

SERVICIO NACIONAL DE SALUD
DIRECCION DE FISCALIZACION Y CONTROL

Reporte clasificacion de deuda por proveedor y por periodos. Al 31 C/MES

		PERIODOS								
No.	NOMBRES PROVEEDOR	TQDOS LOS AÑOS HASTA EL 2014	2015-2020	2021	2022	2023	2024	2025	2026	Total
1	AFri Comercial	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	53,595.60	0.00	0.00	0.00	0.00	0.00	0.00	53,595.60
3	Estación de Servicios Maybel, S. A.	88,800.00	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	230,836.32
5	Air Liquide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,039.25	19,039.25
6	Almacenes Del Este(Hiper Rom.)	0.00	0.00	0.00	0.00	0.00	0.00	3,035.40	0.00	3,035.40
7	Almacenes Iberia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,980.48	434,980.48
8	Amb Importacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,840.00	103,840.00
9	Barreros Pharma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,657.46	122,657.46
10	Bio-Nuclear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,161.55	511,161.55
11	Capellan Dental	0.00	0.00	0.00	0.00	0.00	0.00	23,735.83	0.00	23,735.83
12	Coaarom	0.00	0.00	0.00	0.00	0.00	35,100.00	11,700.00	0.00	46,800.00
13	Compañía Dominicana De Telefono	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,932.68	202,932.68
14	Daikui	215,092.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,092.04
15	Darling naftali lopez rabassa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,133.50	15,133.50
16	De Leon Impresos	0.00	39,686.88	0.00	0.00	0.00	0.00	0.00	0.00	39,686.88
17	Deepak Enterprises	227,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,867.00
18	Dentaal Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,650.73	45,650.73
19	Dist. Oxigeno La Region	16,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,362.00
20	Estacion de Servicios Shell Piedra Lit	95,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,070.00
21	Estacion Serv. Rafael Polanco	108,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,450.00
22	Farlux, C. X A.	47,959.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,959.22
23	Farnasa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,212.00	169,212.00
24	Ferreteria "EL TORO"	40,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,120.92
25	Floristeria Braulio	34,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,060.00
26	Francisco Ariel Cabrera	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00
27	Fronet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.60	100,500.60
28	Fuller Dominicana	141,774.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,774.02
29	Guifar	403,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,860.60
30	Horeb Medical	257,700.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,700.59
31	Hospired, SRL,.	0.00	18,534.00	0.00	0.00	0.00	0.00	0.00	0.00	18,534.00
32	Hospital K, SRL	500,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,290.00
33	Impresora Chavon	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	187,620.00	193,815.00
34	Incemesa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,931.60	27,931.60
35	Infalab, S. A.	42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,995.00
36	Ingemedica	39,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,999.99
37	Inofar, S.A.	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
38	Jones Farmaceutica, S. A.	645,495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,495.88
39	Laboratorio KYANRED	0.00	33,647.25	0.00	0.00	0.00	0.00	0.00	0.00	33,647.25

40	Labotech	0.00	0.00	0.00	0.00	56,782.10	0.00	0.00	0.00	56,782.10
41	Lambda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,098.00	59,098.00
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	249,677.00	0.00	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	0.00	62,852.70	62,852.70
48	Moncali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,919.76	128,919.76
49	Morreal Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,503.74	190,503.74
50	Orthodiagnostica	70,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,665.00
51	PAPELERIA ROMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
52	Papeleria La Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,980.00	52,980.00
53	Ppaeleria Nueva Vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,705.00	18,705.00
54	PEDRO SCROGGINS	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
55	Peguero Benitez	0.00	0.00	0.00	0.00	0.00	0.00	274,350.00	155,760.00	430,110.00
56	PERSAN	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	10,530.00
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	5,323.70	0.00	0.00	0.00	5,323.70
59	RALANSA EIRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,051.46	488,051.46
60	Ramirez Soluciones	0.00	0.00	0.00	0.00	0.00	0.00	54,919.56	0.00	54,919.56
61	Roce Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,911.91	37,911.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,805.00	170,805.00
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	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
66	Soluciones Químicas del Caribe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895.36	42,895.36
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	Sued & Fargesa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,530.00	14,530.00
72	Square Solucion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
73	Terelab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,430.00	56,430.00
74	Teodulo Santo Silfa Casso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,800.00	193,800.00
75	Total Print	0.00	0.00	41,152.50	0.00	0.00	0.00	0.00	0.00	41,152.50
76	Tropigas Dominicana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,628.00	23,628.00
77	Vanguardia Salud, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,930.80	68,930.80
78	Vicmar	1,240,912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,912.40
79	Victoria Yeh	0.00	278,096.52	0.00	0.00	0.00	0.00	0.00	0.00	278,096.52
80	Yomifaf	510,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,958.00
81	Zen Pharmaceutica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,188.00	43,188.00
Total General		7,150,630.25	662,196.57	294,829.50	0.00	62,105.80	45,630.00	781,661.32	3,987,149.58	12,984,203.02

CERTIFICADO CORRECTO:

Dra. Ana J. Del Rosario



DIRECTOR

Lic. Wilkin A. Hilton
ADMINISTRADOR



ENC. DE CONTABILIDAD: Licda. Eiby O. Roche De Jimenez

