



MUNICIPALIDAD
PEÑALOLÉN
MEJOR VIVIR
CORMUP CORPORACIÓN MUNICIPAL

PASIVOS AL 31 DE MAYO DE 2016

PROVEEDOR	FOLIO	MONTO
OPKO CHILE S.A	F-266106	-\$ 382.227
	F-266142	-\$ 1.681.470
	F-266303	-\$ 5.322.918
	F-266847	-\$ 74.951
	F-267694	-\$ 119.595
	F-268337	-\$ 1.713.600
	FACTURA 259104	-\$ 666.400
	FACTURA 259223	-\$ 1.134.796
	FACTURA 259235	-\$ 3.927.000
	FACTURA 260488	-\$ 4.162.977
MERCK S.A	F-1606031	-\$ 8.330.000
	F-1606572	-\$ 556.981
	FACTURA 1603263	-\$ 8.330.000
LABORATORIO ANDROMACO S.A.	F-519972	-\$ 46.410
	F-519973	-\$ 4.432.988
	F-522616	-\$ 86.561
	F-522679	-\$ 42.107
	F-522990	-\$ 26.567
	F-523220	-\$ 1.046.129
	F-523658	-\$ 42.197
	F-523767	-\$ 70.686
	F-540991	-\$ 4.498.200
	F-541893	-\$ 1.282.820
	FACTURA 513511	-\$ 2.765.560
	FACTURA 516639	-\$ 74.970
FARMACEUTICA CARIBEAN LTDA	F-128849	-\$ 4.780.944
	F-129768	-\$ 1.182.384
	FACTURA 124123	-\$ 74.792
	FACTURA 124352	-\$ 240.475
	FACTURA 124838	-\$ 5.224.505
	FACTURA 125627	-\$ 79.202
	FACTURA 126032	-\$ 357.000
	FACTURA 127216	-\$ 255.457
INV. E INMOBILIARIA SUTTER LINE S.A	FACTURA 185	-\$ 2.572.780
	FACTURA 186	-\$ 2.572.780
	FACTURA 187	-\$ 2.572.780
	FACTURA 188	-\$ 3.010.700
	FACTURA 189	-\$ 992.956
NIPRO MEDICAL	F-44912	-\$ 15.470
	FACTURA 39844	-\$ 8.211.714
	FACTURA 40695	-\$ 484.235
	FACTURA 40724	-\$ 2.220.064
LABORATORIO CHILE S.A.	F-179191	-\$ 523.517
	F-179345	-\$ 59.500
	F-179711	-\$ 85.680
	F-180320	-\$ 199.325
	FACTURA 165680	-\$ 1.130.500
	FACTURA 167129	-\$ 1.190.000
	FACTURA 169125	-\$ 7.497

	FACTURA 169331	-\$	539.784
	FACTURA 170103	-\$	119.000
	FACTURA 172379	-\$	287.385
	FACTURA 173851	-\$	133.090
	FACTURA N°176610	-\$	5.247.150
BSN MEDICAL SPA	FACTURA 4124	-\$	3.939.500
	FACTURA 4125	-\$	3.539.239
SOCOFAR S.A.	F-5652452	-\$	1.728.475
	F-5652454	-\$	96.795
	F-5652456	-\$	238.662
	F-5656099	-\$	2.320.500
	F-5679704	-\$	154.224
	FACTURA 5485406	-\$	113.981
	FACTURA 5509300	-\$	1.481.550
	FACTURA 5509302	-\$	238.662
	FACTURA 5509304	-\$	96.795
	FACTURA 5555164	-\$	127.330
	FACTURA 5556468	-\$	275.647
	FACTURA 5556490	-\$	170.678
	FACTURA 5577798	-\$	302.754
	FACTURA 5603738	-\$	24.947
RECBEN XENERICS FARMACEUTICA LTDA.	FACTURA 11720	-\$	6.268.385
REUTTER SA	F-372410	-\$	161.840
	F-372414	-\$	30.702
	F-372420	-\$	58.548
	F-372427	-\$	61.880
	F-372442	-\$	148.750
	F-372443	-\$	37.188
	F-372470	-\$	485.520
	F-372479	-\$	378.420
	F-372500	-\$	26.775
	F-372503	-\$	50.456
	F-372511	-\$	7.140
	F-372520	-\$	6.902
	F-372531	-\$	556.920
	F-372552	-\$	49.980
	FACTURA 365451	-\$	485.520
	FACTURA 365545	-\$	30.702
	FACTURA 365564	-\$	74.970
	FACTURA 365674	-\$	153.510
	FACTURA 365738	-\$	556.920
	FACTURA 365759	-\$	104.125
	FACTURA 365788	-\$	378.420
IMPORT. DE EQUIPOS MEDICOS OFIMED L	F-8842	-\$	115.133
	F-8843	-\$	94.355
	FACTURA 8491	-\$	2.914.762
	FACTURA 8670	-\$	880.267
	FACTURA 8671	-\$	880.267
	FACTURA 8672	-\$	880.267
	FACTURA 8673	-\$	880.267
	(en blanco)	\$	2.914.762
COMED LTDA	FACTURA N°1825	-\$	3.578.568
COMERCIALIZADORA ELECTROGALENO LTDA	FACTURA 949	-\$	476.000
	FACTURA 951	-\$	151.130
	FACTURA 952	-\$	1.220.464

