



República Dominicana
SERVICIO NACIONAL DE SALUD
LISTADO DE CUENTAS POR PAGAR POR ANTIGÜEDAD DE SALDO MES DE NOVIEMBRE 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
12/09/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	B1500026808, B1500026840, B1500026754, E4500000000005			52,864.24		
20/09/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	E450000000072, E45000000114, E4500000000148			21,145.68		
04/10/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	E450000000182		10,952.62			
14/10/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	E450000000262		12,922.37			
17/10/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	E450000000280		12,778.05			
18/10/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	E450000000310		14,097.10			
25/10/2024	AIR LIQUIDE DOMINICANA	CGLEA-2024-00154	OXIGENO	E450000000375		12,922.37			
12/11/2024	AIDSA	CGLEA-2024-00460	SERVICIOS	B1500001997	75,000.00				
12/11/2024	ANGEL GOMEZ	BS-0005274-2024	SERVICIOS	B1500000129	360,261.00				
29/11/2024	ANTILLES MEDICAL	CGLEA-2023-00615	UTILES MEDICOS	B1500001359	100,326.20				
20/11/2024	AMC SOLUCIONES MEDICAS	CGLEA-2024-00043	UTILES MEDICOS	B1500002365	29,362.80				
08/03/2024	AMC SOLUCIONES MD	CGLEA-2023-00707	REPARACION DE EQ	B1500000143					759,301.00
07/10/2024	BELLO-LAB	CGLEA-2024-00504	UTILES MED	B1500000978		148,461.70			
18/11/2024	BELLO-LAB	CGLEA-2024-00978	UTILES MED	B1500000996	271,225.40				
19/04/2024	BIO- NUCLEAR, SA	CGLEA-2024-00180	REACTIVOS	B0400019940					(8,555.00)
18/09/2024	BIO- NUCLEAR, SA	CGLEA-2024-00488	REACTIVOS	E450000002418/E450000002773/E450000002637/E450000002411			650,923.22		
02/11/2024	BIO- NUCLEAR, SA	CGLEA-2024-00573	REACTIVOS	E45000000322/E450000003310	817,992.19				
24/10/2024	BIO-WIN	CGLEA-2024-00521	REACTIVO	B1500002320/B1500002321/B1500002327		8,050.00			
14/11/2024	BIO-WIN	CGLEA-2024-00521	REACTIVO	B1500002338/B1500002331/B1500002345/B1500002352	5,000.00				
24/10/2024	BIO-NOVA	CGLEA-2024-00517	REACTIVOS	B1500015643		716,616.40			
14/11/2024	BIO-NOVA	CGLEA-2024-00575	REACTIVOS	B1500015763/B1500015843	1,195,665.20				
23/10/2024	CABOD	CGLEA-2024-00530	UTILES DE LIMPIEZA	B1500001595/B1500001604		27,625.59			
12/11/2024	CABOD	CGLEA-2024-00530	UTILES DE LIMPIEZA	B15000001617	55,362.94				
28/11/2024	CANARIO DIESEL	CGLEA-2022-00121	COMBUSTIBLE	B1500000510	219,292.50				
27/11/2024	CEREMO	CGLEA-2024-00600	MEDICAMENTO	B1500000428	33,600.00				
18/10/2024	COMERCIAL BDA	CGLEA-2024-00533	UTILES DE OF	B1500000273		18,742.10			
05/11/2024	COMERCIAL BDA	CGLEA-2024-00533	UTILES DE OF	B1500000277	117,316.70				
05/11/2024	COMERCIAL BDA	CGLEA-2024-00553	UTILES DE OF	B1500000278	54,681.20				
05/11/2024	COMERCIAL BDA	CGLEA-2024-00561	UTILES DE OF	B1500000275	93,456.00				
05/11/2024	COMERCIAL BDA	CGLEA-2024-00562	UTILES DE OF	B1500000276	202,016.00				
