

**PASIVOS AL 31 DE ENERO DE 2016**

<b>Nombre</b>	<b>Folio</b>	<b>Fecha Docto.</b>	<b>Suma de Deuda</b>	
<b>GTD TELESAT S.A</b>	FACTURA 901042	04-09-2015	-\$ 1.654.957	
	FACTURA 901043	04-09-2015	-\$ 4.485.174	
	FACTURA 901044	04-09-2015	-\$ 1.310.175	
	FACTURA 901054	04-09-2015	-\$ 6.321.798	
	FACTURA 901087	04-09-2015	-\$ 4.193.254	
	FACTURA 905481	13-10-2015	-\$ 1.318.114	
	FACTURA 905482	13-10-2015	-\$ 4.512.355	
	FACTURA 905483	13-10-2015	-\$ 1.664.986	
	FACTURA 905484	13-10-2015	-\$ 6.443.824	
	FACTURA 905485	13-10-2015	-\$ 2.470.058	
	FACTURA 905486	13-10-2015	-\$ 3.967.838	
	FACTURA 906234	04-11-2015	-\$ 4.537.839	
	FACTURA 906235	04-11-2015	-\$ 1.325.559	
	FACTURA 906237	04-11-2015	-\$ 1.674.390	
	FACTURA 906246	04-11-2015	-\$ 6.482.769	
	FACTURA 906249	04-11-2015	-\$ 2.525.650	
	<b>OPKO CHILE S.A</b>	FACT.N 239756	03-07-2015	-\$ 1.629.705
		FACTURA 245076	02-09-2015	-\$ 5.652.500
		FACTURA 246877	23-09-2015	-\$ 2.261.000
		FACTURA 246918	23-09-2015	-\$ 2.261.000
FACTURA 247284		29-09-2015	-\$ 2.891.700	
FACTURA 247344		29-09-2015	-\$ 2.907.170	
FACTURA 247366		29-09-2015	-\$ 1.130.500	
FACTURA 249600		22-10-2015	-\$ 3.391.500	
FACTURA 249620		23-10-2015	-\$ 2.891.700	
FACTURA 249644		23-10-2015	-\$ 2.907.170	
FACTURA 251271		11-11-2015	-\$ 3.391.500	
FACTURA 251504		16-11-2015	-\$ 2.261.000	
FACTURA 252090		25-11-2015	-\$ 4.522.000	
<b>DE LA BARRA Y COMPAÑIA LIMITADA</b>	FACT.N°42499	04-05-2015	-\$ 27.992.000	
	<b>DANILO TOLEDO SIERRA</b>	FACTURA 812	31-08-2015	-\$ 7.440.000
<b>WINPHARM SPA</b>	FACTURA 821	25-09-2015	-\$ 3.230.000	
	FACTURA 833	31-10-2015	-\$ 780.000	
	FACTURA 848	30-11-2015	-\$ 320.000	
	FACTURA 38147	20-10-2015	-\$ 4.104.310	
	FACTURA 39272	24-11-2015	-\$ 571.200	
<b>LABORATORIO PASTEUR S.A.</b>	FACTURA 39273	24-11-2015	-\$ 2.032.104	
	FACTURA 39274	24-11-2015	-\$ 1.892.100	
	FACTURA 39355	26-11-2015	-\$ 2.859.570	
	FACTURA 39356	26-11-2015	-\$ 94.248	
	FACTURA 358477	25-09-2015	-\$ 392.700	
	FACTURA 358642	28-09-2015	-\$ 5.795.062	
	FACTURA 359164	30-09-2015	-\$ 249.900	
<b>SOCOFAR S.A.</b>	FACTURA 359537	06-10-2015	-\$ 714.000	
	FACTURA 359560	06-10-2015	-\$ 3.570.000	
	FACTURA 361329	31-10-2015	-\$ 249.900	
	FACTURA 363307	30-11-2015	-\$ 124.950	
	FACT.N 5026471	22-07-2015	-\$ 918.061	

	FACTURA 5186973	25-09-2015	-\$	1.765.068
