

Reporte clasificación de deuda por proveedor y por periodos. Al 31 C/MES (HGENSA REGIONAL YUMA)

Reporte clasificacion de deuda por proveedor y por periodos: Al 31 de mayo (moneda nacional y en US\$)																	
No.	NOMBRES PROVEEDOR	PERIODOS										2026-segregada por mes (ENERO)	FEBRERO 2026	MARZO 2026	ABRIL 2026	MAYO 2026	Total
		2015	2016-2019	2020	2021	2022	2023	2024	2025								
1	MED. COMERCIALES NUÑEZ MORALES, SRL		13,391,030.71													13,391,030.71	
2	MEDICAMENTOS COMERCIALES NUÑEZ FRIAS		2,130,498.44													2,130,498.44	
3	DEEPAK ENTERPRISE, SRL		1,144,769.38													1,144,769.38	
4	GRUPO ONTAURO		4,599,380.40													4,599,380.40	
5	MCFARMAHOSPITAL		3,578,718.80													3,578,718.80	
6	GUIVAL MEDICAL, SRL		82,600.00													82,600.00	
7	MAMEQUI, SRL		955,536.58													955,536.58	
8	CENTRO COPIADOS LENIN, SRL		4,413.20													4,413.20	
9	PROMED		91,644.55													91,644.55	
10	RUBYCOM		19,224.81													19,224.81	
11	REPUESTOS ROANT, SRL		34,250.17													34,250.17	
12	FERRETERIA LA IMAGEN		51,279.00													51,279.00	
15	AIR LIQUIDE DOMINICANA, SAS								\$ 1,014,570.35	\$ 7,186.20		\$ 1,958,151.20	\$ 758,652.06			3,738,559.81	
	CR CASTILLO & RODRIGUEZ SUPLIDORES CORPORATIVOS SRL											\$ 247,070.34				247,070.34	
16	GRUPO FARMACEUTICO CAR-M											\$ 57,270.00			\$ 237,600.00	294,870.00	
17	CIENCIA TECNOLOGICA Y CONSULTAS CIENTEC SRL											\$ 858,383.00				858,383.00	
	VENDIFAR SRL														\$ 267,942.60	267,942.60	
19	BIO NOVA, SRL								\$ 632.00			\$ 395,221.04	\$ 15,465.08			411,318.12	
20	LIBRERÍA Y PAPELERIA EL SEMBRADOR EIRL											\$ 173,599.53	\$ 234,409.96			408,009.49	
23	BLAD COMPANY SRL											\$ 204,566.10	\$ 189,505.94			394,072.04	
	MULTISERVICIOS CG													\$ 817,059.21		817,059.21	
25	LETERAGO, SRL											\$ 184,080.00				184,080.00	
27	SERVICIOS E INTALACIONES TECNICAS (SETEC)											\$ 23,010.00	\$ 23,010.00	\$ 23,010.00		69,030.00	
	TROPIGAS SRL													\$ 41,160.00		41,160.00	
28	MORAMI SRL											\$ 64,664.00	\$ 144,000.00			208,664.00	
	DIES TRADING SRL														\$ 385,778.58	385,778.58	
29	ALTICE DOMINICANA, S A													\$ 136,255.23	\$ 89,167.21	225,422.44	
30	GERENFAR, SRL														\$ 88,500.00	88,500.00	
32	AYUNTAMIENTO MUNICIPAL HIGUEY											\$ 18,000.00	\$ 36,000.00			54,000.00	
34	EPX DOMINICANA, SRL											\$ 153,211.20	\$ 162,828.20			316,039.40	
35	VANGUARDIA SALUD SRL											\$ 247,800.00				247,800.00	
36	SEAN DOMINICANA SRL								\$ 89,940.00							89,940.00	
	DANNY WILLIAM A. AQUINO														\$ 265,618.00	265,618.00	
38	PETROMOVIL, S.A													\$ 111,911.20		111,911.20	
39	DIAMELAB SRL											\$ 192,092.00				192,092.00	
40	SERVIAMED DOMINICANA SRL											\$ 2,360.00				2,360.00	
	ALMACENES OCEAN MEAT, SRL													\$ 106,434.26		106,434.26	
	SUED & FARGESA SRL													\$ 749,035.00		749,035.00	
43	ANEST, SRL								\$ 130,036.00							130,036.00	
	AGROPECUARIA LA ECONOMICA, SRL														\$ 32,000.00	32,000.00	
45	FARMACEUTICAS AVANZADAS SRL											\$ 102,113.40				102,113.40	



46	FARMADAL								\$ 65,846.36		\$ 112,086.05	\$ 14,000.00			191,932.41
49	LUTERFARMA SRL											\$ 140,578.80			140,578.80
	SUPPLYDOR MEDICAL SUPPLYDON 2023 SRL											\$ 409,460.00			409,460.00
	RGCRUZ COMERCIAL SRL												\$ 247,623.00		247,623.00
	BDC SERRALLES SRL											\$ 112,212.30			112,212.30
	SUPLIMED SRL											\$ 2,542.19	\$ 2,542.19		5,084.38
	LAMBDA DIAGNOSTICOS SRL											\$ 10,620.00			10,620.00
	SITRAL GROUP SRL											\$ 104,480.68			104,480.68
	AURORA FOODS, SRL,												\$ 862,940.06		862,940.06
	DAVSEB SOLUTIONS SRL												\$ 268,505.00		268,505.00
	EGR TECNO INDUSTRIAL SOLUTION EIRL												\$ 142,780.00		142,780.00
50	SN REGENCY SRL								\$ 40,000.00						40,000.00
51	RAMISOL SRL											\$ 275,118.50			275,118.50
57	C E M CARIBBEAN EQUIPMENT MEDICAL SRL								\$ 14,531.00			\$ 98,518.80			113,049.80
58	SOLUCIONES MEDICAS PARA LA SALUD SM. SS										\$ 116,613.50				116,613.50
59	GRUPO SANECO SRL											\$ 303,429.54			303,429.54
60	DAF TRADING, SRL											\$ 34,000.00	\$ 28,000.00		62,000.00
61	AQUA BIOTECH SRL											\$ 6,080.00			6,080.00
62	TC HIGUEY SRL											\$ 317,008.00	\$ 85,147.50		402,155.50
63	EXPERCLEAN PRISAM SRL								\$ 82,600.00		\$ 79,100.00		\$ 158,200.00	\$ 82,600.00	402,500.00
64	CRISTALIA										\$ 133,500.00				133,500.00
65	INSUMOS MÉDICOS DEL CARIBE INSUMED SRL											\$ 86,918.80			86,918.80
67	HOSPITAL K											\$ 646,688.00			646,688.00
	GENERAL SERVICES EIRL												\$ 201,697.40		201,697.40
	DURANMA SRL													\$ 880,928.75	880,928.75
70	SURINICMA PHARMA, SRL										\$ 203,550.00				203,550.00
Total General		0.00	26,083,346.04	0.00	0.00	0.00	0.00	0.00	1,438,155.71	7,186.20	1,104,074.75	7,290,850.42	5,216,333.09	2,353,145.14	43,493,091.35

Revisado por:



Enc. Contabilidad



Enc. Administrativo

Director



DIRECCION GENERAL