

SERVICIO NACIONAL DE SALUD
DIRECCION DE FISCALIZACION Y CONTROL

RELACION DE CUANTAS POR PAGAR POR ANTIGÜEDAD DE SALDO AL 31 JULIO _ 2026__

HOSPITAL DR. FRANCISCO ANTONIO GONZALVO

SRS: VIII YUMA

NOMBRE DEL SUPLIDOR	RNC / CEDULA	NO.DE COMPROBANTE FISCAL(NCF)	FECHA	MONTO	1 a 30 DIAS	31 a 60 DIAS	61 a 90 DIAS	91 a 120 DIAS	121 DIAS Y MAS
Agua Pelicano	112102221	216	30/9/2016	7,550.00					7,550.00
Agua Pelicano		243	31/10/2016	14,055.00					14,055.00
Agua Pelicano		249	30/11/2016	10,165.00					10,165.00
Agua Pelicano		264	31/1/2016	11,555.00					11,555.00
Agua Pelicano		255	31/12/2016	11,920.00					11,920.00
Agua Pelicano		278	28/2/2017	11,585.00					11,585.00
Agua Pelicano		289	31/3/2017	13,185.00					13,185.00
Agua Pelicano		298	31/04/2017	12,180.00					12,180.00
Agua Pelicano		317	31/5/2017	10,970.00					10,970.00
Agua Pelicano		333	30/6/2017	14,045.00					14,045.00
Agua Pelicano		379	31/7/2017	13,748.02					13,748.02
Agua Pelicano		380	31/8/2017	17,117.90					17,117.90
Agua Pelicano		381	30/9/2017	12,158.17					12,158.17
Agua Pelicano		382	31/10/2017	13,848.63					13,848.63
Agua Pelicano		383	30/11/2017	12,293.60					12,293.60
Agua Pelicano		384	31/12/2017	11,470.00					11,470.00
Agua Pelicano		393	31/1/2018	10,565.00					10,565.00
Agua Pelicano		403	28/2/2018	10,320.00					10,320.00
Agua Pelicano		411	31/3/2018	12,105.00					12,105.00
AYUNTAMIENTO MUNICIPAL DE LA	412000126	B1500000220	18/5/2026	60,000.00			60,000.00		
AYUNTAMIENTO MUNICIPAL DE LA ROMANA		B1500000224	17/6/2026	20,000.00	-	20,000.00			
AYUNTAMIENTO MUNICIPAL DE LA ROMANA		B1500000225	17/7/2026	20,000.00	20,000.00				
Air Liquide Dominicana	130493154	E450000044457	14/1/2026	19,039.25					19,039.25
AFRI COMERCIAL	130884986	13726	11/8/2025	5,841.00					5,841.00
FARNASA	130250049	B1500001040	20/7/2026	188,859.00	188,859.00				
ROCE DENTAL	101643412	E450000000381	28/7/2026	208,795.30	208795.3				
COMPAÑIA DOMINICANA DE TELEFONOS	101001577	E450000150344	27/7/2026	9,550.93	9,550.93				
COMPAÑIA DOMINICANA DE TELEFONOS		E450000149671	27/7/2026	51,414.15	51,414.15				
COMPAÑIA DOMINICANA DE TELEFONOS		E450010766554	28/7/2026	37,009.09	37,009.09				
Soluciones Químicas Del Caribe	130429898	B1500000296	2/7/2026	164,895.58	164,895.58				
Coaaron	412020429	B1500001230	26/3/2024	3,900.00					3,900.00
Coaaron		B1500001263	23/4/2024	3,900.00					3,900.00

