

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 ENERO 2025

NO	NOMINAR PROVEEDOR	MONTO	FUENTE DE FINANCIAMIENTO	Años ANTERIORES 2019 HACIA ATRÁS	AL 31 DICIEMBRE 2020	AL 31 DICIEMBRE 2021	AL 31 DICIEMBRE 2022	AL 31 DICIEMBRE 2023	AÑO 2024	ENERO-2025	TOTAL
1	Cosmo Hospitaline SRL	14.300,00	VS/FONDO GENERAL				14.300,00				14.300,00
2	American Pharmaceutical SRL	54.000,00	VS/FONDO GENERAL					54.000,00			54.000,00
3	Hesobar SRL	11.375,00	VS/FONDO GENERAL					11.375,00			11.375,00
4	Hesobar SRL	94.965,00	VS/FONDO GENERAL					94.965,00			94.965,00
5	Bio Win SRL	1.650,00	VS/FONDO GENERAL					1.650,00			1.650,00
6	Bio Win SRL	1.650,00	VS/FONDO GENERAL					1.650,00			1.650,00
7	BRRONTILLO	88.116,00	VS/FONDO GENERAL					88.116,00			88.116,00
8	Globad Multi-Pharma Dominicana THM SRL	53.395,00	VS/FONDO GENERAL					53.395,00			53.395,00
9	Yenias Diversas Farmaceuticas SRL (VENDIFAR)	224.775,00	VS/FONDO GENERAL					224.775,00			224.775,00
10	GA INTERPRISE IMPORT SRL	287.920,00	VS/FONDO GENERAL					287.920,00			287.920,00
11	Mescal Importadora SRL	25.180,00	VS/FONDO GENERAL					25.180,00			25.180,00
12	D. CORA INDUSTRIAL S.R.L.	220.483,05	VS/FONDO GENERAL					220.483,05			220.483,05
13	VARA SRL	58.382,86	VS/FONDO GENERAL					58.382,86			58.382,86
14	Yenias Diversas Farmaceuticas SRL (VENDIFAR)	171.690,00	VS/FONDO GENERAL					171.690,00			171.690,00
15	RONALUIS FARMACEUTICA SRL	200.600,00	VS/FONDO GENERAL					200.600,00			200.600,00
16	Leonard Pharma SRL	85.629,60	VS/FONDO GENERAL					85.629,60			85.629,60
17	Leonard Pharma SRL	167.208,00	VS/FONDO GENERAL					167.208,00			167.208,00
18	Isocora SRL	150.096,00	VS/FONDO GENERAL					150.096,00			150.096,00
19	ORBITO CHEMICAL S.A	252.089,30	VS/FONDO GENERAL					252.089,30			252.089,30
20	SILYKING GROUP SRL	39.561,26	VS/FONDO GENERAL					39.561,26			39.561,26
21	FARMACIA RUTH	88.100,00	VS/FONDO GENERAL					88.100,00			88.100,00
22	Christa Rosario Rogano	120.006,00	VS/FONDO GENERAL					120.006,00			120.006,00
23	OKO Medical RD SRL	253.810,92	VS/FONDO GENERAL					253.810,92			253.810,92
24	OKO Medical RD SRL	298.492,80	VS/FONDO GENERAL					298.492,80			298.492,80
25	Bio Nuclear SA	5.568,00	VS/FONDO GENERAL					5.568,00			5.568,00
26	Macrotech Farmaceutica SRL	215.000,00	VS/FONDO GENERAL					215.000,00			215.000,00
27	Air Lamide Dominicana SAS	6.369,37	VS/FONDO GENERAL					6.369,37			6.369,37
28	LE P CONSULTORES SRL	48.832,00	VS/FONDO GENERAL					48.832,00			48.832,00
29	LE P CONSULTORES SRL	12.832,50	VS/FONDO GENERAL					12.832,50			12.832,50
30	Air Lamide Dominicana SAS	42.000,00	VS/FONDO GENERAL					42.000,00			42.000,00
31	ORBITO CHEMICAL S.A	125.976,80	VS/FONDO GENERAL					125.976,80			125.976,80
32	Farmaco Internacional SRL	43.200,00	VS/FONDO GENERAL					43.200,00			43.200,00
33	CAASD	65.000,00	VS/FONDO GENERAL					65.000,00			65.000,00
34	SUPLIMED SRL	3.450,00	VS/FONDO GENERAL					3.450,00			3.450,00
35	FARMACIA RUTH	5.459,46	VS/FONDO GENERAL					5.459,46			5.459,46
