

REGION CIBAO NORTE
ESTABLECIMIENTO: HOSPITAL INFANTIL DR. ARTURO GRULLON
DEUDA AL 30 ABRIL 2025

No.	PROVEEDORES	PERIODOS								TOTAL DEUDA
		S2014	2015-2019	2020	2021	2022	2023	2024	2025	
1	AGROPECUARIA FERNANDEZ MUÑOZ	0.00	0.00	0.00	0.00	3,120.00	27,070.23	247,982.00	1,189,349.40	1,467,521.63
2	AGUA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00		30,995.00	30,995.00
3	ALMANZAR ESTEVEZ, SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,700,437.30	1,714,863.03	4,415,300.33
4	AMAR A TECH,RIEL	0.00	0.00	0.00	0.00	0.00	0.00	44,132.00	21,600.00	65,732.00
5	AQUAMASTER CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00		36,344.00	36,344.00
7	BIO-WIN	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00	9,780.00	16,050.00
8	BIO NOVA	0.00	0.00	0.00	0.00	0.00	0.00		214,081.14	214,081.14
9	BIOLOGICAL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		27,090.63	27,090.63
10	BIONUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	790,348.95	774,815.05	1,565,164.00
11	BIXMORE GLOBAL BUSINES	0.00	0.00	0.00	0.00	0.00	0.00		197,080.00	197,080.00
12	CARY INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00		33,842.40	33,842.40
13	CLINICA COROMINAS	0.00	0.00	0.00	0.00	0.00	0.00		11,329.50	11,329.50
14	COMPUTINTA INTERNACIONAL	0.00	0.00	0.00	0.00	9,099.99	22,850.00			31,949.99
15	COPEM HOSPICLINIC, SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,208,349.00	1,973,687.70	4,182,036.70
16	CRUZ AYALA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	213,375.90	611,078.14	824,454.04
17	DE LOS SANTOS DENTAL, S.A.	0.00	0.00	0.00	0.00	0.00	0.00		24,966.64	24,966.64
18	DEL MEDICAL, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00		11,810.16	11,810.16
19	DIMEDOM,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	124,580.00	158,238.00	282,818.00
20	DISTRIBUIDORA FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00	70,098.50	38,461.00	108,559.50
21	DISTRIBUIDORA JOSE VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	342,676.00	12,130.00	354,806.00
22	DISTRIBUIDORA PHARMAMON	0.00	0.00	0.00	0.00	0.00	0.00		389,476.34	389,476.34
23	DISTRIBUIDORA ROKARY, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	1,067,546.00	359,905.90	1,427,451.90
24	DRES. MALLEN GUERRA, S.A	0.00	0.00	0.00	0.00	0.00	0.00		13,625.00	13,625.00
25	EDITORIA DE LUXE,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		1,002,292.00	1,002,292.00
26	EMH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		187,500.00	187,500.00
27	EMPRESAS CABOD, EIRL	0.00	0.00	0.00	0.00	0.00	0.00		170,215.00	170,215.00
28	EPX DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		153,673.00	153,673.00
29	EQUIPOS MEDICOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00		13,649.99	13,649.99
30	ESTACION LA CEIBITA	0.00	0.00	0.00	0.00	0.00	0.00		335,980.00	335,980.00
31	EVERMED,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		23,010.00	23,010.00
32	EVREU	0.00	0.00	0.00	0.00	0.00	0.00	361,500.00	493,800.00	855,300.00
33	FARACH	0.00	0.00	0.00	0.00	0.00	0.00	61,228.44		61,228.44
34	FERRETERIA OCHOA, C X A	0.00	0.00	0.00	0.00	0.00	0.00		34,730.17	34,730.17
35	FLORISTERIA EL ROSAL	0.00	0.00	0.00	0.00	0.00	8,000.00			8,000.00
36	FRADENT	0.00	0.00	0.00	0.00	0.00	0.00		83,595.95	83,595.95
37	FRIFARMA	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	649,900.00	819,900.00
38	GERENFAR	0.00	0.00	0.00	0.00	0.00	0.00		68,700.00	68,700.00
39	GLOBAL MEDICA DOMINICANA, S.A	0.00	0.00	0.00	0.00	0.00	0.00		64,800.00	64,800.00
40	GROUP HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00		5,820.08	5,820.08
41	GRUPO FARMACEUTICO CAR-M	0.00	0.00	0.00	0.00	0.00	0.00		243,405.32	243,405.32
42	HEXAPOWER PHARMA,SRL	0.00	0.00	0.00	0.00	0.00	0.00		1,668,200.00	1,668,200.00
43	HL SERVICE HEDISSON LOPEZ,SRL	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00		6,500.00
44	HOSPIFAR	0.00	0.00	0.00	0.00	0.00	0.00	3,919,398.63	2,277,097.45	6,196,496.08
45	IMPRESOS MODERNOS	0.00	0.00	0.00	0.00	0.00	0.00	935,445.00		935,445.00
46	INDO QUIMICA	0.00	0.00	0.00	0.00	0.00	0.00		203,054.40	203,054.40
47	INDUSTRIAS BANILEJAS	0.00	0.00	0.00	0.00	0.00	0.00		77,760.45	77,760.45
48	INMACULADA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00		572,407.15	572,407.15
49	JIANCO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,424,078.28	2,031,453.46	3,455,531.74
50	JOSE ALFREDO VERAS	0.00	0.00	0.00	0.00	0.00	0.00	1,119,729.00	1,038,560.00	2,158,289.00
51	JUNQUITO GAS, SRL	0.00	0.00	0.00	0.00	0.00	0.00		175,570.40	175,570.40
52	KERMA H3K INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00	283,200.00		283,200.00
53	LABORATORIO DENTAL HERMANOS H.	0.00	0.00	0.00	0.00	0.00	0.00		10,266.00	10,266.00
54	LABORATORIO GARCIA Y GARCIA	0.00	0.00	0.00	0.00	0.00	0.00		4,200.00	4,200.00
55	LAMBA DIAGNOSTICOS	0.00	0.00	0.00	0.00	0.00	0.00		27,547.10	27,547.10
56	LAMEX	0.00	0.00	0.00	0.00	0.00	0.00		114,737.10	114,737.10
57	LAURA GUICHARDO	0.00	0.00	0.00	0.00	0.00	0.00		88,500.00	88,500.00
58	LETERAGO	0.00	0.00	0.00	0.00	0.00	0.00	362,700.00	418,500.00	781,200.00
59	LINDE GAS DOMINICANA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,963,427.81	6,788,824.57	9,752,252.38
60	LINEAS MEDICAS	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00		2,905.00
61	MACROTECH	0.00	0.00	0.00	0.00	0.00	0.00	516,372.66	124,695.32	641,067.98
62	MANUEL ARSENIO	0.00	0.00	0.00	0.00	0.00	0.00	38,123.44	35,881.44	74,004.88
63	MARGARITA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	124,195.31		124,195.31
64	MATEROF	0.00	0.00	0.00	0.00	0.00	0.00	294,483.15		294,483.15
65	MEDI EQUIPOS CABRERA BONILLA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	603,831.53	142,800.00	746,631.53
66	MEDISAN SRL	0.00	0.00	0.00	0.00	0.00	0.00	74,100.00	1,978,216.72	2,052,316.72
67	MEDVITA GROUP	0.00	0.00	0.00	0.00	0.00	0.00	10,134.68	7,400.98	17,535.66
68	MAGALABS	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00		134,400.00
69	MORAMI	0.00	0.00	0.00	0.00	0.00	0.00	291,734.80		291,734.80
70	OSEAANA HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00		61,832.00	61,832.00
71	OSIRIS & CO, S.A	0.00	0.00	0.00	0.00	0.00	0.00	50,791.60	71,706.19	122,497.79
72	PEREZ Y PUJOLS MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		107,076.00	107,076.00

