

Servicio Nacional de Salud

Dirección de Control y Fiscalización
Hospital Materno Infantil San Lorenzo de Los Mina
Region Santo Domingo Este

CUENTAS POR PAGAR 30 DE JUNIO 2024

BENEFICIARIO	AÑOS ANTERIORES MONTO ANTES DEL 2019	AL 31 DE DICIEMBRE AÑO 2020	AL 31 DE DICIEMBRE AÑO 2021	AL 31 DE DICIEMBRE AÑO 2022	AL 31 DE DICIEMBRE DEL AÑO 2023	AL 30 DE JUNIO 2024	TOTAL
Total A & S IMPORTADORA MEDICAS	-	-	-	12,921.00	-	131,400.00	144,321.00
Total ABRIAS NOVO GRUOP, SRL	-	-	-	-	-	1,361,846.91	1,361,846.91
Total ACTUALIDADES VD SRL	-	-	-	-	-	938,760.80	938,760.80
Total ADLER AMICIS VALDEZ MARMOLEJOS	-	-	-	-	-	828,773.00	828,773.00
Total AGAFARMED EIRL	100,650.00	-	-	-	-	-	100,650.00
Total AGUA PLANETA AZUL	-	-	-	-	-	114,660.00	114,660.00
Total AIR LIQUIDE DOMINICANA, S. A. S.	-	-	-	-	-	3,093,050.19	3,093,050.19
Total ALGEBRA PRODUCTION S.R.L	-	-	-	-	-	74,200.00	74,200.00
Total ALTAPHARMA DOMINICANA, S.RL	-	-	-	-	-	172,250.00	172,250.00
Total AMERILINE	-	-	-	-	-	278,000.00	278,000.00
Total ARDAN	-	-	-	-	-	1,726,924.10	1,726,924.10
Total ARIZA BATLLE & CO, SRL	-	-	-	-	146,753.30	-	146,753.30
Total ASK CONSULTING GROUP SRL	124,545.46	-	-	-	-	-	124,545.46
Total BARRERO, SRL	-	-	-	-	-	199,803.50	199,803.50
Total BAUCOMER, S.R.L.	-	-	-	-	-	1,353,437.80	1,353,437.80
Total BELLO LAB SRL	-	-	-	-	462,656.20	1,284,445.90	1,747,102.10
Total BIO DESIFECCION	-	-	-	-	13,673.00	146,792.00	160,465.00
Total BIO-NOVA, SRL	-	-	-	-	94,668.40	1,119,189.40	1,213,857.80
Total BIO-NUCLEAR SA	-	-	-	-	1,005,337.00	266,472.00	1,271,809.00
Total BIO-WIN, S.A	-	-	-	-	6,050.00	26,450.00	32,500.00
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	-	-	-	-	677,969.00	537,400.00	1,215,369.00
Total CARIBE MEDIA. S.A.	405,692.26	-	-	-	-	-	405,692.26
Total CEM CARIBBEAN EQUIPMENT MEDICAL, ERL.	-	-	-	-	-	10,829.27	10,829.27
Total CEMEDI, S.R.L	-	-	-	-	-	62,500.00	62,500.00
Total CENTRO DE LA SANGRE	-	-	-	-	-	129,000.00	129,000.00
Total CENTRO DE REFRIGERACION ROSSO	-	-	-	-	-	1,003,973.00	1,003,973.00
Total CIENCIAS TECNOLOGIA Y CONSULTAS (CIEN TEC)	-	-	-	-	520,748.50	503,973.58	1,024,722.08
Total CIRCUIMED, SRL	-	-	-	63,720.00	-	-	63,720.00
Total CLAPE, S.R.L.	-	-	-	-	-	104,448.00	104,448.00
Total COMEDORES ECONOMICOS	128,250.00	-	-	-	-	-	128,250.00
Total COMERCIALIZADORA DE ALIMENTOS PIÑARIAS, SRL	-	-	-	-	1,254,275.00	-	1,254,275.00
Total COMPRA MED, S.R.L	-	-	-	-	-	700,920.00	700,920.00
Total COPEM HOSPICLINIC	-	-	-	14,300.00	529,233.43	647,746.30	1,191,279.73
Total COSMOS SOLUTIONS, SRL	-	-	-	-	-	45,080.25	45,080.25
Total CRISTINA ROSARIO	-	-	-	-	-	828,114.40	828,114.40
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	-	-	-	-	-	322,297.00	322,297.00
Total DISTRIBUIDORA RICCA E SANADIMEC, (RICCA E SANA) SRL	-	-	-	-	-	625,400.00	625,400.00
Total DOMINION BUSINESS ,SRL	-	-	-	-	433,350.00	-	433,350.00
Total DUMAS PHARMACEUTICALS, S.R.I.	-	-	-	-	285,492.04	72,860.00	358,352.04
Total EINHEIT, SRL	-	-	-	-	-	2,276,791.82	2,276,791.82
Total ELPIROS PHARMACEUTICO, SRL	-	-	-	-	10,425.30	-	10,425.30

