

Reporte clasificacion de deuda por proveedor y por periodos. Al 30 C/MES

No.	ESTABLECIMIENTOS	PERIODOS								Total	
		≤2014	2015-2019	2020	2021	2022	2023	2024	2025		2026
1	AFri Comercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841.00	0.00	5,841.00
2	E y A Panificadora Oriental	0.00	0.00	53,595.60	0.00	0.00	0.00	0.00	0.00	0.00	53,595.60
3	Estacion de Servicios Maybel, S. A.	88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,800.00
4	Agua Pelicano	0.00	230,836.32	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	236,776.32
5	Air Liquide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.09	67,421.09
6	Almacenes Del Este(Hiper Rom.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,335.91	0.00	196,335.91
7	Almacenes Iberia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,092.77	221,774.79	518,867.56
8	Capellan Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,735.83	0.00	23,735.83
9	Coaarom	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	11,700.00	0.00	46,800.00
10	Compañía Dominicana De Telefono	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,048.67	95,910.48	190,959.15
11	Daikui	215,092.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,092.04
12	Darling naftali lopez rabassa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,325.00	10,325.00
13	De Leon Impresos	0.00	39,686.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.88
14	Deepak Enterprises	227,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,867.00
15	Dist. Oxigeno La Region	16,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,362.00
16	EPX Dominicana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,099.83	0.00	125,099.83
17	Estacion de Servicios Shell Piedra Linda	95,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,070.00
18	Estacion La Oriental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,780.00	16,475.00	26,255.00
19	Estacion Serv. Rafael Polanco	108,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,450.00
20	Farach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,230.00	0.00	142,230.00
21	Farlux, C. X A.	47,959.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,959.22
22	Ferreteria "EL TORO"	40,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,120.92
23	Floristeria Braulio	34,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,060.00
24	Francisco Ariel Cabrera	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00
25	Fuller Dominicana	141,774.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,774.02
26	Gerardo Gil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00	111,600.00
27	Gerenfar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
28	Guifar	403,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,860.60
29	Horeb Medical	257,700.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,700.59
30	Hospired, SRL,.	0.00	0.00	18,534.00	0.00	0.00	0.00	0.00	0.00	0.00	18,534.00
31	Hospital K, SRL	500,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,290.00
32	Impresora Chavon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	0.00	6,195.00
33	Incemesa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,552.03	0.00	290,552.03
34	Infalab, S. A.	42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,995.00
35	Ingemedica	39,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,999.99
36	Inofar, S.A.	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
37	Jones Farmaceutica, S. A.	645,495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,495.88
38	JR GENERAL SERVICES E.I.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,187.50	92,187.50

39	Khris Aus	0.00	0.00	0.00	0.00	0.00	0.00	124,536.00	0.00	124,536.00	
40	Laboratorio KYANRED	0.00	0.00	33,647.25	0.00	0.00	0.00	0.00	0.00	33,647.25	
41	Labotech	0.00	0.00	0.00	0.00	0.00	56,782.10	0.00	0.00	56,782.10	
42	Leromed Pharma, SRL	45,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,356.00	
43	Macrotech Farmaceutica, s. r.l.	277,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,104.00	
44	MARIANO MERCEDES	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00	
45	MAYOL Y Co. SRL	0.00	0.00	0.00	0.00	0.00	0.00	401,884.53	0.00	401,884.53	
46	Medicamentos Comerciales	0.00	0.00	0.00	249,677.00	0.00	0.00	0.00	0.00	249,677.00	
47	Morami	0.00	0.00	0.00	0.00	0.00	0.00	43,584.00	39,081.60	82,665.60	
48	Ogue Pharma	0.00	0.00	0.00	0.00	0.00	0.00	12,245.26	0.00	12,245.26	
49	Orthodiagnostica	70,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,665.00	
50	Osiris & CO., S.A. (OSISA)	0.00	0.00	0.00	31,624.00	0.00	0.00	0.00	0.00	31,624.00	
51	PAPELERIA ROMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,451.51	331,451.51	
52	PEDRO SCROGGINS	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
53	Peguro Benitez	0.00	0.00	0.00	0.00	0.00	0.00	274,350.00	177,000.00	451,350.00	
54	PERSAN	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	10,530.00	
55	PITERSON JONES	0.00	0.00	0.00	0.00	0.00	0.00	255,325.88	0.00	255,325.88	
56	PRODUTOS QUIMICOS AVANZADOS PROQUIA	0.00	0.00	0.00	0.00	0.00	0.00	50,822.60	0.00	50,822.60	
57	Promedca	1,259,147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,147.25	
58	RAAHMEDIC	0.00	0.00	0.00	0.00	0.00	5,323.70	0.00	0.00	5,323.70	
59	RALANSA EIRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,931.35	161,931.35	
60	Ramirez Soluciones	0.00	0.00	0.00	0.00	0.00	0.00	718,888.96	0.00	718,888.96	
61	Roce Dental	0.00	0.00	0.00	0.00	0.00	0.00	19,256.25	0.00	19,256.25	
62	Romawell Comercial	36,451.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,451.20	
63	SERVICES AND TECHNOLOGY ROMANA S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,856.00	10,856.00	
64	Servicios Farmaceuticos CAR-M	144,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,982.00	
65	Socrates Puertas y ventanas	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
66	Soluciones Quimicas del Caribe	0.00	0.00	0.00	0.00	0.00	0.00	51,129.40	129,127.40	180,256.80	
67	Solupharma Dominicana srl	296,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,199.00	
68	Somed Comercial	28,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,601.00	
69	Sowey Comercial	107,823.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,823.14	
70	Sure Life Corp, C por A.	123,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,734.00	
71	Total Print	0.00	0.00	0.00	41,152.50	0.00	0.00	0.00	0.00	41,152.50	
72	Tropigas	0.00	0.00	0.00	0.00	0.00	0.00	22,551.14	0.00	22,551.14	
73	VANGUARDIA SALUD, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	
74	Vicmar	1,240,912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,912.40	
75	Victoria Yeb	0.00	0.00	278,096.52	0.00	0.00	0.00	0.00	0.00	278,096.52	
76	Yomifar	510,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,958.00	
77	Zen Pharmaceutica	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	4,720.00	
	Total General	7,150,630.25	278,323.20	383,873.37	326,453.50	0.00	62,105.80	45,630.00	3,364,505.06	1,409,881.72	13,021,402.90

Licda. Eiby O. Roche De Jimenez
Enc. Contabilidad



Lic. Wilkins Hilton
Enc. Administrativo



Dra. Ana Del Rosario De De La Cruz
Director

