

**Servicio Nacional de Salud**  
DIRECCION DE FISCALIZACION  
RELACION DEUDA

ESTABLECIMIENTO: HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINA

CUENTAS POR PAGAR A:

abr-25

| NO | NOMBRES PROVEEDOR                                  | CONCEPTO | FUENTE FINANCIAMIENTO | Años anteriores 2020 | AL 31 DE DICIEMBRE 2021 | AL 31 DE DICIEMBRE 2022 | AL 31 DE DICIEMBRE 2023 | AL 31 DE DICIEMBRE 2024 | AL 31 DE DICIEMBRE 2025 | AL 31 DE DICIEMBRE 2026 | AL 31 DE DICIEMBRE 2027 | AL 31 DE DICIEMBRE 2028 | AL 31 DE DICIEMBRE 2029 | AL 31 DE DICIEMBRE 2030 | TOTAL ADEUDA |
|----|----------------------------------------------------|----------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 1  | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         | 94,965.00               |                         |                         |                         |                         |                         |                         | 94,965.00    |
| 2  | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         | 11,375.00               |                         |                         |                         |                         |                         |                         | 11,375.00    |
| 3  | Vista Drenas Permeaciones, S.R.L. (VENDIAR)        |          | VSFO                  |                      |                         |                         |                         | 224,775.00              |                         |                         |                         |                         |                         |                         | 224,775.00   |
| 4  | GA ENTERPRISE IMPORT, S.R.L.                       |          | VSFO                  |                      |                         |                         |                         | 287,920.00              |                         |                         |                         |                         |                         |                         | 287,920.00   |
| 5  | EL CORA INDUSTRIAL, S.R.L.                         |          | VSFO                  |                      |                         |                         |                         | 220,483.05              |                         |                         |                         |                         |                         |                         | 220,483.05   |
| 6  | YABA, S.R.L.                                       |          | VSFO                  |                      |                         |                         |                         | 58,382.86               |                         |                         |                         |                         |                         |                         | 58,382.86    |
| 7  | Vista Drenas Permeaciones, S.R.L. (VENDIAR)        |          | VSFO                  |                      |                         |                         |                         | 171,690.00              |                         |                         |                         |                         |                         |                         | 171,690.00   |
| 8  | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         | 213,260.00              |                         |                         |                         |                         |                         |                         | 213,260.00   |
| 9  | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         | 167,208.00              |                         |                         |                         |                         |                         |                         | 167,208.00   |
| 10 | Cashless Integrated Solutions, S.R.L.              |          | VSFO                  |                      |                         |                         |                         | 400.00                  |                         |                         |                         |                         |                         |                         | 400.00       |
| 11 | Isomerg, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         | 150,096.00              |                         |                         |                         |                         |                         |                         | 150,096.00   |
| 12 | SLYKING GROUP, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         | 39,361.76               |                         |                         |                         |                         |                         | 39,361.76    |
| 13 | FARMACIA BUTH                                      |          | VSFO                  |                      |                         |                         |                         |                         | 88,100.00               |                         |                         |                         |                         |                         | 88,100.00    |
| 14 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         | 215,000.00              |                         |                         |                         |                         |                         | 215,000.00   |
| 15 | LEFF CONGLATORIOS S.R.L.                           |          | VSFO                  |                      |                         |                         |                         |                         | 48,852.00               |                         |                         |                         |                         |                         | 48,852.00    |
| 16 | LEFF CONGLATORIOS S.R.L.                           |          | VSFO                  |                      |                         |                         |                         |                         | 48,852.00               |                         |                         |                         |                         |                         | 48,852.00    |
| 17 | De Niro, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         | 14,391.00               |                         |                         |                         |                         |                         | 14,391.00    |
| 18 | FARMACIA BUTH                                      |          | VSFO                  |                      |                         |                         |                         |                         | 3,450.00                |                         |                         |                         |                         |                         | 3,450.00     |
| 19 | Isomerg, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         | 162,462.40              |                         |                         |                         |                         |                         | 162,462.40   |
| 20 | FARMACIA BUTH                                      |          | VSFO                  |                      |                         |                         |                         |                         | 77,150.00               |                         |                         |                         |                         |                         | 77,150.00    |
| 21 | QMG Medical ED, S.R.L.                             |          | VSFO                  |                      |                         |                         |                         |                         | 80,363.90               |                         |                         |                         |                         |                         | 80,363.90    |
| 22 | SLYKING GROUP, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         | 260,720.00              |                         |                         |                         |                         |                         | 260,720.00   |
| 23 | Vista Drenas Permeaciones, S.R.L. (VENDIAR)        |          | VSFO                  |                      |                         |                         |                         |                         | 190,410.00              |                         |                         |                         |                         |                         | 190,410.00   |
| 24 | PROCTECTO MEDICINALES, S.R.L.                      |          | VSFO                  |                      |                         |                         |                         |                         | 145,848.00              |                         |                         |                         |                         |                         | 145,848.00   |
| 25 | LEFF CONGLATORIOS S.R.L.                           |          | VSFO                  |                      |                         |                         |                         |                         | 48,852.00               |                         |                         |                         |                         |                         | 48,852.00    |
| 26 | LEFF CONGLATORIOS S.R.L.                           |          | VSFO                  |                      |                         |                         |                         |                         | 48,852.00               |                         |                         |                         |                         |                         | 48,852.00    |
| 27 | UNIQUE REPRESENTACIONES, S.R.L.                    |          | VSFO                  |                      |                         |                         |                         |                         | 112,271.10              |                         |                         |                         |                         |                         | 112,271.10   |
| 28 | Orion Incubator Test Products                      |          | VSFO                  |                      |                         |                         |                         |                         | 53,100.00               |                         |                         |                         |                         |                         | 53,100.00    |
| 29 | ORISANA HEALTHCARE, S.R.L.                         |          | VSFO                  |                      |                         |                         |                         |                         | 100,000.00              |                         |                         |                         |                         |                         | 100,000.00   |
| 30 | KOPRAEKA, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         | 198,475.00              |                         |                         |                         |                         |                         | 198,475.00   |
| 31 | J. RIZEN EQUIPOS MEDICOS S.R.L.                    |          | VSFO                  |                      |                         |                         |                         |                         | 16,520.00               |                         |                         |                         |                         |                         | 16,520.00    |
| 32 | PLASTIPOL, S.A.                                    |          | VSFO                  |                      |                         |                         |                         |                         | 57,151.44               |                         |                         |                         |                         |                         | 57,151.44    |
| 33 | FARMACIA BUTH                                      |          | VSFO                  |                      |                         |                         |                         |                         | 10,775.00               |                         |                         |                         |                         |                         | 10,775.00    |