Total EMPRESAS CABOD EIRL	-	-	-	-	-	69,148.00	69,148.00
Total EPX DOMINICANA, SRL.	-	-	-	-	-	12,250.00	12,250.00
Total EQUIMAPIAR, SRL	-	-	-	-	-	50,400.00	50,400.00
Total EVESA COMERCIAL, SRL	-	-	-	-	-	181,425.00	181,425.00
Total EXPRESS SERVICE CONSERG EXSERCON, S.R.L	-	-	-	-	225,000.00	3,081,220.60	3,306,220.60
Total FARACH ,S.A	-	-	-	-	102,960.00	153,360.00	256,320.00
Total FARMACIA EUROPA C POR A	97,399.30	-	-	-	-	-	97,399.30
Total FARMACIA RUTH	-	-	-	-	507,860.00	91,550.00	599,410.00
Total FARMACO INTERNACIONAL, SRL	-	-	-	-	105,176.00	600,501.60	705,677.60
Total FARMADAL	-	-	-	-	237,925.20	-	237,925.20
Total FASUMER INGENIERIA,S.R.L.	-	-	-	-	-	1,162,776.96	1,162,776.96
Total FEDERICO JOSE LLUBERES	225,000.00	-	-	-	-	-	225,000.00
Total FELIPE ANTONIO MORE PAULINO	-	-	-	-	-	362,142.00	362,142.00
Total FERNUMO MULTISERVICIOS	-	-	-	-	-	117,882.00	117,882.00
Total FLORISTE CALIZFLOR	-	-	-	-	10,030.00	-	10,030.00
Total FOOD CARABALLO & NUÑEZ, SRL.	-	-	-	-	-	1,300,001.58	1,300,001.58
Total FRIFARMA, SRL.Tel	-	-	-	-	-	470,000.00	470,000.00
Total FUMIGACIONES MARINO NUÑEZ	-	-	-	-	-	202,960.00	202,960.00
Total G & M GELMAT COMERCIAL, SRL	-	-	-	-	-	216,382.50	216,382.50
Total GA INTERPRISE IMPORT, SRL	-	-	-	-	287,920.00	-	287,920.00
Total GADECA, SRL	-	-	-	-	-	244,437.00	244,437.00
Total GEFARCA INDUTRIA FARMACEUTICA PEREZ ESPINOSA, C. POR A.	160,570.00	-	-	-	-	-	160,570.00
Total GESTIONES SANITARIA & AMBIENTALES, SRL.(GSA)	-	-	-	-	-	67,378.00	67,378.00
Total GLOBAL MULTI-PHARMA DOMINICANA THM, S.R.L	-	-	-	-	508,185.00	3,929,580.00	4,437,765.00
Total GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL	-	-	-	-	766,876.49	149,494.20	916,370.69
Total GRUPO XERON MEDIC, SRL	-	-	-	-	-	152,450.00	152,450.00
Total GTA ELEVATORS, SRL	-	-	-	-	-	207,414.50	207,414.50
Total HAUSPITAL	-	-	-	-	-	299,956.00	299,956.00
Total HEBROM MEDICAL, S.R.L	-	-	-	-	-	84,000.00	84,000.00
Total HIGIENE SUPLY SRL	12,401.94	-	-	-	-	-	12,401.94
Total HOSPIFAR	-	-	-	-	11,375.00	29,874.00	41,249.00
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 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 MULTIPLES INTEGRAL MORETA BAUTISTA (IMMI MB)	-	-	-	-	-	36,087.18	36,087.18
Total INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO, SRL	-	-	-	-	548,224.35	-	548,224.35
Total INSERT OFFICE	464,317.18	-	-	-	-	-	464,317.18
Total INSOCORP	-	-	-	-	450,288.00	1,606,782.40	2,057,070.40
Total INVERSIONES YAYE, SRL	-	-	-	-	-	61,596.00	61,596.00
Total JBL, S.R.L (JEAN CARLOS BASULTO)	-	-	-	-	-	345,114.28	345,114.28
Total JH DESIGN. S.R.L	-	-	-	-	-	73,160.00	73,160.00
Total JM DISTRIBUCION, SRL	-	-	-	-	-	1,287,944.52	1,287,944.52
Total JONES FARMACEUTICA	665,952.40	-	-	-	-	-	665,952.40
Total JSM JOHANNNDY 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 KRONGEL COMER, SRL.	-	-	-	-	-	717,440.00	717,440.00
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	-	-	-	-	-	20,405.00	20,405.00
Total LABORATORIO QUIMICO J.A.F.S.A,	14,960.00	-	-	-	-	-	14,960.00
Total LAMBDA DIGNOTICOS	-	-	-	-	-	990,400.35	990,400.35
Total L.E.F.P CONSULTORES SRL	-	-	-	-	-	97,704.00	97,704.00
Total LEROMED PHARMA.	-	-	-	-	167,208.00	418,134.00	585,342.00
Total LIVAO FARMACEUTICA, SRL	-	-	-	-	-	4,297,731.88	4,297,731.88

