



Republica Dominicana
SERVICIO NACIONAL DE SALUD

Relación de Cuentas por Pagar por Antigüedad de Saldo al 31 de Marzo de 2026

Hospital Regional Ing. Luis L. Bogaert

SRS:Cibao Noroeste R4

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
ALQUIILER JEREZ	034-00157578	B150000259	07/09/2020	RD\$ 2,300.00					RD\$ 2,300.00
ABREU LANTIGUA EVENTS	132338863	B1500000203	27/03/2026	RD\$ 41,418.00	41,418.00				
A & M PLOMERIA Y ELECTRICIDAD, SRL	130656037	E45000000603	06/03/2026	RD\$ 72,019.18	RD\$ 72,019.18				
A & M PLOMERIA Y ELECTRICIDAD, SRL	130656037	E45000000617	17/03/2026	RD\$ 51,739.86	RD\$ 51,739.86				
A & M PLOMERIA Y ELECTRICIDAD, SRL	130656037	E45000000624	23/03/2026	RD\$ 68,369.54	RD\$ 68,369.54				
AGUA FARES	130984239	32542	30/03/2026	RD\$ 2,535.00	RD\$ 2,535.00				
ARCADIO ESPINAL	03400113985	B1500003470	02/03/2026	RD\$ 12,650.00	RD\$ 12,650.00				
ARCADIO ESPINAL	03400113985	B1500003474	03/03/2026	RD\$ 4,100.00	RD\$ 4,100.00				
ANGLOAMERICANA	101199725	E45000000141	17/03/2026	RD\$ 299,999.99	RD\$ 299,999.99				
BIO NUCLEAR, SRL	101070587	E45000001235	30/03/2026	RD\$ 133,300.58	RD\$ 133,300.58				
BIO NOVA, SRL	131354238	E45000000691	04/03/2026	RD\$ 828,912.27	RD\$ 828,912.27				
CARNICERIA DARIO	N/A	N/A	31/01/2020	RD\$ 27,356.25					RD\$ 27,356.25
CARNICERIA DARIO	N/A	N/A	31/03/2020	RD\$ 25,788.00					RD\$ 25,788.00
CARNICERIA DARIO	N/A	N/A	30/04/2020	RD\$ 8,977.00					RD\$ 8,977.00
CETIOSA	130732035	E45000000103	31/03/2026	RD\$ 147,077.00	147,077.00				RD\$ -
CENTRO MEDICO QUIRURGICO DR RAFAEL RODRIGUEZ COLON	109000092	11500027846	28/02/2018	RD\$ 4,480.00					RD\$ 4,480.00
CENTRO MEDICO QUIRURGICO DR RAFAEL RODRIGUEZ COLON	109000092	11500027860	01/03/2018	RD\$ 1,524.00					RD\$ 1,524.00
CENTRO MEDICO QUIRURGICO DR RAFAEL RODRIGUEZ COLON	109000092	11500012858	27/08/2018	RD\$ 830.00					RD\$ 830.00
CENTRO MEDICO QUIRURGICO DR RAFAEL RODRIGUEZ COLON	109000092	11500012868	13/09/2018	RD\$ 1,120.00					RD\$ 1,120.00
CENTRO MEDICO QUIRURGICO DR RAFAEL RODRIGUEZ COLON	109000092	B1500000058	08/01/2019	RD\$ 1,280.00					RD\$ 1,280.00
CENTRO PLAZA LA FERIA	N/A	11500000335	08/11/2013	RD\$ 8,000.00					RD\$ 8,000.00
CELCA DISPLAY, SRL	131037208	B1500000003	01/11/2024	RD\$ 135,582.00					RD\$ 135,582.00
CIRCUIMED, SRL	131608116	E450000000091	16/03/2026	RD\$ 10,856.00	10,856.00				
COMPUTINTA INTERNACIONAL SRL	130718091	21500000299	05/11/2015	RD\$ 4,720.00					RD\$ 4,720.00
COMPUTINTA INTERNACIONAL SRL	130718091	20100009475	21/04/2016	RD\$ 5,900.00					RD\$ 5,900.00
COMPUTINTA INTERNACIONAL SRL	130718091	20100010199	05/07/2016	RD\$ 13,452.00					RD\$ 13,452.00
COMPUTINTA INTERNACIONAL SRL	130718091	21500000363	30/08/2016	RD\$ 13,216.00					RD\$ 13,216.00
COMPUTINTA INTERNACIONAL SRL	130718091	20100011861	11/01/2017	RD\$ 6,372.00					RD\$ 6,372.00
CONSTRUESPACIOS TC, SRL	131117791	B1500000026	20/02/2026	RD\$ 58,400.00		58,400.00			
DEBELL STORE,EIRL	132164148	B1500000008	02/03/2026	RD\$ 179,609.77	179,609.77				
ENDOSCOPY MEDICAL SYSTEMS, SRL	131936318	B1500000105	13/03/2026	RD\$ 17,346.00	17,346.00				