| 34 | SP Serviced Pharma, S.R.L.                         |          | VSFO                  |                      |                         |                         |                         |                         | 939,471.78              |                         |                         |                         |                         |                         | 939,471.78   |
| 35 | Quintessence Institute & Ambrosiano, S.R.L. (QISA) |          | VSFO                  |                      |                         |                         |                         |                         | 39,530.00               |                         |                         |                         |                         |                         | 39,530.00    |
| 36 | Isomerg, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         |                         | 20,060.00               |                         |                         |                         |                         | 20,060.00    |
| 37 | SMART SUPPLY MEDICAL DOMINICANA, S.R.L.            |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 54,008.60               |                         |                         |                         | 54,008.60    |
| 38 | LEMAID BLINDINGTOS S.R.L.                          |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 271,400.00              |                         |                         |                         | 271,400.00   |
| 39 | LEMAID BLINDINGTOS S.R.L.                          |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 227,500.00              |                         |                         |                         | 227,500.00   |
| 40 | REGULATORY                                         |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 1,692,273.20            |                         |                         |                         | 1,692,273.20 |
| 41 | Isomerg, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 137,691.84              |                         |                         |                         | 137,691.84   |
| 42 | CEM CARIBBEAN EQUIPMENT MEDICAL                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 846,850.00              |                         |                         |                         | 846,850.00   |
| 43 | Chamber of Commerce (COCODEC) S.R.L.               |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 263,328.80              |                         |                         |                         | 263,328.80   |
| 44 | Dipco Long Shuang S.R.L.                           |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |              |
| 45 | PATRIA RIVAS LABORATORIO CLINICO                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 419,000.00              |                         |                         |                         | 419,000.00   |
| 46 | Miguelon Vagueti Cuidado                           |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 3,500.00                |                         |                         |                         | 3,500.00     |
| 47 | Productor Cien, S.R.L.                             |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 229,450.00              |                         |                         |                         | 229,450.00   |
| 48 | De Niro, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 53,025.00               |                         |                         |                         | 53,025.00    |
| 49 | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 107,989.60              |                         |                         |                         | 107,989.60   |
| 50 | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 29,500.00               |                         |                         |                         | 29,500.00    |
| 51 | Bull-Lab, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 216,333.29              |                         |                         |                         | 216,333.29   |
| 52 | AGROGLOBAL EXPORT E IMPORT S.R.L.                  |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 112,460.00              |                         |                         |                         | 112,460.00   |
| 53 | REGULATORY                                         |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 161,090.00              |                         |                         |                         | 161,090.00   |
| 54 | Ty Ampex, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 843,434.36              |                         |                         |                         | 843,434.36   |
| 55 | I.V. BioMedicamentos, S.R.L.                       |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 664,800.00              |                         |                         |                         | 664,800.00   |
| 56 | Productor Cien, S.R.L.                             |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 188,564.00              |                         |                         |                         | 188,564.00   |
| 57 | Companhia Medica A.G., S.R.L.                      |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 41,825.00               |                         |                         |                         | 41,825.00    |
| 58 | KOPRAEKA, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         |                         |                         |                         | 271,400.00              | 271,400.00   |
| 59 | KOPRAEKA, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         |                         |                         |                         | 110,250.00              | 110,250.00   |
| 60 | PATRIA RIVAS LABORATORIO CLINICO                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 272,500.00              |                         |                         |                         | 272,500.00   |
| 61 | De Niro, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 44,763.00               |                         |                         |                         | 44,763.00    |
| 62 | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 2,400.00                |                         |                         |                         | 2,400.00     |
| 63 | Almendra, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 199,851.79              |                         |                         |                         | 199,851.79   |
| 64 | O & M Outlets Commercial, S.R.L.                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 71,293.48               |                         |                         |                         | 71,293.48    |
| 65 | OFICINAPOL COMERCIAL, S.R.L.                       |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 148,379.10              |                         |                         |                         | 148,379.10   |
| 66 | AGROGLOBAL EXPORT E IMPORT S.R.L.                  |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 252,000.00              |                         |                         |                         | 252,000.00   |
| 67 | Quintessence Institute & Ambrosiano, S.R.L. (QISA) |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 91,355.00               |                         |                         |                         | 91,355.00    |
| 68 | De Niro, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 577,560.00              |                         |                         |                         | 577,560.00   |
| 69 | Medigrip, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 49,106.20               |                         |                         |                         | 49,106.20    |
| 70 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 151,659.50              |                         |                         |                         | 151,659.50   |
| 71 | O & M Outlets Commercial, S.R.L.                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 199,042.40              |                         |                         |                         | 199,042.40   |
| 72 | SP Serviced Pharma, S.R.L.                         |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 132,246.62              |                         |                         |                         | 132,246.62   |
| 73 | De Niro, S.R.L.                                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 230,748.55              |                         |                         |                         | 230,748.55   |
| 74 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 219,375.00              |                         |                         |                         | 219,375.00   |
| 75 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 205,148.00              |                         |                         |                         | 205,148.00   |
| 76 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 179,360.00              |                         |                         |                         | 179,360.00   |
| 77 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 90,528.00               |                         |                         |                         | 90,528.00    |
| 78 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 270,102.00              |                         |                         |                         | 270,102.00   |
| 79 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 270,102.00              |                         |                         |                         | 270,102.00   |
| 80 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 177,000.00              |                         |                         |                         | 177,000.00   |
| 81 | CEM CARIBBEAN EQUIPMENT MEDICAL                    |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 1,590,510.20            |                         |                         |                         | 1,590,510.20 |
| 82 | KOPRAEKA, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 210,000.00              |                         |                         |                         | 210,000.00   |
| 83 | KOPRAEKA, S.R.L.                                   |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 65,468.29               |                         |                         |                         | 65,468.29    |
| 84 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 171,592.71              |                         |                         |                         | 171,592.71   |
| 85 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 148,119.29              |                         |                         |                         | 148,119.29   |
| 86 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 621,205.10              |                         |                         |                         | 621,205.10   |
| 87 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 271,282.00              |                         |                         |                         | 271,282.00   |
| 88 | Unimed Pharma, S.R.L.                              |          | VSFO                  |                      |                         |                         |                         |                         |                         |                         | 216,441.00              |                         |                         |                         | 216,441.00   |

