



Republica Dominicana

SERVICIO NACIONAL DE SALUD

LISTADO DE CUENTAS POR PAGAR POR ANTIGÜEDAD DE SALDO MES DE DICIEMBRE 2024



FECHA	BENEFICIARIO	ORDEN DE COMPRA	CONCEPTO	NUMERO NCF	0-30 DIAS MES NOVIEMBRE	31-60 DIAS MES OCTUBRE	61-90 DIAS MES SEPTIEMBRE	MAS DE 90 DIAS MES AGOSTO	MAS DE 120 DIAS MES MARZO/ABRIL	
20/11/2024	AMC SOLUCIONES MEDICAS	CGLEA-2024-00043	UTILES MEDICOS	B15000002365		29,362.80			29,362.80	
08/03/2024	AMC SOLUCIONES MD	CGLEA-2023-00615	REPARACION DE EQ	B1500000143					759,301.00	759,301.00
19/04/2024	BIO- NUCLEAR, SA	CGLEA-2024-00180	REACTIVOS	n/c B0400019940					(8,555.00)	(8,555.00)
02/11/2024	BIO- NUCLEAR, SA	CGLEA-2024-00573	REACTIVOS	E450000003322/3310		817,992.19			817,992.19	
14/11/2024	BIO-NOVA	CGLEA-2024-00575	REACTIVOS	b1500015763/b1500015843		1,195,665.20			1,195,665.20	
12/11/2024	CORPOREA RD	CGLEA-2024-00567	MEDICAMENTOS	B15000000001		129,800.00			129,800.00	
22/11/2024	EPX DOMINICANA	CGLEA-2024-00592	UTILES MEDICOS	B15000002718		39,896.10			39,896.10	
25/11/2024	ENDO SERV	CGLEA-2024-00589	UTILES MEDICOS	B15000000953		38,350.00			38,350.00	
14/11/2024	FARMACO INTERNACIONAL	CGLEA-2024-00574	UTILES MEDICOS	B15000000973		501,990.00			501,990.00	
07/11/2024	FRANKLIN ESPINAL	CGLEA-2024-00527	UTILES DE OFICINAS	B15000000374		290,055.80			290,055.80	
22/10/2024	FARACH	CGLEA-2024-00535	MEDICAMENTOS	E450000000320			33,046.80		33,046.80	
26/11/2024	FARACH	CGLEA-2024-00598	MEDICAMENTOS	E450000000400		37,608.24			37,608.24	
01/11/2024	HOSPIFAR	CGLEA-2024-00529	UTILES DE OFICINAS	B15000007813		12,531.60			12,531.60	
12/11/2024	HOSPIFAR	CGLEA-2024-00576	UTILES DE OFICINAS	B15000007846		3,920.00			3,920.00	
22/11/2024	HOSPIFAR	CGLEA-2024-00587	UTILES DE OFICINAS	B15000007881		281,164.50			281,164.50	
18/11/2024	MACROTECH FARM	CGLEA-2024-00580	UTILES MEDICOS	E45000000411		221,210.14			221,210.14	
29/11/2024	OSCAR R. NEGRON	CGLEA-2024-00614	MEDICAMENTOS	E450000001567		61,330.50			61,330.50	
20/11/2024	PROMEDICA	CGLEA-2024-00584	UTILES MEDICOS	B1500001854		41,000.04			41,000.04	
29/11/2024	PROMEDICA	CGLEA-2024-00616	UTILES MEDICOS	B1500001861		44,250.00			44,250.00	
06/11/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00566	MADICAMENTOS	B15000001217		453,120.00			453,120.00	
07/11/2024	SEMINSA	CGLEA-2024-00477	COPIA DE ORDEN/SER	E450000000008		14,160.00			14,160.00	
22/11/2024	SUED & FARGESA	CGLEA-2024-00549	MEDICAMENTOS	E4522222225984		510,000.00			510,000.00	
