$	1.992.809
	06-10-2015 -\$	64.046
	21-10-2015 -\$	92.915
BOSTON MEDICAL DEVICE DE CHILE S.A	08-09-2015 -\$	175.823
	06-10-2015 -\$	2.641.800
	21-10-2015 -\$	571.200
DROGUERIA GLOBAL PHARMA SPA	23-07-2015 -\$	1.584.009
	24-07-2015 -\$	1.396.941
ALFA FLEX RIVAS LTDA	19-10-2015 -\$	2.914.905
DE LA BARRA Y COMPAÑIA LIMITADA	02-10-2015 -\$	2.839.581
PRAXAIR CHILE LTDA.	11-06-2015 -\$	200.420
	05-10-2015 -\$	201.925
	13-10-2015 -\$	1.851.684
AUTOMOTORES FRANCO CHILENA S.A	20-08-2015 -\$	1.999.844
	19-10-2015 -\$	118.733
IMPORTADORA SURDENT LIMITADA	08-09-2015 -\$	514.651
	17-09-2015 -\$	311.780
	05-10-2015 -\$	19.944
	07-10-2015 -\$	735.272
	19-10-2015 -\$	532.961
FARMALATINA LTDA	21-10-2015 -\$	2.023.000
LABORATORIO BIOSANO S.A.	21-07-2015 -\$	67.830
	19-08-2015 -\$	98.116
	11-09-2015 -\$	321.300
	05-10-2015 -\$	94.843
	19-10-2015 -\$	617.967
	21-10-2015 -\$	779.450
COMERCIAL FARMACEUTICA GALENO LTDA.	21-07-2015 -\$	1.394.000
	19-08-2015 -\$	356.800
	17-09-2015 -\$	208.400

DISTRIBUIDORA LIBHER OFFICE LTDA.-	09-07-2015	-\$	944.765
	24-07-2015	-\$	379.491
	08-10-2015	-\$	175.466
	13-10-2015	-\$	124.415
	15-10-2015	-\$	52.289
	21-10-2015	-\$	135.660
SODIMAC S.A.	06-10-2015	\$	-
	13-10-2015	-\$	1.272.037
	20-10-2015	-\$	475.681
DISTRIBUIDORA NKIRUKA HEALTHCARE SP	05-10-2015	-\$	1.713.029
NOVARTIS CHILE SA	24-07-2015	-\$	1.495.384
SYNTHON CHILE LIMITADA	04-05-2015	-\$	104.125
	19-08-2015	-\$	156.485
	08-09-2015	-\$	237.405
	05-10-2015	-\$	70.091
	21-10-2015	-\$	898.450
COMED LTDA	21-10-2015	-\$	1.416.100
REUTTER SA	10-07-2015	-\$	1.264.018
	23-07-2015	-\$	126.140
LABORATORIO SILESIA S.A.	30-09-2015	-\$	1.166.855
	06-10-2015	-\$	93.296
	19-10-2015	-\$	104.958
DENTAL LAVAL LTDA.	06-10-2015	-\$	1.296.923
	08-10-2015	-\$	28.471
	19-10-2015	-\$	21.718
PRODUCTOS ROCHE LTDA.	03-06-2015	-\$	492.660
	06-10-2015	-\$	273.700
	19-10-2015	-\$	547.400
GLOBAL PARTNERS LTDA.-	21-10-2015	-\$	1.234.982
BUHOS SOC. COMERCIAL INDUSTRIAL LIM	06-10-2015	-\$	1.226.057
LABORATORIO ANDROMACO S.A.	19-10-2015	-\$	30.345
	20-10-2015	-\$	1.190.238
TECNIGEN S.A.	14-08-2015	-\$	285.600
	19-10-2015	-\$	892.500
COMUNICACIONES NETGLOBALIS S.A.	16-06-2015	-\$	463.017
	17-06-2015	\$	-
	29-07-2015	\$	-
	13-10-2015	-\$	715.025
INMED DROGUERIA LTDA.	19-10-2015	-\$	962.115
	21-10-2015	-\$	176.715
GLORIA ANGELICA ZAMORANO CARRASCO	17-09-2015	-\$	1.092.420
INTERPHARMA S.A.	10-07-2015	-\$	1.011.500
	05-10-2015	-\$	53.550
SOCIEDAD COMERCIAL TEKMA LTDA.-	19-10-2015	-\$	433.208
	21-10-2015	-\$	720.558
	30-10-2015	\$	107.636
BIOTECH LIMITADA	08-09-2015	-\$	773.997
	20-10-2015	-\$	225.810
CODIMED CHILE LIMITADA	24-07-2015	-\$	412.454
	06-08-2015	-\$	401.054
	08-09-2015	-\$	107.100
	30-09-2015	-\$	59.976
IMPORT. DE EQUIPOS MEDICOS OFIMED L	19-10-2015	-\$	945.045
IMPORTADORA Y COM. MEDICPRO LTDA.	20-10-2015	-\$	921.060
LABORATORIO GDM CHILE LIMITADA	06-10-2015	-\$	916.300

