

CUENTAS POR PAGAR AL 30/04/2026

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/04/2026	B1500116016	18/11/2019	ALCON			
30/04/2026	B1500116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/05/2026
30/04/2026	B1500116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/05/2026
30/04/2026	B1500116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/05/2026
30/04/2026	B1500116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/05/2026
30/04/2026	B1500116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/05/2026
30/04/2026	B1500116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/05/2026
30/04/2026	B1500116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/05/2026
30/04/2026	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLE	18,614.67	31/05/2026
30/04/2026	A010010011500000046	23/09/2010	MEDISAN	MAT. MEDICO GASTABLES	15,340.00	31/05/2026
30/04/2026	A010010011500000148	23/02/2011	MEDISAN	MEDICAMENTOS	18,800.00	31/05/2026
30/04/2026	A010010011500000256	12/09/2011	MEDISAN	MAT. MEDICO GASTABLE	9,280.00	31/05/2026
30/04/2026	A010010011500000263	23/09/2011	MEDISAN	MEDICAMENTOS	16,000.00	31/05/2026
30/04/2026	A010010011500000268	29/09/2011	MEDISAN	MED. Y MAT.GASTABLES	58,200.00	31/05/2026
30/04/2026	A010010011500000354	27/12/2011	MEDISAN	MAT. MEDICO GASTABLE	45,000.00	31/05/2026
30/04/2026	A010010011500000424	16/05/2012	MEDISAN	MEDICAMENTOS	50,000.00	31/05/2026
30/04/2026	A010010011500000429	30/05/2012	MEDISAN	MAT. MEDICO GASTABLE	58,464.00	31/05/2026
30/04/2026	A010010011500000744	28/11/2013	MEDISAN	MEDICAMENTOS	1,490.00	31/05/2026
30/04/2026	A010010011500000743	27/11/2013	MEDISAN	MEDICAMENTOS	92,000.00	31/05/2026
30/04/2026	B1500000870	10/01/2020	MEDISAN	MEDICAMENTOS	66,500.00	31/05/2026
30/04/2026	B1500001023	14/04/2020	MEDISAN	MEDICAMENTOS	36,000.00	31/05/2026
30/04/2026	B1500001060	15/05/2020	MEDISAN	MAT. MEDICO GASTABLE	38,350.00	31/05/2026
30/04/2026	B1500001239	27/03/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	51,035.00	31/05/2026
30/04/2026	B1500001240	27/03/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	65,199.00	31/05/2026
30/04/2026	B1500001260	03/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	100,634.63	31/05/2026
30/04/2026	B1500001258	05/04/2018	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	118,102.20	31/05/2026
30/04/2026	B1500001272	03/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	16,475.16	31/05/2026
30/04/2026	B1500001259	12/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	59,071.50	31/05/2026
30/04/2026	B1500001276	12/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	79,063.04	31/05/2026
30/04/2026	B1500001274	11/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	23,900.00	31/05/2026
30/04/2026	B1500001278	12/04/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	54,332.50	31/05/2026
30/04/2026	B1500001316	25/04/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	64,112.35	31/05/2026
30/04/2026	B1500001326	26/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	36,790.16	31/05/2026
30/04/2026	B1522221322	26/04/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	64,900.00	31/05/2026
30/04/2026	B1500001344	02/05/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	94,494.40	31/05/2026
30/04/2026	B1500001301	17/04/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	8,410.00	31/05/2026
30/04/2026	B1500001349	03/05/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	9,478.00	31/05/2026
30/04/2026	B1500001350	03/05/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	41,729.00	31/05/2026
30/04/2026	B1500001366	08/05/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	4,739.00	31/05/2026
30/04/2026	B1500001390	16/05/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	54,332.50	31/05/2026
30/04/2026	B1500001394	17/05/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	56,213.57	31/05/2026
30/04/2026	B1500001403	21/05/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	19,050.00	31/05/2026
30/04/2026	B1500001452	06/06/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	41,082.00	31/05/2026
30/04/2026	B1500001464	13/06/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	4,739.00	31/05/2026
30/04/2026	B1500001467	27/06/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	70,468.20	31/05/2026
30/04/2026	B1500001480	13/06/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	45,778.00	31/05/2026
30/04/2026	B1500001507	17/06/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	105,702.30	31/05/2026
30/04/2026	B1500001533	26/06/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	59,138.60	31/05/2026
30/04/2026	B1500001513	01/07/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	14,000.00	31/05/2026
30/04/2026	B1500001542	04/07/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	70,468.20	31/05/2026
30/04/2026	B1500001552	09/07/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	15,340.00	31/05/2026
30/04/2026	B1500001553	09/07/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	26,027.14	31/05/2026
30/04/2026	B1500001574	17/07/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	54,332.50	31/05/2026
30/04/2026	B1500001590	23/07/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	54,332.50	31/05/2026
30/04/2026				MAT. MEDICO GASTABLE	43,466.00	31/05/2026