Total LOLA EVENTOS	14,006.60	-	-	-	-	-	14,006.60
Total LORATOR	25,000.00	-	-	-	-	-	25,000.00
Total MABISELL, SRL	-	-	-	-	-	1,603,714.40	1,603,714.40
Total MACROTECH	-	-	-	-	-	216,441.50	216,441.50
Total MASTER CLEAN SRL	-	-	-	-	-	229,362.50	229,362.50
Total MECALA IMPORTADORA S.R.L	-	-	-	-	46,726.80	77,640.00	124,366.80
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 MORAMI	-	-	-	-	68,650.00	926,628.80	995,278.80
Total MULT.SERV.ASCENSORES DEL CARIBE EIRL.	402,250.00	-	-	-	-	-	402,250.00
Total OFFITEK, S.R.L	-	-	-	-	393,311.27	-	393,311.27
Total OFICLIN COMERCIAL, SRL	-	-	-	-	-	534,960.00	534,960.00
Total ORTRO CHEMICAL, S. A.	-	-	-	-	113,740.20	42,000.00	155,740.20
Total OSEANA HEALTHCARE, S.R.L	-	-	-	-	-	47,736.00	47,736.00
Total OSIRIS & CO., S. A. (OSISA)	-	-	-	-	26,762.64	3,524,475.63	3,551,238.27
Total PAPELERIA E IMPRESOS CHRISHOAN	-	-	-	-	-	1,182,464.00	1,182,464.00
Total PRODUCTOS CANO	-	-	-	-	669,454.00	362,750.00	1,032,204.00
Total PRODUCTOS DIVERSO DEL CARIBE (PRODIDCA)	-	-	-	-	-	169,088.10	169,088.10
Total PRODUCTOS MEDICINALES, SRL	-	-	-	259,600.00	-	-	259,600.00
Total Q&Q MEDICAL	-	-	-	-	613,107.94	507,958.14	1,121,066.08
Total RAMISOL (RAMIREZ SOLUCIONES)	-	-	-	-	215,000.00	-	215,000.00
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	-	-	-	-	-	505,000.00	505,000.00
Total RONAJUS FARMACEUTICA SRL	-	-	-	-	341,240.00	66,080.00	407,320.00
Total ROPHARMA, SRL	-	-	-	-	357,240.00	2,732,800.00	3,090,040.00
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 SANDRY GOMEZ RODRIGUEZ	-	-	-	-	-	1,173,620.00	1,173,620.00
Total SEAN DOMINICANA	-	-	-	180,151.00	-	390,000.00	570,151.00
Total SERBIOMED S.R.L.	-	-	-	50,000.00	560,500.00	1,197,700.00	1,808,200.00
Total SERVIAMED DOMINICANA SRL	-	-	-	-	214,288.00	3,739,514.40	3,953,802.40
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 SIGMA FARMA SRL	1,108,892.00	-	-	-	-	-	1,108,892.00
Total SLYKING GROUP, SRL	-	-	-	-	905,182.13	1,525,917.15	2,431,099.28