	FACTURA 5195457	29-09-2015	-\$	112.455
	FACTURA 5235869	19-10-2015	-\$	372.470
	FACTURA 5245517	23-10-2015	-\$	188.764
	FACTURA 5245847	23-10-2015	-\$	4.569.276
	FACTURA 5255362	28-10-2015	-\$	85.252
	FACTURA 5274405	05-11-2015	-\$	1.862.350
	FACTURA 5274504	05-11-2015	-\$	138.695
	FACTURA 5301353	18-11-2015	-\$	42.658
	FACTURA 5310985	23-11-2015	-\$	907.937
	FACTURA 5320551	27-11-2015	-\$	85.252
<b>NIPRO MEDICAL</b>	FACTURA 24316	20-10-2015	-\$	324.632
	FACTURA 24355	21-10-2015	-\$	1.339.797
	FACTURA 24884	28-10-2015	-\$	936.268
	FACTURA 25675	04-11-2015	-\$	204.632
	FACTURA 25792	04-11-2015	-\$	383.180
	FACTURA 25887	05-11-2015	-\$	153.474
	FACTURA 26029	05-11-2015	-\$	1.041.964
	FACTURA 26695	11-11-2015	-\$	255.791
	FACTURA 27061	13-11-2015	-\$	339.626
	FACTURA 28867	02-12-2015	-\$	3.420.655
	FACTURA 30324	21-12-2015	-\$	16.660
<b>FARMACEUTICA CARIBEAN LTDA</b>	FACTURA 120117	19-11-2015	-\$	279.933
	FACTURA 120119	19-11-2015	-\$	230.741
	FACTURA 120248	23-11-2015	-\$	3.107.370
	FACTURA 120467	25-11-2015	-\$	948.168
	FACTURA 120493	25-11-2015	-\$	2.904.326
	FACTURA 120618	26-11-2015	-\$	560.371
<b>EVENTOS LAF LIMITADA</b>	FACTURA 54	02-12-2015	-\$	7.472.010
<b>BSN MEDICAL SPA</b>	FACTURA 1278	23-10-2015	-\$	1.683.553
	FACTURA 1593	12-11-2015	-\$	613.397
	FACTURA 1807	27-11-2015	-\$	2.756.040
	FACTURA 1884	02-12-2015	-\$	1.668.504
	FACTURA 1885	02-12-2015	-\$	675.087
<b>SOCIEDAD COMERCIAL TEKMA LTDA.-</b>	FACTURA 109	18-12-2015	-\$	1.085.280
	FACTURA 30607	01-10-2015	\$	-
	FACTURA 31106	06-11-2015	-\$	648.550
	FACTURA 57	01-12-2015	-\$	690.577
	FACTURA 58	01-12-2015	-\$	251.186
	FACTURA 60	01-12-2015	-\$	3.434.494
	FACTURA 79	03-12-2015	-\$	141.943
<b>CENTRAL ABASTECIMIENTO</b>	FACTURA 35286	11-09-2015	-\$	14.137
	FACTURA 35288	11-09-2015	-\$	23.933
	FACTURA 35289	11-09-2015	-\$	19.021
	FACTURA 35290	11-09-2015	-\$	5.995
	FACTURA 35291	11-09-2015	-\$	25.069
	FACTURA 35292	11-09-2015	-\$	400.385
	FACTURA 35293	11-09-2015	-\$	288.725
	FACTURA 35294	11-09-2015	-\$	418.607
	FACTURA 35295	11-09-2015	-\$	430.074
	FACTURA 35296	11-09-2015	-\$	624.582
	FACTURA 35297	11-09-2015	-\$	488.195
	FACTURA 35298	11-09-2015	-\$	420.398
	FACTURA 35299	11-09-2015	-\$	346.042
	FACTURA 35300	11-09-2015	-\$	432.697

	FACTURA 35302	11-09-2015	-\$	371.040
