



CUENTAS POR PAGAR 31 DE JULIO 2024

	AÑOS ANTERIORES MONTO ANTES DEL 2020	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 31 DE JULIO 2024	TOTAL
Total A & S IMPORTADORA MEDICAS	-	-	-	12,921.00	-	96,000.00	108,921.00
Total ABRIAS NOVO GRUOP, SRL	-	-	-	-	-	724,647.22	724,647.22
Total ACTUALIDADES VD SRL	-	-	-	-	-	679,160.80	679,160.80
Total ADLER AMICIS VALDEZ MARMOLEJOS	-	-	-	-	-	539,850.00	539,850.00
Total AGUA PLANETA AZUL	-	-	-	-	-	54,580.00	54,580.00
Total AIR LIQUIDE DOMINICANA, S. A. S.	-	-	-	-	-	393,591.21	393,591.21
Total ALTAPHARMA DOMINICANA, S.RL	-	-	-	-	-	172,250.00	172,250.00
Total AMERILINE	-	-	-	-	-	501,020.00	501,020.00
Total ARDAN	-	-	-	-	-	1,726,924.10	1,726,924.10
Total ARIZA BATLLE & CO, SRL	-	-	-	-	146,753.30	-	146,753.30
Total AYUNTAMIENTO STO DGO ESTE	-	-	-	-	-	25,000.00	25,000.00
Total BARRERO, SRL	-	-	-	-	-	199,803.50	199,803.50
Total BAUCOMER, S.R.L	-	-	-	-	-	1,024,142.80	1,024,142.80
Total BELLO LAB SRL	-	-	-	-	462,656.20	1,186,453.94	1,649,110.14
Total BIO DESIFECION	-	-	-	-	-	181,436.80	181,436.80
Total BIO-NOVA, SRL	-	-	-	-	-	1,242,178.00	1,242,178.00
Total BIO-NUCLEAR SA	-	-	-	-	44,629.00	284,391.00	329,020.00
Total BIO-WIN, S.A	-	-	-	-	6,050.00	31,050.00	37,100.00
Total BRONTILLO	-	-	-	-	88,116.00	-	88,116.00
Total C&C SALUD	55,460.00	-	-	-	-	-	55,460.00
Total CAASD	1,912,159.00	-	-	-	345,600.00	43,200.00	2,300,959.00
Total CARIBBEAN INTEGRATED SOLUTIONS	-	-	-	-	229,969.00	388,600.00	618,569.00
Total CARIBE MEDIA, S.A.	405,692.26	-	-	-	-	-	405,692.26
Total CEM CARIBBEAN EQUIPMENT MEDICAL, ERL	-	-	-	-	-	742,429.27	742,429.27
Total CENTRO DE LA SANGRE	-	-	-	-	-	98,000.00	98,000.00
Total CIENCIAS TECNOLOGIA Y CONSULTAS (CIENTEC)	-	-	-	-	-	898,179.98	898,179.98
Total CIRCUIMED, SRL	-	-	-	63,720.00	-	-	63,720.00
Total CLAPE, S.R.L	-	-	-	-	-	371,700.00	371,700.00
Total COMEDORES ECONOMICOS	128,250.00	-	-	-	-	-	128,250.00
Total COMPRA MED, S.R.L	-	-	-	-	-	382,320.00	382,320.00
Total CONGESUR CONGELADO DEL SUR	-	-	-	-	-	590,673.90	590,673.90
Total COPEM HOSPICLINIC	-	-	-	14,300.00	392,733.43	412,941.00	819,974.43
Total COSMOS SOLUTIONS, SRL	-	-	-	-	-	45,080.25	45,080.25
Total CRISTINA ROSARIO	-	-	-	-	-	199,206.00	199,206.00
Total D, CORAL INDUSTRIAL, S.R.L	-	-	-	-	220,483.05	-	220,483.05
Total DESTREZA COMERCIAL SRL	-	-	-	-	-	240,000.00	240,000.00
Total DISTRIBUIDORA RICCA E SANADIMEC, (RICCA E SANA) SRL	-	-	-	-	-	212,400.00	212,400.00
Total DOMINION BUSINESS ,SRL	-	-	-	-	207,600.00	-	207,600.00
