

Servicio Nacional de Salud
DIRECCION DE FISCALIZACION
RELACION DEUDA

ESTABLECIMIENTO: **HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINA**

CUENTAS POR PAGAR A:

feb-25

NO	NOMBRES PROVEEDOR	CONCEPTO DE COMPRA	FUENTE DE FINANCIAMIENTO	Años anteriores 2020	AL 31 DICIEMBRE 2021	AL 31 DICIEMBRE 2022	AL 31 DICIEMBRE 2023	AL 31 DICIEMBRE 2024	AL 31 DE ENERO 2025	AL 28 DE FEBRERO 2025	TOTAL ADEUDA
1	Cipem Hospiclinic, SRL		VSPG			14,300.00					14,300.00
2	Hospiclinic, SRL		VSPG				94,965.00				94,965.00
3	Hospiclinic, SRL		VSPG				11,375.00				11,375.00
4	Bio Wa, SRL		VSPG				1,650.00				1,650.00
5	Bio Wa, SRL		VSPG				1,650.00				1,650.00
6	BRONTILLO		VSPG				88,116.00				88,116.00
7	Vinas Diversas Farmaceuticas, SRL (VENDIFAR)		VSPG				224,775.00				224,775.00
8	GA INTERPRISE IMPORT, SRL		VSPG				287,920.00				287,920.00
9	D. COBA INDUSTRIAL, S.R.L.		VSPG				220,483.05				220,483.05
10	VABA, SRL		VSPG				58,382.86				58,382.86
11	Vinas Diversas Farmaceuticas, SRL (VENDIFAR)		VSPG				171,690.00				171,690.00
12	RUNARUS FARMACEUTICA SRL		VSPG				200,600.00				200,600.00
13	Morani, SRL		VSPG				213,260.00				213,260.00
14	Leromed Pharma, SRL		VSPG				167,208.00				167,208.00
15	Caribbean Integrated Solutions, SRL		VSPG				400.00				400.00
16	Isocorp, S.R.L.		VSPG				150,096.00				150,096.00
17	SLYKING GROUP, SRL		VSPG				39,361.26				39,361.26
18	FARMACIA RUTH		VSPG				88,100.00				88,100.00
19	Citrova Beauty Biosci		VSPG				120,006.00				120,006.00
20	Macrotech Farmac/Ona, SRL		VSPG				215,000.00				215,000.00
21	Air Liquide Dominicana, SAS		VSPG				6,369.37				6,369.37
22	LE.F.P CONSULTORES SRL		VSPG				48,852.00				48,852.00
23	LE.F.P CONSULTORES SRL		VSPG				48,852.00				48,852.00
24	Air Liquide Dominicana, SAS		VSPG				12,832.50				12,832.50
25	ORTHO CHEMICAL, S. A.		VSPG				42,000.00				42,000.00
26	CAASD		VSPG				43,200.00				43,200.00
27	SIPLIMED SRL		VSPG				65,000.00				65,000.00
28	FARMACIA RUTH		VSPG				3,450.00				3,450.00
29	Air Liquide Dominicana, SAS		VSPG				5,459.46				5,459.46
30	FARMACIA RUTH		VSPG				77,150.00				77,150.00
31	Isocorp, S.R.L.		VSPG				162,462.40				162,462.40
32	CAASD		VSPG				43,200.00				43,200.00
33	Air Liquide Dominicana, SAS		VSPG				853.73				853.73
34	Grupo Farmof SRL		VSPG				203,654.83				203,654.83
35	Air Liquide Dominicana, SAS		VSPG				12,738.74				12,738.74
36	QMG Medical RD, SRL		VSPG				80,363.90				80,363.90
37	CAASD		VSPG				43,200.00				43,200.00
38	SLYKING GROUP, SRL		VSPG				240,720.00				240,720.00
39	Air Liquide Dominicana, SRL (VENDIFAR)		VSPG				10,918.92				10,918.92
40	Vinas Diversas Farmaceuticas, SRL (VENDIFAR)		VSPG				190,410.00				190,410.00
41	PRODUCTOS MEDICINALES, SRL		VSPG				145,848.00				145,848.00
42	CAASD		VSPG				43,200.00				43,200.00
43	LE.F.P CONSULTORES SRL		VSPG				48,852.00				48,852.00
44	LE.F.P CONSULTORES SRL		VSPG				48,852.00				48,852.00
45	LE.F.P CONSULTORES SRL		VSPG				48,852.00				48,852.00
46	Medsup, SRL		VSPG				82,269.60				82,269.60
47	SIPLIMED SRL		VSPG				150,000.00				150,000.00
48	Scan Dominican, SRL		VSPG				105,000.00				105,000.00
49	UNIQUE REPRESENTACIONES, S.R.L.		VSPG				112,271.10				112,271.10
50	CAASD		VSPG				43,200.00				43,200.00
51	Della Josefina Tatis Pordomo		VSPG				53,100.00				53,100.00
52	Air Liquide Dominicana, SAS		VSPG				5,459.46				5,459.46
53	Air Liquide Dominicana, SAS		VSPG				10,009.01				10,009.01
54	Medsup, SRL		VSPG				198,145.60				198,145.60
55	ORFANA HEALTHCARE, S.R.L.		VSPG				100,069.88				100,069.88
56	Air Liquide Dominicana, SAS		VSPG				830,700.75				830,700.75
57	Jana Multiservices, SRL		VSPG				771,838.00				771,838.00
58	Farmaco Internacional, SRL		VSPG				207,868.80				207,868.80
59	Inventories Yaye S.R.L.		VSPG				215,314.60				215,314.60
60	BIOPHARMA, SRL		VSPG				198,475.00				198,475.00
61	Air Liquide Dominicana, SAS		VSPG				5,869.28				5,869.28
62	Comercializadora y Distribuidora Megar, SRL		VSPG				14,475.50				14,475.50
63	J. BBEH EQUIPOS MEDICOS SRL		VSPG				16,520.00				16,520.00
64	Air Liquide Dominicana, SAS		VSPG				13,648.65				13,648.65
65	PLASTIFAR, S.A		VSPG				57,151.44				57,151.44
66	FARMACIA RUTH		VSPG				10,775.00				10,775.00
67	REFRACILMA HF, SRL		VSPG				192,930.00				192,930.00
68	PATRIA RIVAS LABORATORIO CLINICO		VSPG				53,610.00				53,610.00
69	Air Liquide Dominicana, SAS		VSPG				46,000.94				46,000.94
70	Air Liquide Dominicana, SAS		VSPG				9,099.10				9,099.10
71	Farmaco Internacional, SRL		VSPG				231,533.70				231,533.70
72	Air Liquide Dominicana, SAS		VSPG				9,099.10				9,099.10
73	Miguelina Vasquez Castillo		VSPG				230,599.76				230,599.76
74	Air Liquide Dominicana, SAS		VSPG				7,279.28				7,279.28
75	Air Liquide Dominicana, SAS		VSPG				7,278.28				7,278.28
76	Air Liquide Dominicana, SAS		VSPG				10,918.92				10,918.92
77	Air Liquide Dominicana, SAS		VSPG				10,918.92				10,918.92
78	Air Liquide Dominicana, SAS		VSPG				13,648.65				13,648.65
79	Air Liquide Dominicana, SAS		VSPG				13,648.65				13,648.65
80	Air Liquide Dominicana, SAS		VSPG				11,828.83				11,828.83
81	Air Liquide Dominicana, SAS		VSPG				852,738.20				852,738.20
82	Gestores Sanitarios & Ambientales, SRL (GESA)		VSPG				39,530.00				39,530.00
83	Air Liquide Dominicana, SAS		VSPG				12,832.50				12,832.50
84	Air Liquide Dominicana, SAS		VSPG				46,000.94				46,000.94
85	Air Liquide Dominicana, SAS		VSPG				5,396.31				5,396.31
86	Air Liquide Dominicana, SAS		VSPG				8,982.75				8,982.75
87	Air Liquide Dominicana, SAS		VSPG				4,549.55				4,549.55

