



Republica Dominicana

SERVICIO NACIONAL DE SALUD

RELACION MENSUAL DE DEUDA POR PROVEEDOR , CON CORTE AL 31 MARZO 2026

ESTABLECIMIENTO: HOSPITAL INFANTIL DR. JOSE MANUEL RODRIGUEZ JIMENES REGION OZAMA

Fecha	NOMBRES PROVEEDOR	No. RNC	Comprobante Fiscal (NCF)	Rubro	Monto Total
29/08/2024	AGRO GLOBAL	131204082	B1500000853	ALIMENTOS	171.595.00
06/02/2026	AGUA CRISTAL SA	124027812	E45000004667	AGUA CONSUMO	21.750.00
18/02/2026	AGUA CRISTAL SA	124027812	E45000004671	AGUA CONSUMO	14.500.00
19/02/2026	AGUA CRISTAL SA	124027812	E45000000027	AGUA CONSUMO	1.950.00
09/03/2026	AGUA CRISTAL SA	124027812	E45000004677	AGUA CONSUMO	29.000.00
12/03/2026	AGUA CRISTAL SA	124027812	E45000000037	AGUA CONSUMO	2.340.00
18/03/2026	AGUA CRISTAL SA	124027812	E45000000039	AGUA CONSUMO	1.755.00
18/03/2026	AGUA CRISTAL SA	124027812	E45000004679	AGUA CONSUMO	14.500.00
24/03/2026	AGUA CRISTAL SA	124027812	E45000000041	AGUA CONSUMO	3.770.00
30/03/2026	AGUA CRISTAL SA	124027812	E45000000043	AGUA CONSUMO	16.894.99
07/10/2024	AIR LIQUIDE	130493154	E45000001100	OXIGENOS	9.257.43
02/10/2024	AIR LIQUIDE	130493154	E45000000151	OXIGENOS	15.043.33
04/10/2024	AIR LIQUIDE	130493154	E45000000181	OXIGENOS	6.943.07
08/10/2024	AIR LIQUIDE	130493154	E45000000203	OXIGENOS	8.100.25
09/10/2024	AIR LIQUIDE	130493154	E45000000220	OXIGENOS	6.943.07
12/10/2024	AIR LIQUIDE	130493154	E45000000264	OXIGENOS	5.785.89
18/10/2024	AIR LIQUIDE	130493154	E45000000307	OXIGENOS	6.943.07
22/10/2024	AIR LIQUIDE	130493154	E45000000339	OXIGENOS	10.414.61
22/10/2024	AIR LIQUIDE	130493154	E45000000346	OXIGENOS	5.785.89
24/10/2024	AIR LIQUIDE	130493154	E45000000363	OXIGENOS	5.785.89
25/10/2024	AIR LIQUIDE	130493154	E45000000374	OXIGENOS	9.257.43
25/10/2024	AIR LIQUIDE	130493154	E45000000384	OXIGENOS	9.257.43
29/10/2024	AIR LIQUIDE	130493154	E45000000409	OXIGENOS	8.100.25
31/10/2024	AIR LIQUIDE	130493154	E45000000440	OXIGENOS	11.571.79
04/11/2024	AIR LIQUIDE	130493154	E45000000506	OXIGENOS	11.032.42
07/11/2024	AIR LIQUIDE	130493154	E45000000485	OXIGENOS	17.447.71
07/11/2024	AIR LIQUIDE	130493154	E45000000500	OXIGENOS	11.032.42
08/11/2024	AIR LIQUIDE	130493154	E45000000494	OXIGENOS	12.728.96
12/11/2024	AIR LIQUIDE	130493154	E45000000521	OXIGENOS	6.943.07
18/11/2024	AIR LIQUIDE	130493154	E45000000588	OXIGENOS	6.943.07
21/11/2024	AIR LIQUIDE	130493154	E45000000623	OXIGENOS	5.785.89
23/11/2024	AIR LIQUIDE	130493154	E45000000633	OXIGENOS	5.785.89
28/11/2024	AIR LIQUIDE	130493154	E45000000679	OXIGENOS	10.414.61
05/12/2024	AIR LIQUIDE	130493154	E45000000757	OXIGENOS	6.943.07
05/12/2024	AIR LIQUIDE	130493154	E45000000749	OXIGENOS	6.943.07
12/12/2024	AIR LIQUIDE	130493154	E45000000831	OXIGENOS	9.257.43
13/12/2024	AIR LIQUIDE	130493154	E45000000825	OXIGENOS	617.81
13/12/2024	AIR LIQUIDE	130493154	E45000000805	OXIGENOS	6.943.07
17/12/2024	AIR LIQUIDE	130493154	E45000000885	OXIGENOS	9.875.24
20/12/2024	AIR LIQUIDE	130493154	E45000000917	OXIGENOS	9.257.43
24/12/2024	AIR LIQUIDE	130493154	E45000000984	OXIGENOS	8.100.25
28/12/2024	AIR LIQUIDE	130493154	E45000001001	OXIGENOS	6.943.07
30/12/2024	AIR LIQUIDE	130493154	E45000001002	OXIGENOS	6.943.07
31/12/2024	AIR LIQUIDE	130493154	E45000001081	OXIGENOS	14.503.95
09/01/2025	AIR LIQUIDE	130493154	E45000001139	OXIGENOS	16.200.51
10/01/2025	AIR LIQUIDE	130493154	E45000001149	OXIGENOS	10.414.61
10/01/2025	AIR LIQUIDE	130493154	E45000001143	OXIGENOS	617.81
14/01/2025	AIR LIQUIDE	130493154	E45000001178	OXIGENOS	9.257.43
14/01/2025	AIR LIQUIDE	130493154	E45000001165	OXIGENOS	11.571.78
15/01/2025	AIR LIQUIDE	130493154	E45000001180	OXIGENOS	10.414.61
16/01/2025	AIR LIQUIDE	130493154	E45000001193	OXIGENOS	11.571.78
17/01/2025	AIR LIQUIDE	130493154	E45000001201	OXIGENOS	22.871.17
23/01/2025	AIR LIQUIDE	130493154	E45000001246	OXIGENOS	11.571.78
20/03/2026	AL GUSTO CATERING	132487931	B1500000256	CATERING	21.740.00
12/03/2026	ALIANZA INNOVADORA (AIDSA)	101758279	E45000000155	DESECHOS BIOMEDICOS	50.000.00
27/01/2026	AMMB IMPORTACION	132766016	B1500000136	HILO CROMICO	240.480.00
10/02/2026	AMMB IMPORTACION	132766016	B1500000138	RESMA PAPEL	234.027.04
18/02/2026	BIO WIN	101155485	B1500002749	REACTIVOS	1.200.00
18/03/2026	BIO WIN	101155485	B1500002781	REACTIVOS	1.200.00
10/07/2024	BIO-NOVA SRL	131354238	B1500015961	INSUMOS MEDICOS	89.798.00
12/11/2024	BIO-NOVA SRL	131354238	B1500015743	INSUMOS MEDICOS	71.020.40
26/11/2024	BIO-NOVA SRL	131354238	B1500015851	INSUMOS MEDICOS	69.624.72
19/12/2024	BIO-NOVA SRL	131354238	B1500016031	INSUMOS MEDICOS	10.176.50
20/12/2024	BIO-NOVA SRL	131354238	B1500016046	INSUMOS MEDICOS	136.445.96
26/02/2025	BIO-NOVA SRL	131354238	B1500016400	INSUMOS MEDICOS	54.252.92

