



PEÑALOLÉN
MEJOR VIVIR

CORMUP CORPORACIÓN MUNICIPAL

PASIVOS AL 28 DE FEBRERO DE 2017

PROVEEDOR	FOLIO	Fecha Docto.	MONTO
PROVEEDORES INTEGRALES PRISA S.A.	FACTURA 9228218	24-10-2016	-\$ 518.395
	FACTURA 9261563	25-11-2016	-\$ 17.422
	FACTURA 9276731	25-11-2016	-\$ 168.224
	FACTURA 9276732	25-11-2016	-\$ 72.930
	FACTURA 9276733	25-11-2016	-\$ 99.960
	FACTURA 9276734	25-11-2016	-\$ 64.225
	FACTURA 9276735	25-11-2016	-\$ 283.239
	FACTURA 9276736	25-11-2016	-\$ 40.591
	FACTURA 9276737	25-11-2016	-\$ 119.963
	FACTURA 9276738	25-11-2016	-\$ 104.269
	FACTURA 9276739	25-11-2016	-\$ 18.895
	FACTURA 9276740	25-11-2016	-\$ 4.962
	FACTURA 9276741	25-11-2016	-\$ 19.149
	FACTURA 9276742	25-11-2016	-\$ 18.906
	FACTURA 9276743	25-11-2016	-\$ 32.184
	FACTURA 9276744	25-11-2016	-\$ 97.751
	FACTURA 9276745	25-11-2016	-\$ 44.949
	FACTURA 9276746	25-11-2016	-\$ 27.870
	FACTURA 9276747	25-11-2016	-\$ 78.245
	FACTURA 9276748	25-11-2016	-\$ 88.923
	FACTURA 9276749	25-11-2016	-\$ 217.522
	FACTURA 9276750	25-11-2016	-\$ 158.510
	FACTURA 9276751	25-11-2016	-\$ 171.454
	FACTURA 9276752	25-11-2016	-\$ 119.317
	FACTURA 9276753	25-11-2016	-\$ 139.988
	FACTURA 9276754	25-11-2016	-\$ 390.754
	FACTURA 9276755	25-11-2016	-\$ 59.833
	FACTURA 9276756	25-11-2016	-\$ 176.727
	FACTURA 9276757	25-11-2016	-\$ 130.328
	FACTURA 9276758	25-11-2016	-\$ 154.808
	FACTURA 9276759	25-11-2016	-\$ 216.988
	FACTURA 9276760	25-11-2016	-\$ 112.737
	FACTURA 9276761	25-11-2016	-\$ 425.088
	FACTURA 9276762	25-11-2016	-\$ 493.372
	FACTURA 9276763	25-11-2016	-\$ 16.026
	FACTURA 9276764	25-11-2016	-\$ 72.849
	FACTURA 9276765	25-11-2016	-\$ 429.170
	FACTURA 9276766	25-11-2016	-\$ 174.885
	FACTURA 9276767	25-11-2016	-\$ 178.319
	FACTURA 9276768	25-11-2016	-\$ 121.691
	FACTURA 9276769	25-11-2016	-\$ 19.986
	FACTURA 9276770	25-11-2016	-\$ 132.546
	FACTURA 9276771	25-11-2016	-\$ 132.554
	FACTURA 9276772	25-11-2016	-\$ 106.140
	FACTURA 9276773	25-11-2016	-\$ 24.595
	FACTURA 9276774	25-11-2016	-\$ 259.979
	FACTURA 9276775	25-11-2016	-\$ 72.529
	FACTURA 9276776	25-11-2016	-\$ 145.864
	FACTURA 9276777	25-11-2016	-\$ 116.937

	FACTURA 9276778	25-11-2016	-\$	87.965
	FACTURA 9276779	25-11-2016	-\$	173.245
	FACTURA 9276780	25-11-2016	-\$	13.623
	FACTURA 9276781	25-11-2016	-\$	459.350
	FACTURA 9276782	25-11-2016	-\$	197.971
	FACTURA 9276783	25-11-2016	-\$	95.814
	FACTURA 9276784	25-11-2016	-\$	222.266
	FACTURA 9278342	28-11-2016	-\$	1.323.137
	FACTURA 9284643	29-11-2016	-\$	60.118
	FACTURA 9286537	30-11-2016	-\$	9.055
	FACTURA 9286538	30-11-2016	-\$	8.761
	FACTURA 9286539	30-11-2016	-\$	7.097
	FACTURA 9286540	30-11-2016	-\$	5.338
	FACTURA 9286541	30-11-2016	-\$	6.906
	FACTURA 9286542	30-11-2016	-\$	362.301
	FACTURA 9286543	30-11-2016	-\$	860.358
	FACTURA 9286669	30-11-2016	-\$	37.824