EDITORIA PUNTO CENTRAL, SRL	131772579	B1500000208	15/03/2023	RD\$ 47,790.00					RD\$ 47,790.00
FLORISTERIA ELENA SRL	131041655	N/A	26/01/2020	RD\$ 2,366.00					RD\$ 2,366.00
FARMACIA ELYFIOR, SRL	130646449	E450000000190	20/03/2026	RD\$ 3,819.30	3,819.30				
FERRACENTRO LIONA, EIRL	131150411	B1500000164	31/01/2026	RD\$ 50,872.00		50,872.00			RD\$ -
FHEYAMS SERVICES SUPPLIER EIRL	132887727	B1500000007	18/12/2024	RD\$ 324,773.76					RD\$ 324,773.76
G3 INDUSTRIAL, SRL	132645431	B1500000111	30/03/2026	RD\$ 111,000.24	111,000.24				
GRAFINOR	09200133529	B1500000072	08/10/2019	RD\$ 26,666.94					RD\$ 26,666.94
GRAFINOR	09200133529	C-00140	08/11/2019	RD\$ 17,464.00					RD\$ 17,464.00
GRAFINOR	09200133529	C-N0.00147	10/12/2019	RD\$ 18,496.15					RD\$ 18,496.15
GRAFINOR	09200133529	B1500000076	10/02/2020	RD\$ 141,092.60					RD\$ 141,092.60
HATICO AGROINDUSTRIAL, SRL	130778787	B1500000469	25/02/2026	RD\$ 24,552.96		24,552.96			RD\$ -
HATICO AGROINDUSTRIAL, SRL	130778787	B1500000471	06/03/2026	RD\$ 10,019.84	10,019.84				
HNOS.PIMENTEL	109000556	11500001927	04/04/2014	RD\$ 15,214.00					RD\$ 15,214.00
HNOS.PIMENTEL	109000556	11500001928	04/04/2014	RD\$ 22,840.00					RD\$ 22,840.00
HNOS.PIMENTEL	109000556	11500001929	04/04/2014	RD\$ 1,565.00					RD\$ 1,565.00
HNOS.PIMENTEL	109000556	11500001930	11/04/2014	RD\$ 15,754.00					RD\$ 15,754.00
HNOS.PIMENTEL	109000556	11500001931	11/04/2014	RD\$ 21,975.00					RD\$ 21,975.00
HNOS.PIMENTEL	109000556	11500001932	11/04/2014	RD\$ 2,990.00					RD\$ 2,990.00
HNOS.PIMENTEL	109000556	11500001933	15/04/2014	RD\$ 16,328.50					RD\$ 16,328.50
HNOS.PIMENTEL	109000556	11500001934	15/04/2014	RD\$ 18,520.00					RD\$ 18,520.00
HNOS.PIMENTEL	109000556	11500001935	15/04/2014	RD\$ 3,179.00					RD\$ 3,179.00
IMPRESOS R&R	03100461486	11500000374	26/08/2015	RD\$ 48,380.00					RD\$ 48,380.00
IMPRESOS R&R	03100461486	11500000375	16/01/2016	RD\$ 73,160.00					RD\$ 73,160.00
IMPRESOS R&R	03100461486	11500000001	12/06/2016	RD\$ 115,168.00					RD\$ 115,168.00
JOSE FERNANDEZ	03101075699	11501510089	23/11/2016	RD\$ 4,602.00					RD\$ 4,602.00
LABORATORIOS BIOMEDICA MG SRL	130047502	11500019398	19/05/2015	RD\$ 5,700.00					RD\$ 5,700.00
LABORATORIOS BIOMEDICA MG SRL	130047502	11500019704	08/07/2015	RD\$ 3,029.00					RD\$ 3,029.00
LABORATORIOS BIOMEDICA MG SRL	130047502	11500020604	31/08/2015	RD\$ 28,648.44					RD\$ 28,648.44
LABORATORIOS BIOMEDICA MG SRL	130047502	11500020825	21/12/2015	RD\$ 39,868.50					RD\$ 39,868.50
LABORATORIOS BIOMEDICA MG SRL	130047502	11500025310	03/02/2016	RD\$ 26,525.00					RD\$ 26,525.00
LABORATORIO CLINICO MARIA FELIPE MOREL SRL	131775632	B1500000006	31/07/2020	RD\$ 30,500.00					RD\$ 30,500.00
LUIS MIGUEL ESTEVEZ	N/A	N/A	03/09/2020	RD\$ 2,500.00					RD\$ 2,500.00
MEDCORP SOLUTIONS, SRL	133259672	B1500000011	11/03/2026	RD\$ 948,720.00	948,720.00				
MEDI - SAN, SRL	102339309	E450000000475	12/03/2026	RD\$ 98,530.00	98,530.00				RD\$ -
MEDI DENTAL, SRL	130704317	E450000000030	23/03/2026	RD\$ 168,429.95	168,429.95				