	FACTURA 44612	20-10-2015	-\$	43.975
	FACTURA 44613	20-10-2015	-\$	109.292
	FACTURA 44614	20-10-2015	-\$	132.090
	FACTURA 44615	20-10-2015	-\$	16.273
	FACTURA 44616	20-10-2015	-\$	5.251
	FACTURA 44617	20-10-2015	-\$	418.360
	FACTURA 44618	20-10-2015	-\$	15.494
	FACTURA 44619	20-10-2015	-\$	255.222
	FACTURA 44620	20-10-2015	-\$	1.909
	FACTURA 44621	20-10-2015	-\$	80.325
	FACTURA 44622	20-10-2015	-\$	542.268
	FACTURA 44623	20-10-2015	-\$	6.956
	FACTURA 44624	20-10-2015	-\$	16.422
	FACTURA 44625	20-10-2015	-\$	7.497
	FACTURA 44626	20-10-2015	-\$	24.176
	FACTURA 44627	20-10-2015	-\$	39.955
	FACTURA 44628	20-10-2015	-\$	91.323
	FACTURA 44629	20-10-2015	-\$	58.339
	FACTURA 44630	20-10-2015	-\$	51.911
	FACTURA 44631	20-10-2015	-\$	2.499
	FACTURA 44632	20-10-2015	-\$	29.495
	FACTURA 44633	20-10-2015	-\$	7.711
	FACTURA 44634	20-10-2015	-\$	67.259
	FACTURA 44635	20-10-2015	-\$	19.635
	FACTURA 44636	20-10-2015	-\$	6.248
	FACTURA 44637	20-10-2015	-\$	61.091
	FACTURA 44638	20-10-2015	-\$	18.143
	FACTURA 44639	20-10-2015	-\$	4.498
	FACTURA 44640	20-10-2015	-\$	315
	FACTURA 44641	20-10-2015	-\$	3.427
	FACTURA 44642	20-10-2015	-\$	4.070
	FACTURA 44643	20-10-2015	-\$	878
	FACTURA 44644	20-10-2015	-\$	2.499
	FACTURA 44645	20-10-2015	-\$	25.654
	FACTURA 44646	20-10-2015	-\$	857
	FACTURA 44647	20-10-2015	-\$	6.206
	FACTURA 44648	20-10-2015	-\$	2.271
	FACTURA 44649	20-10-2015	-\$	6.297
	FACTURA 44650	20-10-2015	-\$	19.635
	FACTURA 46265	21-10-2015	-\$	9.272
	FACTURA 59192	24-11-2015	-\$	182.903
	FACTURA N°35287	11-09-2015	-\$	32.944
	N.C N°766	23-10-2015	\$	446.622
	N.C N°767	23-10-2015	\$	103.397
<b>LABORATORIO SILESIA S.A.</b>	FACTURA 327816	26-08-2015	-\$	1.647.626
	FACTURA 327817	26-08-2015	-\$	1.195.165
	FACTURA 328874	28-09-2015	-\$	343.315
	FACTURA 328877	28-09-2015	-\$	59.262
	FACTURA 329815	28-10-2015	-\$	1.113.781
	FACTURA 329816	28-10-2015	-\$	677.158
	FACTURA 330814	26-11-2015	-\$	726.810
	FACTURA 333112	03-12-2015	-\$	354.620
<b>COMERCIALIZADORA ELECTROGALENO LTDA</b>	FACTURA 879	16-06-2015	\$	-
	FACTURA 904	07-09-2015	-\$	125.188

	FACTURA 907	07-09-2015	-\$	1.109.080
	FACTURA 932	23-11-2015	-\$	1.188.810
	FACTURA 933	23-11-2015	-\$	1.249.738
	FACTURA 936	23-11-2015	-\$	642.600
	FACTURA 937	23-11-2015	-\$	980.679
<b>TREMA DENTAL LTDA.</b>	FACTURA 81201	06-11-2015	-\$	435.314
