

SERVICIO NACIONAL DE SALUD
DIRECCION DE FISCALIZACION Y CONTROL

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

No.	NOMBRES PROVEEDOR	PERIODOS								Total
		TODOS LOS AÑOS HASTA EL 2014	2015-2020	2021	2022	2023	2024	2025	2026	
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	Estacion 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	Ayuntamiento Municipal de la Romana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7	Cem Caribbean	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,481.35	7,481.35
8	Coaarom	0.00	0.00	0.00	0.00	0.00	35,100.00	11,700.00	0.00	46,800.00
9	Compañía Dominicana De Telefono	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,974.17	97,974.17
10	Daikui	215,092.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,092.04
11	Darling naftali lopez rabassa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,222.50	25,222.50
12	De Leon Impresos	0.00	39,686.88	0.00	0.00	0.00	0.00	0.00	0.00	39,686.88
13	Deepak Enterprises	227,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,867.00
14	Dist. Oxigeno La Region	16,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,362.00
15	Estacion de Servicios Shell Piedra Linda	95,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,070.00
16	Estacion Serv. Rafael Polanco	108,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,450.00
17	Estacion de Servicio La Oriental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,732.80	85,732.80
18	Elias Minaya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,855.00	49,855.00
19	EPX Dominicana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,391.60	199,391.60
20	Farlux, C. X A.	47,959.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,959.22
21	Farnasa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,859.00	188,859.00
22	Ferreteria "EL TORO"	40,120.92	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	34,060.00
24	Francisco Ariel Cabrera	67,800.00	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	141,774.02
26	Guifar	403,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,860.60
27	Horeb Medical	257,700.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,700.59
28	Hospired, SRL,.	0.00	18,534.00	0.00	0.00	0.00	0.00	0.00	0.00	18,534.00
29	Hospital K, SRL	500,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,290.00
30	Impresora Chavon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,620.00	187,620.00
31	Infalab, S. A.	42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,995.00
32	Ingemedica	39,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,999.99
33	Inofar, S.A.	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
34	Jones Farmaceutica, S. A.	645,495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,495.88
35	Laboratorio KYANRED	0.00	33,647.25	0.00	0.00	0.00	0.00	0.00	0.00	33,647.25
36	Labotech	0.00	0.00	0.00	0.00	56,782.10	0.00	0.00	0.00	56,782.10
37	Lambda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,494.00	185,494.00
38	Lacrepeux	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
39	Leromed Pharma, SRL	45,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,356.00

40	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
41	MARIANO MERCEDES	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
42	MAYOL Y Co. SRL	0.00	0.00	0.00	0.00	0.00	0.00	401,884.53	0.00	401,884.53
43	Medicamentos Comerciales	0.00	0.00	249,677.00	0.00	0.00	0.00	0.00	0.00	249,677.00
44	Moncali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,963.22	458,963.22
45	Orthodiagnostica	70,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,665.00
46	PEDRO SCROGGINS	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
47	Peguro Benitez	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,720.00	240,720.00
48	Promedca	1,259,147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,147.25
49	RAAHMEDIC	0.00	0.00	0.00	0.00	5,323.70	0.00	0.00	0.00	5,323.70
50	Ralansa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,503.40	391,503.40
51	Reviarc Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,669.60	176,669.60
52	Roce Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,795.30	208,795.30
53	Romawell Comercial	36,451.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,451.20
54	Servicios Farmaceuticos CAR-M	144,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,982.00
55	Socrates Puertas y ventanas	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
56	Soluciones Quimicas Del Caribe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,895.58	164,895.58
57	Solupharma Dominicana srl	296,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,199.00
58	Somed Comercial	28,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,601.00
59	Sowey Comercial	107,823.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,823.14
60	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
61	Tropigas Dominicana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,693.66	22,693.66
62	Total Print	0.00	0.00	41,152.50	0.00	0.00	0.00	0.00	0.00	41,152.50
63	Vicmar	1,240,912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,912.40
64	Victoria Yeb	0.00	278,096.52	0.00	0.00	0.00	0.00	0.00	0.00	278,096.52
65	Yaxis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,978.05	202,978.05
66	Yomifar	510,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,958.00
Total General		7,150,630.25	662,196.57	294,829.50	0.00	62,105.80	35,100.00	419,425.53	3,033,888.48	11,658,176.13

CERTIFICO CORRECTO:

[Signature]

Dra. Ana J. Del Rosario
DIRECTOR



Lic. Wilkin A. Hilton
ADMINISTRADOR:

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