Total DUMAS PHARMACEUTICALS, S.R.L	-	-	-	-	35,492.04	72,860.00	108,352.04
Total EINHEIT, SRL	-	-	-	-	-	438,134.00	438,134.00
Total ELPIROS PHARMACEUTICO, SRL	-	-	-	-	10,425.30	-	10,425.30
Total EMPRESAS CABOD EIRL	-	-	-	-	-	789,266.60	789,266.60
Total EPX DOMINICANA, SRL	-	-	-	-	-	12,250.00	12,250.00
Total EQUIMAPHAR, SRL	-	-	-	-	-	50,400.00	50,400.00
Total EVESA COMERCIAL, SRL	-	-	-	-	-	77,797.40	77,797.40
Total EXPRESS SERVICE CONSERG EXNERCON, S.R.L	-	-	-	-	437,400.00	4,747,729.60	5,185,129.60
Total FARACH, S.A	-	-	-	-	-	177,360.00	177,360.00
Total FARMACIA EUROPA C POR A	97,399.30	-	-	-	-	-	97,399.30
Total FARMACIA RUTH	-	-	-	-	204,350.00	91,550.00	295,900.00
Total FARMACO INTERNACIONAL, SRL	-	-	-	-	105,176.00	596,052.80	701,228.80
Total FARMADAL	-	-	-	-	237,925.20	56,000.00	293,925.20
Total FARNASA,S.R.L	-	-	-	-	-	312,265.85	312,265.85
Total FERNUMO MULTISERVICIOS	-	-	-	-	-	431,065.80	431,065.80
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	-	-	-	-	-	470,000.00	470,000.00
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	-	-	-	-	-	622,219.90	622,219.90
Total GERENFAR, SRL	-	-	-	-	-	92,000.00	92,000.00
Total GESTIONES SANITARIA & AMBIENTALES, S.RL.(GSA)	-	-	-	-	-	67,378.00	67,378.00
Total GLOBAL MULTI-PHARMA DOMINICANA THM, S.R.L	-	-	-	-	508,185.00	2,064,780.00	2,572,965.00
Total GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL	-	-	-	-	766,876.49	254,161.90	1,021,038.39
Total GRUPO XERON MEDIC, SRL	-	-	-	-	-	352,103.00	352,103.00
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	-	11,375.00
Total IG, M&R INSULAR GROUP	-	-	-	-	803,483.12	-	803,483.12

ANOS ANTERIORES MONTO ANTES DEL 2020	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 31 DE JULIO 2024	TOTAL
352.466.00	115.640.00	-	-	352.466.00	352.466.00	352.466.00
Total IMPRESOS C & M, SRL	91.405.65	-	-	91.405.65	91.405.65	91.405.65
Total INDMICA S.R.L	30.680.00	-	-	30.680.00	30.680.00	30.680.00
Total INGENIERIA ELECTROMECANICA	30.680.00	-	-	30.680.00	30.680.00	30.680.00
Total INGENIERIA MULTIPLES INTEGRAL MORETA BAUTISTA (GMMI MB)	-	-	-	36.087.18	36.087.18	36.087.18
Total INGENIERIA, TECNOLOGIA Y SERVICIOS ONOZCO, SRL	-	-	-	548.224.35	548.224.35	548.224.35
Total INSERFI OFFICE	282.966.20	-	-	282.966.20	282.966.20	282.966.20
Total INSCOCORP	-	-	-	-	-	-
Total INVERSIONES YAVE, SRL	-	-	-	450.288.00	450.288.00	450.288.00
Total JBL, S.R.L. (JEAN CARLOS BASULTO)	-	-	-	1.453.382.40	1.453.382.40	1.453.382.40
