

Republica Dominicana
SERVICIO NACIONAL DE SALUD
SRS Higuamo/ Yuma

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

No.	ESTABLECIMIENTOS	PERIODOS						2025	2026	Total	
		≤2014	2015-2019	2020	2021	2022	2023				2024
1	AFri Comercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841.00	124,165.50	130,006.50
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	0.00	381,818.78	381,818.78
8	Amb Importacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,840.00	103,840.00
9	Ayuntamiento Municipal De La Romana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	Barreros Pharma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,566.50	61,566.50
11	Bio-Nuclear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,951.57	69,951.57
12	Capellan Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,735.83	0.00	23,735.83
13	Cem Caribbean	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,348.64	52,348.64
14	Coaarom	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	11,700.00	0.00	46,800.00
15	Compañía Dominicana De Telefono	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,048.67	194,436.16	289,484.83
16	Daikui	215,092.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,092.04
17	Darling naftali lopez rabassa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00	8,850.00
18	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
19	Deepak Enterprises	227,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,867.00
20	Dental Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,650.73	45,650.73
21	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
22	EPX Dominicana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,099.83	0.00	125,099.83
23	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
24	Estacion La Oriental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,780.00	115,704.20	125,484.20
25	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
26	Farach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,230.00	0.00	142,230.00
27	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
28	Farnasa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,069.90	41,069.90
29	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
30	Floristeria Braulio	34,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,060.00
31	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
32	Fuller Dominicana	141,774.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,774.02
33	Gerenfar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
34	Guffar	403,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,860.60
35	Horeb Medical	257,700.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,700.59
36	Hospired, SRL,.	0.00	0.00	18,534.00	0.00	0.00	0.00	0.00	0.00	0.00	18,534.00
37	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
38	Impresora Chavon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	0.00	6,195.00

39	Incemesa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,552.03	0.00	290,552.03
40	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
41	Ingemedica	39,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,999.99
42	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
43	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
44	Khris Aus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,536.00	0.00	124,536.00
45	Laboratorio KYANRED	0.00	0.00	33,647.25	0.00	0.00	0.00	0.00	0.00	0.00	33,647.25
46	Labotech	0.00	0.00	0.00	0.00	0.00	0.00	56,782.10	0.00	0.00	56,782.10
47	Lambda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,098.00	59,098.00
48	Leromed Pharma, SRL	45,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,356.00
49	Macrotech Farmaceutica, s. r.l.	277,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,104.00
50	MARIANO MERCEDES	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
51	MAYOL Y Co. SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,884.53	0.00	401,884.53
52	Medicamentos Comerciales	0.00	0.00	0.00	249,677.00	0.00	0.00	0.00	0.00	0.00	249,677.00
53	Morami	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,584.00	188,404.70	231,988.70
54	Ogue Pharma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,245.26	0.00	12,245.26
55	Orthodiagnostica	70,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,665.00
56	Osiris & CO., S.A. (OSISA)	0.00	0.00	0.00	31,624.00	0.00	0.00	0.00	0.00	0.00	31,624.00
57	PAPELERIA ROMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,451.51	331,451.51
58	Papeleria La Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,930.00	208,930.00
59	Ppaeleria Nueva Vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,705.00	18,705.00
60	PEDRO SCROGGINS	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
61	Peguero Benitez	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,350.00	63,720.00	338,070.00
62	PERSAN	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	10,530.00
63	PRODUTOS QUIMICOS AVANZADOS PROQUIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,822.60	0.00	50,822.60
64	Promedca	1,259,147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,147.25
65	Quirofano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.00	7,670.00
66	RAAHMEDIC	0.00	0.00	0.00	0.00	0.00	5,323.70	0.00	0.00	0.00	5,323.70
67	RALANSA EIRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,086.13	250,086.13
68	Ramirez Soluciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,888.96	0.00	718,888.96
69	Roce Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,911.91	37,911.91
70	Romawell Comercial	36,451.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,451.20
71	SERVICES AND TECHNOLOGY ROMANA S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,991.00	55,991.00
72	Servicios Farmaceuticos CAR-M	144,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,982.00
73	Socrates Puertas y ventanas	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
74	Soluciones Químicas del Caribe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,129.40	171,358.51	222,487.91
75	Solupharma Dominicana srl	296,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,199.00
76	Somed Comercial	28,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,601.00
77	Sowey Comercial	107,823.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,823.14
78	Sure Life Corp, C por A.	123,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,734.00
79	Terelab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,430.00	56,430.00
80	Total Print	0.00	0.00	0.00	41,152.50	0.00	0.00	0.00	0.00	0.00	41,152.50
81	Tropigas Dominicana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,208.00	27,208.00
82	VANGUARDIA SALUD, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00

83	Vicmar	1,240,912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,912.40
84	Victoria Yeb	0.00	0.00	278,096.52	0.00	0.00	0.00	0.00	0.00	0.00	278,096.52
85	Yomifar	510,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,958.00
86	Zen Pharmaceutica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	43,188.00	47,908.00
Total General		7,150,630.25	278,323.20	383,873.37	326,453.50	0.00	5,323.70	102,412.10	2,658,679.02	2,883,315.83	13,789,010.97

Eiby O. Roche
Licda. Eiby O. Roche De Jimenez
Enc. Contabilidad



Wilfrido Hilton
Lic. Wilfrido Hilton
Enc. Administrativo



Dra. Ana Del Rosario De De La Cruz
Directora

