

Reporte clasificacion de deuda por proveedor y por periodos. Al 30 C/MES

No.	NOMBRES PROVEEDOR			Total
		2025	2026	
1	AIR LIQUIDE DOMINICANA SAS	2,435,020.57	551,982.23	2,987,002.80
2	ARGOS TECNOQUIMICO INSDUSTRIALES	75,260.40	0.00	75,260.40
3	ATREIDES CONSULTING SRL	1,752,775.00	193,956.00	1,946,731.00
4	BIO NOVA SRL	1,035,098.44	706,382.66	1,741,481.10
5	CADENA REGIONAL DE NEGOCIOS SUPER PEREZ SRL	303,968.33	321,309.63	625,277.96
6	CENTRO MEDICO DR. MATEO ROSARIO	0.00	33,575.00	33,575.00
7	DELMEDICAL	79,900.00	0.00	79,900.00
8	DISTRIBUIDORA BASULTO EIRL	602,866.00	0.00	602,866.00
9	EPX DOMINICANA SRL	10,400.00	0.00	10,400.00
10	ETECA	247,800.00	0.00	247,800.00
11	FARMACONAL	13,659.77	0.00	13,659.77
12	FARMADAL	0.00	31,011.00	31,011.00
13	FARMAVANZ	232,330.51	98,175.00	330,505.51
14	G3 INDUSTRIAL	161,700.03	0.00	161,700.03
15	GLOBAL MULTI-PHARMA	0.00	42,480.00	42,480.00
16	GRECIA DE LA CRUZ	84,610.65	0.00	84,610.65
17	GRUPO FARMACEUTICO CAR-M SRL	145,160.00	261,136.00	406,296.00
18	GRUPO KENOBI SRL	1,307,107.22	111,625.00	1,418,732.22
19	HIDROMED	0.00	43,825.26	43,825.26
20	INAPA	55,499.97	0.00	55,499.97
21	INVERSIONES DUME INFANTE EIRL	898,720.00	0.00	898,720.00
22	IV BIODESINFECCION SRL	0.00	192,906.40	192,906.40
23	JEAN CARLOS BASULTO	4,357,664.14	453,342.00	4,811,006.14
24	MINI MARKER MYR	0.00	579,470.10	579,470.10
25	MULTIGESTIONES YAVIC SRL	0.00	259,911.52	259,911.52
26	PRODUCCIONES FAGURE SRL	0.00	57,595.80	57,595.80
27	PRODUCTOS TECN. E INDUSTRIALES	224,613.15	36,285.00	260,898.15
28	RADLAFE GROUP SRL	455,515.49	18,000.00	473,515.49
29	RAMISOL SRL	1,057,231.44	438,820.44	1,496,051.88
30	ROBERTO HUGO AYBAR PRENZA	363,417.50	0.00	363,417.50
31	SOLUCIONES DE INGENIERIA INSOL	0.00	124,992.68	124,992.68
<b>Total General</b>		<b>15,900,318.61</b>	<b>4,556,781.72</b>	<b>20,457,100.33</b>