MIX AIR DOMINICANA, SRL	131084966	E450000000107	27/03/2026	RD\$ 76,370.13	76,370.13				RD\$ -
MULTI SERVICIOS MAO	N/A	B1500000041	11/05/2021	RD\$ 1,298.00					RD\$ 1,298.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000323	29/04/2016	RD\$ 17,700.00					RD\$ 17,700.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000324	06/05/2016	RD\$ 10,620.00					RD\$ 10,620.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000331	22/06/2016	RD\$ 13,275.00					RD\$ 13,275.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000332	30/06/2016	RD\$ 13,275.00					RD\$ 13,275.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000351	11/11/2016	RD\$ 8,850.00					RD\$ 8,850.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000352	16/11/2016	RD\$ 8,850.00					RD\$ 8,850.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000353	22/11/2016	RD\$ 10,620.00					RD\$ 10,620.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500000356	01/12/2016	RD\$ 13,275.00					RD\$ 13,275.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	11500010000	15/12/2016	RD\$ 7,500.00					RD\$ 7,500.00
FRANCISCO ANT. MARTINEZ (OXIGENOS EL CHINO)	03102157645	N/A	30/06/2016	RD\$ 3,200.00					RD\$ 3,200.00
PUNTO GRAFICO SR. SRL	132690869	B1500000354	11/03/2026	RD\$ 61,714.00	61,714.00				
REPUESTOS DANILO SANTOS / RAFAEL DANILO SANTOS MINIER	03400237297	11500002448/63/4802/2470/78/2503	28/04/2016	RD\$ 5,245.28					RD\$ 5,245.28
REPUESTOS DANILO SANTOS / RAFAEL DANILO SANTOS MINIER	03400237297	11500002525	12/01/2017	RD\$ 425.00					RD\$ 425.00
REMIFAR COMERCIAL SRL	130121303	B11500004087	06/04/2018	RD\$ 31,736.00					RD\$ 31,736.00
REMIFAR COMERCIAL SRL	130121303	B15000000001	02/05/2018	RD\$ 18,250.00					RD\$ 18,250.00
REMIFAR COMERCIAL SRL	130121303	B150000000040	06/11/2018	RD\$ 1,504.00					RD\$ 1,504.00
SERVIAMED DOMINICANA	101572884	E450000000092	09/03/2026	RD\$ 40,120.00	40,120.00				
SERVIAMED DOMINICANA	101572884	E450000000106	20/03/2026	RD\$ 2,360.00	2,360.00				
SERCLAMED, SRL	101675543	11500005595	23/06/2016	RD\$ 167,230.35					RD\$ 167,230.35
SUPERMERCADO MAEÑO, EIRL	109023424	E450000000089	13/03/2026	RD\$ 2,940.00	2,940.00				RD\$ -