27/11/2024	SILVER PHARMA	CGLEA-2024-00599	MEDICAMENTO	B15000001029		11,975.00			11,975.00	
28/11/2024	SULOGICA	CGLEA-2024-00597	MEDICAMENTOS	B15000000135		61,950.00			61,950.00	
17/09/2024	UNIQUE REPRESENTACIONES	CGLEA-2024-00435	REACTIVOS	B1500004973			57,980.64		57,980.64	
06/11/2024	VINKY COMERCIAL	CGLEA-2024-00526	UTILES DE LIMPIEZA	B15000000738		148,326.00			148,326.00	
02/12/2024	FARACH, S.A.	CGLEA-2024-00617	MEDICAMENTOS	E-450000000423	65,565.00				65,565.00	
02/12/2024	PRO PHARMACEUTICAL PEÑA, SRL	CGLEA-2024-00618	MEDICAMENTOS	B1500001229	924,600.00				924,600.00	
02/12/2024	LETERRAGO, SRL	CGLEA-2024-00619	MEDICAMENTOS	E450000003661	221,825.00				221,825.00	
03/12/2024	BIONUCLEAR, S.A.	CGLEA-2024-00621	REACTIVOS	N/A	64,160.00				64,160.00	
03/12/2024	MEDI-EQUIPOS, SRL	CGLEA-2024-00622	UTILES MEDICOS	B15000000229	28,180.00				28,180.00	
03/12/2024	SERVIAMED DOMINICANA, SRL	CGLEA-2024-00623	UTILES MEDICOS	B1500001540	14,986.00				14,986.00	
03/12/2024	JUAN CARLOS NAVARRO ZAPATA	CGLEA-2024-00624	MEDICAMENTOS	B15000000024	82,600.00				82,600.00	
04/12/2024	FRANKLIN ESPINAL	CGLEA-2024-00625	UTILES DE OFICINAS	N/A	349,368.50				349,368.50	
04/12/2024	AMTERLEX, SRL	CGLEA-2024-00626	UTILES DE LIMPIEZA	N/A	231,893.60				231,893.60	
04/12/2024	SUMECA, SRL	CGLEA-2024-00627	UTILES DE LIMPIEZA	B15000000117	955.80				955.80	
04/12/2024	SOLUCIONES QUIRURGICAS, SRL	CGLEA-2024-00628	UTILES DE PLASTICO	B1500000110	20,494.71				20,494.71	
04/12/2024	MASTER CLEAN, SRL	CGLEA-2024-00629	UTILES DE PLASTICO	N/A	156,662.70				156,662.70	
05/12/2024	POLMERIA DON CHEO, SRL	CGLEA-2024-00630	REPARACION Y MANTENIMIENTO PO	N/A	82,600.00				82,600.00	
05/12/2024	JGD MULTISERVICES, SRL	CGLEA-2024-00631	UTILES DE LIMPIEZA	B15000000088	39,789.60				39,789.60	
06/12/2024	JGD MULTISERVICE, SRL	CGLEA-2024-00632	REPUESTOS	B15000000087	46,728.00				46,728.00	
09/12/2024	SUPLIDORES JAVIMEL, SRL	CGLEA-2024-00633	ALIMENTOS	N/A	134,398.39				134,398.39	
09/12/2024	LUFISA COMERCIAL, SRL	CGLEA-2024-00634	ALIMENTOS	N/A	581,216.49				581,216.49	
09/12/2024	RAMISOL, SRL	CGLEA-2024-00635	MEDICAMENTOS	B1500001647	17,500.00				17,500.00	
09/12/2024	DR. MANUEL GASSO-PEREYRA, SRL	CGLEA-2024-00636	MEDICAMENTOS	B15000000124	3,275.00				3,275.00	
09/12/2024	GERENFAR, SRL	CGLEA-2024-00637	MEDICAMENTOS	B15000000850	5,982.00				5,982.00	
