

CUENTAS POR PAGAR AL 31/03/2026

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/03/2026	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	30/04/2026
31/03/2026	B1500116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	30/04/2026
31/03/2026	B1500116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	30/04/2026
31/03/2026	B1500116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	30/04/2026
31/03/2026	B1500116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	30/04/2026
31/03/2026	B1500116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	30/04/2026
31/03/2026	B1500116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	30/04/2026
31/03/2026	B1500116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	30/04/2026
31/03/2026	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	30/04/2026
31/03/2026		03/09/2010	MEDISAN	MAT. MEDICO GASTABLES	541,119.00	30/04/2026
31/03/2026			MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLES	4,443,945.78	30/04/2026

TOTAL

5,602,719.99

Yennifer Castillo
 LICDA. YENIFFER CASTILLO
 DEPTO DE CONTABILIDAD



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 ADMINISTRADOR GENERAL
 Depto. Administración



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 DR. JOSÉ LUIS BAUTISTA
 DIRECTOR GENERAL