28/11/2024	COMERCIAL BDA	CGLEA-2024-00608	UTILES DE OF	B1500000280	234,820.00				
12/11/2024	CORPOREA RD	CGLEA-2024-00567	MEDICAMENTOS	B1500000001	129,800.00				
25/09/2024	CLINIMED	CGLEA-2024-00500	UTILES MEDICOS	B1500000758			21,040.00		
07/10/2024	CG BIOMEDICAL	CGLEA-2024-00444	UTILES MEDICOS	B1500000184		207,090.00			
15/10/2024	ELIZABETH HERNANDEZ	CGLEA-2024-00518	UTILES MEDICOS	B1500000551		147,906.80			
12/11/2024	ELIZABETH HERNANDEZ	CGLEA-2024-00577	UTILES MEDICOS	B1500000556	86,720.00				
22/11/2024	EPX DOMINICANA	CGLEA-2024-00592	UTILES MEDICOS	B1500000118	39,896.10				
25/11/2024	ENDO SERV	CGLEA-2024-00589	UTILES MEDICOS	B1500000953	38,350.00				
17/10/2024	FARMACO INTERNACIONAL	CGLEA-2024-00519	REACTIVOS	B1500000955		186,400.00			
14/11/2024	FARMACO INTERNACIONAL	CGLEA-2024-00574	UTILES MEDICOS	B1500000973	501,990.00				
10/10/2024	FRANKLIN ESPINAL	CGLEA-2024-00413	UTILES DE OFICINAS	B1500000371		67,094.80			
22/10/2024	FRANKLIN ESPINAL	CGLEA-2024-00527	UTILES DE OFICINAS	B1500000372		42,922.50			
07/11/2024	FRANKLIN ESPINAL	CGLEA-2024-00527	UTILES DE OFICINAS	B1500000374	290,055.80				
22/10/2024	FARACH	CGLEA-2024-00596	MEDICAMENTOS	E45000000320		33,046.80			
28/11/2024	FARA	CGLEA-2024-00535	MEDICAMENTOS	E45000000400	37,808.24				
03/10/2024	FARMACIA RUTH	CGLEA-2024-00506	MEDICAMENTOS	B15000000312		25,650.00			
06/11/2024	FARMACIA RUTH	CGLEA-2024-00570	MEDICAMENTOS	B1500000317	49,400.00				
02/09/2024	GRUPO SUEREA	CGLEA-2024-00463	ALIMENTOS	B1500000218			74,255.68		
27/08/2024	GRUPO SUEREA	CGLEA-2024-00704	ALIMENTOS	B1500000216				78,771.00	
14/08/2024	GRUPO SUEREA	CGLEA-2024-00345	ALIMENTO	B1500000217				58,134.59	
01/10/2024	GLOBAL MEDICA DOMIN	CGLEA-2024-00690	SERVICIOS	B1500000749		47,191.62			
01/11/2024	GLOBAL MEDICA DOMIN	CGLEA-2024-00690	SERVICIOS	B1500000753	47,191.62				
21/11/2024	HAUSPITAL	CGLEA-2024-00583	MEDICAMENTOS	B1500000777	49,800.00				
01/11/2024	HOSPIFAR	CGLEA-2024-00529	UTILES DE OFICINAS	B15000007813	12,531.60				
12/11/2024	HOSPIFAR	CGLEA-2024-00576	UTILES DE OFICINAS	B15000007846	3,920.00				
22/11/2024	HOSPIFAR	CGLEA-2024-00587	UTILES DE OFICINAS	B15000007881	281,164.50				
11/10/2024	HYPCO GROUP	CGLEA-2024-00454	ARTICULOS VARIOS	B1500000301		115,041.53			
14/10/2024	HYPCO GROUP	CGLEA-2024-00483	REPARACION	B1500000303		5,310.00			
21/10/2024	HYPCO GROUP	CGLEA-2024-00507	MATERIALES	B1500000304		146,662.27			
16/10/2024	HYPCO GROUP	CGLEA-2024-00510	CONDENSADORA	B1500000302		227,214.59			
15/10/2024	HYPCO GROUP	CGLEA-2024-00514	BOMBA SUMERG	B1500000305		204,005.20			
17/10/2024	HYPCO GROUP	CGLEA-2024-00523	CONDENSADORA	B1500000306		102,140.00			
17/10/2024	HYPCO GROUP	CGLEA-2024-00524	AIRE	B1500000307		164,015.00			
05/11/2024	HYPCO GROUP	CGLEA-2024-00563	ARTICULOS VARIOS	B1500000309	231,772.65				
12/11/2024	HYPCO GROUP	CGLEA-2024-00571	REPUESTO	B1500000310	10,623.00				