36	Air Lamide Dominicana SAS	77.150,00	VS/FONDO GENERAL					77.150,00			77.150,00
37	FARMACIA RUTH	162.462,40	VS/FONDO GENERAL					162.462,40			162.462,40
38	Isocora S.R.L.	43.200,00	VS/FONDO GENERAL					43.200,00			43.200,00
39	CAASD	853,73	VS/FONDO GENERAL					853,73			853,73
40	Air Lamide Dominicana SAS	203.654,83	VS/FONDO GENERAL					203.654,83			203.654,83
41	Grupo Garnof SRL	12.738,74	VS/FONDO GENERAL					12.738,74			12.738,74
42	Air Lamide Dominicana SAS	80.363,90	VS/FONDO GENERAL					80.363,90			80.363,90
43	OKO Medical RD SRL	43.200,00	VS/FONDO GENERAL					43.200,00			43.200,00
44	CAASD	240.720,00	VS/FONDO GENERAL					240.720,00			240.720,00
45	SILYKING GROUP SRL	10.918,92	VS/FONDO GENERAL					10.918,92			10.918,92
46	Air Lamide Dominicana SAS	190.410,00	VS/FONDO GENERAL					190.410,00			190.410,00
47	Yenias Diversas Farmaceuticas SRL (VENDIFAR)	145.848,00	VS/FONDO GENERAL					145.848,00			145.848,00
48	PRODUCTOS MEDICINALES SRL	43.200,00	VS/FONDO GENERAL					43.200,00			43.200,00
49	CAASD	48.832,00	VS/FONDO GENERAL					48.832,00			48.832,00
50	LE P CONSULTORES SRL	48.832,00	VS/FONDO GENERAL					48.832,00			48.832,00
51	LE P CONSULTORES SRL	48.832,00	VS/FONDO GENERAL					48.832,00			48.832,00
52	LE P CONSULTORES SRL	48.832,00	VS/FONDO GENERAL					48.832,00			48.832,00
53	LE P CONSULTORES SRL	48.832,00	VS/FONDO GENERAL					48.832,00			48.832,00
54	Medunip SRL	82.269,60	VS/FONDO GENERAL					82.269,60			82.269,60
55	OKO Medical RD SRL	130.810,08	VS/FONDO GENERAL					130.810,08			130.810,08
56	Bio Win SRL	1.725,00	VS/FONDO GENERAL					1.725,00			1.725,00
57	SUPLIMED SRL	150.000,00	VS/FONDO GENERAL					150.000,00			150.000,00
58	Scan Dominicana SRL	112.271,10	VS/FONDO GENERAL					112.271,10			112.271,10
59	UNIQUE REPRESENTACIONES S.R.L.	43.200,00	VS/FONDO GENERAL					43.200,00			43.200,00
60	CAASD	53.100,00	VS/FONDO GENERAL					53.100,00			53.100,00
61	Deia Josefina Tatis Pedono	5.459,46	VS/FONDO GENERAL					5.459,46			5.459,46
62	Air Lamide Dominicana SAS	10.009,01	VS/FONDO GENERAL					10.009,01			10.009,01
63	Air Lamide Dominicana SAS	1.770.000,00	VS/FONDO GENERAL					1.770.000,00			1.770.000,00
64	IGBTI SRL	198.145,60	VS/FONDO GENERAL					198.145,60			198.145,60
65	Medunip SRL	100.069,88	VS/FONDO GENERAL					100.069,88			100.069,88
66	OSEANAVA HEALTHCARE S.R.L.	830.700,75	VS/FONDO GENERAL					830.700,75			830.700,75
67	Air Lamide Dominicana SAS	771.838,00	VS/FONDO GENERAL					771.838,00			771.838,00
68	Orsa Multiservice SRL										



[Handwritten signature]

148	Farmaco Internacional, SRL	249,952.00	VS/FONDO GENERAL						249,952.00		249,952.00		
149	Farmaco Internacional, SRL	129,664.00	VS/FONDO GENERAL						129,664.00		129,664.00		
150	Air Liquide Dominicana, SAS	5,459.46	VS/FONDO GENERAL						5,459.46		5,459.46		
151	Air Liquide Dominicana, SAS	428,016.55	VS/FONDO GENERAL						428,016.55		428,016.55		
152	SUPLIMED,SRL	75,000.00	VS/FONDO GENERAL						75,000.00		75,000.00		
153	Air Liquide Dominicana, SAS	5,133.00	VS/FONDO GENERAL						5,133.00		5,133.00		