	FACTURA 81202	06-11-2015	-\$	4.341.061
	FACTURA 81333	12-11-2015	-\$	52.336
	FACTURA 81334	12-11-2015	-\$	151.725
<b>MANUEL ANTONIO TRONCOSO SALDIVIA</b>	FACTURA 3221	09-10-2015	-\$	742.560
	FACTURA 3232	21-10-2015	-\$	142.800
	FACTURA 3237	28-10-2015	-\$	928.200
	FACTURA 3298	09-12-2015	-\$	2.903.600
<b>LABORATORIO BIOSANO S.A.</b>	FACT N°65715	04-09-2015	-\$	94.843
	FACTURA 66289	10-09-2015	-\$	470.050
	FACTURA 67580	02-10-2015	-\$	106.505
	FACTURA 69630	02-11-2015	-\$	79.730
	FACTURA 71344	24-11-2015	-\$	121.380
	FACTURA 71349	24-11-2015	-\$	2.906.575
	FACTURA 71456	26-11-2015	-\$	404.600
	FACTURA 71507	26-11-2015	-\$	184.450
	FACTURA 71690	01-12-2015	-\$	82.705
	FACTURA 73160	21-12-2015	-\$	148.750
<b>FARMACEUTICA SANTIAGO LIMITADA</b>	FACTURA 13363	23-11-2015	-\$	571.200
	FACTURA 13683	07-12-2015	-\$	202.260
	FACTURA 15475	23-11-2015	-\$	287.980
	FACTURA 15537	26-11-2015	-\$	3.094.412
	FACTURA 15591	27-11-2015	-\$	327.250
<b>MEDICAL INTERNA.LABORATO.CORPORATIO</b>	FACTURA 16362	04-09-2015	-\$	1.012.690
	FACTURA 16395	04-09-2015	-\$	617.610
	FACTURA 17090	01-10-2015	-\$	1.107.890
	FACTURA 17967	03-11-2015	-\$	869.890
	FACTURA 17968	03-11-2015	-\$	301.070
	FACTURA 18962	03-12-2015	-\$	542.878
<b>INVERSIONES PHARMAVISAN SOCIDAD ANO</b>	FACTURA 27100	23-11-2015	-\$	212.820
	FACTURA 27132	26-11-2015	-\$	3.332.000
	FACTURA 27213	03-12-2015	-\$	445.536
<b>INVERSIONES SANTA AMANDA SPA</b>	FACTURA 33	22-12-2015	-\$	3.887.682
<b>COMERCIAL I SENS CHILE SPA</b>	FACTURA 28	27-11-2015	-\$	1.404.200
	FACTURA N°14	31-12-2015	-\$	1.404.200
<b>EL ARRAYAN FERRETERIA LTDA</b>	FACTURA 32229	05-10-2015	-\$	76.180
	FACTURA 32230	05-10-2015	-\$	806.820
	FACTURA 37513	24-11-2015	-\$	277.746
	FACTURA 38858	04-12-2015	-\$	73.820
	FACTURA 38859	04-12-2015	-\$	126.216
	FACTURA 38897	09-12-2015	-\$	82.515
	FACTURA 38898	09-12-2015	-\$	63.132
	FACTURA 38899	09-12-2015	-\$	78.592
	FACTURA 38900	09-12-2015	-\$	75.679
	FACTURA 38901	09-12-2015	-\$	74.097
	FACTURA 38902	09-12-2015	-\$	90.007
	FACTURA 38903	09-12-2015	-\$	87.253
	FACTURA 38904	09-12-2015	-\$	74.920
	FACTURA 38905	09-12-2015	-\$	118.548
	FACTURA 38906	09-12-2015	-\$	162.380

	FACTURA 38907	09-12-2015	-\$	75.946
	FACTURA 38908	09-12-2015	-\$	69.867
	FACTURA 38909	09-12-2015	-\$	107.776