17/10/2024	INGENIERO BIOMEDICA	CGLEA-2024-00598	UTIL MEDICO	B1500000319		160,321.60			
28/10/2024	INGENIERO BIOMEDICA	CGLEA-2024-00554	SERVICIOS	B1500000203		32,096.00			
01/11/2024	INGENIERO BIOMEDICA	CGLEA-2024-00555	UTIL MEDICO	B1500000204	119,675.60				
07/11/2024	JGD MULTISERVICIOS	CGLEA-2024-00516	UTILES MEDICOS	B15000000085	189,000.60				
18/10/2024	LUFISA	CGLEA-2024-00478	ALIMENTO	B15000000846		35,899.95			
25/10/2024	LUFISA	CGLEA-2024-00478	ALIMENTO	B15000000851		58,313.40			
29/10/2024	LUFISA	CGLEA-2024-00478	ALIMENTO	B15000000856		12,631.78			
29/10/2024	LUFISA	CGLEA-2024-00560	ALIMENTO	B15000000857, N/C B04000000010		26,736.20			
08/11/2024	LUFISA	CGLEA-2024-00560	ALIMENTO	B15000000865	67,821.31				
16/11/2024	LUFISA	CGLEA-2024-00560	ALIMENTO	B15000000888, N/C B04000000013	73,095.07				
22/11/2024	LUFISA	CGLEA-2024-00560	ALIMENTO	B15000000898, N/C B04000000014	50,812.89				
23/10/2024	LETERRAGO	CGLEA-2024-00537	MEDICAMENTO	E450000002882		6,367.68			
15/10/2024	MATER CLEAR	CGLEA-2024-00505	UTILES DE LIMPIEZA	B15000000436		116,873.10			
15/11/2024	MATER CLEAR	CGLEA-2024-00505	UTILES DE LIMPIEZA	B15000000456	116,584.00				
22/10/2024	MCP MEDICALCARE PHARMACE	CGLEA-2024-00544	UTILES MEDICOS	B15000000557		74,340.00			
07/10/2024	MORAMI	CGLEA-2024-00434	PRODUCTOS QUIM	B1500000582		123,000.00			
23/10/2024	MORAMI	CGLEA-2024-00552	UTILES MEDICOS	B1500000585		124,254.00			
22/10/2024	MORAMI	CGLEA-2024-00547	UTILES MEDICOS	B1500000584		287,111.10			
25/11/2024	MORAMI	CGLEA-2024-00596	UTILES MEDICOS	B15000005973	27,000.00				
18/11/2024	MACROTECH FARM	CGLEA-2024-00580	UTILES MEDICOS	E450000000411	221,210.14				
11/11/2024	MATERLEX	CGLEA-2024-00525	UTILES DE LIMPIEZA	B15000000413	117,952.80				
22/10/2024	OSCAR R. NEGIRON	CGLEA-2024-00541	MEDICAMENTOS	E450000001319		153,000.00			
29/11/2024	OSCAR R. NEGIRON	CGLEA-2024-00614	MEDICAMENTOS	E450000001567	61,330.50				
20/11/2024	PROMEDICA	CGLEA-2024-00584	UTILES MEDICOS	B1500001854	41,000.04				
29/11/2024	PROMEDICA	CGLEA-2024-00616	UTILES MEDICOS	B1500001861	44,250.00				
25/06/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00249	MADICAMENTOS	B1500001155				148,500.00	
24/10/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00539	MADICAMENTOS	B1500001213		525,936.36			
06/11/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00566	MADICAMENTOS	B1500001217	453,120.00				
27/11/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00595	MADICAMENTOS	B1500001225	108,230.00				
27/11/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00607	MADICAMENTOS	B1500001224	15,000.00				
22/11/2024	PRO PHARMACEUTICAL PEÑA	CGLEA-2024-00591	UTILES MEDICOS	B1500001223	43,484.21				
23/10/2024	PHARMACEUTICAL TECHNOLOG	CGLEA-2024-00542	MEDICAMENTOS	B15000005020		20,000.00			
31/10/2024	PRODUCTOS CANO	CGLEA-2024-00475	ALIMENTOS	B1500001212		4,886.00			
21/11/2024	RAMISOL	CGLEA-2024-00586	UTILES MEDICOS	B1500001590	144,316.00				
