

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

NO	NOMBRES PROVEEDOR	MONTO	AL 31 DICIEMBRE 2022	AL 31 DICIEMBRE 2023	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	TOTAL
1	Copen Hospiclinic, SRL	14,300.00	14,300.00														14,300.00
2	Moram, SRL	68,650.00		68,650.00													68,650.00
3	Hosofar, SRL	11,375.00		11,375.00													11,375.00
4	Bio Win, SRL	1,650.00		1,650.00													1,650.00
5	Bio Win, SRL	1,650.00		1,650.00													1,650.00
6	BRONTILLO	88,116.00		88,116.00													88,116.00
7	Global Multi-Pharma Dominicana THM, SRL	53,395.00		53,395.00													53,395.00
8	Ventas Diversas Farmaceuticas, SRL (VENDIFAR)	224,775.00		224,775.00													224,775.00
9	GA INTERPRISE IMPORT, SRL	287,920.00		287,920.00													287,920.00
10	Mecala Importadora, SRL	25,180.00		25,180.00													25,180.00
11	D. CORA INDUSTRIAL, S.R.L	220,483.05		220,483.05													220,483.05
12	VARA, SRL	58,382.86		58,382.86													58,382.86
13	Ventas Diversas Farmaceuticas, SRL (VENDIFAR)	171,690.00		171,690.00													171,690.00
14	RONAJUS FARMACEUTICA SRL	200,600.00		200,600.00													200,600.00
15	Leromed Pharma, SRL	85,629.60		85,629.60													85,629.60
16	Leromed Pharma, SRL	167,208.00		167,208.00													167,208.00
17	Caribbean Integrated Solutions, SRL	400.00		400.00													400.00
18	Inscorp, S.R.L.	150,096.00		150,096.00													150,096.00
19	SLYKING GROUP, SRL	39,361.26			39,361.26												39,361.26
20	FARMACIA RUTH	88,100.00		88,100.00													88,100.00
21	Cristina Rosario Rosario	120,006.00		120,006.00													120,006.00
22	Macrotech Farmacéutica, SRL	215,000.00			215,000.00												215,000.00
23	Agua Planeta Azul, SA	14,000.00				14,000.00											14,000.00
24	LE.F.P CONSULTORES SRL	48,852.00				48,852.00											48,852.00
25	LE.F.P CONSULTORES SRL	48,852.00				48,852.00											48,852.00
26	Bio Win, SRL	1,150.00				1,150.00											1,150.00
27	Bio Win, SRL	1,150.00				1,150.00											1,150.00
28	Gestiones Sanitarias & Ambientales, SRL (GESA)	10,148.00				10,148.00											10,148.00
29	Agua Planeta Azul, SA	14,000.00					14,000.00										14,000.00
30	ORTRO CHEMICAL, S. A.	42,000.00					42,000.00										42,000.00
31	Amerline Pharmaceutical, SRL	54,000.00					54,000.00										54,000.00
32	CAASD	43,200.00						43,200.00									43,200.00
33	SUPLIMED,SRL	65,000.00						65,000.00									65,000.00
34	FARMACIA RUTH	3,450.00						3,450.00									3,450.00
35	FARMACIA RUTH	77,150.00						77,150.00									77,150.00
36	Inscorp, S.R.L.	162,462.40						162,462.40									162,462.40
37	CAASD	43,200.00							43,200.00								43,200.00
38	Agua Planeta Azul, SA	14,000.00						14,000.00									14,000.00
39	Q&Q Medical RD, SRL	80,363.90						80,363.90									80,363.90
40	CAASD	43,200.00								43,200.00							43,200.00
41	SLYKING GROUP, SRL	240,720.00								240,720.00							240,720.00
42	Ventas Diversas Farmaceuticas, SRL (VENDIFAR)	190,410.00								190,410.00							190,410.00
43	PRODUCTOS MEDICINALES, SRL	145,848.00								145,848.00							145,848.00
44	PRODUCTOS MEDICINALES, SRL	224,200.00								224,200.00							224,200.00
45	CAASD	43,200.00									43,200.00						43,200.00
46	LE.F.P CONSULTORES SRL	48,852.00									48,852.00						48,852.00
47	LE.F.P CONSULTORES SRL	48,852.00									48,852.00						48,852.00
48	LE.F.P CONSULTORES SRL	48,852.00									48,852.00						48,852.00
49	LE.F.P CONSULTORES SRL	48,852.00									48,852.00						48,852.00
50	Medequip, SRL	82,269.60									82,269.60						82,269.60
51	Q&Q Medical RD, SRL	130,810.08									130,810.08						130,810.08
52	Bio Win, SRL	1,725.00									1,725.00						1,725.00
53	Agua Planeta Azul, SA	14,000.00									14,000.00						14,000.00
54	SUPLIMED,SRL	150,000.00									150,000.00						150,000.00
55	Sean Dominican, SRL	105,000.00									105,000.00						105,000.00
56	UNIQUE REPRESENTACIONES, S.R.L.	112,271.10									112,271.10						112,271.10
57	CAASD	43,200.00										43,200.00					43,200.00
58	Delia Josefina Tatis Perdomo	53,100.00										53,100.00					53,100.00
59	Medequip, SRL	198,145.60										198,145.60					198,145.60
60	Agua Planeta Azul, SA	14,000.00										14,000.00					14,000.00
61	OSEAANA HEALTHCARE, S.R.L	100,069.88										100,069.88					100,069.88
62	Gerenfar, S.R.L.	21,250.00										21,250.00					21,250.00
63	IMPRESOS C & M, SRL	97,350.00											97,350.00				97,350.00
64	IMPRESOS C & M, SRL	215,940.00											215,940.00				215,940.00
65	IMPRESOS C & M, SRL	215,940.00											215,940.00				215,940.00
66	IMPRESOS C & M, SRL	251,340.00											251,340.00				251,340.00
67	Jorsa Multiservices, SRL	771,838.00											771,838.00				771,838.00
68	Bio Nova, SRL	13,375.00											13,375.00				13,375.00
69	Empresa Rotricomercial, SRL	250,000.00											250,000.00				250,000.00
70	Agua Planeta Azul, SA	14,000.00												14,000.00			14,000.00
71	Agua Planeta Azul, SA	14,000.00												14,000.00			14,000.00
72	ROPHARMA, SRL	198,475.00												198,475.00			198,475.00
73	Agua Planeta Azul, SA	7,000.00												7,000.00			7,000.00
74	Bio Win, SRL	2,875.00												2,875.00			2,875.00
75	Miyuelina Vasquez Castillo	123,045.18												123,045.18			123,045.18
76	Comercializadora y Distribuidora Megar, SRL	14,475.50												14,475.50			14,475.50