	FACTURA 9286670	30-11-2016	-\$	395.997
	FACTURA 9286671	30-11-2016	-\$	147.361
	FACTURA 9286672	30-11-2016	-\$	370.570
	FACTURA 9286673	30-11-2016	-\$	604.797
	FACTURA 9286674	30-11-2016	-\$	165.628
	FACTURA 9286675	30-11-2016	-\$	124.710
	FACTURA 9286676	30-11-2016	-\$	191.689
	FACTURA 9286677	30-11-2016	-\$	61.769
	FACTURA 9286678	30-11-2016	-\$	38.670
	FACTURA 9286679	30-11-2016	-\$	29.299
	FACTURA 9286680	30-11-2016	-\$	128.896
	FACTURA 9286681	30-11-2016	-\$	191.112
	FACTURA 9286682	30-11-2016	-\$	26.769
	FACTURA 9286683	30-11-2016	-\$	41.192
	FACTURA 9286684	30-11-2016	-\$	186.471
	FACTURA 9286685	30-11-2016	-\$	151.138
	FACTURA 9286686	30-11-2016	-\$	28.128
	FACTURA 9286687	30-11-2016	-\$	298.620
	FACTURA 9286688	30-11-2016	-\$	94.048
	FACTURA 9286689	30-11-2016	-\$	465.238
	FACTURA 9286691	30-11-2016	-\$	111.895
	FACTURA 9286692	30-11-2016	-\$	19.104
	FACTURA 9286693	30-11-2016	-\$	138.846
	FACTURA 9286694	30-11-2016	-\$	106.444
	FACTURA 9286695	30-11-2016	-\$	140.015
	FACTURA 9286696	30-11-2016	-\$	40.146
	FACTURA 9286697	30-11-2016	-\$	69.753
	FACTURA 9288869	30-11-2016	-\$	29.958
	FACTURA 9288870	30-11-2016	-\$	15.815
	FACTURA 9288871	30-11-2016	-\$	16.675
	FACTURA 9288872	30-11-2016	-\$	26.475
	FACTURA 9301997	12-12-2016	-\$	2.857.222
	FACTURA 9307575	15-12-2016	-\$	378.956
	FACTURA 9311961	19-12-2016	-\$	513.725
	FACTURA 9318569	22-12-2016	-\$	121.361
	FACTURA 9319429	22-12-2016	-\$	59.996
	FACTURA 9321019	23-12-2016	-\$	25.773
	FACTURA 9325553	24-12-2016	-\$	45.125

	FACTURA 9325554	24-12-2016	-\$	131.418
	FACTURA 9325555	24-12-2016	-\$	7.029
	FACTURA 9325556	24-12-2016	-\$	59.479
	FACTURA 9325557	24-12-2016	-\$	6.011
	FACTURA 9325558	24-12-2016	-\$	7.590
	FACTURA 9325559	24-12-2016	-\$	14.525
	FACTURA 9325560	24-12-2016	-\$	160.322
	FACTURA 9325561	24-12-2016	-\$	59.881
	FACTURA 9325562	24-12-2016	-\$	169.551
	FACTURA 9325563	24-12-2016	-\$	74.822
	FACTURA 9325564	24-12-2016	-\$	31.559
	FACTURA 9325565	24-12-2016	-\$	29.963
	FACTURA 9325566	24-12-2016	-\$	95.127
	FACTURA 9325567	24-12-2016	-\$	288.081
	FACTURA 9325568	24-12-2016	-\$	119.328
	FACTURA 9325569	24-12-2016	-\$	530.701
	FACTURA 9325570	24-12-2016	-\$	125.342
	FACTURA 9325571	24-12-2016	-\$	179.665
	FACTURA 9325572	24-12-2016	-\$	321.442
	FACTURA 9325573	24-12-2016	-\$	211.691
	FACTURA 9325574	24-12-2016	-\$	603.628
	FACTURA 9325575	24-12-2016	-\$	259.610
	FACTURA 9325576	24-12-2016	-\$	150.291
	FACTURA 9325577	24-12-2016	-\$	14.316
	FACTURA 9325578	24-12-2016	-\$	21.763
	FACTURA 9325579	24-12-2016	-\$	73.007
	FACTURA 9325580	24-12-2016	-\$	114.565
	FACTURA 9325581	24-12-2016	-\$	19.960
	FACTURA 9325582	24-12-2016	-\$	14.994
	FACTURA 9326434	27-12-2016	-\$	14.542
	FACTURA 9326435	27-12-2016	-\$	85.383
	FACTURA 9326436	27-12-2016	-\$	171.204
	FACTURA 9326437	27-12-2016	-\$	178.537
