

**CUENTAS POR PAGAR AL 30/09/2024**

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/09/2024	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/10/2024
30/09/2024	B1500116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/10/2024
30/09/2024	B1500116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/10/2024
30/09/2024	B1500116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/10/2024
30/09/2024	B1500116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/10/2024
30/09/2024	B1500116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/10/2024
30/09/2024	B1500116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/10/2024
30/09/2024	B1500116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/10/2024
30/09/2024	B1500000007	13/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/10/2024
30/09/2024	B1500000008	19/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/10/2024
30/09/2024	B1500000006	22/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/10/2024
30/09/2024	B1500000009	03/04/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	31/10/2024
30/09/2024	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/10/2024
30/09/2024		03/09/2010	MEDISAN	MAT. MEDICO GASTABLES	541,119.00	31/10/2024
30/09/2024			MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLES	4,430,933.10	31/10/2024

**TOTAL**

**5,600,012.11**

