



RELACION DE CUENTAS POR PAGAR  
AL 30 DE SEPTIEMBRE DEL 2025  
VALORES RD\$

| CANT. | FECHA FACTURA | NCF | PROVEEDOR | CONCEPTO | MONTO |
|-------|---------------|-----|-----------|----------|-------|
| 1     | N/A           | N/A | N/A       | N/A      | N/A   |
| 2     | N/A           | N/A | N/A       | N/A      | N/A   |
| 3     | N/A           | N/A | N/A       | N/A      | N/A   |
| 4     | N/A           | N/A | N/A       | N/A      | N/A   |
| 5     | N/A           | N/A | N/A       | N/A      | N/A   |