26/02/2025	BIO-NOVA SRL	131354238	B1500016393	INSUMOS MEDICOS	215.586.44
26/02/2025	BIO-NOVA SRL	131354238	B1500016394	INSUMOS MEDICOS	41.654.00
18/02/2026	BIONUCLEAR	101070587	E450000010522	REACTIVOS	42.919.36
02/03/2026	CAASD	401037272		AGUA POTABLE	89.724.00
22/10/2024	CIENTEC SRL	101097434	B1500007202	REACTIVOS	96.316.00
16/12/2024	CIENTEC SRL	101097434	B1500007333	REACTIVOS	208.482.00
24/01/2025	CIENTEC SRL	101097434	B1500007485	REACTIVOS	46.868.00
11/04/2025	CIENTEC SRL	101097434	B1500007662	REACTIVOS	65.774.00
11/04/2025	CIENTEC SRL	101097434	B1500007663	REACTIVOS	71.556.54
08/05/2025	CIENTEC SRL	101097434	B1500007714	REACTIVOS	14.216.00
29/02/2024	COMERCIAL 2MB		B1500000277	MATERIAL GASTABLES	198.346.36
26/12/2023	COMERCIAL 2MB		B1500000272	MATERIAL GASTABLES	11.906.20
20/02/2024	COMERCIAL 2MB		B1500000275	MATERIAL GASTABLES	102.558.57
10/11/2023	COMERCIAL 2MB		B1500000269	MATERIAL GASTABLES	7.552.00
24/05/2024	COMERCIAL YAELYS	131551882	B1500000532	MATERIAL GASTABLE	258.516.76
02/03/2026	DESPACHO INSTITUCIONAL DULCINEA	131733573	B1500000401	MATERIALES DE LIMPIEZA	223.975.71
05/02/2026	EXCELSIUS	133109093	B150000017	SOFTWARE	243.133.33
27/09/2023	FELICIA A. LOPEZ	001-0903499	B1500000308	IMPRESORA	159.799.28
06/10/2023	FELICIA A. LOPEZ	001-0903499	B1500000309	IMPRESORA	29.854.00
27/11/2023	FELICIA A. LOPEZ	001-0903499	B1500000311	IMPRESORA	79.899.99
02/10/2023	FELIX YENN	131945708	B1500000062	INSUMOS ODONTOLOGICOS	16.433.00
20/12/2023	FERMIONES	132877721	B1500000042	INSUMOS ODONTOLOGIA	409.746.20
04/02/2026	GAVAL HAUS SRL	132486218	B1500000133	REACTIVOS	406.093.82
04/02/2026	GAVAL HAUS SRL	132486218	B1500000132	REACTIVOS	414.275.04
04/03/2026	ICU	131535119	B1500000106	ALQUILER IMPRESORA	74.999.62
13/03/2026	INMOTION SAS	131001777	E450000000028	LICENCIA GOOGLE	150.540.00
30/03/2026	INTER COMPUTERS	131422152	B1500000129	TRITURADORA	44.875.00
17/02/2026	INTER COMPUTERS	131422152	B1500000126	CONTROL DE ACCESO	52.719.98
20/02/2026	INTER COMPUTERS	131422152	B1500000127	CARNET	219.999.20
24/05/2024	KELNET COMPUTER SRL	130721416	B1500001098	TECNOLOGIA	357.156.22
16/06/2021	LABORATORIO FLEXIBLES	101845899	B1500000344	INSUMOS ODONTOLOGIA	3.600.00
01/07/2021	LABORATORIO FLEXIBLES	101845899	B1500000349	INSUMOS ODONTOLOGIA	1.400.00
25/06/2021	LABORATORIO FLEXIBLES	101845899	B1500000346	INSUMOS ODONTOLOGIA	3.200.00
25/06/2021	LABORATORIO FLEXIBLES	101845899	B1500000347	INSUMOS ODONTOLOGIA	6.400.00
15/07/2021	LABORATORIO FLEXIBLES	101845899	B1500000352	INSUMOS ODONTOLOGIA	2.400.00
20/07/2021	LABORATORIO FLEXIBLES	101845899	B1500000353	INSUMOS ODONTOLOGIA	3.600.00
21/07/2021	LABORATORIO FLEXIBLES	101845899	B1500000354	INSUMOS ODONTOLOGIA	1.000.00
22/07/2021	LABORATORIO FLEXIBLES	101845899	B1500000356	INSUMOS ODONTOLOGIA	7.700.00
