

Servicio Nacional de Salud
DIRECCION DE FISCALIZACION
RELACION DEUDA

ESTABLECIMIENTO: HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINA

CUENTAS POR PAGAR A:

NO	NOMBRES PROVEEDOR	FECHA	MONTO	AL 31 DICIEMBRE 2022	AL 31 DICIEMBRE 2023	AI 31 DICIEMBRE 2024	AL 31 DE ENERO 2025	AL 28 DE FEBRERO 2025	31 DE MARZO 2025	TOTAL ADEUDA
1	Capen Hogle Inc., SRL	11/10/2022	14,300.00	14,300.00						14,300.00
2	Hogle, SRL	6/2/2023	11,375.00		11,375.00					11,375.00
3	Hogle, SRL	6/2/2023	94,965.00		94,965.00					94,965.00
4	RODNYLLO	5/3/2023	88,116.00		88,116.00					88,116.00
5	Venus Diversas Farmaceuticas, SRL (VENDIFAR)	26/4/2023	224,775.00		224,775.00					224,775.00
6	GA INTERPREME IMPORT, SRL	9/5/2023	287,920.00		287,920.00					287,920.00
7	D. CORA INDUSTRIAL, S.R.L.	5/6/2023	220,483.05		220,483.05					220,483.05
8	VARA, SRL	15/6/2023	58,382.86		58,382.86					58,382.86
9	Venus Diversas Farmaceuticas, SRL (VENDIFAR)	17/7/2023	171,690.00		171,690.00					171,690.00
10	RONARUS FARMACEUTICA SRL	6/7/2023	200,600.00		200,600.00					200,600.00
11	Molano, SRL	28/7/2023	213,260.00		213,260.00					213,260.00
12	Leonard Pharma, SRL	17/8/2023	167,208.00		167,208.00					167,208.00
13	Cardillon Integrates Solutions, SRL	15/9/2023	400.00		400.00					400.00
14	Inocorp, S.R.L.	20/11/2023	150,096.00		150,096.00					150,096.00
15	SLYKING GROUP, SRL	1/1/2024	39,361.26			39,361.26				39,361.26
16	FARMACIA RUTH	4/1/2024	88,100.00			88,100.00				88,100.00
17	Macorech Farmaceutica, SRL	9/1/2024	215,000.00			215,000.00				215,000.00
18	Air Liquide Dominicana, SAS	12/1/2024	6,369.37			6,369.37				6,369.37
19	L.E.F.F CONSULTORES SRL	12/2/2024	48,852.00			48,852.00				48,852.00
20	L.E.F.F CONSULTORES SRL	12/2/2024	48,852.00			48,852.00				48,852.00
21	Bello's Lab, SRL	24/2/2024	254,862.00			254,862.00				254,862.00
22	Bio Nova, SRL	1/3/2024	14,391.00			14,391.00				14,391.00
23	Air Liquide Dominicana, SAS	12/3/2024	12,832.50			12,832.50				12,832.50
24	FARMACIA RUTH	3/4/2024	3,450.00			3,450.00				3,450.00
25	Air Liquide Dominicana, SAS	11/4/2024	5,459.46			5,459.46				5,459.46
26	FARMACIA RUTH	12/4/2024	77,150.00			77,150.00				77,150.00
27	Inocorp, S.R.L.	12/4/2024	162,462.40			162,462.40				162,462.40
28	Air Liquide Dominicana, SAS	7/5/2024	853.73			853.73				853.73
29	Air Liquide Dominicana, SAS	12/5/2024	12,738.74			12,738.74				12,738.74
30	GAQ Medical RD, SRL	21/5/2024	80,363.90			80,363.90				80,363.90
31	SLYKING GROUP, SRL	3/6/2024	240,720.00			240,720.00				240,720.00
32	Air Liquide Dominicana, SAS	12/6/2024	10,918.92			10,918.92				10,918.92
33	Venus Diversas Farmaceuticas, SRL (VENDIFAR)	21/6/2024	190,410.00			190,410.00				190,410.00
34	PRODUCTOR MEDICINALES, SRL	27/6/2024	145,848.00			145,848.00				145,848.00
35	L.E.F.F CONSULTORES SRL	3/7/2024	48,852.00			48,852.00				48,852.00
