

Servicio Nacional de Salud
DIRECCION DE FISCALIZACION
RELACION DEUDA

ESTABLECIMIENTO: HOSPITAL MATERNO INFANTIL SAN LORENZO CUENTAS POR PAGAR

jul-25

NO	NOMBRES PROVEEDOR	FUENTE FINANCIAMIENTO	AL 31 DICIEMBRE 2023	AL 31 DICIEMBRE 2024	AL 31 DE ENERO 2025	AL 28 DE FEBRERO 2025	31 DE MARZO 2025	30 DE ABRIL 2025	31 DE MAYO 2025	30 DE JUNIO 2025	31 DE JULIO 2025	TOTAL ADEUDA
1	Hospifar, Srl	VS FG	11,375.00									11,375.00
2	Hospifar, Srl	VS FG	94,965.00									94,965.00
3	Ventas Diversas Farmaceuticas, Srl (Vendifar)	VS FG	224,775.00									224,775.00
4	Ga Interprise Import, Srl	VS FG	287,920.00									287,920.00
5	D. Cora Industrial, S.R.L.	VS FG	220,483.05									220,483.05
6	Bio Nuclear, Sa	VS FG	4,182.00									4,182.00
7	Vara, Srl.	VS FG	58,382.86									58,382.86
8	Morami, Srl	VS FG	213,260.00									213,260.00
9	Caribbean Integrated Solutions, Srl	VS FG	400.00									400.00
10	Le.F.P Consultores Srl	VS FG		48,852.00								48,852.00
11	Le.F.P Consultores Srl	VS FG		48,852.00								48,852.00
12	Insocorp, S.R.L.	VS FG		162,462.40								162,462.40
13	Le.F.P Consultores Srl	VS FG		48,852.00								48,852.00
14	Le.F.P Consultores Srl	VS FG		48,852.00								48,852.00
15	Unique Representaciones, S.R.L.	VS FG		112,271.10								112,271.10
16	Delia Josefina Tatis Perdomo	VS FG		56,168.00								56,168.00
17	J. Jireh Equipos Medicos Srl	VS FG		16,520.00								16,520.00
18	Insocorp, S.R.L.	VS FG				137,691.84						137,691.84
19	Agua Planeta Azul, Sa	VS FG					9,500.00					9,500.00
20	Farmacia Ruth	VS FG						13,900.00				13,900.00
21	Farmacia Ruth	VS FG							18,500.00			18,500.00
22	Farmacia Ruth	VS FG								23,625.00		23,625.00
23	Bio Win, Srl	VS FG								1,200.00		1,200.00
24	Agua Planeta Azul, Sa	VS FG								2,700.00		2,700.00
25	Agua Planeta Azul, Sa	VS FG								3,900.00		3,900.00
26	Agua Planeta Azul, Sa	VS FG								9,060.00		9,060.00
27	Agua Planeta Azul, Sa	VS FG								9,120.00		9,120.00
28	Agua Planeta Azul, Sa	VS FG								15,750.00		15,750.00
29	Bio Win, Srl	VS FG								1,200.00		1,200.00
30	Magnetique Srl	VS FG								469,640.00		469,640.00
31	Aneka Ingenieria & Servicios Srl	VS FG								40,000.00		40,000.00
32	Suplmed, Srl	VS FG								165,375.00		165,375.00
33	Bio Win, Srl	VS FG								1,200.00		1,200.00
34	Bio Win, Srl	VS FG								1,200.00		1,200.00
35	Bio Win, Srl	VS FG									1,200.00	1,200.00
36	Farmacia Ruth	VS FG									16,100.00	16,100.00
37	Ocap Srl	VS FG									141,600.00	141,600.00
38	I.V. Biodesinfección, Srl	VS FG									197,673.60	197,673.60
39	Bio Win, Srl	VS FG									1,200.00	1,200.00
40	Papeleria E. Impresos Crishoan, Srl	VS FG									171,247.50	171,247.50
1	Adler Amicis Valdez Marmolejos	VS FG									336,559.60	336,559.60
2	Insocorp, S.R.L.	VS FG									199,998.20	199,998.20
3	R Y S Soluciones E Inversiones Integrales Srl	VS FG									254,828.60	254,828.60
4	Transportes Jesus Fermin Martinez	VS FG									24,000.00	24,000.00
5	Grupo Xeron Medice Srl	VS FG									272,019.50	272,019.50
TOTAL GENERAL			1,115,742.91	542,829.50	-	137,691.84	9,500.00	13,900.00	18,500.00	743,970.00	1,616,427.00	4,198,561.25

Suplagus Martez