26/11/2024	RAMISOL	CGLEA-2024-00606	MEDICAMENTOS	B1500001598	20,000.00				
20/10/2024	RONAJUS	CGLEA-2024-00536	UTILES MEDICOS	B1500001456		4,602.00			
22/11/2024	RONAJUS	CGLEA-2024-00593	UTILES MEDICOS	B1500001471	8,850.00				
22/10/2024	SEAN DOMINICANA	CGLEA-2024-00540	MEDICAMENTOS	B15000004511		19,600.00			
26/11/2024	SEAN DOMINICANA	CGLEA-2024-00604	MEDICAMENTOS	B15000004570	26,460.00				
22/10/2024	SERVIAMED DOM	CGLEA-2024-00538	UTILES MEDICOS	B1500001319		22,000.00			
25/10/2024	SERVIAMED DOM	CGLEA-2024-00551	UTILES MEDICOS	B1500001521		12,220.00			
07/11/2024	SEMINSA	CGLEA-2024-00477	COPIA DE ORDEN/SER	E450000000008	14,160.00				
30/10/2024	SUED & FARGESA	CGLEA-2024-00462	MEDICAMENTOS	E450000000379		10,000.00			
23/10/2024	SUED & FARGESA	CGLEA-2024-00548	MEDICAMENTOS	E450000000380		26,940.00			
25/10/2024	SUED & FARGESA	CGLEA-2024-00520	REACTIVOS	E450000000245		12,100.00			
25/10/2024	SUED & FARGESA	CGLEA-2024-00549	MEDICAMENTOS	E450000000346		680,000.00			
22/11/2024	SUED & FARGESA	CGLEA-2024-00549	MEDICAMENTOS	E450000000584	510,000.00				
28/10/2024	SUPLIDORES JAVIMEL	CGLEA-2024-00479	ALIMENTO	B15000000024		217,148.56			
30/10/2024	SUPLIDORES JAVIMEL	CGLEA-2024-00479	ALIMENTO	B15000000025		10,147.00			
22/10/2024	SUMECA	CGLEA-2024-00546	UTILES DE LIMPIE	B1500000114		20,398.90			
22/10/2024	SHELVI, SRL								

19/09/2024	UNIQUE REPRESENTACIONES	CGLEA-2024-00493	REACTIVOS	B1500004994, B1500005013			766,320.59		
15/10/2024	UNIQUE REPRESENTACIONES	CGLEA-2024-00513	UTILES MEDICOS	B1500005062		571,632.12			
17/10/2024	UNIQUE REPRESENTACIONES	CGLEA-2024-00522	UTILES MEDICOS	B1500005055		290,198.52			
20/11/2024	UNIQUE REPRESENTACIONES	CGLEA-2024-00522	UTILES MEDICOS	B1500005145	81,424.42				
14/11/2024	UNIQUE REPRESENTACIONES	CGLEA-2024-00572	REACTIVO	B1500005129	450,349.83				
06/11/2024	ULTRALAB	CGLEA-2024-00569	REACTIVOS	B1500003241	60,912.00				
02/10/2024	TECNAS	CGLEA-2024-00472	TEMPORIZADOR	B1500003342		6,075.98			
07/10/2024	TECNAS	CGLEA-2024-00509	SERVICIOS	B1500003338		6,344.00			
02/11/2024	TECNAS	CGLEA-2024-00510	SERVICIOS	B1500003372	6,344.00				
08/11/2024	TN PAPELERIA & MAS	CGLEA-2024-00532	UTILES DE OFICINAS	B1500000095	80,062.50				
08/11/2024	VENDIFAR	CGLEA-2024-00495	UTILES MEDICOS	B1500004144			702.40		
24/10/2024	VENDIFAR	CGLEA-2024-00550	UTILES MEDICOS	B1500004145		50,108.70			
22/10/2024	VENDIFAR	CGLEA-2024-00543	MEDICAMENTOS	B1500004162		34,255.61			
21/10/2024	VINKY COMERCIAL	CGLEA-2024-00526	UTILES DE LIMPIEZA	B1500000733		83,608.90			
06/11/2024	VINKY COMERCIAL	CGLEA-2024-00526	UTILES DE LIMPIEZA	B1500000738	148,326.00				
22/10/2024	VICTOR JULIO BAUTISTA	CGLEA-2024-00326	PROD ARTE GRAF	B1500000244		26,550.00			
31/10/2024	VICTOR JULIO	CGLEA-2024-00528	PROD ARTE GRAF	B1500000245		175,938.00			
					9,227,238.46	6,913,908.82	1,587,251.81	138,905.59	899,246.00