09/12/2024	PHARMACEUTIAL TECHNOLOGY, SA	CGLEA-2024-00638	MEDICAMENTOS	E450000001301	75,000.00				75,000.00	
09/12/2024	PRO PHARMACEUTICAL PEÑA, SRL	CGLEA-2024-00639	MEDICAMENTOS	B1500001238	132,125.00				132,125.00	
09/12/2024	CG BIOMEDICAL, SRL	CGLEA-2024-00640	UTILES MEDICOS	N/A	542,800.00				542,800.00	
10/12/2024	FARMACIA RUTH, SRL	CGLEA-2024-00641	MEDICAMENTOS	B15000000319	23,700.00				23,700.00	
10/12/2024	COMERCIAL, BDA, SRL	CGLEA-2024-00642	MANTENIMIENTO Y REPARACION EQ	B15000000282	29,382.00				29,382.00	
10/12/2024	JUAN CARLOS NAVARRO ZAPATA	CGLEA-2024-00643	MANTENIMIENTO Y REPARACION EQ	N/A	64,900.00				64,900.00	
12/12/2024	ESAO POWER SERVICES, SRL	CGLEA-2024-00644	MANTENIMIENTO Y REPARACION EQ	B15000000047	194,822.72				194,822.72	
13/12/2024	SHELVI, SRL	CGLEA-2024-00645	UTILES DE LIMPIEZA	N/A	42,307.48				42,307.48	
13/12/2024	CABOD, SRL	CGLEA-2024-00646	UTILES DE LIMPIEZA	N/A	9,062.40				9,062.40	
13/12/2024	FRANKLIN ESPINAL	CGLEA-2024-00647	UTILES DE OFICINAS	N/A	21,800.50				21,800.50	
13/12/2024	VICTOR JULIO BAUTISTA DIAZ	CGLEA-2024-00648	UTILES DE LIMPIEZA	B15000000247	67,791.00				67,791.00	
13/12/2024	SUED & FARGESA, SRL	CGLEA-2024-00649	MEDICAMENTOS	E450000000798	13,234.88				13,234.88	
13/12/2024	RAMISOL, SRL	CGLEA-2024-00650	MEDICAMENTOS	B15000001669	94,050.00				94,050.00	
13/12/2024	GERENFAR, SRL	CGLEA-2024-00651	MEDICAMENTOS	B15000000858	72,750.00				72,750.00	
18/12/2024	BIONUCLEAR, SA	CGLEA-2024-00652	REACTIVOS	N/A	38,318.00				38,318.00	
18/12/2024	UNIQUE REPRESENTACIONES, SRL	CGLEA-2024-00653	REACTIVOS	N/A	93,665.46				93,665.46	
19/12/2024	EXPRESS SERVICE CONSERG, SRL	CGLEA-2024-00654	UTILES MEDICOS	N/A	63,602.00				63,602.00	
19/12/2024	SUED & FARGESA, SRL	CGLEA-2024-00655	MEDICAMENTOS	E4500000000831	340,000.00				340,000.00	
20/12/2024	CLINIMED, SRL	CGLEA-2024-00656	REACTIVOS	B15000000784	349,203.90				349,203.90	
20/12/2024	OFICINA JURIDICA Dr. YONI CARPIO, S	CGLEA-2024-00657	SERVICIOS JURIDICOS	N/A	23,600.00				23,600.00	
23/12/2024	BIONUCLEAR, SRL	CGLEA-2024-00658	REACTIVOS	E450000003961	1,382,436.68				1,382,436.68	
23/12/2024	BIONOVA, SRL	CGLEA-2024-00659	REACTIVOS	N/A	1,001,250.20				1,001,250.20	
23/12/2024	ELIZABETH HERNANDEZ	CGLEA-2024-00660	REACTIVOS	N/A	237,298.00				237,298.00	
23/12/2024	BELLO LAB, SRL	CGLEA-2024-00661	REACTIVOS	N/A	120,853.50				120,853.50	
					8,106,744.51	4,945,658.11	91,027.44	-	750,746.00	13,894,176.06