Total JM DISTRIBUTION, SRL	-	-	-	273.008.08	273.008.08	273.008.08
Total JH DESIGN, S.R.L	-	-	-	73.160.00	73.160.00	73.160.00
Total JSM JOHANNBY SERVICIOS MULTIPLES, S.A	-	-	-	1.187.945.15	1.187.945.15	1.187.945.15
Total KATMORE, SRL	-	-	-	53.572.00	53.572.00	53.572.00
Total KRONGEL COMER, SRL	-	-	-	297.219.82	297.219.82	297.219.82
Total KILNES BUSINESS SOLUTIONS	76.400.28	-	-	76.400.28	76.400.28	76.400.28
Total KRYAN RED SUPPLY	582.241.50	382.241.50	-	-	-	964.483.00
Total L&C SUPPLYSRL	-	-	-	155.170.00	155.170.00	155.170.00
Total LAMBDA DIGNOTICOS	-	-	-	1.258.552.90	1.258.552.90	1.258.552.90
Total L.E.F CONSULTORES SRL	-	-	-	439.668.00	439.668.00	439.668.00
Total LIHA COMERCIAL, SRL	-	-	-	418.134.60	418.134.60	418.134.60
Total LIAO FARMACEUTICA, SRL	-	-	-	188.552.20	188.552.20	188.552.20
Total LLOLA EVENTOS	14.066.60	-	-	826.549.88	826.549.88	840.616.48
Total LORATOR	25.000.00	-	-	-	-	25.000.00
Total LORATON	-	-	-	1.603.714.40	1.603.714.40	1.603.714.40
Total MACROTECH	-	-	-	346.306.40	346.306.40	346.306.40
Total MECALA IMPORTADORA S.R.L	-	-	-	46.726.80	46.726.80	46.726.80
Total MEDQUIP, SRL	15.965.80	-	-	77.640.00	77.640.00	93.605.80
Total MEGAFRIO MEDIA	4.750.00	-	-	82.269.60	82.269.60	87.019.60
Total MORAAMI	-	-	-	816.609.40	816.609.40	816.609.40
Total MULTISERVASCSORRES DEL CARIBE EIRL	402.250.00	-	-	-	-	402.250.00
Total ORTRIO CHEMICAL S. A	-	-	-	42.000.00	42.000.00	42.000.00
Total OSEANA HEALTHCARE, S.R.L	-	-	-	47.736.00	47.736.00	47.736.00
Total OSIRIS & CO. S. A. (OSISA), RNC #101120347	-	-	-	111.593.19	111.593.19	111.593.19
Total OSIRIS & CO. S. A. (OSISA), RNC #101120348	-	-	-	361.080.00	361.080.00	361.080.00
Total OSIRIS & CO. S. A. (OSISA), RNC #101120349	-	-	-	185.850.00	185.850.00	185.850.00
Total OSIRIS & CO. S. A. (OSISA), RNC #101120350	-	-	-	26.762.64	26.762.64	26.762.64
Total OSIRIS & CO. S. A. (OSISA), RNC #101120351	-	-	-	1.387.459.34	1.387.459.34	1.387.459.34
Total OSIRIS & CO. S. A. (OSISA), RNC #101120352	-	-	-	216.749.48	216.749.48	216.749.48
Total OSIRIS & CO. S. A. (OSISA), RNC #101120353	-	-	-	1.500.000.66	1.500.000.66	1.500.000.66
Total OSIRIS & CO. S. A. (OSISA), RNC #101120354	-	-	-	1.387.459.34	1.387.459.34	1.387.459.34
Total PAPERERIA E IMPRESOS CHRISHOAN	-	-	-	739.138.00	739.138.00	739.138.00
Total PROCTOM, SRL	-	-	-	299.720.00	299.720.00	299.720.00
Total PRODUCTOS DIVERSO DEL CARIBE (PRODIPCA)	-	-	-	451.300.00	451.300.00	451.300.00
Total PRODUCTOS MEDICINALES, SRL	-	-	-	169.088.10	169.088.10	169.088.10