<b>COMERCIA. E INVERSIONES GHALENO LTD</b>	FACTURA 2531	02-10-2015	-\$	426.972
	FACTURA 2616	26-11-2015	-\$	168.445
	FACTURA 2629	01-12-2015	-\$	1.859.299
<b>RECBEN XENERICS FARMACEUTICA LTDA.</b>	FACTURA 8693	18-11-2015	-\$	2.377.620
<b>ASCEND LABORATORIES SPA</b>	FACTURA 11829	07-09-2015	-\$	478.559
	FACTURA 12457	05-10-2015	-\$	615.290
	FACTURA 14123	04-11-2015	-\$	615.290
	FACTURA 14958	04-12-2015	-\$	615.290
<b>BOSTON MEDICAL DEVICE DE CHILE S.A</b>	FACTURA 3529	11-11-2015	-\$	2.165.800
	FACTURA 3883	17-12-2015	-\$	110.670
<b>RICARDO RODRIGUEZ Y CIA. LTDA</b>	FACTURA 765584	30-09-2015	-\$	48.790
	FACTURA 770840	19-10-2015	-\$	89.908
	FACTURA 776068	03-11-2015	-\$	310.590
	FACTURA 789483	11-12-2015	-\$	1.819.272
<b>IMPORTADORA Y COM. MEDICPRO LTDA.</b>	FACTURA 213	30-11-2015	-\$	2.230.060
<b>LABORATORIO SANDERSON S.A.</b>	FACT N°264195	07-09-2015	-\$	13.566
	FACTURA 261744	03-09-2015	-\$	66.640
	FACTURA 261745	03-09-2015	-\$	76.160
	FACTURA 263834	04-09-2015	-\$	289.170
	FACTURA 268279	01-10-2015	-\$	76.160
	FACTURA 268280	01-10-2015	-\$	66.640
	FACTURA 269382	02-10-2015	-\$	232.407
	FACTURA 269462	02-10-2015	-\$	6.783
	FACTURA 269463	02-10-2015	-\$	289.170
	FACTURA 274491	30-10-2015	-\$	76.160
	FACTURA 274492	30-10-2015	-\$	66.640
	FACTURA 275571	03-11-2015	-\$	6.783
	FACTURA 275593	03-11-2015	-\$	321.300
	FACTURA 281382	02-12-2015	-\$	321.300
	FACTURA 281704	02-12-2015	-\$	76.160
	FACTURA 282708	04-12-2015	-\$	222.768
<b>MP IMPORTADORA LTDA.</b>	FACTURA 107	17-12-2015	-\$	1.998.629
	FACTURA 108	17-12-2015	-\$	71.400
<b>CARDENAS Y PEDEMONTE S.A.</b>	FACTURA 1496	30-11-2015	-\$	2.010.694
<b>ADT-SECURITY SERVICES</b>	FACT.N 7824901	12-06-2015	-\$	14.800
	FACTURA 7965525	01-10-2015	-\$	108.003
	FACTURA 7965526	01-10-2015	-\$	595.177
	FACTURA 7965854	01-10-2015	-\$	102.932
	FACTURA 8010814	01-11-2015	-\$	108.607
	FACTURA 8017283	01-11-2015	-\$	42.320
	FACTURA 8050247	02-11-2015	\$	-
	FACTURA 8057469	01-12-2015	-\$	139.530
	FACTURA 8057470	01-12-2015	-\$	604.733
	FACTURA 8057787	01-12-2015	-\$	103.944
<b>LABORATORIO CHILE S.A.</b>	FACTURA 150108	06-10-2015	-\$	114.240
	FACTURA 150110	06-10-2015	-\$	297.500
	FACTURA 156807	26-11-2015	-\$	1.356.600
<b>LABORATORIO ANDROMACO S.A.</b>	FACT N°494932	27-08-2015	-\$	354.620
	FACTURA 493964	18-11-2015	-\$	246.330
