

Servicio Nacional de Salud
Dirección de Control y Fiscalización
Hospital Materno Infantil San Lorenzo de Los Mina
Region Santo Domingo Este
CUENTAS POR PAGAR 31 MAYO 2024

PROVEEDOR	MONTO ANTES DEL 2020	AÑO 2020	AÑO 2021	AÑO 2022	AÑO 2023	AÑO 2024	TOTAL
Total A & S IMPORTADORA MEDICAS	-	-	-	12,921.00	-	131,400.00	144,321.00
Total ABRIAS NOVO GRUOP, SRL	-	-	-	-	-	1,297,080.99	1,297,080.99
Total ACTUALIDADES VD SRL	-	-	-	-	103,908.68	475,540.00	579,448.68
Total ADLER AMICIS VALDEZ MARMOLEJOS	-	-	-	-	-	147,795.00	147,795.00
Total AGAFARMED EIRL	100,650.00	-	-	-	-	-	100,650.00
Total AGUA PLANETA AZUL	-	-	-	-	-	84,180.00	84,180.00
Total AIR LIQUIDE DOMINICANA, S. A. S.	-	-	-	-	-	3,561,769.74	3,561,769.74
Total ALGEBRA PRODUCTION S.R.L	-	-	-	-	-	74,200.00	74,200.00
Total AMERILINE	-	-	-	-	-	278,000.00	278,000.00
Total ARIZA BATLLE & CO, SRL	-	-	-	-	146,753.30	-	146,753.30
Total ASK CONSULTING GROUP SRL	124,545.46	-	-	-	-	-	124,545.46
Total AYUNTAMIENTO STO DGO ESTE	-	-	-	-	-	125,000.00	125,000.00
Total BARRERO, SRL	-	-	-	-	-	153,695.00	153,695.00
Total BAUCOMER, S.R.L	-	-	-	-	-	895,357.80	895,357.80
Total BELLO LAB SRL	-	-	-	-	505,726.20	1,727,756.00	2,233,482.20
Total BIO-NOVA, SRL	-	-	-	-	84,501.00	1,235,010.00	1,319,511.00
Total BIO-NUCLEAR SA	-	-	-	-	1,622,270.16	269,297.00	1,891,567.16
Total BIO-WIN, S.A	-	-	-	-	48,200.00	24,725.00	72,925.00
Total BLAXCORP MEDICAL, SRL	-	-	-	-	56,460.00	-	56,460.00
Total BRONTILLO	-	-	-	-	88,116.00	-	88,116.00
Total C&C SALUD	55,460.00	-	-	-	-	-	55,460.00
Total CAASD	5,105,333.00	-	-	-	345,600.00	43,200.00	5,494,133.00
Total CARIBBEAN INTEGRATED SOLUTIONS	-	-	-	-	880,929.00	704,901.00	1,585,830.00
Total CARIBE MEDIA. S.A.	405,692.26	-	-	-	-	-	405,692.26
Total CEM CARIBBEAN EQUIPMENT MEDICAL, ERL.	-	-	-	-	-	10,150.01	10,150.01
Total CEMEDI, S.R.L	-	-	-	-	-	55,600.00	55,600.00
Total CENTRO DE LA SANGRE	-	-	-	-	-	67,000.00	67,000.00
Total CENTRO DE REFRIGERACION ROSSO	-	-	-	-	-	419,696.00	419,696.00
Total CIENCIAS TECNOLOGIA Y CONSULTAS (CIENTEC)	-	-	-	-	108,162.10	1,962,533.60	2,070,695.70
Total CIRCUIMED, SRL	-	-	-	63,720.00	-	-	63,720.00
Total CLAPE, S.R.L.	-	-	-	-	202,960.00	104,448.00	307,408.00
Total COMEDORES ECONOMICOS	128,250.00	-	-	-	-	-	128,250.00
Total COMPRA MED, S.R.L	-	-	-	-	-	318,600.00	318,600.00
Total CONSTRUTRONIC INGENIERIA Y CONSTRUCCION	-	-	-	-	-	1,180,000.00	1,180,000.00
Total COPEM HOSPICLINIC	-	-	-	14,300.00	467,873.43	234,805.30	716,978.73
Total CRISTINA ROSARIO	-	-	-	-	-	401,436.00	401,436.00
Total D, CORAL INDUSTRIAL, S.R.L	-	-	-	-	220,483.05	-	220,483.05
Total DAIKUI COMERCIAL	37,115.00	-	-	-	-	-	37,115.00
Total DANILO MATA ROSARIO(MAQUINOR)	205,628.00	-	-	-	-	-	205,628.00
Total DESTREZA COMERCIAL SRL	-	-	-	-	-	376,419.80	376,419.80
Total DISTRIBUIDORA RICCA E SANA DI MC, (RICCA E SANA) SRL	-	-	-	-	-	413,000.00	413,000.00
Total DOMINION BUSINESS ,SRL	-	-	-	-	433,350.00	-	433,350.00