Coaarom		B1500001303	28/5/2024	3,900.00				3,900.00
Coaarom		B1500001336	24/6/2024	3,900.00				3,900.00
Coaarom		B1500001369	25/7/2024	3,900.00				3,900.00
Coaarom		B1500001402	23/8/2024	3,900.00				3,900.00
Coaarom		B1500001435	23/9/2024	3,900.00				3,900.00
Coaarom		B1500001468	26/10/2024	3,900.00				3,900.00
Coaarom		B1500001501	25/11/2024	3,900.00				3,900.00
Coaarom		B1500001534	25/12/2024	3,900.00				3,900.00
Coaarom		B1500001568	29/1/2025	3,900.00				3,900.00
Coaarom		B1500001594	26/2/2025	3,900.00				3,900.00
Daikui	122027416	500002125	12/10/2009	24,822.84				24,822.84
Daikui		500002420	4/8/2010	81,925.00				81,925.00
Daikui		500003421	25/7/2014	39,715.10				39,715.10
Daikui		500003428	14/8/2014	30,000.00				30,000.00
Daikui		500003442	26/9/2014	10,395.00				10,395.00
Daikui		500003465	27/1/2015	28,234.10				28,234.10
Moncali	132263571	B1500000574	2/7/2026	139,549.56	139549.56			
Moncali		B1500000575	2/7/2026	74,298.70	74298.7			
Moncali		B1500000593	27/7/2026	245,114.96	245114.96			
De Leon Impresos	112105164	121	15/4/2016	2,782.00				2,782.00
De Leon Impresos		136	23/6/2016	1,534.00				1,534.00
De Leon Impresos		115	27/9/2016	350.00				350.00
De Leon Impresos		205	13/11/2017	7,508.00				7,508.00
De Leon Impresos		215	15/1/2018	1,416.00				1,416.00
De Leon Impresos		226	9/3/2018	3,304.00				3,304.00
De Leon Impresos		3	14/6/2018	4,089.88				4,089.88
De Leon Impresos		4	20/6/2018	14,750.00				14,750.00
De Leon Impresos		5	20/6/2018	413.00				413.00
De Leon Impresos		17	31/10/2018	3,540.00				3,540.00
Deepak Enterprises	130441502	1147	21/5/2014	67,556.00				67,556.00
Deepak Enterprises		1153	16/6/2014	88,396.00				88,396.00
Deepak Enterprises		1166	28/7/2014	51,430.00				51,430.00
Deepak Enterprises		1171	20/8/2014	14,235.00				14,235.00
Deepak Enterprises		1174	21/8/2014	6,250.00				6,250.00
Dist. Oxigeno La Region	130685721	414	26/8/2011	3,689.00				3,689.00
Dist. Oxigeno La Region		415	26/8/2011	3,689.00				3,689.00
Dist. Oxigeno La Region		423	6/9/2011	2,384.00				2,384.00
Dist. Oxigeno La Region		424	6/9/2011	2,635.00				2,635.00
Dist. Oxigeno La Region		425	6/9/2011	1,581.00				1,581.00
Dist. Oxigeno La Region		426	6/9/2011	2,384.00				2,384.00
E y A Panificadora Oriental	132052651	1	31/1/2020	8,820.00				8,820.00
E y A Panificadora Oriental		3	1/1/2020	619.50				619.50
E y A Panificadora Oriental		4	29/2/2020	9,750.00				9,750.00

