



HOSPITAL MATERNO INFANTIL  
SAN LORENZO DE LOS MINA

Servicio Nacional de Salud  
Dirección de Control y Fiscalización  
Hospital Materno Infantil San Lorenzo de los Mina  
Region Santo Domingo Este  
(Valore expresados en RD\$)

CUENTAS POR PAGAR AL 31 AGOSTO 2023 (POR SUPLIDORES)

Suplidor	Monto Deuda	Acumulado 2015	2016	2017	2018	2019	2020	2021	2022	2023
A & S IMPORTADORA MEDICAS	570,056.48								12,921.00	557,135.48
ABRIAS NOVO GROUP SRL	109,057.67									109,057.67
ACTUALIDADES VD SRL	1,125,772.18								126,260.00	999,512.18
ADLER AMICIS VALDEZ MARMOLEJOS	1,372,068.60									1,372,068.60
AGAFARMED EIRL	100,650.00	100,650.00								
AGUA PLANETA AZUL	104,160.00									104,160.00
AIR LIQUIDE DOMINICANA, S. A. S.	10,322,449.54									10,322,449.54
ALGEBRA PRODUCTION SRL	88,800.00									88,800.00
ALTAPHARMA DOMINICANA, S.R.L	74,340.00									74,340.00
AMERILINE PHARMACEUTICAL,	647,680.00									647,680.00
ARIZA BATLLE & CO. SRL	146,753.30									146,753.30
ASK CONSULTING GROUP SRL	124,545.46	124,545.46								
ASMED SRL	94,636.00								94,636.00	
AYUNTAMIENTO STO DGO ESTE	25,000.00									25,000.00
BAUCOMER, S.R.L	1,842,515.00									1,842,515.00
BELLO LAB SRL	1,649,315.47									1,649,315.47
BIO DESINFECCION	89,916.00									89,916.00
BIO NOVA	1,517,009.40									1,517,009.40
BIO-NUCLEAR SA	2,364,493.74								37,457.92	2,327,035.82
BIOVERDOLAGA, LAB DOMINICANO, SRL	613,989.77									613,989.77
BIO-WIN, S.A	41,250.00									41,250.00
BLAXCORP MEDICAL, SRL	165,067.20									165,067.20
BRONTILLO	247,416.00									247,416.00
C&C SALUD	55,460.00	55,460.00								
CAASD	5,278,133.00	3,557,427.00	342,228.00	153,204.00	216,122.00	836,352.00				172,800.00
CAPELLAN DENTAL	152,584.40								152,584.40	
CARIBEAN MEDIA	405,692.26				244,497.18	161,195.08				
CARIBIAN INTEGRATED SOLUTION SRL	735,435.00									735,435.00
CEMEDI	50,000.00								4,100.00	45,900.00
CENTRO DE LA SANGRE Y ESPECIALIDADES	215,000.00									215,000.00
CIENCIAS TECNOLOGIA Y CONSULTAS (CIENDEC)	2,523,560.30									2,523,560.30
CIRCUJMED, SRL	63,720.00								63,720.00	
CLAPE, S.R.L	423,405.80									423,405.80
COMEDORES ECONOMICOS	128,250.00			128,250.00						
COMERCIALIZADORA DE ALIMENTOS PIÑARIAS, SRI	1,187,375.00									1,187,375.00
COMPRA MED, S.R.L	687,123.00									687,123.00
CONSORCIO TOOLS & RESOURCES- ECOCISA	195,138.31								195,138.31	
COPEM HOSPICLINIC	668,400.00								14,300.00	654,100.00
CRISTALIA	188,328.00								188,328.00	
CUSTOMED DOMINICANA, SRL.	62,894.00					62,894.00				
DAIKUI COMERCIAL	37,115.00	37,115.00								
DANILO MATA ROSARIO(MAQUINOR)	205,628.00	205,628.00								
DELMEDICAL, SRL	11,269.00								11,269.00	
DIMEDOM SRL	41,300.00									41,300.00
DISTRIBUIDORA BACEMOS	618,955.38									618,955.38
DOMINIO BUSINESS	839,800.00									839,800.00
EINHEIT, SRL	701,239.74								181,369.74	519,870.00
ELPIROS PHARMACEUTICA SRI.	211,275.30								200,850.00	10,425.30