36	L.E.F.F CONSULTORES SRL	3/7/2024	48,852.00			48,852.00				48,852.00
37	Moldequip, SRL	8/7/2024	82,269.60			82,269.60				82,269.60
38	SUPLEMIT, SRL	9/7/2024	150,000.00			150,000.00				150,000.00
39	UNIQUE REPRESENTACIONES, S.R.L.	30/7/2024	112,271.10			112,271.10				112,271.10
40	Suen Dominican, SRL	30/7/2024	105,000.00			105,000.00				105,000.00
41	Delia Josefina Tatis Portiano	1/8/2024	53,100.00			53,100.00				53,100.00
42	Air Liquide Dominicana, SAS	11/8/2024	5,459.46			5,459.46				5,459.46
43	Air Liquide Dominicana, SAS	11/8/2024	10,009.01			10,009.01				10,009.01
44	Moldequip, SRL	12/8/2024	198,145.60			198,145.60				198,145.60
45	OREANA HEALTHCARE, S.A.L.L	26/8/2024	100,069.88			100,069.88				100,069.88
46	Air Liquide Dominicana, SAS	11/9/2024	830,700.75			830,700.75				830,700.75
47	Inversiones Yape S.R.L.	9/10/2024	215,314.60			215,314.60				215,314.60
48	ROPHARMA, SRL	10/10/2024	198,475.00			198,475.00				198,475.00
49	Air Liquide Dominicana, SAS	12/10/2024	5,869.23			5,869.23				5,869.23
50	J. JEREH EQUIPOS MEDICOS SRL	20/10/2024	16,520.00			16,520.00				16,520.00
51	Air Liquide Dominicana, SAS	30/10/2024	13,648.65			13,648.65				13,648.65
52	PLASTIFAR, S.A	11/10/2024	57,151.44			57,151.44				57,151.44
53	FARMACIA RUTH	4/11/2024	10,775.00			10,775.00				10,775.00
54	Air Liquide Dominicana, SAS	12/11/2024	9,099.10			9,099.10				9,099.10
55	Air Liquide Dominicana, SAS	12/11/2024	46,000.94			46,000.94				46,000.94
56	PATRIA REVAS LABORATORIO CLINICO	12/11/2024	53,610.00			53,610.00				53,610.00
57	Farmaco Internacional, SRL	12/11/2024	231,533.70			231,533.70				231,533.70
58	Air Liquide Dominicana, SAS	13-11-2024	9,099.10			9,099.10				9,099.10
59	Miguelina Vasquez Castillo	14/11/2024	230,599.76			230,599.76				230,599.76
60	Air Liquide Dominicana, SAS	19/11/2024	7,279.28			7,279.28				7,279.28
61	Air Liquide Dominicana, SAS	19/11/2024	7,278.28			7,278.28				7,278.28
62	Air Liquide Dominicana, SAS	10/11/2024	10,918.92			10,918.92				10,918.92
63	Air Liquide Dominicana, SAS	21/11/2024	10,918.92			10,918.92				10,918.92
64	Air Liquide Dominicana, SAS	25/11/2024	13,648.65			13,648.65				13,648.65
65	Air Liquide Dominicana, SAS	25/11/2024	13,648.65			13,648.65				13,648.65
66	Air Liquide Dominicana, SAS	28-11-2024	11,828.83			11,828.83				11,828.83
67	Air Liquide Dominicana, SAS	28-11-2024	852,738.20			852,738.20				852,738.20
68	Gestiones Sanitarias & Ambientales, SRL (GESA)	4/12/2024	39,530.00			39,530.00				39,530.00
69	Air Liquide Dominicana, SAS	11/12/2024	12,832.50			12,832.50				12,832.50
70	Air Liquide Dominicana, SAS	11/12/2024	46,000.94			46,000.94				46,000.94
71	Air Liquide Dominicana, SAS	12/12/2024	8,982.75			8,982.75				8,982.75
72	Air Liquide Dominicana, SAS	12/12/2024	5,396.31			5,396.31				5,396.31
73	Air Liquide Dominicana, SAS	13/12/2024	4,549.55			4,549.55				4,549.55