88	Air Liquide Dominicana, SAS	VSPG							9,099.10		9,099.10
89	Air Liquide Dominicana, SAS	VSPG							12,738.74		12,738.74
90	Gestores Sanitarios & Ambientales, SRL (GRSA)	VSPG							136,762.00		136,762.00
91	Miguelin Vasquez Castillo	VSPG							239,349.12		239,349.12
92	SIPLIMED SRL	VSPG							75,000.00		75,000.00
93	Air Liquide Dominicana, SAS	VSPG							7,689.05		7,689.05
94	Air Liquide Dominicana, SAS	VSPG							5,459.46		5,459.46
95	Air Liquide Dominicana, SAS	VSPG							428,016.55		428,016.55
96	SIPLIMED SRL	VSPG							75,000.00		75,000.00
97	Air Liquide Dominicana, SAS	VSPG							5,133.00		5,133.00
98	SIPLIMED SRL	VSPG							75,000.00		75,000.00
99	Air Liquide Dominicana, SAS	VSPG							4,549.55		4,549.55
100	Air Liquide Dominicana, SAS	VSPG							6,369.37		6,369.37
101	Air Liquide Dominicana, SAS	VSPG							673,433.94		673,433.94
102	IT Investidat, SRL	VSPG							244,288.80		244,288.80
103	Air Liquide Dominicana, SAS	VSPG								5,459.46	5,459.46
104	Papelaria E. Impreso Cibaoan, SRL	VSPG							226,357.04		226,357.04
105	Air Liquide Dominicana, SAS	VSPG							8,982.75		8,982.75
106	Air Liquide Dominicana, SAS	VSPG							5,459.46		5,459.46
107	Insocep, S.R.L.	VSPG							20,060.00		20,060.00
108	PLASTIPAR, S.A.	VSPG							334,708.95		334,708.95
109	Air Liquide Dominicana, SAS	VSPG							5,459.46		5,459.46
110	Air Liquide Dominicana, SAS	VSPG							386,946.77		386,946.77
111	PATRIA RIVAS LABORATORIO CLINICO	VSPG							2,150.00		2,150.00
112	Distribuidora LATINO SRL	VSPG							242,795.20		242,795.20
113	DRUCAM GROUP SRL	VSPG							473,584.00		473,584.00
114	Air Liquide Dominicana, SAS	VSPG							4,549.55		4,549.55
115	Air Liquide Dominicana, SAS	VSPG							13,698.11		13,698.11
116	Parish, SA	VSPG							54,720.00		54,720.00
117	Air Liquide Dominicana, SAS	VSPG							889,801.17		889,801.17
118	IQQ Medical RD, SRL	VSPG							69,561.00		69,561.00
119	Air Liquide Dominicana, SAS	VSPG							6,369.37		6,369.37
120	Air Liquide Dominicana, SAS	VSPG							11,549.25		11,549.25
121	Air Liquide Dominicana, SAS	VSPG							6,688.76		6,688.76
122	Air Liquide Dominicana, SAS	VSPG							9,099.10		9,099.10
123	Air Liquide Dominicana, SAS	VSPG							7,279.28		7,279.28
124	TROPICAS	VSPG							21,879.00		21,879.00
125	Air Liquide Dominicana, SAS	VSPG							4,549.55		4,549.55
126	Bio Nuclear, SA	VSPG							150,000.00		150,000.00
127	Cipem Hospicatic, SRL	VSPG							249,251.40		249,251.40
128	Genofa, S.R.L.	VSPG							92,000.00		92,000.00
129	Air Liquide Dominicana, SAS	VSPG							7,689.05		7,689.05
130	CENTRO DE ESTUDIOS MEDICOS Y DIAGNOSTICOS POR IMAGENES SRL(CEMEDI)	VSPG							52,700.00		52,700.00
131	Damas Pharmaceuticals, SRL	VSPG							14,300.00		14,300.00
132	Damas Pharmaceuticals, SRL	VSPG							268,000.00		268,000.00
133	GRUPO LIVIAO SRL	VSPG							158,120.00		158,120.00
134	LEHARM FARMACEUTICA, SRL	VSPG							19,520.00		19,520.00
135	Papelaria E. Impreso Cibaoan, SRL	VSPG								237,495.40	237,495.40