	FACTURA 9326438	27-12-2016	-\$	188.730
	FACTURA 9326439	27-12-2016	-\$	131.364
	FACTURA 9326440	27-12-2016	-\$	324.634
	FACTURA 9326441	27-12-2016	-\$	387.925
	FACTURA 9326442	27-12-2016	-\$	142.902
	FACTURA 9326443	27-12-2016	-\$	48.822
	FACTURA 9326444	27-12-2016	-\$	215.880
	FACTURA 9326445	27-12-2016	-\$	40.430
	FACTURA 9326446	27-12-2016	-\$	180.508
	FACTURA 9326447	27-12-2016	-\$	179.585
	FACTURA 9326448	27-12-2016	-\$	917.171
	FACTURA 9326449	27-12-2016	-\$	1.503.451
	FACTURA 9326450	27-12-2016	-\$	921.468
	FACTURA 9326451	27-12-2016	-\$	260.009
	FACTURA 9326452	27-12-2016	-\$	516.579
	FACTURA 9326454	27-12-2016	-\$	314.625
	FACTURA 9326455	27-12-2016	-\$	129.505
	FACTURA 9326456	27-12-2016	-\$	99.889
	FACTURA 9326457	27-12-2016	-\$	119.988
	FACTURA 9326458	27-12-2016	-\$	161.078
	FACTURA 9326459	27-12-2016	-\$	200.366
	FACTURA 9326460	27-12-2016	-\$	60.373

	FACTURA 9326461	27-12-2016	-\$	39.996
	FACTURA 9326462	27-12-2016	-\$	177.655
	FACTURA 9326463	27-12-2016	-\$	244.269
	FACTURA 9326464	27-12-2016	-\$	87.542
	FACTURA 9326465	27-12-2016	-\$	50.245
	FACTURA 9331230	29-12-2016	-\$	53.281
	FACTURA 9333741	30-12-2016	-\$	238.976
	FACTURA 9333742	30-12-2016	-\$	70.810
	FACTURA 9333743	30-12-2016	-\$	21.015
	FACTURA 9333744	30-12-2016	-\$	84.062
	FACTURA 9333746	30-12-2016	-\$	3.499
	FACTURA 9333747	30-12-2016	-\$	18.075
	FACTURA 9334418	30-12-2016	-\$	15.173
	FACTURA 9355506	16-01-2017	-\$	28.114
	FACTURA 9388928	06-02-2017	-\$	430.780
			-\$	32.237.164
UNIVERSIDAD ADOLFO IBANEZ	FACTURA 42979	29-12-2016	-\$	71.436
	FACTURA 43111	05-01-2017	-\$	15.000.000
	FACTURA 43248	19-01-2017	-\$	15.000.000
			-\$	30.071.436
SECURITAS S.A	FACTURA 51740	17-01-2017	-\$	21.658.616
	FACTURA 51742	17-01-2017	-\$	2.860.308
	FACTURA 51759	18-01-2017	-\$	476.965
	FACTURA 51760	18-01-2017	-\$	797.756
	FACTURA 51761	18-01-2017	-\$	523.395
	FACTURA 51762	18-01-2017	-\$	67.535
	FACTURA 51763	18-01-2017	-\$	160.395
	FACTURA 51764	18-01-2017	-\$	88.640
			-\$	26.633.610
CORPORACION DE LA EDUCACION APTUS C	FACTURA 814	28-12-2016	-\$	2.422.307
	FACTURA 815	28-12-2016	-\$	3.694.541
	FACTURA 881	26-01-2017	-\$	1.892.057
	FACTURA 882	26-01-2017	-\$	2.842.853
	FACTURA 883	26-01-2017	-\$	2.836.981
	FACTURA 884	26-01-2017	-\$	2.315.383
	FACTURA N°830	16-01-2017	-\$	2.537.968
	FACTURA N°831	16-01-2017	-\$	2.992.582
			-\$	21.534.672
OPKO CHILE S.A	F-287283	27-10-2016	-\$	4.269.720
	F-288437	10-11-2016	-\$	6.706.007
	F-293050	28-12-2016	-\$	708.050
	F-293327	03-01-2017	-\$	4.269.720
	F-293328	03-01-2017	-\$	1.217.846
	F-293329	03-01-2017	-\$	2.241.960
	F-293330	03-01-2017	-\$	380.491
	F-293653	03-01-2017	-\$	856.800
			-\$	20.650.594
COMERCIAL RESCATELIFE LIMITADA	FACTURA 7553	22-12-2016	-\$	13.200.908
			-\$	13.200.908
FARMACEUTICA CARIBEAN LTDA	F-145197	27-12-2016	-\$	5.765.953