73	PEREZ BARROSO & CO, SRL	0.00	0.00	0.00	0.00	0.00	0.00	701,550.00	386,490.00	1,088,040.00
74	POL TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	110,000.00	150,000.00
75	POLIMAT ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	4,173,237.76		4,173,237.76
76	POP COMPANY	0.00	0.00	0.00	0.00	0.00	0.00		20,709.00	20,709.00
77	PREVENCONI GRUP	0.00	0.00	0.00	0.00	0.00	0.00	63,130.00	153,164.00	216,294.00
78	PRODACOM	0.00	0.00	0.00	0.00	0.00	0.00		38,800.00	38,800.00
79	PROMEDCA,SRL	0.00	0.00	0.00	0.00	0.00	0.00	216,246.80		216,246.80
80	Q & Q MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	220,059.38	899,394.82	1,119,454.20
81	RAMIMAGING	0.00	0.00	0.00	0.00	0.00	0.00	105,895.05	144,948.80	250,843.85
82	REFERENCIA LABORATORIO CLINICO	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00		3,405.00
83	REFRICENTRO A YB	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00		27,000.00
84	ROSA FARMA	0.00	0.00	0.00	0.00	0.00	0.00		67,940.00	67,940.00
85	SANTOS & ORTIZ GROUP,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	15,000.00	195,000.00
86	SAYMED	0.00	0.00	0.00	0.00	0.00	0.00		168,457.20	168,457.20
87	SEAN DOMINICANA,SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,554,962.20	2,873,740.00	5,428,702.20
88	SERMEDINFO	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00		160,000.00
89	SERVI SALUD PRIMIUNM, SRL	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	86,634.42	132,234.42
90	SERVIAMED DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	47,200.00	52,746.00	99,946.00
91	SILVER PHARMA	0.00	0.00	0.00	0.00	0.00	0.00	175,600.00	408,178.00	583,778.00
92	SUED & FARGESA, SRL	0.00	0.00	0.00	0.00	0.00	0.00		566,206.00	566,206.00
93	SUPLIMADE COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00		1,997,949.92	1,997,949.92
94	TECNIMEDICA	0.00	0.00	0.00	0.00	0.00	0.00	119,770.00	48,152.74	167,922.74
95	TRIGAS DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		36,403.00	36,403.00
96	ULTRALAB	0.00	0.00	0.00	0.00	0.00	0.00	96,300.25		96,300.25
97	VAL-KAMED PHARMA	0.00	0.00	0.00	0.00	0.00	0.00	113,006.87	144,358.26	257,365.13
98	VEGA ABREU CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	127,775.31	171,731.49	299,506.80
99	VEGAMED,S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	378,815.00	432,245.00	811,060.00
100	VENTA DIVERSAS FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00		209,790.50	209,790.50
101	VERSAMED INTERNACIONAL	0.00	0.00	0.00	0.00	0.00	0.00		84,186.10	84,186.10
102	VJM MULTISERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00		34,550.40	34,550.40
103	ZEN PHARMACEUTHICAL,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		1,048,366.63	1,048,366.63
	TOTAL GENERAL	0.00	0.00	0.00	0.00	12,219.99	57,920.23	31,113,628.60	39,612,049.55	70,795,818.37

