



DECRETO DE PAGO
SALUD

MUNICIPALIDAD DE QUILLON

567.100

OK

DECRETO N° 1448
QUILLON, viernes 6 diciembre 2024

VISTOS

- 1.- LAS FACULTADES QUE ME CONFIERE EL TEXTO REFUNDIDO DE LA LEY 18.695
2.- "ORGANICA CONSTITUCIONAL DE MUNICIPALIDADES" ,
3.- LA LEY 19.378 "ESTATUTO DE ATENCION PRIMARIA DE SALUD" Y SUS POSTERIORES MODIFICACIONES.
4. .EL D.A. N° 6.551 DEL 06/12/2024, QUE NOMBRA ALCALDE DE LA COMUNA DE QUILLON AL SEÑOR FELIPE CATALAN VENEGAS.
5.EL D.A. N°6.563 DEL 06/12/2024 DELEGA FUNCIONES Y ATRIBUCIONES DEL ALCALDE A FUNCIONARIOS QUE INDICA.

DECRETO: PAGUESE A TRAVES DEL SR. TESORERO MUNICIPAL A:

SR(ES) :MERCK S.A

RUT:80.621.200-8

LA OBLIGACIÓN PRESUPUESTARIA ,20-1671

LA SUMA DE \$:278.460

Y SON:DOSCIENTOS SETENTA Y OCHO MIL CUATROCIENTOS SESENTA PESOS M/L

POR LO SIGUIENTE:

PAGO MEDICAMENTOS PARA PACIENTES DEL CESFAM QUILLON DR. ALBERTO GYHRA SOTO Y SUS DEPENDENCIAS. CONVENIO PROVEEDOR MERCK S.A. CON LA CENTRAL DE ABASTECIMIENTO DEL SISTEMA DE SALUD. SE ADJUNTA DOCUMENTACION DE RESPALDO.

CONTABILICEMSE COMO SE INDICA

Table with columns: CUENTA, C.COSTO DENOMINACION, DEBE, HABER, RUT, DCTO. It lists two entries for 'Medicamentos Cenabast' and 'Banco Itau - Fondos Salud'.

TOTALES : 278.460

278.460

Official stamps and signatures of the Municipality of Quillón, including the Director of Health, Municipal Administrator, Director of Control, and Municipal Secretary.

Table with columns: CTA. CTE., CHEQUE N°, NOMBRE, R.U.T., EGRESO N°, FECHA DE PAGO, FIRMA

Official stamp of the Jefe de Presupuesto y Finanzas, Depto. de Salud.

RECIBI CONFORME

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Furthermore, it is noted that the records should be kept in a secure and accessible format. Regular backups are recommended to prevent data loss in the event of a system failure or disaster. The document also mentions the need for periodic audits to ensure the integrity and accuracy of the information stored.

In conclusion, the document stresses that proper record-keeping is essential for the success of any business or organization. It provides a clear framework for how to manage and maintain these records effectively.

The second part of the document outlines the specific procedures for handling incoming and outgoing payments. It details the steps for recording these transactions, including the required information to be captured for each entry.

Additionally, it discusses the importance of timely reconciliation of accounts to identify any discrepancies early on. The document provides a checklist of items to verify during the reconciliation process, such as bank statements and internal ledgers.



The document concludes with a final note on the importance of consistency and accuracy in all financial reporting. It encourages the reader to adhere to the guidelines provided throughout the document.