	F-145198	27-12-2016	-\$	6.355.547
	F-145199	27-12-2016	-\$	108.439
	F-145575	30-12-2016	-\$	331.232
	F-147151	26-01-2017	-\$	494.017
			-\$	13.055.188

WINPHARM SPA	F-52970	27-12-2016	-\$	321.300
	F-53009	29-12-2016	-\$	3.094.000
	F-53297	11-01-2017	-\$	80.301
	FACTURA 54324	06-02-2017	-\$	1.856.400
	FACTURA 54523	09-02-2017	-\$	6.783.000
			-\$	12.135.001
SOCOFAR S.A.	F-5938415	31-08-2016	-\$	2.320.500
	F-6228301	30-12-2016	-\$	79.554
	F-6228302	30-12-2016	-\$	314.755
	F-6228451	30-12-2016	-\$	62.475
	F-6228452	30-12-2016	-\$	166.600
	F-6228619	30-12-2016	-\$	987.700
	F-6287153	26-01-2017	-\$	446.250
	FACTURA 6219468	28-12-2016	-\$	361.558
	FACTURA 6228797	30-12-2016	-\$	111.860
	FACTURA 6299371	31-01-2017	-\$	111.860
	FACTURA 6322107	09-02-2017	-\$	6.747.300
			-\$	11.710.412
BSN MEDICAL SPA	F-10893	22-12-2016	-\$	6.014.064
	F-990	11-11-2016	-\$	5.369.542
			-\$	11.383.606
LABORATORIO ANDROMACO S.A.	F-539064	10-11-2016	-\$	37.729
	F-539204	11-11-2016	-\$	1.356.600
	F-539205	11-11-2016	-\$	199.920
	F-557191	09-11-2016	-\$	443.751
	F-557516	11-11-2016	-\$	389.130
	F-557965	16-11-2016	-\$	170.170
	F-558695	01-12-2016	-\$	675.206
	F-559827	15-12-2016	-\$	599.760
	F-562873	29-11-2016	-\$	904.400
	F-583444	03-01-2017	-\$	3.360.084
	F-584097	04-01-2017	-\$	12.852
	F-584429	09-01-2017	-\$	43.911
	FACTURA 562004	18-11-2016	-\$	279.123
	FACTURA 562031	21-11-2016	-\$	229.611
	FACTURA 562718	28-11-2016	-\$	148.917
	FACTURA 564631	16-12-2016	-\$	2.951
	FACTURA 566929	24-01-2017	-\$	156.837
	FACTURA 567212	26-01-2017	-\$	66.688
	FACTURA 567369	27-01-2017	-\$	231.300
	FACTURA 568747	17-02-2017	-\$	64.046
	FACTURA 586085	06-02-2017	-\$	186.235
	FACTURA 586086	06-02-2017	-\$	8.473
			-\$	9.567.694
ARRENDADORA DE VEHICULOS LTDA.	FACTURA 95713	26-12-2016	-\$	7.910.203
			-\$	7.910.203
TELEFONICA EMPRESAS CHILE S.A.	FACTURA 3702558	30-11-2016	-\$	7.814.406
			-\$	7.814.406
SYNTHON CHILE LIMITADA	F-38407	02-11-2016	-\$	456.960
	F-41752	04-01-2017	-\$	380.800
	F-42284	11-01-2017	-\$	404.600
	FACTURA 39564	21-11-2016	-\$	523.600
	FACTURA 40114	30-11-2016	-\$	27.489
	FACTURA 40191	05-12-2016	-\$	456.960
	FACTURA 42520	13-01-2017	-\$	51.646

	FACTURA 43337	27-01-2017	-\$	1.771.077
	FACTURA 43411	27-01-2017	-\$	668.375
	FACTURA 43436	27-01-2017	-\$	19.992
	FACTURA 44632	15-02-2017	-\$	2.963.100
			-\$	7.724.599
LABORATORIO PASTEUR S.A.	F-407136	03-01-2017	-\$	176.120
	F-407137	03-01-2017	-\$	541.450
	F-407138	03-01-2017	-\$	202.300
	FACTURA 404744	09-12-2016	-\$	202.300
	FACTURA 412090	06-02-2017	-\$	6.461.700
			-\$	7.583.870
DROGUERIA GLOBAL PHARMA SPA	F-29099	27-12-2016	-\$	4.731.321
	F-29112	28-12-2016	-\$	499.800
	FACTURA 35980	16-12-2016	-\$	1.392.300
	FACTURA 36034	20-12-2016	-\$	652.864
			-\$	7.276.285