	FACTURA 953	-\$	72.828
	FACTURA 954	-\$	601.188
	FACTURA 955	-\$	801.584
	FACTURA 956	-\$	33.320
DENTAL LAVAL LTDA.	F-34782	-\$	3.221.687
INTERPHARMA S.A.	F-36098	-\$	899.224
	F-36192	-\$	1.285.200
	FACTURA 35186	-\$	1.011.500
LABORATORIO BIOSANO S.A.	F-81401	-\$	24.562
	F-81402	-\$	718.165
	F-82440	-\$	499.800
	FACTURA 75547	-\$	701.624
	FACTURA 77768	-\$	696.864
	FACTURA 79499	-\$	13.090
LABORATORIO PASTEUR S.A.	F-377441	-\$	220.150
	F-377442	-\$	86.408
	F-377443	-\$	574.770
	F-377444	-\$	249.900
	FACTURA 370380	-\$	264.180
	FACTURA 373901	-\$	220.150
	FACTURA 373902	-\$	599.760
	FACTURA 373903	-\$	249.900
	FACTURA 373904	-\$	96.009
ASCEND LABORATORIES SPA	F-30171	-\$	127.806
	F-31402	-\$	1.216.347
	F-31452	-\$	1.142.400
INMED DROGUERIA LTDA.	F-164611	-\$	1.128.120
	F-164622	-\$	99.960
	F-164624	-\$	24.276
	FACTURA 161711	-\$	1.128.120
	FACTURA 161715	-\$	99.960
TREMA DENTAL LTDA.	F-84414	-\$	233.240
	F-84579	-\$	92.249
	F-84856	-\$	344.148
	F-84912	-\$	1.616.210
BUHOS SOC. COMERCIAL INDUSTRIAL LIM	F-14285	-\$	1.585.080
	F-14415	-\$	385.560
	F-14566	-\$	201.824
BOSTON MEDICAL DEVICE DE CHILE S.A	FACTURA 5137	-\$	2.082.500
	FACTURA 5138	-\$	41.650
EUROFARMA CHILE S.A.	F-128833	-\$	150.797
	F-128834	-\$	1.821.573
	F-129076	-\$	120.428
ITF-LABOMED FARMACEUTICA LTDA	F-48228	-\$	284.648
	F-48917	-\$	1.642.200
COM. DE PRODUCTOS CLINICOS CHILE LT	FACTURA 780	-\$	174.121
	FACTURA 781	-\$	1.551.760
FELIPE RODOLFO ZANNI OSORIO	FACTURA 660	-\$	1.126.216
	FACTURA 665	-\$	53.550
	FACTURA 666	-\$	510.986
	(en blanco)	\$	53.550
COMERCIAL I SENS CHILE SPA	F-83	-\$	147.560
	FACTURA 40	-\$	1.404.200
LABORATORIO SANDERSON S.A.	F-318894	-\$	19.040
	F-319154	-\$	107.100

	F-319155	-\$	53.550
	F-319156	-\$	22.848
	F-319157	-\$	192.780
	F-319158	-\$	104.720
	F-319309	-\$	270.130
	F-319310	-\$	132.685
	F-319850	-\$	19.635
	F-319856	-\$	224.910
	F-319859	-\$	297.500
	F-319863	-\$	35.700
	F-319866	-\$	6.902
TECNIGEN S.A.	FACTURA 641059	-\$	1.480.360
BESTPHARMA S.A.	F-287344	-\$	377.230
	F-287356	-\$	264.180
	F-287411	-\$	110.313
	F-287634	-\$	64.617
	FACTURA 285438	-\$	377.230
	FACTURA 285491	-\$	264.180
SYNTHON CHILE LIMITADA	F-26488	-\$	285.600
	F-26489	-\$	114.240
	F-27128	-\$	499.800
	F-27936	-\$	40.270
	FACTURA 24767	-\$	404.600
DROGUERIA GLOBAL PHARMA SPA	F-19312	-\$	1.294.720
IMPORTADORA Y COM. MEDICPRO LTDA.	FACTURA 317	-\$	1.013.880
PHARMAVITA S.A	FACTURA N°5794	-\$	931.627
ASPEN CHILES.A.	F-6874	-\$	924.630
SOC. COM. NLS NUTRALINE SUPLEMENT L	FACTURA 29817	-\$	899.640
PRODUCTOS ROCHE LTDA.	FACTURA 275398	-\$	821.100
COMERCIAL FARMACEUTICA GALENO LTDA.	FACTURA 8850	-\$	784.960
ADT-SECURITY SERVICES	FACTURA 8190110	-\$	15.540
	FACTURA 8190527	-\$	19.460
	FACTURA 8193311	-\$	636.694
	FACTURA 8198835	-\$	31.123
	FACTURA 8203077	-\$	33.438
	FACTURA 8206063	-\$	42.440
MANUEL ANTONIO TRONCOSO SALDIVIA	F-3448	-\$	133.875
	F-3451	-\$	511.700
LABORATORIO SILESIA S.A.	F-336570	-\$	618.562
ETHON PHARMACEUTICALS	FACTURA 72667	-\$	612.422
	FACTURA 74036	-\$	3.127
PROVEEDORES INTEGRALES PRISA S.A.	FACTUR 8951447	-\$	13.626
	FACTURA 8831934	-\$	101.789
	FACTURA 8854634	-\$	34.320
	FACTURA 8859702	-\$	26.013
	FACTURA 8872563	-\$	224.874
	FACTURA 8885190	-\$	165.124
LABORATORIO HOSPIFARMA CHILE LTDA.	F-15221	-\$	314.160
	FACTURA 14229	-\$	243.474
B BRAUN MEDICAL SPA	F-414206	-\$	239.904
	F-414526	-\$	299.880
DIFEM LABORATORIOS S.A	F-25467	-\$	36.585
	F-25478	-\$	17.136
	F-25482	-\$	299.323
	F-25496	-\$	47.124