30/04/2026	B1500001619	30/07/2019	MACROTECH PHARMACEUTICA			
30/04/2026	B1500001658	07/08/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	43,466.00	31/05/2026
30/04/2026	B1500001669	08/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	43,466.00	31/05/2026
30/04/2026	B1500001688	15/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	43,466.00	31/05/2026
30/04/2026	B1500001682	13/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	70,468.20	31/05/2026
30/04/2026	B1500001717	20/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	42,810.40	31/05/2026
30/04/2026	B1500001698	23/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001730	28/08/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	49,327.74	31/05/2026
30/04/2026	B1500001739	06/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	70,468.20	31/05/2026
30/04/2026	B1500001783	27/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	18,000.00	31/05/2026
30/04/2026	B1500001742	15/08/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001777	02/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001766	06/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001778	06/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	7,140.00	31/05/2026
30/04/2026	B1500001797	11/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	10,728.00	31/05/2026
30/04/2026	B1500001803	13/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	14,000.00	31/05/2026
30/04/2026	B1500001809	17/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001823	19/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001824	20/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	14,000.00	31/05/2026
30/04/2026	B1500001828	20/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	33,741.02	31/05/2026
30/04/2026	B1500001834	23/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	70,321.91	31/05/2026
30/04/2026	B1500001848	27/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001868	30/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	29,105.57	31/05/2026
30/04/2026	B1500001880	03/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	19,346.72	31/05/2026
30/04/2026	B1500001863	30/09/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	14,000.00	31/05/2026
30/04/2026	B1500001890	04/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	65,199.00	31/05/2026
30/04/2026	B1500001908	10/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	41,890.00	31/05/2026
30/04/2026	B1500001913	11/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500001920	15/10/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	53,278.50	31/05/2026
30/04/2026	B1500001924	16/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	36,916.00	31/05/2026
30/04/2026	B1500001952	23/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500001946	22/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	28,000.00	31/05/2026
30/04/2026	B1500001949	23/10/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	85,539.00	31/05/2026
30/04/2026	B1500001990	31/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	16,092.00	31/05/2026
30/04/2026	B1500002012	01/11/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	39,695.63	31/05/2026
30/04/2026	B1500001976	29/10/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	15,000.00	31/05/2026
30/04/2026	B150002014	05/11/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002027	11/11/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002037	12/11/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	100,741.32	31/05/2026
30/04/2026	B1500002059	19/11/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002147	03/12/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002061	19/11/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002094	25/11/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	116,543.88	31/05/2026
30/04/2026	B1500002115	27/11/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	57,112.00	31/05/2026
30/04/2026	B1500002172	10/12/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002173	10/12/2019	MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLE	49,781.25	31/05/2026
30/04/2026	B1500002208	18/12/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002218	20/12/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	85,539.00	31/05/2026
30/04/2026	B1500002219	20/12/2019	MACROTECH PHARMACEUTICA	MEDICAMENTOS	128,308.50	31/05/2026
					128,308.50	31/05/2026

TOTAL

5,602,719.99