EUROFARMA CHILE S.A.	F-133213	23-12-2016	-\$	1.666.000
	F-133321	28-12-2016	-\$	5.389.700
			-\$	7.055.700
CODIMED CHILE LIMITADA	F-18333	07-11-2016	-\$	605.710
	F-18534	16-11-2016	-\$	142.800
	F-18582	21-11-2016	-\$	389.130
	F-18611	22-11-2016	-\$	1.804.040
	F-18621	22-11-2016	-\$	1.662.192
	F-19180	30-12-2016	-\$	2.368.243
			-\$	6.972.115
RECBEN XENERICS FARMACEUTICA LTDA.	F-33457	06-01-2017	-\$	3.570.000
	F-34307	17-01-2017	-\$	2.284.800
	FACTURA 34210	13-01-2017	-\$	37.128
	FACTURA 34228	13-01-2017	-\$	91.630
	FACTURA 34265	13-01-2017	-\$	16.386
	FACTURA 34268	13-01-2017	-\$	97.818
	FACTURA 35380	26-01-2017	-\$	38.913
	FACTURA 35575	27-01-2017	-\$	67.830
	FACTURA 35648	27-01-2017	-\$	60.690
	FACTURA 37066	13-02-2017	-\$	29.453
	FACTURA 37662	15-02-2017	-\$	91.630
	FACTURA 37681	15-02-2017	-\$	42.840
	FACTURA 37716	15-02-2017	-\$	61.047
	FACTURA 37749	15-02-2017	-\$	99.960
	FACTURA 37788	15-02-2017	-\$	53.550
	FACTURA 37813	15-02-2017	-\$	37.128
			-\$	6.680.803
SOCIEDAD COMERCIAL TEKMA LTDA.-	FACTURA 3229	02-11-2016	-\$	253.470
	FACTURA 3316	04-11-2016	-\$	199.396
	FACTURA 3318	04-11-2016	-\$	361.617
	FACTURA 3493	25-11-2016	-\$	262.752
	FACTURA 3662	07-12-2016	-\$	648.550
	FACTURA 3722	21-12-2016	-\$	546.032
	FACTURA 3750	27-12-2016	-\$	303.450
	FACTURA 3765	29-12-2016	-\$	517.293
	FACTURA 3844	03-01-2017	-\$	1.823.599
	FACTURA 3845	03-01-2017	-\$	381.860
	FACTURA 3846	03-01-2017	-\$	162.376
	FACTURA 3847	03-01-2017	-\$	550.173

	FACTURA 3940	30-01-2017	-\$	451.605
			-\$	6.462.173
BUHOS SOC. COMERCIAL INDUSTRIAL LIM	F-20763	29-12-2016	-\$	6.426.000
			-\$	6.426.000
PHARMA INVESTI	F-133372	11-11-2016	-\$	2.303.245
	F-133624	15-11-2016	-\$	41.650
	F-138412	19-01-2017	-\$	23.134
	F-138479	19-01-2017	-\$	47.600
	F-138504	19-01-2017	-\$	2.544.220
			-\$	4.959.849
DIPROMED S.A.	F-641606	05-01-2017	-\$	55.216
	FACTURA 640703	19-12-2016	-\$	52.741
	FACTURA 640883	22-12-2016	-\$	305.057
	FACTURA 640884	22-12-2016	-\$	259.123
	FACTURA 640885	22-12-2016	-\$	989.128
	FACTURA 641428	29-12-2016	-\$	2.990.113
	FACTURA 642965	20-02-2017	-\$	24.990
			-\$	4.676.368
EXPRO S.A.	F-8709	15-12-2016	-\$	158.032
	F-8963	29-12-2016	-\$	476.000
	FACTURA 7775	11-11-2016	-\$	18.014
	FACTURA 7779	11-11-2016	-\$	2.768.973
	FACTURA 8519	28-10-2016	-\$	163.125
			-\$	3.584.144
LABORATORIO BIOSANO S.A.	F-96118	04-01-2017	-\$	428.210
	F-96119	04-01-2017	-\$	1.079.330
	FACTURA 90289	20-09-2016	-\$	16.660
	FACTURA 95882	27-12-2016	-\$	1.968.974
			-\$	3.493.174
INTERPHARMA S.A.	F-44838	29-12-2016	-\$	1.713.600
	F-45058	04-01-2017	-\$	9.996
	F-45167	04-01-2017	-\$	15.173
	FACTURA 43971	28-11-2016	-\$	1.499.400
			-\$	3.238.169
MERCK S.A	F-1656341	20-01-2017	-\$	1.821.747
	F-1656342	20-01-2017	-\$	1.318.664
			-\$	3.140.411
ABBOTT LABORATORIES DE CHILE LIMITA	F-774908	09-01-2017	-\$	1.190.000
