

CUENTAS POR PAGAR AL 31/01/2026

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/01/2026	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/03/2026
31/01/2026	B1500116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/03/2026
31/12/2025	B1500116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/03/2026
31/12/2025	B1500116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/03/2026
31/12/2025	B1500116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/03/2026
31/12/2025	B1500116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/03/2026
31/12/2025	B1500116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/03/2026
31/12/2025	B1500116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/03/2026
31/12/2025	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/03/2026
31/12/2025		03/09/2010	MEDISAN	MAT. MEDICO GASTABLES	541,119.00	31/03/2026
31/12/2025			MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLES	4,443,945.78	31/03/2026

TOTAL

5,602,719.99

Yennifer Castillo
 LICDA. YENIFFER CASTILLO
 DEPTO DE CONTABILIDAD



 LIC. ADRIANO UREÑA
 ADMINISTRADOR GENERAL
 Depto. Administración

Dr. José Luis Bautista
 DR. JOSÉ LUIS BAUTISTA
 DIRECTOR GENERAL
 Dirección General