LEFP CONSULTORES	244,260.00								244,260.00
LEON GONZALES, SRL (MUEBLES Y EQUIPOS P/R OFI	682,512.00								682,512.00
LEROMED PHARMA	430,791.60								430,791.60
LETereo, SRL	80,000.00							80,000.00	
LILA COMERCIAL RD, SRL	199,968.08								199,968.08
LOLA EVENTOS	14,006.60	14,006.60							
LORATOR	25,000.00			25,000.00					
LSE COMERCIAL	1,038,990.00								1,038,990.00
MACROTECH	36,439.70								36,439.70
MASTER CLEAN FBE IMPORT ESR	589,069.62								589,069.62
MAX BIO PHARMA, S.R.L	100,000.00							11,500.00	88,500.00
MAYUMA, SRL	1,282,080.00								1,282,080.00
MECALA IMPORTADORA S.R.L	137,369.30								137,369.30
MEGA FRIO SRL	15,965.80			15,965.80					
MEGA SERVICES, MVC, SRL	2,483,083.44								2,483,083.44
MELOJALLOT MEDICAL	865,119.00	865,119.00							
MERCADO MEDIA	4,750.00	4,750.00							
MESSI OFFICE SRL	1,114,770.78							496,391.78	618,379.00
MORAMI SRL	1,953,077.00								1,953,077.00
MTRAVELING, SRL	662,570.00								662,570.00
MULT.SERV.ASCENSORES DEL CARIBE EIRL	402,250.00				284,250.00	118,000.00			
OFICLIN COMERCIAL	519,941.60								519,941.60
ORTRO CHEMICAL, S. A.	334,089.45								334,089.45
OSEAANA HEALTHCARE, SRL	71,399.99							279,067.64	55,021.81
OSIRIS& CO, SA	422,481.24								422,481.24
PAPELERIA E IMPRESOS CHRISHOAN	820,778.50								820,778.50
PRODUCTOS MEDICINALES, SRL	296,150.50							259,600.00	36,550.50
PRODUCTOS CANO	939,492.00							274,835.00	664,657.00
Q&Q MEDICAL	1,528,973.20								1,528,973.20
RAMIREZ SOLUCIONES (RAMISOL)	451,386.00								451,386.00
REMPART GROUP	3,250,688.00								3,250,688.00
RENACER S.R.L	127,086.00	127,086.00							
RM ROTRICOMERCIAL SRL	581,415.00								581,415.00
RONAJUS FARMACEUTICA SRL	778,800.00								778,800.00
ROPHARMA, SRL	2,549,650.00							500,000.00	2,049,650.00
SANCHEZ Y MANCEBO SA	6,260,817.09	4,654,146.68		142,431.00	253,447.18	1,210,792.23			
SANOZ FARMACEUTICA, S.A	183,490.00								183,490.00
SEAN DOMINICAN SRL	959,551.00							180,151.00	779,400.00
SERBIOMED S.R.L	1,560,400.00							50,000.00	1,510,400.00
SERVI SALUD PREMIM	61,905.60								61,905.60
SERVIAMED DOMINICANA,SRL	214,288.00								214,288.00
SERVICIOS HOSPITALARIOS	224,700.00								224,700.00
SERVICIOS LOS QUICAS	1,894,142.42								1,894,142.42
SERVIMER DOMINICANA, S.R.L	844,735.00	844,735.00							
SIGMA FARMA SRL	1,108,892.00	1,108,892.00							
SMART SUPPLY MEDICAL DOMINICANA, SRL	477,900.00								477,900.00
SOCIEDAD DOMINICANA DE GASTROENTEROLOGIA	28,000.00					28,000.00			
SOMOS AAA COMERCIAL	168,000.00								168,000.00
SUED & FARGESA	40,800.00								40,800.00
SULIMA IMPORT,SRL	109,740.00							109,740.00	
SUPER LAPTOP	221,459.00								221,459.00
SUPLIRAMI, S.R.L.	350,416.00	350,416.00							
SURGIPHARMA, SRL	152,170.50								152,170.50
THRIVE, SRL	447,977.56								447,977.56
TINTAS GL	100,831.00	100,831.00							

TONER DEPOT, SRL	1,046,573.51									1,046,573.51
TROPIGAS	47,736.00									47,736.00
TU AMIGO, S.R.L	772,100.00									772,100.00
UBALDO SUPLY	288,578.00	288,578.00								
UNICOMER	15,800.00	15,800.00								
UNIQUE, SRL	1,286,032.44									1,286,032.44
VAL-KAMED, SRL	291,365.60									291,365.60
VANGUARDIA SALUD, SRL	691,185.02									691,185.02
VARA, SRL	146,882.86									146,882.86
VENDIFAR, S.R.L	2,799,332.00									2,799,332.00
VIRRO, SRL	192,422.98									192,422.98
Y ANGEL GABRIEL ROSA PAREDES	139,830.00									139,830.00
Z&R	220,376.61					220,376.61				
<b>DEUDAS DEL HOSPITAL</b>	<b>114,412,013.93</b>	<b>14,156,177.64</b>	<b>421,433.30</b>	<b>464,850.80</b>	<b>998,316.36</b>	<b>3,296,251.70</b>	<b>382,241.50</b>	<b>-</b>	<b>7,291,833.17</b>	<b>87,400,909.46</b>
<b>DEUDA PARA TRAMITE DE LIBRAMIENTO</b>	<b>24,107,334.04</b>									
<b>TOTAL GENERAL</b>	<b>138,519,347.97</b>									

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Revisado y Aprobado Por  
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