74	Air Liquide Dominicana, SAS	16/12/2024	9,099.10			9,099.10				9,099.10
75	Air Liquide Dominicana, SAS	17/12/2024	12,738.74			12,738.74				12,738.74
76	Gestiones Sanitarias & Ambientales, SRL (GESA)	17-12-2024	136,762.00			136,762.00				136,762.00
77	Miguelina Vasquez Castillo	18-12-2024	239,349.12			239,349.12				239,349.12
78	Air Liquide Dominicana, SAS	19/12/2024	7,689.05			7,689.05				7,689.05
79	Air Liquide Dominicana, SAS	11/12/2024	5,459.46			5,459.46				5,459.46
80	Air Liquide Dominicana, SAS	22/12/2024	428,016.55			428,016.55				428,016.55
81	Air Liquide Dominicana, SAS	20/12/2024	5,133.00			5,133.00				5,133.00
82	Air Liquide Dominicana, SAS	20/12/2024	6,369.37			6,369.37				6,369.37
83	Air Liquide Dominicana, SAS	20/12/2024	4,549.55			4,549.55				4,549.55
84	Air Liquide Dominicana, SAS	30/12/2024	673,433.54			673,433.54				673,433.54
85	JT Invenidant, SRL	30/12/2024	244,288.80			244,288.80				244,288.80
86	ALCALDEA SANTO DOMINGO ESTE	31/12/2025	25,000.00				25,000.00			25,000.00
87	Air Liquide Dominicana, SAS	31/12/2025	5,459.46					5,459.46		5,459.46
88	Papelaria E. Impresora Carlson, SRL	31/12/2025	226,357.04						226,357.04	226,357.04

89	Air Liquide Dominicana, SAS	9/1/2025	8,982.75				8,982.75		8,982.75
90	Air Liquide Dominicana, SAS	10/1/2025	5,459.46				5,459.46		5,459.46
91	Imucorp, S.R.L.	10/1/2025	20,060.00				20,060.00		20,060.00
92	Air Liquide Dominicana, SAS	11/1/2025	5,459.46				5,459.46		5,459.46
93	Air Liquide Dominicana, SAS	13/1/2025	386,946.77				386,946.77		386,946.77
94	Air Liquide Dominicana, SAS	15/1/2025	13,698.11				13,698.11		13,698.11
95	Air Liquide Dominicana, SAS	15/1/2025	4,549.55				4,549.55		4,549.55
96	Air Liquide Dominicana, SAS	20/1/2025	889,801.17				889,801.17		889,801.17
97	QikQ Medical RD, SRL	20-01-2025	69,561.00				69,561.00		69,561.00
98	Air Liquide Dominicana, SAS	11/1/2025	6,369.37				6,369.37		6,369.37
99	Air Liquide Dominicana, SAS	23/1/2025	6,688.76				6,688.76		6,688.76
100	Air Liquide Dominicana, SAS	23/1/2025	11,549.25				11,549.25		11,549.25
101	Air Liquide Dominicana, SAS	24/1/2025	9,099.10				9,099.10		9,099.10
102	Air Liquide Dominicana, SAS	25/1/2025	7,279.28				7,279.28		7,279.28
103	Bio Nucleo, SA	29-01-2025	150,000.00				150,000.00		150,000.00
104	Air Liquide Dominicana, SAS	29/1/2025	4,549.55				4,549.55		4,549.55
105	Copani Hingichic, SRL	29/1/2025	249,251.40				249,251.40		249,251.40
106	Air Liquide Dominicana, SAS	11/1/2025	7,689.05				7,689.05		7,689.05
107	GRUPO LIVAO SRL	11/1/2025	158,120.00				158,120.00		158,120.00
108	ALCALDIA SANTO DOMINGO ESTE	3/2/2025	25,000.00				25,000.00		25,000.00
109	Air Liquide Dominicana, SAS	5/2/2025	5,508.92				5,508.92		5,508.92
110	Imucorp, S.R.L.	5/2/2025	454,300.00				454,300.00		454,300.00
111	Imucorp, S.R.L.	5/2/2025	65,080.00				65,080.00		65,080.00
112	RONAUS FARMACEUTICA SRL	5/2/2025	109,657.60				109,657.60		109,657.60