TARGET-LUX, SRL	131401783	B1500000396	12/03/2026	RD\$ 110,023.20	110,023.20				
TDA. LAS MARGARITAS	09600164132	11500000814	11/06/2015	RD\$ 1,650.00					RD\$ 1,650.00
TDA. LAS MARGARITAS	09600164132	11500000816	18/06/2015	RD\$ 1,930.00					RD\$ 1,930.00
TDA. LAS MARGARITAS	09600164132	11500000853	02/09/2015	RD\$ 1,650.00					RD\$ 1,650.00
TDA. LAS MARGARITAS	09600164132	11500000861	11/09/2015	RD\$ 350.00					RD\$ 350.00
TDA. LAS MARGARITAS	09600164132	11500000862	11/09/2015	RD\$ 1,180.00					RD\$ 1,180.00
TDA. LAS MARGARITAS	09600164132	11500000871	19/10/2015	RD\$ 550.00					RD\$ 550.00
TDA. LAS MARGARITAS	09600164132	11500000881	03/11/2015	RD\$ 2,160.00					RD\$ 2,160.00
TDA. LAS MARGARITAS	09600164132	11500000891	13/11/2015	RD\$ 1,430.00					RD\$ 1,430.00
TDA. LAS MARGARITAS	09600164132	11500000922	29/12/2015	RD\$ 690.00					RD\$ 690.00
TDA. LAS MARGARITAS	09600164132	11500000924	11/01/2016	RD\$ 1,620.00					RD\$ 1,620.00
TDA. LAS MARGARITAS	09600164132	11500000941	18/02/2016	RD\$ 245.00					RD\$ 245.00
TIENDA Y REPOSTERIA CUCHA	N/A	N/A	07/02/2019	RD\$ 900.00					RD\$ 900.00
TIENDA Y REPOSTERIA CUCHA	N/A	N/A	16/10/2019	RD\$ 900.00					RD\$ 900.00
ULTRA COMPUTERS SRL	130647526	11500001177	03/11/2014	RD\$ 3,209.60					RD\$ 3,209.60
ULTRA COMPUTERS SRL	130647526	11500001194	19/11/2014	RD\$ 2,093.44					RD\$ 2,093.44
ULTRA COMPUTERS SRL	130647526	11500001199	26/11/2014	RD\$ 1,579.50					RD\$ 1,579.50
ULTRA COMPUTERS SRL	130647526	11500008795	16/12/2014	RD\$ 1,905.90					RD\$ 1,905.90
ULTRA COMPUTERS SRL	130647526	11500001398	12/02/2016	RD\$ 41,300.00					RD\$ 41,300.00
UNIQUE REPRESENTACIONES, SRL	101562447	E450000000037	05/03/2026	RD\$ 396,480.00	396,480.00				
ZEN PHARMACEUTHICAL, SRL	132344911	E450000000086	04/03/2026	RD\$ 56,376.95	56,376.95				RD\$ -
			Total	5,824,851.97	3,956,836.80	133,824.96	0.00	0.00	1,734,190.21

Jennifer Rodriguez
Lic. Jennifer Rodriguez
Preparado por

Jean Flores
Lic. Jean Flores
Revisado por

Dr. Newton Bienvenido Solano
Dr. Newton Bienvenido Solano
Autorizado por

Enc. Dpto. Contabilidad
Puesto que ocupa



Administrador
Puesto que ocupa



Director
Puesto que ocupa