IND. METALURGICA URSUS TROTTER S.A	13-08-2015	-\$	339.602
	14-08-2015	-\$	509.403
JOSE FRANCISCO TORRES TRIGO	05-10-2015	-\$	329.070
	26-10-2015	-\$	495.699
MACROCAP CAPACITACION LIMITADA	19-10-2015	-\$	520.000
	21-10-2015	-\$	280.000
PRODUCTOS FARMACEUTICOS MEDIPHARM L	21-10-2015	-\$	749.700
ITF-LABOMED FARMACEUTICA LTDA	30-09-2015	-\$	722.568
PHARMATECH CHILE SOCIEDAD ANONIMA	21-10-2015	-\$	714.000
B BRAUN MEDICAL SPA	08-09-2015	-\$	46.410
	13-10-2015	-\$	46.410
	19-10-2015	-\$	578.340
SANOFI-AVENTIS DE CHILE S.A	21-07-2015	-\$	327.250
	08-09-2015	-\$	306.306
CRISTIAN CAMUS V. LIMITADA	21-10-2015	-\$	614.040
SOC.COM.EXP. Y DE INV. A SOCOSEP LT	08-09-2015	-\$	587.741
LABORATORIOS EUROMED CHILE S.A	06-08-2015	-\$	536.592
MEDICAL TEK	08-09-2015	-\$	136.850
	06-10-2015	-\$	273.700
	19-10-2015	-\$	105.910
DISTRIB. Y COMERC. MILAN LTDA.	16-09-2015	-\$	499.990
MAIGAS COMERCIAL S.A.	13-08-2015	-\$	498.610
ALLMEDICA S.A.	14-08-2015	-\$	220.602
	05-10-2015	-\$	276.080
ASCEND LABORATORIES SPA	21-10-2015	-\$	478.559
MELI PAZ DIAZ ECHEGOYEN	21-10-2015	-\$	437.000
COMERCIAL LBF LIMITADA	08-09-2015	-\$	427.686
EQUIPOS MED. Y DENT. TECMEDENT LTDA	05-10-2015	-\$	418.692
SEGURIDAD Y TELECOMUNICACIONES S.A.	20-10-2015	-\$	135.891
	21-10-2015	-\$	271.782
MERCK S.A	21-07-2015	-\$	402.030
DIPROMED S.A.	08-09-2015	-\$	110.075
	06-10-2015	-\$	249.900
FARMACEUTICA BIOFORMULA LTDA	08-09-2015	-\$	13.090
	19-10-2015	-\$	290.598
INSTITUTO DE SALUD PUBLICA DE CHILE	29-10-2015	-\$	292.086
MANUEL ANTONIO TRONCOSO SALDIVIA	13-10-2015	-\$	232.050
MUNDO MAQUINAS E.I.R.L.	29-10-2015	-\$	224.910
CLIMA INTEGRAL BRAVO LIMITADA	21-10-2015	-\$	205.275
IMPOR. Y DISTRIBUIDORA FOX LTDA.	11-09-2015	-\$	185.640
DROGUERIA FARMACENTRAL SPA	08-09-2015	-\$	31.892
	29-09-2015	-\$	146.192
ALEJANDRO ALARCON OLMOS	09-09-2015	-\$	47.922
	05-10-2015	-\$	85.828
COMERCIAL EXPRESS DENT LTDA	19-10-2015	-\$	125.093
ALGODONES BETA LTDA.	08-09-2015	-\$	73.185
	19-10-2015	-\$	48.790
COMERCIA.MERCADO CLINICO LTDA.	11-09-2015	-\$	114.240
DROGUERIA FARMOQUIMICA DEL PACIFICO	23-07-2015	-\$	95.200
LABVITALIS S.A.	20-10-2015	-\$	80.920
SOC. IMP. Y DIST. RATCHET CHILE LTD	29-10-2015	-\$	39.990
ADT-SECURITY SERVICES	24-07-2015	\$	-
	17-09-2015	-\$	32.618
NOVOFARMA SERVICE S.A. (BAGO)	21-07-2015	-\$	9.444
	17-09-2015	-\$	9.444

TOTAL GENERAL:	-\$	527.825.089
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