113	LEHAM SUMINISTROS SRL	5/2/2025	212,400.00				212,400.00		212,400.00
114	LEHAM SUMINISTROS SRL	5/2/2025	123,900.00				123,900.00		123,900.00
115	Bio Wta, SRL	6/2/2025	2,300.00				2,300.00		2,300.00
116	LEHAM SUMINISTROS SRL	6/2/2025	135,700.00				135,700.00		135,700.00
117	Air Liquide Dominicana, SAS	7/2/2025	8,189.19				8,189.19		8,189.19
118	Air Liquide Dominicana, SAS	7/2/2025	687,457.37				687,457.37		687,457.37
119	Gabral Multi-Pharma Dominicana THM, SRL	10/2/2025	90,000.00				90,000.00		90,000.00
120	SMART SUPPLY MEDICAL DOMINICANA, SRL	10/2/2025	54,008.60				54,008.60		54,008.60
121	Air Liquide Dominicana, SAS	12/2/2025	8,189.19				8,189.19		8,189.19
122	PATRIA REVAS LABORATORIO CLINICO	12/2/2025	33,177.00				33,177.00		33,177.00
123	Farmaceutica Dalmasi (FARMADAL), SRL	12/2/2025	262,100.00				262,100.00		262,100.00
124	Bio Wta, SRL	13/2/2025	2,875.00				2,875.00		2,875.00
125	Air Liquide Dominicana, SAS	14/2/2025	8,189.19				8,189.19		8,189.19
126	Imucorp, S.R.L.	14/2/2025	636,020.00				636,020.00		636,020.00
127	Imucorp, S.R.L.	14/2/2025	137,691.84				137,691.84		137,691.84
128	REGULATORY	14/2/2025	943,434.36				943,434.36		943,434.36
129	Farmaceutica Dalmasi (FARMADAL), SRL	18/2/2025	149,354.84				149,354.84		149,354.84
130	Gazaltes del Caribe (GADECA), SRL	18/2/2025	44,078.90				44,078.90		44,078.90
131	Air Liquide Dominicana, SAS	19/2/2025	6,369.37				6,369.37		6,369.37
132	Ciencia Tecnologia y Consultas, SRL (CIENTEC)	19/2/2025	301,767.42				301,767.42		301,767.42
133	Gazaltes del Caribe (GADECA), SRL	19/2/2025	269,700.80				269,700.80		269,700.80
134	JM Distribución, SRL	20/2/2025	483,497.21				483,497.21		483,497.21
135	Prophila E. Imports Embudo, SRL	24/2/2025	269,925.00				269,925.00		269,925.00
136	BudicLab, SRL	24/2/2025	51,330.00				51,330.00		51,330.00
137	Grupo Xorax Medis SRL	24/2/2025	12,331.00				12,331.00		12,331.00
138	Grupo Xorax Medis SRL	25/2/2025	195,880.00				195,880.00		195,880.00
139	DISTRIBUIDORA RICCA E SANA DI M.C SRL	25/2/2025	153,400.00				153,400.00		153,400.00
140	Empresas Cabot, EIRL	26/2/2025	119,557.60				119,557.60		119,557.60
141	Air Liquide Dominicana, SAS	28/2/2025	9,099.10				9,099.10		9,099.10
142	Air Liquide Dominicana, SAS	28/2/2025	819,682.03				819,682.03		819,682.03
143	ALCALDIA SANTO DOMINGO ESTE	3/3/2025	25,000.00				25,000.00		25,000.00
144	Super Lamp Brønning SRL	3/3/2025	413,000.00				413,000.00		413,000.00
145	Aletris Novo Group SRL	3/3/2025	216,333.29				216,333.29		216,333.29
146	Aletris Novo Group SRL	3/3/2025	216,333.29				216,333.29		216,333.29
147	Air Liquide Dominicana, SAS	6/3/2025	8,189.19				8,189.19		8,189.19
148	Imucorp, S.R.L.	6/3/2025	96,382.40				96,382.40		96,382.40
149	Grupo Xorax Medis SRL	6/3/2025	162,722.00				162,722.00		162,722.00
150	Grupo Xorax Medis SRL	6/3/2025	212,284.00				212,284.00		212,284.00