	F-25509	-\$	82.938
	F-25514	-\$	29.688
	FACTURA 24789	-\$	8.568
LENGA DISEÑO LTDA.	FACTURA 345	-\$	498.962
INVERSIONES SANTA AMANDA SPA	FACTURA 43	-\$	489.001
SOC.COMERCIALIZADORA MEDIKAR LTDA	FACTURA 4918	-\$	464.100
PHARMA INVESTI	F-114694	-\$	322.728
	F-115721	-\$	139.209
PHARMATECH CHILE SOCIEDAD ANONIMA	F-5642	-\$	446.250
EXPRO S.A.	F-3051	-\$	39.865
	F-3296	-\$	128.520
	FACTURA 1694	-\$	264.210
ESPECIA.EN ESTERILIZA.Y ENVASE CHIL	F-10533	-\$	59.500
	FACTURA 10168	-\$	74.375
	FACTURA 10182	-\$	102.340
	FACTURA 10191	-\$	184.450
SANOFI-AVENTIS DE CHILE S.A	F-2032566	-\$	382.585
ACRUX LABS S.A.	F-2797	-\$	357.000
SILMAG CHILE SA	FACTURA 1077	-\$	314.160
TECNOFARMA	F-38861	-\$	47.971
	F-38869	-\$	246.240
DROGUERIA FARMOQUIMICA DEL PACIFICO	11885	-\$	107.100
	FACTURA 11601	-\$	160.650
CODIMED CHILE LIMITADA	FACTURA 6209	-\$	262.990
INVERSIONES PHARMAVISAN S.A	FACTURA 28536	-\$	204.680
INSTITUTO SANITAS S.A.	F-429846	-\$	192.066
BOEHRINGER INGELHEIM LTDA.	FACTURA 121621	-\$	191.923
GALENICUM HEALTH CHILE SPA.	F-727	-\$	184.093
ALGODONES BETA LTDA.	F-210358	-\$	91.892
	FACTURA 209875	-\$	91.892
DROGUERIA HOFMANN SAC	F-100823	-\$	13.209
	F-100887	-\$	35.641
	FACTURA 89956	-\$	36.295
	FACTURA 95151	-\$	95.200
COM.DE PDCOS FADIMMED LTDA.	FACTURA 16582	-\$	15.113
	FACTURA 16583	-\$	128.401
DE PASAJEROS ESCORPION LIMITADA	FACTURA 431	-\$	125.000
FRESENIUS KABI CHILE LTDA	F-125836	-\$	121.261
HERNANDEZ KINAST E.I.R.L.	FACTURA 674	-\$	112.098
LABVITALIS S.A.	F-4054	-\$	105.910
SOCIEDAD COM.Y EXP. DE INVER. SOCOS	F-3460	-\$	83.538
MP IMPORTADORA LTDA.	FACTURA 183	-\$	74.375
SALLES ZAPATA Y CIA LTDA	F-17733	-\$	71.400
ALCON LABORATORIOS CHILE LTDA	F-48573	-\$	57.663
BAXTER DE CHILE LIMITADA	F-364177	-\$	47.838
LABORATORIO BOSTON	FACTURA 818	-\$	24.585
COMUNICACIONES Y GRAFICA LTDA.	FACTURA 1265	-\$	107.100
	(en blanco)	\$	107.100
SERVICIOS Y PROYECTOS LIMITADA	FACTURA 411	-\$	5.118.939
	FACTURA 412	-\$	4.357.339
	FACTURA 413	-\$	6.310.903
	(en blanco)	\$	15.787.181
COMER. D Y D TECNOLOGI LTDA.	FACTURA 653	-\$	2.558.738
	(en blanco)	\$	2.558.738
	TOTAL	-\$	187.414.471