	FACTURA 497425	28-10-2015	-\$	159.579
	FACTURA 498639	25-11-2015	-\$	159.579
	FACTURA 501108	20-11-2015	-\$	47.362

	FACTURA 501455	10-12-2015	-\$	236.810
	FACTURA 504435	26-11-2015	-\$	549.780
<b>ERNESTO ANTONIO ESCOBAR VALDES</b>	FACT.N 486	29-05-2015	-\$	1.302.144
	FACTURA 495	20-11-2015	-\$	404.600
<b>CHRISTIAN REYES Y COMPAÑIA LIMITADA</b>	FACTURA 143	17-12-2015	-\$	462.042
	FACTURA 144	17-12-2015	-\$	285.422
	FACTURA 145	17-12-2015	-\$	373.720
	FACTURA 146	17-12-2015	-\$	104.564
	FACTURA 147	17-12-2015	-\$	427.362
<b>AUTOMOTORES FRANCO CHILENA S.A</b>	FACTURA 61488	23-11-2015	-\$	1.622.729
<b>ETHON PHARMACEUTICALS</b>	FACTURA 62217	25-09-2015	-\$	205.225
	FACTURA 66609	26-11-2015	-\$	60.747
	FACTURA 66685	27-11-2015	-\$	168.742
	FACTURA 67186	04-12-2015	-\$	1.120.447
	FACTURA 68238	18-12-2015	-\$	13.423
<b>PROVEEDORES INTEGRALES PRISA S.A.</b>	FACT N°8574890	24-08-2015	\$	-
	FACT N°8574891	24-08-2015	-\$	36.501
	FACT N°8584697	28-08-2015	-\$	13.251
	FACT N°8585943	28-08-2015	-\$	38.026
	FACT N°8589046	31-08-2015	-\$	61.756
	FACT N°8589047	31-08-2015	-\$	44.639
	FACT.N°8377915	17-04-2015	-\$	157.924
	FACTURA 8577423	25-08-2015	-\$	826.441
	FACTURA 8637220	02-10-2015	\$	-
	FACTURA 8745251	14-12-2015	-\$	320.229
	FACTURA 8745824	15-12-2015	-\$	44.761
<b>EXPRO S.A.</b>	FACTURA 95720	05-11-2015	-\$	964.405
	FACTURA 96685	15-12-2015	-\$	530.616
<b>UNDER, PROD. DISEÑO, PUBLIC. Y CAPC</b>	FACTURA 3	23-10-2015	-\$	297.500
	FACTURA 4	23-10-2015	-\$	535.500
	FACTURA 5	23-10-2015	-\$	300.000
	FACTURA 6	23-10-2015	-\$	300.000
<b>COMUNICACIONES NETGLOBALIS S.A.</b>	FACT.N°85075	02-04-2015	-\$	1.389.050
<b>COMERCIAL RESCATELIFE LIMITADA</b>	FACTURA 4870	18-11-2015	-\$	1.355.886
<b>SYNTHON CHILE LIMITADA</b>	FACT N°9525	07-09-2015	-\$	70.091
	FACT.N°2379	09-02-2015	-\$	104.125
	FACTURA 10754	26-11-2015	-\$	178.500
	FACTURA 12209	13-10-2015	-\$	898.450
<b>PRODUCTOS FARMACEUTICOS MEDIPHARM L</b>	FACTURA 202894	02-10-2015	-\$	749.700
	FACTURA 203301	25-11-2015	-\$	460.768
<b>GONZALEZ Y VARGAS LTDA</b>	FACTURA 322	06-11-2015	-\$	195.001
	FACTURA 323	18-11-2015	-\$	990.913
<b>MERCK S.A</b>	FACTURA 1563166	01-10-2015	-\$	585.480
	FACTURA 1575771	28-10-2015	-\$	585.480
<b>DROGUERIA FARMACENTRAL SPA</b>	FACTURA 9548	25-11-2015	-\$	1.170.960