11/02/2022	LABORATORIO FLEXIBLES	101845899	B1500000601	INSUMOS ODONTOLOGIA	7.700.00
17/11/2023	LABORATORIO FLEXIBLES	101845899	B1500000845	INSUMOS ODONTOLOGIA	800.00
08/11/2023	LABORATORIO FLEXIBLES	101845899	B1500000831	INSUMOS ODONTOLOGIA	600.00
18/09/2023	LABORATORIO FLEXIBLES	101845899	B1500000802	INSUMOS ODONTOLOGIA	1.400.00
06/03/2023	LABORATORIO FLEXIBLES	101845899	B1500000652	INSUMOS ODONTOLOGIA	250.00
13/11/2023	LABORATORIO FLEXIBLES	101845899	B1500000834	INSUMOS ODONTOLOGIA	600.00
22/11/2023	LABORATORIO FLEXIBLES	101845899	B1500000851	INSUMOS ODONTOLOGIA	10.100.00
04/09/2023	LABORATORIO FLEXIBLES	101845899	B1500000789	INSUMOS ODONTOLOGIA	4.400.00
12/12/2023	LABORATORIO FLEXIBLES	101845899	B1500000870	INSUMOS ODONTOLOGIA	9.000.00
21/11/2023	LABORATORIO FLEXIBLES	101845899	B1500000847	INSUMOS ODONTOLOGIA	600.00
04/02/2026	MACARIO	130534519	E4500000000452	REACTIVOS	94.531.11
01/11/2023	MAIKOL JOSE DE LA ROSA RAMIREZ	130845899	B1500000464	ALIMENTOS	134.770.00
12/01/2026	MEDICONA DENTAL	130677581	B1500000355	INSUMO ODONTOLOGIA	103.960.16
02/02/2026	MEDICONA DENTAL	130677581	B1500000364	INSUMO ODONTOLOGIA	114.096.36
09/05/2024	MESSI OFFICE		B1500000413	MATERIALES GASTABLE	234.365.70
27/03/2024	MESSI OFFICE		B1500000403	MATERIALES GASTABLE	191.738.20
03/10/2024	MONCALI	132263571	B1500000298	ALIMENTOS	139.663.00
19/08/2024	MONCALI	132263571	B1500000265	ALIMENTOS	95.614.60
30/03/2026	MOORPER DENTAL CLINIC		B1500000098	APARATOS ODONTOLOGIA	16.000.30
26/05/2022	OCEAN BEEF	130574618	B1500001256	ALIMENTOS	72.525.00
24/03/2026	PHARMA GDE SRL	131078842	E4500000000087	MEDICAMENTO	249.956.00
04/02/2026	RR JIMENEZ SMART SUPPLY	133204614	B1500000017	ALIMENTOS PEDECEDEROS	232.142.74
16/03/2026	RR JIMENEZ SMART SUPPLY	133204614	B1500000019	ALIMENTOS PEDECEDEROS	247.300.00
16/03/2026	RR JIMENEZ SMART SUPPLY	133204614	B1500000020	ALIMENTOS PEDECEDEROS	232.494.80
25/03/2026	SALUD BRITOM SRL	131819915	E4500000000010	LIMPIEZA CISTERNA	16.520.00
25/03/2026	SERVIAMED DOMINICANA SRL	101572884	E4500000000107	PAPEL TERMICO	24.072.00
03/02/2026	SERVICEPTICO	131379133	B1500000227	MANTENIMIENTO	16.520.00
17/06/2024	SMART OFFICE SOLUTIONS, S.R.L.		B1500000063	MATERIALES OFICINAS SELLOS	74.340.00
12/06/2023	SUPPLINET DENTAL	131424147	B1500000130	INSUMOS ODONTOLOGIA	119.448.92
23/3/2026	TOTAL ENERGIES MARKETING	101068744	E310003624118	COMBUSTIBLE	200.000.00
13/02/2026	TRIGAS DEL CARIBE	131323032	E450000000418	OXIGENOS	625.40
13/02/2026	TRIGAS DEL CARIBE	131323032	E450000000417	OXIGENOS	7.847.00
18/02/2026	TRIGAS DEL CARIBE	131323032	E450000000424	OXIGENOS	11.210.00
24/02/2026	TRIGAS DEL CARIBE	131323032	E450000000433	OXIGENOS	15.694.00
20/02/2026	TRIGAS DEL CARIBE	131323032	E450000000429	OXIGENOS	15.823.80