	F-775542	13-01-2017	-\$	332.010
	F-775543	13-01-2017	-\$	1.287.580
	FACTURA 777774	13-02-2017	-\$	323.156
			-\$	3.132.746
CONVERTIDORA CHILE LIMITADA	F-2605	10-01-2017	-\$	3.085.075
			-\$	3.085.075
INSTITUTO SANITAS S.A.	F-444698	29-12-2016	-\$	128.044
	F-444699	29-12-2016	-\$	2.856.000
	FACTURA 444176	13-01-2017	-\$	44.268
	FACTURA 446413	17-02-2017	-\$	44.268
			-\$	3.072.580
NOVARTIS CHILE SA	F-331890	04-01-2017	-\$	1.338.757
	F-340316	19-01-2017	-\$	364.408
	F-340352	20-01-2017	-\$	136.303
	F-342757	20-01-2017	-\$	310.440
	FACTURA 340117	13-01-2017	-\$	108.288
	FACTURA 340118	13-01-2017	-\$	129.948

	FACTURA 341009	14-02-2017	-\$	129.948
			-\$	2.518.092
LABORATORIO CHILE S.A.	F-215962	09-01-2017	-\$	2.249.100
	F-215984	09-01-2017	-\$	19.278
	F-216059	09-01-2017	-\$	172.431
	F-218776	25-01-2017	-\$	54.740
			-\$	2.495.549
METALURGICA SILCOSIL LIMITADA	FACTURA N°232924	18-11-2017	-\$	571.200
	FACTURA N°233194	29-11-2016	-\$	1.256.640
	FACTURA N°233673	14-12-2016	-\$	659.260
			-\$	2.487.100
Diaz Letelier y Betancourt Limitada	FACTURA 45	26-12-2016	-\$	1.154.895
	FACTURA 48	31-12-2016	-\$	1.021.020
	FACTURA 49	31-12-2016	-\$	101.745
	FACTURA 50	31-12-2016	-\$	42.840
			-\$	2.320.500
LABORATORIO BIOTOSCANA FARMA LTDA.	F-10178	20-01-2017	-\$	2.306.911
			-\$	2.306.911
CAVADA UNDURRAGA Y CIA LTDA.	FACTURA 942	30-11-2016	-\$	1.164.830
	FACTURA 943	30-11-2016	-\$	1.077.689
			-\$	2.242.519
TECNOFARMA	F-47087	19-01-2017	-\$	35.552
	F-47150	19-01-2017	-\$	808.920
	FACTURA 46669	10-01-2017	-\$	636.650
	FACTURA 48116	17-02-2017	-\$	636.650
			-\$	2.117.772
TREMA DENTAL LTDA.	FACTURA 89907	30-12-2016	-\$	2.055.725
			-\$	2.055.725
ROCHA ARELLANO SERGIO ANTONIO	FACTURA 325	30-01-2017	-\$	836.000
	FACTURA 326	30-01-2017	-\$	990.000
			-\$	1.826.000
INVERSIONES PHARMAVISAN SOCIDAD ANO	FACTURA 33123	07-02-2017	-\$	809.200
	FACTURA 33171	13-02-2017	-\$	1.011.500
			-\$	1.820.700
TECNOGREEN SPA	FACTURA 63	10-01-2017	-\$	1.205.470
	FACTURA 73	13-02-2017	-\$	315.350
	FACTURA 75	13-02-2017	-\$	273.700
			-\$	1.794.520
ALCON LABORATORIOS CHILE LTDA	FACTURA 60920	08-11-2016	-\$	691.793
	FACTURA 60923	08-11-2016	-\$	216.235
	FACTURA 61545	16-11-2016	-\$	205.739
	FACTURA 67314	02-02-2017	-\$	60.738
	FACTURA 67374	03-02-2017	-\$	565.331
			-\$	1.739.836
FUMIGACIONES SAN NICOLAS S.A.	FACTURA 4943	19-01-2017	-\$	1.625.000
			-\$	1.625.000
COMERCIAL I SENS CHILE SPA	FACTURA 330	06-02-2017	-\$	1.523.200
			-\$	1.523.200
PONTIFICIA UNIVERSIDAD CATOLICA DE	FACTURA N°20008	14-11-2016	-\$	1.338.996
			-\$	1.338.996
RICARDO RODRIGUEZ Y CIA. LTDA	FACTURA 894941	01-12-2016	-\$	168.385
	FACTURA 896130	06-12-2016	-\$	63.070
	FACTURA 907786	18-01-2017	-\$	627.031
	FACTURA 908823	20-01-2017	-\$	47.600
	FACTURA 910449	27-01-2017	-\$	59.500