<b>JUAN ALEJANDRO TOLEDO SEPULVEDA</b>	FACTURA 861	16-12-2015	-\$	1.166.200
<b>PHARMATECH CHILE SOCIEDAD ANONIMA</b>	FACTURA 3462	02-10-2015	-\$	357.000
	FACTURA 3725	04-11-2015	-\$	357.000
	FACTURA 4005	09-12-2015	-\$	357.000
<b>SOC. HOTELERA CORDILLERA LTDA</b>	FACTURA 2481	22-12-2015	-\$	1.015.011
<b>TECNIGEN S.A.</b>	FACTURA 636325	30-11-2015	-\$	963.900
<b>PRODUCTOS ROCHE LTDA.</b>	FACTURA 268376	12-11-2015	-\$	410.550
	FACTURA 269219	30-11-2015	-\$	547.400
<b>AMERICA TRANSPORTES SPA</b>	FACTURA 37	02-12-2015	-\$	945.000
<b>RANCHO EL AÑIL LTDA.</b>	FACTURA 1462	18-12-2015	-\$	928.200

<b>IMPORT. DE EQUIPOS MEDICOS OFIMED L</b>	FACTURA 7921	26-10-2015	-\$	816.765
	FACTURA 8105	01-12-2015	-\$	95.962
<b>ASESORIA E INVER. CASERTA SPA.</b>	FACTURA 108	16-11-2015	-\$	900.000
<b>RIQUELME SILVA JOSE</b>	FACTURA 959	27-11-2015	-\$	220.000
	FACTURA 972	16-12-2015	-\$	320.000
	FACTURA 976	16-12-2015	-\$	280.000
<b>ROLAND VORWERK Y CIA. LIMITADA</b>	FACTURA 24346	14-12-2015	-\$	736.561
<b>SOC. DE INV. E INMOBILIARIA G &amp; P L</b>	FACT.N 1021	10-07-2015	-\$	699.124
<b>CRISTIAN CAMUS V. LIMITADA</b>	FACTURA 13255	02-10-2015	-\$	614.040
<b>MEDICAL TEK</b>	FACTURA 3208	26-10-2015	-\$	606.186
<b>WALMART CHILE S. A.</b>	FACT.N°3834	24-12-2015	-\$	600.000
<b>DEPORTES LORENS S. A.</b>	FACTURA N°4141	29-12-2015	-\$	560.454
<b>FERRETERIA COVADONGA LTDA.</b>	FACT N°3067002	03-06-2015	-\$	43.164
	FACT.N 3069243	11-06-2015	\$	-
	FACT.N 3080437	22-07-2015	-\$	157.411
	FACT.N 3080439	22-07-2015	-\$	90.202
	FACTURA 3112542	16-11-2015	-\$	33.225
	FACTURA 3115226	24-11-2015	-\$	171.479
	FACTURA 3117375	30-11-2015	-\$	56.525
<b>DISTRIBUIDORA LIBHER OFFICE LTDA.-</b>	FACT.N 235	16-06-2015	\$	-
	FACTURA 699	02-11-2015	-\$	13.736
	FACTURA 826	01-12-2015	-\$	125.897
	FACTURA 827	01-12-2015	-\$	125.897
	FACTURA 828	01-12-2015	-\$	125.897
	FACTURA 833	02-12-2015	-\$	116.957
	FACTURA 913	29-12-2015	\$	-
<b>COM. DE PRODUCTOS CLINICOS CHILE LT</b>	FACTURA 684	30-11-2015	-\$	506.940
<b>COMERCIALIZADORA MUNDO SALUDABLE LT</b>	FACTURA 163	23-09-2015	-\$	494.445
<b>LABORATORIOS SAVAL S.A.</b>	FACTURA 1020788	14-12-2015	-\$	483.140
<b>MAURICIO ALFARO A. PROD. MED. E.I.R</b>	FACTURA 14387	14-09-2015	-\$	92.915
	FACTURA 14793	06-10-2015	-\$	94.591
	FACTURA 15116	14-10-2015	-\$	53.479
	FACTURA 15280	16-10-2015	-\$	86.001