136	AL-S Importadora Medicas, SRL	VSPG							239,647.50		239,647.50
137	Air Liquide Dominicana, SAS	VSPG							5,508.92		5,508.92
138	Insocep, S.R.L.	VSPG							454,300.00		454,300.00
139	Insocep, S.R.L.	VSPG							66,080.00		66,080.00
140	LEHARM SUMINISTROS SRL	VSPG							123,900.00		123,900.00
141	LEHARM SUMINISTROS SRL	VSPG							212,400.00		212,400.00
142	OWENS & CO., S. A. (OWNS)	VSPG							256,060.00		256,060.00
143	RONASIS FARMACEUTICA SRL	VSPG							109,657.60		109,657.60
144	SOLUCIONES DE SERVICIOS Y TECNICAS AL TADIS SRL	VSPG							107,609.37		107,609.37
145	G & M Gebau Comercial, SRL	VSPG							268,539.70		268,539.70
146	Gilco Supplies Med SRL	VSPG							1,692,916.74		1,692,916.74
147	Gilco Supplies Med SRL	VSPG							1,091,212.08		1,091,212.08
148	LEHARM SUMINISTROS SRL	VSPG							135,700.00		135,700.00
149	Air Liquide Dominicana, SAS	VSPG							687,457.37		687,457.37
150	Air Liquide Dominicana, SAS	VSPG							8,189.19		8,189.19
151	Nover Vargas, Ingeniería Electromecánica, EIRL	VSPG							1,583,621.56		1,583,621.56
152	Corporacion Medica A.G. SRL	VSPG							270,000.00		270,000.00
153	Empres Service Conseg Enercon, SRL	VSPG							94,080.00		94,080.00
154	SMART SUPPLY MEDICAL DOMINICANA, SRL	VSPG							54,008.60		54,008.60
155	Tu Amigo, SRL	VSPG							554,000.00		554,000.00
156	Empresa Rotocomercial, SRL	VSPG							249,000.00		249,000.00
157	Corporacion Medica A.G., SRL	VSPG							188,800.00		188,800.00
158	Cristina Rosario Rosario	VSPG							61,544.00		61,544.00
159	Grupo Scema Medic, SRL	VSPG							265,496.00		265,496.00
160	Grupo Scema Medic, SRL	VSPG							257,756.00		257,756.00
161	Papelaria E. Impreso Cibaoan, SRL	VSPG							271,754.00		271,754.00
162	Adfer Amica Valdez Marmolejo	VSPG							26,845.00		26,845.00
163	Air Liquide Dominicana, SAS	VSPG							8,189.19		8,189.19
164	I.V. Biotransfación, SRL	VSPG							188,564.00		188,564.00
165	P & D RECYCLING SRL	VSPG							760,000.00		760,000.00
166	PATRIA RIVAS LABORATORIO CLINICO	VSPG							33,177.00		33,177.00
167	Empres Rotocomercial, SRL	VSPG							203,078.00		203,078.00
168	G & M Gebau Comercial, SRL	VSPG							208,010.40		208,010.40
169	DRUCCLIN COMERCIAL, SRL	VSPG							208,010.40		208,010.40
170	Corporacion Medica A.G., SRL	VSPG							542,800.00		542,800.00
171	Insocep, S.R.L.	VSPG							636,020.00		636,020.00
172	Insocep, S.R.L.	VSPG							137,691.84		137,691.84
173	TROPICAS	VSPG							25,194.00		25,194.00
174	TROPICAS	VSPG							7,956.00		7,956.00
175	Distribuidora Comercial, SRL	VSPG							235,823.00		235,823.00
176	FIRST MEDICAL DEPOT BY GAZDMAN SRL	VSPG							1,982,100.00		1,982,100.00
177	Grupo Scema Medic, SRL	VSPG							270,000.00		270,000.00
178	Laboratorio Rhyao SRL	VSPG							1,787,700.00		1,787,700.00
179	Gastado del Caribe (GADRECA) SRL	VSPG							44,078.90		44,078.90
180	Medequip, SRL	VSPG							75,933.00		75,933.00
181	Papelaria E. Impreso Cibaoan, SRL	VSPG							269,276.00		269,276.00
182	Air Liquide Dominicana, SAS	VSPG							6,369.37		6,369.37