E y A Panificadora Oriental		7	13/3/2020	814.20				814.20
E y A Panificadora Oriental		5	21/3/2020	7,700.00				7,700.00
E y A Panificadora Oriental		6	29/4/2020	5,329.00				5,329.00
E y A Panificadora Oriental		8	31/5/2020	4,075.00				4,075.00
E y A Panificadora Oriental		9	31/5/2020	477.90				477.90
E y A Panificadora Oriental		10	30/6/2020	6,275.00				6,275.00
E y A Panificadora Oriental		11	31/7/2020	9,735.00				9,735.00
Cem Caribbean	131084745	E450000000215	17/6/2026	7,481.35		7,481.35		
Lacrepeux	13332359-1	B1500000004	13/7/2026	20,000.00	20,000.00			
Peguero Benitez	133438119	B1500000025	27/7/2026	240,720.00	240,720.00			
DARLING NAFTALI LOPEZ RABASSA	402-2089973-2	B1500000110	21/5/2026	11,770.50			11,770.50	
DARLING NAFTALI LOPEZ RABASSA		B1500000141	23/7/2026	13,452.00	13,452.00			
Estacion de Servicios La Oriental	112103102		16/7/2026	66,068.00	66,068.00			
Estacion de Servicios La Oriental		E450000000990	29/7/2026	19,664.80	19,664.80			
Estacion de Servicios Shell Piedra Lir	130640149	B15500000096	1/5/2012	92,370.00				92,370.00
Estacion de Servicios Shell Piedra Linda		1928302	1/5/2012	2,700.00				2,700.00
Estacion de Servicios Maybel, S. A.	112101861	A010010011500000523	13/2/2013	17,100.00				17,100.00
Estacion de Servicios Maybel, S. A.		A010010011500000530	15/2/2013	19,500.00				19,500.00
Estacion de Servicios Maybel, S. A.		A010010011500000532	15/3/2013	5,500.00				5,500.00
Estacion de Servicios Maybel, S. A.		A010010011500000545	12/4/2013	12,900.00				12,900.00
Estacion de Servicios Maybel, S. A.		A010010011500000553	23/4/2013	33,800.00				33,800.00
Estacion Serv. Rafael Polanco	026-0016791-6	A010010011500001039	18/12/2013	108,450.00				108,450.00
Farlux, C. X A.	130657041	5899	22/8/2012	47,959.22				47,959.22
Ferreteria "EL TORO"	026-007057-3	406	4/1/2011	954.00				954.00
Ferreteria "EL TORO"		428	9/2/2011	6,483.00				6,483.00
Ferreteria "EL TORO"		429	15/2/2011	2,339.00				2,339.00
Ferreteria "EL TORO"		432	21/2/2011	8,971.00				8,971.00
Ferreteria "EL TORO"		433	11/3/2011	1,438.00				1,438.00
Ferreteria "EL TORO"		434	15/3/2011	1,003.00				1,003.00
Ferreteria "EL TORO"		435	23/2/2011	8,874.00				8,874.00
Ferreteria "EL TORO"		439	25/2/2011	3,474.00				3,474.00
Ferreteria "EL TORO"		443	4/3/2011	1,960.00				1,960.00
Ferreteria "EL TORO"		448	4/4/2011	4,624.92				4,624.92
Floristeria Braulio	130650764	1232826	27/2/2010	1,500.00				1,500.00
Floristeria Braulio		1232869	16/7/2010	1,500.00				1,500.00
Floristeria Braulio		1232872	20/7/2010	1,200.00				1,200.00
Floristeria Braulio		1232879	7/8/2010	2,200.00				2,200.00
Floristeria Braulio		1232894	9/11/2010	1,500.00				1,500.00
Floristeria Braulio		1639906	27/1/2011	2,500.00				2,500.00

Floristeria Braulio		1639925	27/3/2011	1,500.00				1,500.00
Floristeria Braulio		1639938	2/6/2011	800.00				800.00
Floristeria Braulio		1639953	1/8/2011	1,500.00				1,500.00
Floristeria Braulio		1639963	3/9/2011	1,000.00				1,000.00
Floristeria Braulio		1639983	14/2/2012	2,000.00				2,000.00
Floristeria Braulio		3728	8/6/2012	2,000.00				2,000.00
Floristeria Braulio		3791	28/8/2012	2,000.00				2,000.00
Floristeria Braulio		3814	26/9/2012	2,500.00				2,500.00
Floristeria Braulio		3841	2/11/2012	2,000.00				2,000.00
Floristeria Braulio		4564	30/6/2014	2,500.00				2,500.00
Floristeria Braulio		4573	7/7/2014	2,500.00				2,500.00
Floristeria Braulio		10064	19/8/2014	1,260.00				1,260.00
Floristeria Braulio		4206	21/8/2013	2,100.00				2,100.00
Reviarc Group	132785797	81500000121	18/5/2026	176,669.60		176,669.60		-
Francisco Ariel Cabrera	026-0126041-3	6808	11/6/2013	2,900.00				2,900.00
Francisco Ariel Cabrera		6828	21/3/2014	41,300.00				41,300.00
Francisco Ariel Cabrera		1996847	29/10/2014	23,600.00				23,600.00
Fuller Dominicana	101738413	29822	28/9/2007	49,609.26				49,609.26
Fuller Dominicana		30021	6/11/2007	10,339.96				10,339.96
Fuller Dominicana		33738	6/8/2009	8,513.60				8,513.60
Fuller Dominicana		34081	28/10/2009	6,199.40				6,199.40
Fuller Dominicana		34424	19/1/2010	18,513.60				18,513.60
Fuller Dominicana		34814	22/4/2010	18,513.60				18,513.60
Fuller Dominicana		35190	10/8/2010	11,571.00				11,571.00
Fuller Dominicana		35456	28/10/2010	18,513.60				18,513.60
Guifar	131421709	6576	2/2/2006	332,796.60				332,796.60
Guifar		6580	2/2/2006	71,064.00				71,064.00
Horeb Medical	1-30-85848-9	37	26/2/2013	5,060.00				5,060.00
Horeb Medical		35	21/2/2013	119,012.59				119,012.59
Horeb Medical		36	25/2/2013	97,000.00				97,000.00
Horeb Medical		39	5/3/2013	21,328.00				21,328.00
Horeb Medical		42	8/3/2013	15,300.00				15,300.00
Hospired, SRL,.	1-30-85848-9	353	9/12/2020	18,534.00				18,534.00
Hospital K, SRL	130662975	5	1/12/2009	53,225.00				53,225.00
Hospital K, SRL		6	15/1/2010	8,908.00				8,908.00
Hospital K, SRL		7	15/1/2010	438,157.00				438,157.00
Infalab, S. A.	101711647	64461	3/5/2012	4,920.00				4,920.00
Infalab, S. A.		64613	17/5/2012	38,075.00				38,075.00
Ingemedica	130313806	40	29/8/2015	23,200.00				23,200.00
Ingemedica		39	29/8/2015	16,799.99				16,799.99
Inofar, S.A.	101711547	4075	15/4/2010	19,200.00				19,200.00
Jones Farmaceutica, S. A.	1-0174798-6	9540	4/9/2010	26,042.00				26,042.00
Jones Farmaceutica, S. A.		9557	25/8/2010	61,776.00				61,776.00

