

**CUENTAS POR PAGAR AL 30/11/2024**

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/11/2024	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/12/2024
30/11/2024	B1500116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/12/2024
30/11/2024	B1500116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/12/2024
30/11/2024	B1500116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/12/2024
30/11/2024	B1500116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/12/2024
30/11/2024	B1500116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/12/2024
30/11/2024	B1500116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/12/2024
30/11/2024	B1500116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/12/2024
30/11/2024	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/12/2024
30/11/2024		03/09/2010	MEDISAN	MAT. MEDICO GASTABLES	541,119.00	31/12/2024
30/11/2024			MACROTECH PHARMACEUTICA	MAT. MEDICO GASTABLES	4,430,933.10	31/12/2024

TOTAL

5,589,707.31

*Yennifer Castillo*  
 LICDA. YENIFFER CASTILLO  
 DEPTO DE CONTABILIDAD  


  
 LIC. ADRIANO DREÑA  
 ADMINISTRADOR GENERAL  
 NC

  
 DR. JOSÉ LUIS BAUTISTA  
 DIRECTOR GENERAL  
 NC