Total SMART SUPPLY MEDICAL DOMINICANA, SRL	-	-	-	-	53,673.46	669,227.40	722,900.86
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	-	-	-	-	-	253,279.92	253,279.92
Total SULIMA IMPORT, SRL	-	-	-	-	223,020.00	-	223,020.00
Total SUMECA, SRL	-	-	-	-	-	105,315.00	105,315.00
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 DE PRODUCTOS DIVERSOS (SUPRODI)	-	-	-	-	-	133,038.64	133,038.64
Total SUPLIDORA MOL, SRL	-	-	-	-	-	229,514.72	229,514.72
Total SUPLIDORES INSTITUCIONALES SRL	-	-	-	-	-	255,470.00	255,470.00
Total SUPLIGENSA, .SRL	-	-	-	-	-	442,500.00	442,500.00
Total SUPLIMED,SRL	-	-	-	-	-	181,500.00	181,500.00
Total SUPLIRAMI, S.R.L.	350,416.00	-	-	-	-	-	350,416.00
Total SURGIPHARMA, S.R.L, SRL	-	-	-	-	-	292,050.00	292,050.00
Total TECNI MEDICA, S.R.L	-	-	-	-	-	31,270.00	31,270.00
Total TENDAMED , S.R.L	-	-	-	-	274,822.00	64,664.00	339,486.00
Total TINTAS GL	100,831.00	-	-	-	-	-	100,831.00
Total TONER DEPOT INTERNACIONAL EORG, SRL.	-	-	-	-	-	805,100.78	805,100.78
Total TRANSPORTES JESUS FERMIN MARTINEZ .	-	-	-	-	-	32,000.00	32,000.00
Total TROPIGAS.	-	-	-	-	-	49,685.22	49,685.22

Total TU AMIGO, S.R.L.	-	-	-	-	-	443,200.00	443,200.00
Total UBALDO SUPPLY	288,578.00	-	-	-	-	-	288,578.00
Total UNICOMER	15,800.00	-	-	-	-	-	15,800.00
Total UNIQUE REPRESENTACIONES, S.R.L.	-	-	-	-	306,337.44	-	306,337.44
Total VAL- KAMED, SRL	-	-	-	-	-	341,482.20	341,482.20
Total VARA, SRL.	-	-	-	-	58,382.86	-	58,382.86
Total VENDIFAR, S.R.L	-	-	-	-	498,965.00	1,439,501.50	1,938,466.50
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 ZEN PHARMACEUTHICAL, SRL	-	-	-	-	-	29,805.95	29,805.95
Total general	19,274,136.57	382,241.50	-	580,692.00	19,917,252.56	74,902,706.19	115,057,028.82

Milagros Martínez
 LCDA. MILAGROS MARTINEZ DE LA ROSA
 Contadora



Eugenio Rosario
 LCDO. EUGENIO ROSARIO ROSARIO
 Administrador

SERVICIO REGIONAL DE SALUD
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