06/03/2026	TRIGAS DEL CARIBE	131323032	E450000000448	OXIGENOS	19.186.80
02/03/2026	TRIGAS DEL CARIBE	131323032	E450000000438	OXIGENOS	11.210.00
03/03/2026	TRIGAS DEL CARIBE	131323032	E450000000443	OXIGENOS	11.493.20
10/03/2026	TRIGAS DEL CARIBE	131323032	E450000000451	INSTALACION	198.438.63
13/03/2026	TRIGAS DEL CARIBE	131323032	E450000000459	OXIGENOS	22.420.00
16/03/2026	TRIGAS DEL CARIBE	131323032	E450000000461	OXIGENOS	24.237.20
16/03/2026	TRIGAS DEL CARIBE	131323032	E450000000462	OXIGENOS	14.573.00
16/03/2026	TRIGAS DEL CARIBE	131323032	E450000000464	OXIGENOS	14.702.80
19/03/2026	TRIGAS DEL CARIBE	131323032	E450000000469	OXIGENOS	12.956.40
24/03/2026	TRIGAS DEL CARIBE	131323032	E450000000471	OXIGENOS	17.936.00
24/03/2026	TRIGAS DEL CARIBE	131323032	E450000000472	OXIGENOS	26.963.00
				TOTAL DEUDA	9.111.745.65

Elaborado por:
Revisado por:

Enc. Contabilidad



Adela Fincero
Enc. Administrativo



[Signature]
Director