|               |                                             |      |   |   |   |   |   |   |   |   |   |              |               |
|---------------|---------------------------------------------|------|---|---|---|---|---|---|---|---|---|--------------|---------------|
| 89            | Dello-Lab, SRL                              | VSFO |   |   |   |   |   |   |   |   |   | 259,101.20   | 259,101.20    |
| 90            | Xerox Yargos, Imprenta Electroquímica, EIRL | VSFO |   |   |   |   |   |   |   |   |   | 91,596.90    | 91,596.90     |
| 91            | SMART SUPPLY MEDICAL DOMINICANA, SRL        | VSFO |   |   |   |   |   |   |   |   |   | 152,500.00   | 152,500.00    |
| 92            | Almas New Group SRL                         | VSFO |   |   |   |   |   |   |   |   |   | 135,485.59   | 135,485.59    |
| 93            | Reunión, S.R.L.                             | VSFO |   |   |   |   |   |   |   |   |   | 239,687.50   | 239,687.50    |
| 94            | TONER DEPOT MULTISERVICIOS EORO             | VSFO |   |   |   |   |   |   |   |   |   | 247,030.86   | 247,030.86    |
| 95            | DUCAM GROUP SRL                             | VSFO |   |   |   |   |   |   |   |   |   | 698,555.70   | 698,555.70    |
| 96            | Centro de la Sangre y Especialidades, SRL   | VSFO |   |   |   |   |   |   |   |   |   | 24,000.00    | 24,000.00     |
| 97            | Empresas Cabot, EIRL                        | VSFO |   |   |   |   |   |   |   |   |   | 247,068.40   | 247,068.40    |
| 98            | Bio Win, SRL                                | VSFO |   |   |   |   |   |   |   |   |   | 2,400.00     | 2,400.00      |
| TOTAL GENERAL |                                             |      | - | - | - | - | - | - | - | - | - | 1,600,554.91 | 2,980,028.76  |
|               |                                             |      |   |   |   |   |   |   |   |   |   | 20,060.00    | 3,493,052.44  |
|               |                                             |      |   |   |   |   |   |   |   |   |   | 3,164,971.25 | 10,174,301.98 |
|               |                                             |      |   |   |   |   |   |   |   |   |   |              | 21,432,969.34 |

*Milagros Nautiz*