183	Gasables del Caribe (GADBCA).SRL		VSPG							269,700.80	269,700.80			
184	Hospital Médica, SRL		VSPG							32,450.00	32,450.00			
185	Medicop Soluciones SRL		VSPG							7,279.58	7,279.58			
186	G & M Gestas Comercial, SRL		VSPG							30,892.95	30,892.95			
187	DISTRIBUIDORA RECA E SAANA DI M.C SRL		VSPG							214,760.00	214,760.00			
188	Farmaco Internacional, SRL		VSPG							129,664.00	129,664.00			
189	Bello Lab, SRL		VSPG							51,330.00	51,330.00			
190	Destiza Comercial, SRL		VSPG							186,440.00	186,440.00			
191	Farmaco Internacional, SRL		VSPG							661,624.00	661,624.00			
192	Grupo Xenia Medis, SRL		VSPG							12,331.00	12,331.00			
193	Abrías Novo Group SRL		VSPG							241,546.00	241,546.00			
194	G & M Gestas Comercial, SRL		VSPG							272,521.00	272,521.00			
195	Grupo Xenia Medis, SRL		VSPG							195,880.00	195,880.00			
196	Medicop, SRL		VSPG							209,296.60	209,296.60			
197	Empresas Cabod, EIRL		VSPG							119,557.60	119,557.60			
198	Grupo Xenia Medis, SRL		VSPG							264,013.20	264,013.20			
199	Centro de la Sangre y Especialidades, SRL		VSPG							89,000.00	89,000.00			
TOTAL GENERAL										1,892,570.91	9,158,233.36	3,823,287.68	20,091,836.86	34,980,228.81



Licda. Milagros Martínez de la Rosa
Cedjadora