Total DUMAS PHARMACEUTICALS, S.R.L	-	-	-	-	285,492.04	22,050.00	307,542.04
Total EINHEIT, SRL	-	-	-	-	-	1,889,534.00	1,889,534.00
Total ELPIROS PHARMACEUTICO, SRL	-	-	-	-	10,425.30	-	10,425.30
Total EMPRESAS CABOD EIRL	-	-	-	-	-	652,528.20	652,528.20
Total EPX DOMINICANA, SRL.	-	-	-	-	194,570.50	-	194,570.50
Total EQUIMAPHAR, SRL	-	-	-	-	-	50,400.00	50,400.00
Total EXPRESS SERVICE CONSERG EXSRCON, S.R.L	-	-	-	-	225,000.00	1,410,814.60	1,635,814.60
Total FARMACIA EUROPA C POR A	97,399.30	-	-	-	-	-	97,399.30
Total FARMACIA RUTH	-	-	-	-	660,805.00	91,550.00	752,355.00
Total FARMACO INTERNACIONAL, SRL	-	-	-	-	152,140.00	390,936.85	543,076.85
Total FARMADAL	-	-	-	-	237,925.20	-	237,925.20
Total FEDERICO JOSE LLUBERES	225,000.00	-	-	-	-	-	225,000.00
Total FERNUNO MULTISERVICIOS	-	-	-	-	-	117,882.00	117,882.00
Total FERNUNO,S.R.L.	-	-	-	-	-	117,882.00	117,882.00
Total FLORISTE CALIZFLOR	-	-	-	-	10,030.00	-	10,030.00
Total FOOD CARABALLO & NUÑEZ, SRL.	-	-	-	-	8,525.00	1,132,278.50	1,140,803.50
Total FRI FARMA	-	-	-	-	-	225,000.00	225,000.00
Total FRIFARMA, SRL	-	-	-	-	-	521,500.00	521,500.00
Total G & M GELMAT COMERCIAL, SRL	-	-	-	-	-	358,273.40	358,273.40
Total GA INTERPRISE IMPORT, SRL	-	-	-	-	287,920.00	-	287,920.00
Total GADECA, SRL	-	-	-	-	57,702.00	358,684.60	416,386.60
Total GEFARCA INDUTRIA FARMACEUTICA PEREZ ESPINOSA, C. POR A.	160,570.00	-	-	-	-	-	160,570.00
Total GERENFAR, SRL	-	-	-	-	-	92,000.00	92,000.00
Total GESTIONES SANITARIA & AMBIENTALES, S.R.L.(GSA)	-	-	-	-	-	33,158.00	33,158.00
Total GLOBAL MULTI-PARMA DOMINICANA THM, S.R.L	-	-	-	-	308,185.00	5,692,660.00	6,000,845.00
Total GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL	-	-	-	-	945,655.70	-	945,655.70
Total HAUSPITAL	-	-	-	-	-	299,956.00	299,956.00
Total HEXAPOWER PHARMA, SRL	-	-	-	-	-	136,500.00	136,500.00
Total HIGIENE SUPLY SRL	12,401.94	-	-	-	-	-	12,401.94
Total HOSPIFAR	-	-	-	-	108,875.00	-	108,875.00
Total HOSPIRED	15,540.13	-	-	-	-	-	15,540.13
Total IDEAL PRINT	1,970.60	-	-	-	-	-	1,970.60
Total IG. M&R INSULAR GROUP	-	-	-	-	803,483.12	-	803,483.12
Total IGBT, SRL	-	-	-	-	-	352,466.00	352,466.00
Total IMPRESOS C & M, SRL	-	-	-	-	115,640.00	-	115,640.00
Total IMPRESOS UREÑAS, S.R.L	-	-	-	-	240,602.00	-	240,602.00
Total IMPROFORMAS, SRL	-	-	-	-	-	584,100.00	584,100.00
Total INDUMICA, S.R.L.	91,405.65	-	-	-	-	-	91,405.65
Total ING.JOSE SANCHEZ BIDO	30,680.00	-	-	-	-	-	30,680.00
Total INGENIERIA ELECTROMECHANICA	-	-	-	-	-	397,424.00	397,424.00
Total INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO, SRL	-	-	-	-	659,465.31	-	659,465.31
Total INSERT OFFICE	464,317.18	-	-	-	-	-	464,317.18
Total INSOCORP	-	-	-	-	-	1,392,400.00	1,392,400.00
Total INVERSIONES YAYE, SRL	-	-	-	-	-	236,042.48	236,042.48
Total JBL, S.R.L (JEAN CARLOS BASULTO)	-	-	-	-	-	249,925.00	249,925.00
Total JH DESIGN. S.R.L	-	-	-	-	-	73,160.00	73,160.00
Total JM DISTRIBUCION, SRL	-	-	-	-	-	570,748.13	570,748.13
Total JONES FARMACEUTICA	665,952.40	-	-	-	-	-	665,952.40
Total JSM JOHANDY SERVICIOS MULTIPLES, S.A	-	-	-	-	-	53,572.00	53,572.00
Total KATMORE, SRL	-	-	-	-	171,513.00	113,375.82	284,888.82