	FACTURA 15413	22-10-2015	-\$	25.975
	FACTURA 15636	02-11-2015	-\$	107.100
<b>ALEJANDRO ALARCON OLMOS</b>	FACTURA 758	02-11-2015	-\$	15.615
	FACTURA 760	02-11-2015	-\$	134.990
	FACTURA 763	02-11-2015	-\$	225.792
	FACTURA 766	02-11-2015	-\$	26.413
	FACTURA 767	02-11-2015	-\$	12.801
<b>LABVITALIS S.A.</b>	FACTURA 1069	04-09-2015	-\$	80.920
	FACTURA 1305	02-10-2015	-\$	80.920
	FACTURA 1568	03-11-2015	-\$	161.840
	FACTURA 1891	03-12-2015	-\$	80.920
<b>B BRAUN MEDICAL SPA</b>	FACTURA 377198	03-08-2015	-\$	46.410
	FACTURA 382217	07-09-2015	-\$	289.170
	FACTURA 388261	20-10-2015	-\$	64.260
<b>INV. E INMOBILIARIA SUTTER LINE S.A</b>	FACTURA 59	30-12-2015	-\$	357.000
<b>SDC &amp; INGENIERIA LIMITADA</b>	FACTURA 149	29-10-2015	-\$	67.235
	FACTURA 160	27-11-2015	-\$	261.538
<b>DIPROMED S.A.</b>	FACTURA 619579	17-11-2015	-\$	182.070
	FACTURA 620970	01-12-2015	-\$	133.018
<b>COM.DE PDCTOS FADIMMED LTDA.</b>	FACTURA 16114	01-12-2015	-\$	306.320
<b>M-DENT LTDA</b>	FACTURA 181498	30-11-2015	-\$	287.861
<b>JOSE MIGUEL ALVAREZ NAVARRETE</b>	FACTURA 4270	02-11-2015	-\$	210.000

PHARMA INVESTI	FACTURA 4325	17-12-2015	-\$	75.000
COMERCIAL EXPRESS DENT LTDA	FACTURA 103445	19-12-2015	-\$	274.890
PONTIFICIA UNIVERSIDAD CATOLICA DE	FACTURA 25778	21-12-2015	-\$	249.688
PC FACTORY LIMITADA	FACTURA 43764	16-09-2015	-\$	240.000
ARRENDADORA DE VEHICULOS LTDA.	CARTOLA 138	24-07-2015	-\$	199.950
	FACTURA 26847	30-11-2015	-\$	191.055
	FACTURA 27135	30-09-2015	\$	-
MUEBLES CASELLA LIMITADA	FACTURA 539	15-12-2015	-\$	173.740
EUGENIO ALEJANDRO MORENO SANDOVAL	FACTURA 5	21-12-2015	-\$	124.617
ROMINA DEL CARMEN VILLANUEVA LEON	FACTURA 6	08-09-2015	-\$	114.240
COMERCIA.MERCADO CLINICO LTDA.	FACTURA 409	17-11-2015	-\$	93.296
VETO Y CIA LTDA	FACTURA 645936	19-02-2015	-\$	79.609
SODIMAC S.A.	FACTURA 69322507	03-07-2015	\$	-
	FACTURA 70358834	20-08-2015	\$	-
	FACTURA 70529060	28-08-2015	-\$	69.102
DISTRI.ARTI.PARA PREVEN.DE RIESGOS	FACTURA 557	27-11-2015	-\$	63.700
FELIPE RODOLFO ZANNI OSORIO	FACTURA 629	31-07-2015	-\$	53.550
COMED LTDA	FACTURA 800	22-12-2015	-\$	47.957
LABORATORIO ANDROMACO S.A.	FACTURA 490121	25-08-2015	-\$	30.345
CLARO SERVICIOS EMPRESARIALES S.A.	FACTURA 1489834	25-11-2015	-\$	27.370
OPTI STORE SPA	6809	30-11-2015	-\$	25.480
	<b>TOTAL</b>		<b>-\$</b>	<b>325.039.442</b>