151	Empresas Cabot, EIRL	7/3/2025	89,739.00				89,739.00		89,739.00
152	PATRIA REVAS LABORATORIO CLINICO	9/3/2025	3,500.00				3,500.00		3,500.00
153	Construccion Medica A.G., SRL	10/3/2025	525,648.00				525,648.00		525,648.00
154	Air Liquide Dominicana, SAS	12/3/2025	7,279.28				7,279.28		7,279.28
155	Air Liquide Dominicana, SAS	12/3/2025	6,416.25				6,416.25		6,416.25
156	Miguelina Vasquez Castillo	12/3/2025	229,450.00				229,450.00		229,450.00
157	Air Liquide Dominicana, SAS	13/3/2025	5,578.98				5,578.98		5,578.98
158	Empresas Cabot, EIRL	14/3/2025	32,697.80				32,697.80		32,697.80
159	Faransa, SRL	14/3/2025	271,730.00				271,730.00		271,730.00
160	Mosier Chew FREE Import, SRL	17/3/2025	186,794.00				186,794.00		186,794.00
161	Imucorp, S.R.L.	17/3/2025	204,966.00				204,966.00		204,966.00
162	OSRIS & CO., S. A. (OSISA)	18/3/2025	242,194.76				242,194.76		242,194.76
163	Genofar, S.R.L.	18/3/2025	5,500.00				5,500.00		5,500.00
164	Air Liquide Dominicana, SAS	19/3/2025	852,738.20				852,738.20		852,738.20
165	Air Liquide Dominicana, SAS	19/3/2025	5,578.98				5,578.98		5,578.98
166	Air Liquide Dominicana, SAS	19/3/2025	6,369.37				6,369.37		6,369.37
167	Macrotech Farmaceutica, SRL	19/3/2025	138,920.22				138,920.22		138,920.22
168	Empresas Cabot, EIRL	19/3/2025	53,855.20				53,855.20		53,855.20
169	Pharmacia Internacional, SRL	19/3/2025	135,036.00				135,036.00		135,036.00
170	Empresas Bioconomecal, SRL	19/3/2025	210,000.00				210,000.00		210,000.00
171	Aletris Novo Group SRL	19/3/2025	227,734.95				227,734.95		227,734.95
172	Air Liquide Dominicana, SAS	21/3/2025	46,000.94				46,000.94		46,000.94
173	Bio Nova, SRL	22/3/2025	107,989.60				107,989.60		107,989.60
174	Agua Plaster Anal, SA	24/3/2025	29,500.00				29,500.00		29,500.00
175	Grupo Xorax Medis SRL	24/3/2025	105,492.00				105,492.00		105,492.00
176	Polipe Amoris Mores Paulino	24/3/2025	196,824.00				196,824.00		196,824.00
177	Pharmacia General, SRL	25/3/2025	151,260.00				151,260.00		151,260.00
178	Aletris Novo Group SRL	26/3/2025	252,028.29				252,028.29		252,028.29
179	Aletris Novo Group SRL	26/3/2025	251,092.68				251,092.68		251,092.68
180	Aletris Novo Group SRL	26/3/2025	141,279.12				141,279.12		141,279.12
181	Aletris Novo Group SRL	26/3/2025	216,333.29				216,333.29		216,333.29
182	ROPHARMA, SRL	27/3/2025	180,000.00				180,000.00		180,000.00
183	Empresas Bioconomecal, SRL	27/3/2025	271,250.00				271,250.00		271,250.00

184	Grupo Xarón Medis SRL	28/3/2025	250,000.00						250,000.00	250,000.00
185	ROPHARMA, SRL	31/3/2025	220,000.00						220,000.00	220,000.00
186	I.Y. Biodisinfecção, SRL	31/3/2025	188,564.00						188,564.00	188,564.00
187	Grupo Xarón Medis SRL	31/3/2025	250,000.00						250,000.00	250,000.00
TOTAL GENERAL			14,300.00	1,889,270.91	7,319,861.23	2,271,930.53	6,892,151.53	7,649,585.08	26,037,099.28	