Total KILNES BUSINES SOLUTIONS	76,400.28	-	-	-	-	-	76,400.28
Total KYAN RED SUPPLY	582,241.50	382,241.50	-	-	-	-	964,483.00
Total L&C SUPPLYSRL	-	-	-	-	-	155,170.00	155,170.00
Total LAB. CLINICO LIC. PATRIA RIVAS	-	-	-	-	28,000.00	48,390.00	76,390.00
Total LABORATORIO QUIMICO J.A.F.S.A,	14,960.00	-	-	-	-	-	14,960.00
Total LAMBDA DIGNOTICOS	-	-	-	-	-	723,204.57	723,204.57
Total LEROMED PHARMA.	-	-	-	-	167,208.00	326,330.00	493,538.00
Total LIVAO FARMACEUTICA	-	-	-	-	-	1,653,099.76	1,653,099.76
Total LOLA EVENTOS	14,006.60	-	-	-	-	-	14,006.60
Total LORATOR	25,000.00	-	-	-	-	-	25,000.00
Total MABISELI, SRL	-	-	-	-	-	1,603,714.40	1,603,714.40
Total MACROTECH	-	-	-	-	36,439.70	-	36,439.70
Total MARINO ENRIQUE NUÑEZ CASTRO	-	-	-	-	-	202,960.00	202,960.00
Total MARTINEZ TORRES TRAVELING, SRL	-	-	-	-	35,105.00	-	35,105.00
Total MASTER CLEAN SRL	-	-	-	-	-	589,852.50	589,852.50
Total MECALA IMPORTADORA S.R.L	-	-	-	-	46,726.80	-	46,726.80
Total MEDEQUIP, SRL	-	-	-	-	-	151,040.00	151,040.00
Total MEGA FRIO SRL	15,965.80	-	-	-	-	-	15,965.80
Total MELOJALLOT MEDICAL	865,119.00	-	-	-	-	-	865,119.00
Total MERCADO MEDIA	4,750.00	-	-	-	-	-	4,750.00
Total MIGUELINA VASQUE CASTILLO, S,R,L	-	-	-	-	-	320,450.00	320,450.00
Total MORAMI	-	-	-	-	68,650.00	540,970.80	609,620.80
Total MULT.SERV.ASCENSORES DEL CARIBE EIRL.	402,250.00	-	-	-	-	-	402,250.00
Total NICOLAS VALDEZ A.	-	-	-	-	-	59,595.90	59,595.90
Total OFFITEK, S.R.L	-	-	-	-	393,311.27	-	393,311.27
Total OFICCLIN COMERCIAL, SRL	-	-	-	-	-	474,136.30	474,136.30
Total ORTRO CHEMICAL, S. A.	-	-	-	-	113,740.20	-	113,740.20
Total OSEAANA HEALTHCARE, S.R.L	-	-	-	-	-	96,936.48	96,936.48
Total OSIRIS & CO., S. A. (OSISA),	-	-	-	-	26,762.64	4,012,203.63	4,038,966.27
Total OSORIO INTEGRACIONES, SRL	-	-	-	-	-	307,744.00	307,744.00
Total PAPELERIA E IMPRESOS CHRISHOAN (RAMON)	-	-	-	-	-	1,720,676.00	1,720,676.00
Total PRODUCTOS CANO	-	-	-	-	669,454.00	178,150.00	847,604.00
Total PRODUCTOS DIVERSO DEL CARIBE (PRODIDCA)	-	-	-	-	-	169,088.10	169,088.10
Total PRODUCTOS MEDICINALES, SRL	-	-	-	259,600.00	36,550.50	-	296,150.50
Total Q&Q MEDICAL	-	-	-	-	613,107.94	337,657.00	950,764.94
Total RAMISOL (RAMIREZ SOLUCIONES)	-	-	-	-	345,700.00	-	345,700.00
Total RASA ORT, SRL	-	-	-	-	-	1,031,320.00	1,031,320.00
Total REMPART GROUP SRL.	-	-	-	-	2,280,464.00	-	2,280,464.00
Total RENACER S.R.L	127,086.00	-	-	-	-	-	127,086.00
Total RM ROTRICOMERCIAL SRL	-	-	-	-	-	345,000.00	345,000.00
Total RON AJUS FARMACEUTICA SRL	-	-	-	-	341,240.00	-	341,240.00
Total ROPHARMA, SRL	-	-	-	-	357,240.00	2,201,950.00	2,559,190.00
Total SANCHEZ MANCEBO, SRL	1,606,671.18	-	-	-	-	-	1,606,671.18
Total SANCHEZ Y MANCEBO, S. A.	4,654,146.68	-	-	-	-	-	4,654,146.68
Total SEAN DOMINICANA	-	-	-	180,151.00	90,000.00	165,000.00	435,151.00
Total SERBIOMED S.R.L.	-	-	-	50,000.00	560,500.00	1,013,620.00	1,624,120.00
Total SERVIAMED DOMINICANA SRL	-	-	-	-	214,288.00	598,165.60	812,453.60
Total SERVICIOS HOSPITALARIOS	-	-	-	-	-	43,000.00	43,000.00
Total SERVICIOS LOS QUICA, EIRL	-	-	-	-	204,321.46	-	204,321.46
Total SERVIMER DOMINICANA, S.R.L	844,735.00	-	-	-	-	-	844,735.00