	FACTURA N°912094	03-02-2017	-\$	276.577
			-\$	1.242.163
LABORATORIO SANDERSON S.A.	F-377713	03-01-2017	-\$	71.400
	F-377736	03-01-2017	-\$	6.902
	F-377753	03-01-2017	-\$	6.426
	F-377758	03-01-2017	-\$	19.635
	F-377766	03-01-2017	-\$	357.000
	F-377884	03-01-2017	-\$	107.100
	F-377885	03-01-2017	-\$	157.080
	F-377886	03-01-2017	-\$	13.804
	F-378260	03-01-2017	-\$	321.300
	F-378665	05-01-2017	-\$	19.040
	F-379258	05-01-2017	-\$	161.840
			-\$	1.241.527
PRAGMA CONSULTING SPA	FACTURA 42	18-01-2017	-\$	1.200.000
			-\$	1.200.000
ASCEND LABORATORIES SPA	F-43842	04-01-2017	-\$	295.596
	F-43945	04-01-2017	-\$	817.530
	F-44849	13-01-2017	-\$	21.301
	FACTURA 44757	13-01-2017	-\$	38.270
			-\$	1.172.697
CLINICAL MARKET S.A.	FACTURA 67172	24-01-2017	-\$	462.571
	FACTURA 67410	27-01-2017	-\$	224.319
	FACTURA 67411	27-01-2017	-\$	361.512
			-\$	1.048.402
ASTRAZENECA S. A.	F-12337	20-01-2017	-\$	1.001.191
			-\$	1.001.191
DANILO TOLEDO SIERRA	FACTURA 5	30-11-2016	-\$	900.000
			-\$	900.000
PROCESOS SANITARIOS S.A.	FACTURA 98323	31-12-2016	-\$	777.482
			-\$	777.482
ALEJANDRO ALARCON OLMOS	FACTURA 829	28-10-2016	-\$	334.172
	FACTURA 843	28-10-2016	-\$	364.781
			-\$	698.953
DIFEM LABORATORIOS S.A	F-32216	03-01-2017	-\$	29.688
	F-32224	03-01-2017	-\$	501.656
	F-32255	03-01-2017	-\$	138.230
			-\$	669.574
ARAMA NATURAL PRODUCTS DISTRIBUIDOR	F-48061	03-01-2017	-\$	656.880
			-\$	656.880
COMED LTDA	F-4075	31-12-2016	-\$	547.460
	FACTURA 4044	28-12-2016	-\$	100.317
			-\$	647.777
FERRETERIA COVADONGA LTDA.	FACTURA 3242011	12-01-2017	-\$	642.600
			-\$	642.600
DANIEL IGNACIO GARRIDO LOPEZ	FACTURA N°107	08-02-2017	-\$	618.800
			-\$	618.800
BESTPHARMA S.A.	F-302103	03-01-2017	-\$	110.313
	F-302104	03-01-2017	-\$	264.180
	F-302496	06-01-2017	-\$	215.390
	FACTURA 305237	16-02-2017	-\$	24.752
			-\$	614.635
IMPORTADORA Y COM. MEDICPRO LTDA.	F-261	29-12-2016	-\$	589.050
			-\$	589.050
ASTORECA ASESORIAS EDUCACIONALES SP	FACTURA N°2278	07-02-2017	-\$	511.260

			-\$	511.260
INPUT-MEDICAL SPA.	FACTURA 95	27-12-2016	-\$	499.443
			-\$	499.443
PRODUCTOS ROCHE LTDA.	FACTURA 414666	06-02-2017	-\$	285.007
	FACTURA 414667	06-02-2017	-\$	212.722
			-\$	497.729
COMUNICACIONES Y GRAFICA LTDA.	FACTURA 32	28-12-2016	-\$	238.000
	FACTURA 39	26-01-2017	-\$	238.000
			-\$	476.000
BOSTON MEDICAL DEVICE DE CHILE S.A	FACTURA 9857	01-02-2017	-\$	433.160
			-\$	433.160
CENTRAL ABASTECIMIENTO	F-150517	30-12-2016	-\$	416.262
	F-151828	12-01-2017	-\$	3.532
	FACTURA 423292	02-12-2016	\$	-
			-\$	419.794
ATLAS COPCO CHILENA S.A.C.	FACTURA 344749	23-12-2016	-\$	403.227
			-\$	403.227
EL ARRAYAN FERRETERIA LTDA	FACTURA 73232	07-10-2016	-\$	92.463
	FACTURA 79088	02-12-2016	-\$	292.907
			-\$	385.370
PHARMATECH CHILE SOCIEDAD ANONIMA	F-8701	04-01-2017	-\$	357.000
			-\$	357.000
BIOTECH LIMITADA	FACTURA 77834	26-08-2016	-\$	183.527