Jones Farmaceutica, S. A.		13458	12/12/2012	166,580.00				166,580.00
Jones Farmaceutica, S. A.		13675	7/2/2013	8,000.00				8,000.00
Jones Farmaceutica, S. A.		13715	14/2/2013	28,780.00				28,780.00
Jones Farmaceutica, S. A.		13919	5/4/2013	13,353.88				13,353.88
Jones Farmaceutica, S. A.		14084	14/5/2013	92,676.00				92,676.00
Jones Farmaceutica, S. A.		13841	19/3/2013	26,120.00				26,120.00
Jones Farmaceutica, S. A.		14291	5/7/2013	56,280.00				56,280.00
Jones Farmaceutica, S. A.		14466	15/8/2013	76,154.00				76,154.00
Jones Farmaceutica, S. A.		14612	23/9/2013	33,580.00				33,580.00
Jones Farmaceutica, S. A.		14701	10/10/2013	51,300.00				51,300.00
Jones Farmaceutica, S. A.		14728	17/10/2013	4,854.00				4,854.00
Laboratorio KYANRED	131739164	172	6/7/2020	33,647.25				33,647.25
Labotech	131141978	B1500000324	8/12/2023	42,646.00				42,646.00
Labotech		B1500000329	22/1/2023	14,136.10				14,136.10
Leromed Pharma, SRL	130663157	770	20/4/2011	45,356.00				45,356.00
Macrotech Farmaceutica, s. r.l.	122001212	28978	17/1/2012	27,600.00				27,600.00
Macrotech Farmaceutica, s. r.l.		30357	19/3/2012	62,100.00				62,100.00
Macrotech Farmaceutica, s. r.l.		30460	22/3/2012	49,404.00				49,404.00
Macrotech Farmaceutica, s. r.l.		35466	12/12/2012	138,000.00				138,000.00
MARIANO MERCEDES	026-0047728-1	S/N	24/1/2011	9,300.00				9,300.00
MARIANO MERCEDES		S/N	24/1/2011	4,500.00				4,500.00
MARIANO MERCEDES		S/N	18/3/2011	2,000.00				2,000.00
MAYOL Y Co. SRL	112102211	B1500009962	25/7/2024	41,975.00				41,975.00
MAYOL Y Co. SRL		B1500009968	15/8/2024	2,355.00				2,355.00
MAYOL Y Co. SRL		B15000010709	23/10/2024	3,225.00				3,225.00
MAYOL Y Co. SRL		B1500010790	11/7/2025	11,067.00				11,067.00
MAYOL Y Co. SRL		B1500010792	26/7/2025	39,639.00				39,639.00
MAYOL Y Co. SRL		B1500011230	10/9/2025	154,372.32				154,372.32
MAYOL Y Co. SRL		E450000000151	18/11/2025	60,045.15				60,045.15
MAYOL Y Co. SRL		B1500011233	18/9/2025	20,450.81				20,450.81
MAYOL Y Co. SRL		B1500011234	19/9/2025	26,400.00				26,400.00
MAYOL Y Co. SRL		B1500011230	23/9/2025	42,355.25				42,355.25
Medicamentos Comerciales	130259747	10068	15/2/2021	140,595.00				140,595.00
Medicamentos Comerciales		10148	12/3/2021	67,152.00				67,152.00
Medicamentos Comerciales		10252	21/4/2021	41,930.00				41,930.00
Lambda	101737751	E450000000576	20/7/2026	185,494.00	185,494.00			
Orthodiagnostica	130349462	A010010011500006320	24/7/2010	26,400.00				26,400.00
Orthodiagnostica		A010010011500000718	24/8/2010	44,265.00				44,265.00
Ralansa	122021264	B1500001693	17/7/2026	391,503.40	391,503.40			
PEDRO SCROGGINS	026-0034743-5	3882	24/2/2015	7,800.00				7,800.00
Promedca	1-01-01280-3	13723	6/4/2011	141,509.58				141,509.58
Promedca		13984	6/12/2012	91,638.00				91,638.00