Total SERVIVAM S.R.L.	-	-	-	-	129,918.00	-	129,918.00
Total SIGMA FARMA SRL	1,108,892.00	-	-	-	-	-	1,108,892.00
Total SLYKING GROUP, SRL	-	-	-	-	686,699.23	2,056,017.69	2,742,716.92
Total SMART SUPPLY MEDICAL DOMINICANA, SRL	-	-	-	-	53,673.46	912,633.08	966,306.54
Total SOCIEDAD DOMINICANA DE GASTROENTEROLOGIA	28,000.00	-	-	-	-	-	28,000.00
Total SONICRU, SRL	-	-	-	-	-	1,214,578.43	1,214,578.43
Total SSP SERVI SALUD PREMIUM SRL	-	-	-	-	33,007.00	136,300.71	169,307.71
Total SULIMA IMPORT, SRL	-	-	-	-	223,020.00	-	223,020.00
Total SUPER LAPTOP	-	-	-	-	221,459.00	1,197,649.91	1,419,108.91
Total SUPLIDORA AMANILD SRL	-	-	-	-	-	449,901.31	449,901.31
Total SUPLIDORA MOL, SRL	-	-	-	-	-	402,932.24	402,932.24
Total SUPLIDORES INSTITUCIONALES SRL	-	-	-	-	-	76,700.00	76,700.00
Total SUPLIGENSA, SRL	-	-	-	-	-	442,500.00	442,500.00
Total SUPLIMADE COMERCIAL, SRL	-	-	-	-	-	163,281.62	163,281.62
Total SUPLIMED,SRL	-	-	-	-	-	65,000.00	65,000.00
Total SUPLIRAMI, S.R.L.	350,416.00	-	-	-	-	-	350,416.00
Total SURGIPHARMA, S.R.L., SRL	-	-	-	-	-	241,900.00	241,900.00
Total TECNI MEDICA, S.R.L	-	-	-	-	-	31,270.00	31,270.00
Total TENDAMED, S.R.L	-	-	-	-	274,822.00	237,829.00	512,651.00
Total THRIVE. SRL	-	-	-	-	106,200.00	-	106,200.00
Total TINTAS GL	100,831.00	-	-	-	-	-	100,831.00
Total TONER DEPOT INTERNACIONAL EORG, SRL.	-	-	-	-	146,545.14	805,100.79	951,645.93
Total TRANSPORTES JESUS FERMIN MARTINEZ .	-	-	-	-	-	32,000.00	32,000.00
Total TROPIGAS.	-	-	-	-	-	49,685.22	49,685.22
Total UBALDO SUPPLY	288,578.00	-	-	-	-	-	288,578.00
Total UNICOMER	15,800.00	-	-	-	-	-	15,800.00
Total UNIQUE REPRESENTACIONES, S.R.L	-	-	-	-	318,231.84	-	318,231.84
Total VAL-KAMED, SRL	-	-	-	-	-	341,482.20	341,482.20
Total VANGUARDIA SALUD, SRL.	-	-	-	-	94,400.00	-	94,400.00
Total VARA, SRL.	-	-	-	-	58,382.86	-	58,382.86
Total VENDIFAR, S.R.L	-	-	-	-	391,690.00	1,407,549.70	1,799,239.70
Total VIRRO S.R.L.	-	-	-	-	99,649.98	-	99,649.98
Total Z&R INGENIEROS, S.R.L	220,376.61	-	-	-	-	-	220,376.61
TOTAL GENERAL	19,274,136.57	382,241.50	-	580,692.00	20,265,755.11	63,723,134.76	104,225,959.94

Milagros Martinez
LCDA. MILAGROS MARTINEZ DE LA ROSA
 Contadora



Eugenio Rosario
LCDO. EUGENIO ROSARIO ROSARIO
 Administrador