Republica Dominicana

SERVICIO NACIONAL DE SALUD

SRS VALDESIA

Reporte clasificacion de deuda por proveedor y por periodos. Al 30 septiembre 2026

No.	NOMBRES PROVEEDOR	PERIODOS										Total
		≤2014	2015-2019	2020	2021	2022	2023	2024	2025	Enero-junio 2026	Julio, 2026	Septiembre, 2026	
1	BIO-MEDICA MG, SRL	12,885.16	24,825.32										37,710.48
2	COMFASA	150,006.00											150,006.00
3	CRISTALIA	146,000.00											146,000.00
4	DRONENA S,A	200,548.40	56,128.75										256,677.15
5	FARMARCA	28,730.00											28,730.00
6	GRALINF	54,558.94											54,558.94
7	HEMOTEST, SRL.	21,880.00											21,880.00
8	IMÁGENES MATERIAL RADIOLOG	19,000.00											19,000.00
9	MEDICAMENTOS COMERCIALES	332,231.67											332,231.67
10	MUNDO PHARMA S.A.	115,900.00											115,900.00
11	MEDEK PHARMA, S.A.	32,000.00											32,000.00
12	NICMA-FARMACEUTICA	13,303.00	63,592.50										76,895.50
13	RANSA COMERCIAL S.R.L.	586,174.00											586,174.00
14	SERVIMER DOMINICANA	187,110.00											187,110.00
15	TEXMED MEDICAL	39,511.98											39,511.98
16	WURTH	21,334.45											21,334.45
17	INDUSTRIA RODRIGUEZ										1,372.00		1,372.00
18	INDUSTRIA RODRIGUEZ										1,372.00		1,372.00
19	INDUSTRIA RODRIGUEZ										1,372.00		1,372.00
20	PANADERIA Y REPOSTERIA SANTIA											6,680.00	6,680.00
21	COPY MASTER											1,250.00	1,250.00
22	TRIGAS DEL CARIBE											173,306.60	173,306.60
23	TRIGAS DEL CARIBE											156,999.00	156,999.00
24	EMPRESAS JR											73,275.00	73,275.00
25	EMPRESAS JR											78,700.00	78,700.00
26	MIGUEL GONZALEZ											45,000.00	45,000.00
27	AYUNTAMIENTO											50,000.00	50,000.00
28	LABORATORIO PATRIA RIVAS											16,495.00	16,495.00
29	EQUIMAX											60,514.18	60,514.18
30	LABORATORIO DRA. SANCHEZ											67,000.00	67,000.00
31	LAVANDERIA BANAHI											9,600.00	9,600.00
32	SERVICIOS E INSTALACIONES TECNICAS											11,800.00	11,800.00
33	ANTONIO GAS											20,280.00	20,280.00
34	MARCOS A BAEZ											116,280.00	116,280.00
35	MIGUEL GONZALEZ											41,310.00	41,310.00
36	TRIGAS DEL CARIBE											156,291.00	156,291.00
37	TRIGAS DEL CARIBE												
38	PAPELERIA MULTISERVICE LA EMBAJADA											472,676.61	472,676.61
39	LEROMED PHARMA											1,237,900.00	1,237,900.00

40	SEAN DOMINICAN											50,000.00	**50,000.00**
41	SURINICMA PHARMA											51,000.00	**51,000.00**
42	JEAN CARLOS BASULTO LOPEZ											13,880.00	**13,880.00**
43	VENDIFAR											392,822.00	**392,822.00**
44	WENCAR RELLENOS FACIALES											36,000.00	**36,000.00**
45	HOSPIFAR											1,026,600.00	**1,026,600.00**
46	FARMAVANZ											29,452.50	**29,452.50**
47	DINAMED											293,625.80	**293,625.80**
													0.00
Total General		**1,961,173.60**	**144,546.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,116.00**	**4,930,224.69**	**7,040,060.86**

Elaborado por:

Revisado por:

Enc. Contabilidad

Enc. Administrativo

Director

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA
CONTABILIDAD

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA
ADMINISTRACIÓN