Promedca		13989	10/12/2012	51,675.00				51,675.00
Promedca		13990	13/12/2012	29,430.00				29,430.00
Promedca		13991	20/12/2012	23,544.00				23,544.00
Promedca		13992	21/12/2012	286,770.56				286,770.56
Promedca		13998	15/1/2013	35,421.00				35,421.00
Promedca		14015	18/3/2013	32,011.80				32,011.80
Promedca		14019	27/3/2013	103,520.00				103,520.00
Promedca		14038	10/5/2013	134,291.55				134,291.55
Promedca		14039	13/5/2013	1,530.00				1,530.00
Promedca		14058	28/6/2013	31,254.00				31,254.00
Promedca		14072	24/7/2013	21,948.00				21,948.00
Promedca		32511	23/8/2013	55,616.00				55,616.00
Promedca		14064	9/7/2013	126,266.40				126,266.40
Promedca		14088	13/9/2013	61,360.00				61,360.00
Promedca		13950	21/9/2013	17,555.36				17,555.36
Promedca		14092	14/10/2013	13,806.00				13,806.00
RAAHMEDIC	131092578	8440	7/12/2023	5,323.70				5,323.70
EPX Dominicana	131082272	E450000000686	15/7/2026	199,391.60	199,391.60			
Yaxis	13253769-6	B1500000688	6/7/2026	202,978.05	202,978.05			
Eias Minaya	2600197053	B1500000046	16/7/2026	49,855.00	49,855.00			
Tropigas Dominicana		E450000112359	15/7/2026	22,693.66	22,693.66			
Impresora Chavon	112104372	B1500001250	5/3/2026	187,620.00				187,620.00
Romawell Comercial	122005064	9679	2/3/2009	21,511.20				21,511.20
Romawell Comercial		10291	25/2/2010	6,960.00				6,960.00
Romawell Comercial		10458	18/5/2010	3,480.00				3,480.00
Romawell Comercial		10531	2/7/2010	4,500.00				4,500.00
Servicios Farmaceuticos CAR-M	130186121	181	25/2/2010	7,350.00				7,350.00
Servicios Farmaceuticos CAR-M		111	2/5/2010	6,932.00				6,932.00
Servicios Farmaceuticos CAR-M		519	15/6/2010	130,700.00				130,700.00
Socrates Puertas y ventanas		S/N	30/9/2021	4,000.00				4,000.00
Solupharma Dominicana srl	1-30-02467-7	1493	21/12/2011	8,984.00				8,984.00
Solupharma Dominicana srl		1509	6/1/2012	31,200.00				31,200.00
Solupharma Dominicana srl		1524	12/1/2012	47,880.00				47,880.00
Solupharma Dominicana srl		1625	13/2/2012	19,730.00				19,730.00
Solupharma Dominicana srl		1590	21/2/2012	53,200.00				53,200.00
Solupharma Dominicana srl		1651	22/2/2012	2,365.00				2,365.00
Solupharma Dominicana srl		1736	22/3/2012	58,840.00				58,840.00
Solupharma Dominicana srl		1793	13/4/2012	15,200.00				15,200.00
Solupharma Dominicana srl		2058	14/8/2012	8,400.00				8,400.00
Solupharma Dominicana srl		2273	17/12/2012	24,500.00				24,500.00
Solupharma Dominicana srl		2154	15/10/2013	17,400.00				17,400.00
Solupharma Dominicana srl		2274	14/1/2013	8,500.00				8,500.00
Somed Comercial	112482874	93	11/1/2012	9,888.00				9,888.00