154	MEDINA N SOLUTIONS SRL	237,945.58	VS/FONDO GENERAL						237,945.58		237,945.58		
155	SUPLIMED,SRL	75,000.00	VS/FONDO GENERAL						75,000.00		75,000.00		
156	Papelería E. Impresos Crishoan, SRL	248,744.00	VS/FONDO GENERAL						248,744.00		248,744.00		
157	LIVAO FARMACEUTICA, SRL	1,121,000.00	VS/FONDO GENERAL						1,121,000.00		1,121,000.00		
158	Air Liquide Dominicana, SAS	4,549.55	VS/FONDO GENERAL						4,549.55		4,549.55		
159	Air Liquide Dominicana, SAS	6,369.37	VS/FONDO GENERAL						6,369.37		6,369.37		
160	Sandry Gomez Rodriguez	56,356.80	VS/FONDO GENERAL						56,356.80		56,356.80		
161	Bio Nuclear, SA	60,590.00	VS/FONDO GENERAL						60,590.00		60,590.00		
162	Suplidores de Productos Diversos Suprodi, SRL	114,009.24	VS/FONDO GENERAL						114,009.24		114,009.24		
163	JT Investdent, SRL	244,288.80	VS/FONDO GENERAL						244,288.80		244,288.80		
164	JT Investdent, SRL	251,008.80	VS/FONDO GENERAL						251,008.80		251,008.80		
165	Air Liquide Dominicana, SAS	673,433.54	VS/FONDO GENERAL						673,433.54		673,433.54		
166	Air Liquide Dominicana, SAS	5,459.46	VS/FONDO GENERAL						5,459.46		5,459.46		
167	IMD Medic Inter SRL	218,400.00	VS/FONDO GENERAL						218,400.00		218,400.00		
168	Corporacion Medica A.G., SRL	264,900.00	VS/FONDO GENERAL						264,900.00		264,900.00		
169	Corporacion Medica A.G., SRL	269,892.40	VS/FONDO GENERAL						269,892.40		269,892.40		
170	Super Latop Browsing SRL	6,490.00	VS/FONDO GENERAL						6,490.00		6,490.00		
171	Papelería E. Impresos Crishoan, SRL	226,357.04	VS/FONDO GENERAL						226,357.04		226,357.04		
172	Express Service Conserg Exsercon, SRL	269,040.00	VS/FONDO GENERAL						269,040.00		269,040.00		
173	Air Liquide Dominicana, SAS	8,982.75	VS/FONDO GENERAL						8,982.75		8,982.75		
174	Air Liquide Dominicana, SAS	5,459.46	VS/FONDO GENERAL						5,459.46		5,459.46		
175	Inscorp, S.R.L.	20,060.00	VS/FONDO GENERAL						20,060.00		20,060.00		
176	Ameriline Pharmaceutical, SRL	86,700.00	VS/FONDO GENERAL						86,700.00		86,700.00		
177	MEDINA N SOLUTIONS SRL	128,506.72	VS/FONDO GENERAL						128,506.72		128,506.72		
178	Ameriline Pharmaceutical, SRL	185,400.00	VS/FONDO GENERAL						185,400.00		185,400.00		
179	PLASTIFAR, S.A	334,708.95	VS/FONDO GENERAL						334,708.95		334,708.95		
180	Inscorp, S.R.L.	1,164,512.50	VS/FONDO GENERAL						1,164,512.50		1,164,512.50		
181	Air Liquide Dominicana, SAS	5,459.46	VS/FONDO GENERAL						5,459.46		5,459.46		
182	PATRIA RIVAS LABORATORIO CLINICO	2,150.00	VS/FONDO GENERAL						2,150.00		2,150.00		
183	RONAJUS FARMACEUTICA SRL	150,000.00	VS/FONDO GENERAL						150,000.00		150,000.00		
184	SOCOMEDI MULTISOLUTIONS, SRL	180,000.00	VS/FONDO GENERAL						180,000.00		180,000.00		
185	Air Liquide Dominicana, SAS	386,946.77	VS/FONDO GENERAL						386,946.77		386,946.77		
186	A&S Importadora Medicas, SRL	144,590.00	VS/FONDO GENERAL						144,590.00		144,590.00		
187	SMART SUPPLY MEDICAL DOMINICANA, SRL	220,500.00	VS/FONDO GENERAL						220,500.00		220,500.00		
