



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<br>NOVIEMBRE | 31-60 DIAS MES<br>OCTUBRE | 61-90 DIAS MES<br>SEPTIEMBRE | MAS DE 90 DIAS<br>MES AGOSTO | MAS DE 120 DIAS<br>MES MARZO/ABRIL |                      |
|------------|-------------------------------------|------------------|-------------------------------|-------------------------|----------------------------|---------------------------|------------------------------|------------------------------|------------------------------------|----------------------|
| 20/11/2024 | AMC SOLUCIONES MEDICAS              | CGLEA-2024-00043 | UTILES MEDICOS                | B1500002365             |                            | 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                  | B1500000001             |                            | 129,800.00                |                              |                              |                                    | 129,800.00           |
| 22/11/2024 | EPX DOMINICANA                      | CGLEA-2024-00592 | UTILES MEDICOS                | B1500002718             |                            | 39,896.10                 |                              |                              |                                    | 39,896.10            |
| 25/11/2024 | ENDO SERV                           | CGLEA-2024-00589 | UTILES MEDICOS                | B1500000953             |                            | 38,350.00                 |                              |                              |                                    | 38,350.00            |
| 14/11/2024 | FARMACO INTERNACIONAL               | CGLEA-2024-00574 | UTILES MEDICOS                | B1500000973             |                            | 501,990.00                |                              |                              |                                    | 501,990.00           |
| 07/11/2024 | FRANKLIN ESPINAL                    | CGLEA-2024-00527 | UTILES DE OFICINAS            | B1500000374             |                            | 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            | B1500007813             |                            | 12,531.60                 |                              |                              |                                    | 12,531.60            |
| 12/11/2024 | HOSPIFAR                            | CGLEA-2024-00576 | UTILES DE OFICINAS            | B1500007846             |                            | 3,920.00                  |                              |                              |                                    | 3,920.00             |
| 22/11/2024 | HOSPIFAR                            | CGLEA-2024-00587 | UTILES DE OFICINAS            | B1500007881             |                            | 281,164.50                |                              |                              |                                    | 281,164.50           |
| 18/11/2024 | MACROTECH FARM                      | CGLEA-2024-00580 | UTILES MEDICOS                | E4500000411             |                            | 221,210.14                |                              |                              |                                    | 221,210.14           |
| 29/11/2024 | OSCAR R. NEGRON                     | CGLEA-2024-00614 | MEDICAMENTOS                  | E45000001567            |                            | 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                  | B1500000135             |                            | 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            | B1500000738             |                            | 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                | B1500000229             | 28,190.00                  |                           |                              |                              |                                    | 28,190.00            |
| 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            | B1500000117             | 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                  | B1500000124             | 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 | B1500000282             | 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           |
|            |                                     |                  |                               |                         | <b>8,106,744.51</b>        | <b>4,945,658.11</b>       | <b>91,027.44</b>             | <b>-</b>                     | <b>750,746.00</b>                  | <b>13,894,176.06</b> |