Somed Comercial		175	22/6/2012	18,713.00						18,713.00
Sowey Comercial	130-833702	261	25/3/2013	49,048.18						49,048.18
Sowey Comercial		275	25/4/2013	27,477.23						27,477.23
Sowey Comercial		287	29/5/2013	31,297.73						31,297.73
Sure Life Corp, C por A.	130016382	429	25/4/2007	104,130.00						104,130.00
Sure Life Corp, C por A.		497	18/5/2007	5,336.00						5,336.00
Sure Life Corp, C por A.		663	23/6/2007	14,268.00						14,268.00
Total Print	130761002	9	6/8/2021	13,894.50						13,894.50
Total Print		13	27/9/2021	27,258.00						27,258.00
Vicmar	101672226	941455	10/9/2010	89,813.20						89,813.20
Vicmar		941456	11/9/2010	159,718.00						159,718.00
Vicmar		941459	16/9/2010	8,400.00						8,400.00
Vicmar		941471	19/10/2010	52,476.00						52,476.00
Vicmar		941473	20/10/2010	14,075.00						14,075.00
Vicmar		941476	22/10/2010	106,773.00						106,773.00
Vicmar		941481	22/10/2010	31,000.00						31,000.00
Vicmar		941483	27/10/2010	39,670.00						39,670.00
Vicmar		941479	27/10/2010	114,986.00						114,986.00
Vicmar		941484	1/11/2010	135,470.00						135,470.00
Vicmar		941486	15/11/2011	120,000.00						120,000.00
Vicmar		941487	1/11/2011	76,400.00						76,400.00
Vicmar		941488	16/11/2011	73,741.20						73,741.20
Vicmar		767723	12/1/2011	140,340.00						140,340.00
Vicmar		941500	12/1/2011	78,050.00						78,050.00
Victoria Yeb	130053911	20895295	1/7/2020	24,444.50						24,444.50
Victoria Yeb		20923890	12/8/2020	79,488.02						79,488.02
Victoria Yeb		20943316	11/9/2020	89,164.00						89,164.00
Victoria Yeb		20946128	16/9/2020	35,000.00						35,000.00
Victoria Yeb		20957109	2/10/2020	15,000.00						15,000.00
Victoria Yeb		20957314	2/10/2020	35,000.00						35,000.00
Yomifar	1-01-71670-3	78249	11/12/2009	115,445.00						115,445.00
Yomifar		88126	3/8/2012	45,936.00						45,936.00
Yomifar		88188	10/8/2012	24,192.00						24,192.00
Yomifar		88204	13/8/2012	5,455.00						5,455.00
Yomifar		88237	15/8/2012	34,956.00						34,956.00
Yomifar		88313	22/8/2012	6,500.00						6,500.00
Yomifar		88361	28/8/2012	9,100.00						9,100.00
Yomifar		88432	3/9/2012	9,100.00						9,100.00
Yomifar		88503	7/9/2012	18,600.00						18,600.00
Yomifar		90196	30/1/2013	25,170.00						25,170.00
Yomifar		90785	14/3/2013	30,384.00						30,384.00
Yomifar		88491	2/8/2013	186,120.00						186,120.00
			TOTAL	11,658,176.13	2,551,307.78	204,150.95	71,770.50	-	8,830,946.90	

CERTIFICO CORRECTO:

Dra. Ana J. Del Rosario
DIRECTOR



Lic. Wilkin A. Hilton
ADMINISTRADOR:



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