	FACTURA 80734	29-09-2016	-\$	149.000
			-\$	332.527
SISTEMAS DIGITALES NEWTEC LIMITADA	FACTURA 305	03-11-2016	-\$	94.427
	FACTURA 311	10-11-2016	-\$	76.606
	FACTURA 322	01-12-2016	-\$	135.136
			-\$	306.169
LABVITALIS S.A.	F-8002	03-01-2017	-\$	302.260
			-\$	302.260
ASCENSORES SCHINDLER(CHILE)S A	FACTURA 71289707	05-12-2016	-\$	281.704
			-\$	281.704
LABORATORIOS STIEFEL DE CHILE Y CIA	F-1021370	13-01-2017	-\$	25.002
	F-1021553	13-01-2017	-\$	250.614
			-\$	275.616
LE SERVICE AUTOMOTEUR RIVERA LIMITA	FACTURA 499	25-01-2017	-\$	259.000
			-\$	259.000
COMERCIAL DHARMA LIMITADA	FACTURA 73	24-11-2016	-\$	167.068
	FACTURA 74	24-11-2016	-\$	34.340
	FACTURA 75	24-11-2016	-\$	55.243
			-\$	256.651
HERRERA Y HERRERA CIA. LIMITADA	FACTURA 32	03-11-2016	-\$	30.464
	FACTURA 33	03-11-2016	-\$	95.200
	FACTURA 34	03-11-2016	-\$	109.480
			-\$	235.144
FELIPE RODOLFO ZANNI OSORIO	FACTURA 701	20-12-2016	-\$	119.000
	FACTURA 702	20-12-2016	-\$	59.500
	FACTURA 703	20-12-2016	-\$	53.550
			-\$	232.050
EVENTOS LAF LIMITADA	FACTURA 54	06-12-2016	-\$	231.991
			-\$	231.991
IMPOR. Y DISTRIBUIDORA FOX LTDA.	F-1807	11-01-2017	-\$	208.250
			-\$	208.250
ALLMEDICA S.A.	F-1448	20-12-2016	-\$	204.680

			-\$	204.680
INMED DROGUERIA LTDA.	F-181269	04-01-2017	-\$	199.920
			-\$	199.920
IMAGINEX WS S.A.	FACTURA N°28122	09-01-2017	-\$	90.954
	FACTURA N°30027	09-02-2017	-\$	91.224
			-\$	182.178
FARMACIA AHUMADA S.A.	F-23510	10-01-2017	-\$	168.001
			-\$	168.001
MARIA ROSA GONZALEZ SOTO	FACTURA 3128	15-11-2016	-\$	156.359
			-\$	156.359
ACRUX LABS S.A.	F-9376	04-01-2017	-\$	17.850
	F-9421	04-01-2017	-\$	136.850
			-\$	154.700
REUTTER SA	F-429478	03-01-2017	-\$	126.140
			-\$	126.140
THYSSENKRUPP ELEVADORES S.A.	FACTURA 44480	19-12-2016	-\$	125.368
			-\$	125.368
ROMINA DEL CARMEN VILLANUEVA LEON	FACTURA 8	23-11-2016	-\$	114.240
			-\$	114.240
DROGUERIA FARMOQUIMICA DEL PACIFICO	F-14347	29-12-2016	-\$	107.100
			-\$	107.100
LEMONTECH S. A	FACTURA N°13324	01-02-2017	-\$	93.951
			-\$	93.951
DUPLEX S.A.	FACTURA 3326	21-12-2016	-\$	82.974
			-\$	82.974
TRANSVE S.A.	FACTURA 35091	04-01-2017	-\$	81.532
			-\$	81.532
M-DENT LTDA	F-223854	29-12-2016	-\$	79.625
			-\$	79.625
LABORATORIO SILESIA S.A.	FACTURA 343118	27-01-2017	-\$	77.788
			-\$	77.788
ESPECIA.EN ESTERILIZA.Y ENVASE CHIL	F-1741	03-01-2017	-\$	74.375
			-\$	74.375
SOC.COMERCIAL SAVELINE LTDA.	FACTURA 4620	31-01-2017	-\$	72.590
			-\$	72.590
ELEDIN PARRAGUEZ LIZANA EIRL.	FACTURA 7	03-01-2017	-\$	69.615
			-\$	69.615
DIMACOFI NEGOCIOS AVANZADOS S.A	FACTURA 48928	30-11-2016	-\$	4.924
	FACTURA 51132	29-12-2016	-\$	55.649
			-\$	60.573
FARMACEUTICA SCHUBERT CIA. LTDA.	FACTURA 875	07-12-2016	-\$	34.748
			-\$	34.748
MADEGOM S.A.	F-50279	03-01-2017	-\$	16.184
			-\$	16.184
		TOTAL:	-\$	359.590.092