188	G & M Gelmat Comercial, SRL	253,279.00	VS/FONDO GENERAL						253,279.00		253,279.00		
189	Cristina Rosario Rosario	267,156.50	VS/FONDO GENERAL						267,156.50		267,156.50		
190	OFICCLIN COMERCIAL, SRL	271,350.00	VS/FONDO GENERAL						271,350.00		271,350.00		
191	Air Liquide Dominicana, SAS	4,549.55	VS/FONDO GENERAL						4,549.55		4,549.55		
192	Air Liquide Dominicana, SAS	13,698.11	VS/FONDO GENERAL						13,698.11		13,698.11		
193	ING FRANCISCO CABRERA	215,685.19	VS/FONDO GENERAL						215,685.19		215,685.19		
194	Ventas Diversas Farmaceuticas, SRL (VENDIFAR)	233,050.00	VS/FONDO GENERAL						233,050.00		233,050.00		
195	Ventas Diversas Farmaceuticas, SRL (VENDIFAR)	233,050.00	VS/FONDO GENERAL						233,050.00		233,050.00		
196	Farach, SA	31,250.00	VS/FONDO GENERAL						31,250.00		31,250.00		
197	Farach, SA	54,720.00	VS/FONDO GENERAL						54,720.00		54,720.00		
198	Ventas Diversas Farmaceuticas, SRL (VENDIFAR)	70,092.00	VS/FONDO GENERAL						70,092.00		70,092.00		
199	A&S Importadora Medicas, SRL	182,375.00	VS/FONDO GENERAL						182,375.00		182,375.00		
200	Dumas Pharmaceuticals, SRL	203,550.00	VS/FONDO GENERAL						203,550.00		203,550.00		
201	Abrias Novo Group SRL	244,381.47	VS/FONDO GENERAL						244,381.47		244,381.47		
202	Cristina Rosario Rosario	272,843.74	VS/FONDO GENERAL						272,843.74		272,843.74		
203	Super Latop Browsing SRL	57,230.00	VS/FONDO GENERAL						57,230.00		57,230.00		
204	Dumas Pharmaceuticals, SRL	110,000.00	VS/FONDO GENERAL						110,000.00		110,000.00		
205	Dumas Pharmaceuticals, SRL	209,354.30	VS/FONDO GENERAL						209,354.30		209,354.30		
206	Dumas Pharmaceuticals, SRL	236,948.00	VS/FONDO GENERAL						236,948.00		236,948.00		
207	Abrias Novo Group SRL	82,346.95	VS/FONDO GENERAL						82,346.95		82,346.95		
208	Abrias Novo Group SRL	241,859.88	VS/FONDO GENERAL						241,859.88		241,859.88		
209	TONER DEPOT MULTISERVICIOS EORG	252,960.90	VS/FONDO GENERAL						252,960.90		252,960.90		
210	Ingeniería, Tecnología y Servicios Orozco, SRL	371,464.00	VS/FONDO GENERAL						371,464.00		371,464.00		
211	Felipe Antonio Morey Paulino	107,616.00	VS/FONDO GENERAL						107,616.00		107,616.00		
212	Air Liquide Dominicana, SAS	7,279.28	VS/FONDO GENERAL						7,279.28		7,279.28		
213	TROPIGAS	21,879.00	VS/FONDO GENERAL						21,879.00		21,879.00		
214	OSIRIS & CO., S. A. (OSISA)	192,276.37	VS/FONDO GENERAL						192,276.37		192,276.37		
215	G & M Gelmat Comercial, SRL	226,560.00	VS/FONDO GENERAL						226,560.00		226,560.00		
216	Global Multi-Pharma Dominicana THM, SRL	1,970,600.00	VS/FONDO GENERAL						1,970,600.00		1,970,600.00		
217	OFICCLIN COMERCIAL, SRL	229,800.00	VS/FONDO GENERAL						229,800.00		229,800.00		
218	Laboratorios Rhyno SRL	1,968,240.00	VS/FONDO GENERAL						1,968,240.00		1,968,240.00		
219	Super Latop Browsing SRL	120,360.00	VS/FONDO GENERAL						120,360.00		120,360.00		
	TOTAL GENERAL	37,206,224.52							14,300.00	2,149,204.81	21,800,398.96	13,242,320.75	37,206,224.52



[Handwritten signature]