Total PROYEFIC, S.R.L	-	-	-	370.648.00	370.648.00	370.648.00
Total Q&O MEDICAL	-	-	-	2.420.307.08	2.420.307.08	2.420.307.08
Total R&M FARMACEUTICA SRL	-	-	-	613.107.94	613.107.94	613.107.94
Total R&M ROTIFORMERCIAL SRL	-	-	-	2.280.644.00	2.280.644.00	2.280.644.00
Total RENACER S.R.L	2.950.00	-	-	-	-	2.950.00
Total ROMAJUS FARMACEUTICA SRL	-	-	-	66.080.00	66.080.00	66.080.00
Total ROPHARMA, SRL	-	-	-	357.240.00	357.240.00	357.240.00
Total SANJHEZ MANCERO, SRL	1.606.671.18	-	-	-	-	1.606.671.18
Total SAVEY SERVICIOS GENERALES, SRL	-	-	-	253.700.00	253.700.00	253.700.00
Total SEVAN DOMINICANA	-	-	-	390.000.00	390.000.00	390.000.00
Total SERBIMED S.R.L	-	-	-	1.445.500.00	1.445.500.00	1.445.500.00
Total SERVIMED DOMINICANA SRL	-	-	-	2.151.328.80	2.151.328.80	2.151.328.80
Total SERVICIOS HOSPITALARIOS	-	-	-	43.000.00	43.000.00	43.000.00
Total SERVICIOS LOS QUICA, EIRL	-	-	-	-	-	-
Total SLAYKING GROUP, SRL	-	-	-	667.196.63	667.196.63	667.196.63
Total SMART SUPPLY MEDICAL DOMINICANA, SRL	-	-	-	669.227.40	669.227.40	669.227.40
Total SOSP SERVAI SALUD PREMII SRL	28.000.00	-	-	-	-	28.000.00
Total SUELMIA IMPORT, SRL	-	-	-	369.269.20	369.269.20	369.269.20
TOTAL	352.466.00	115.640.00	352.466.00	352.466.00	352.466.00	352.466.00



CUENTAS POR PAGAR 31 DE JULIO 2024

	AÑOS ANTERIORES MONTO ANTES DEL 2020	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 31 DE JULIO 2024	TOTAL
Total SUPER LAPTOP	-	-	-	-	221,459.00	1,197,649.91	1,419,108.91
Total SUPLIDORA AMANILD SRL	-	-	-	-	-	198,898.44	198,898.44
Total SUPLIDORA MOL SRL	-	-	-	-	-	229,514.72	229,514.72
Total SUPLIDORES INSTITUCIONALES SRL	-	-	-	-	-	306,387.00	306,387.00
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	-	-	-	-	-	50,150.00	50,150.00
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 TONER DEPOT INTERNACIONAL EORG, SRL.	-	-	-	-	-	480,220.97	480,220.97
Total TRANSPORTES JESUS FERMIN MARTINEZ.	-	-	-	-	-	40,000.00	40,000.00
Total TROPIGAS.	-	-	-	-	-	22,190.61	22,190.61
Total UBALDO SUPLY	288,578.00	-	-	-	-	-	288,578.00
Total VAL- KAMED, SRL	-	-	-	-	-	341,482.20	341,482.20
Total VARA, SRL.	-	-	-	-	58,382.86	-	58,382.86
Total VENDIFAR, S.R.L	-	-	-	-	628,562.95	1,845,471.10	2,474,034.05
Total VIRRO S.R.L.	-	-	-	-	99,649.98	-	99,649.98
Total XAVIER VARGAS INGENIERIA ELECTROMECANICA,	-	-	-	-	-	962,880.00	962,880.00
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	6,634,020.32	382,241.50	-	530,692.00	13,563,954.60	65,609,420.69	86,720,329.11



Milagros y Santos