

REGION CIBAO NORTE

HOSPITAL DR. ARTURO GRULLON

ESTADO DE CUENTA SUPLIDORES AGOSTO 2025

No.	PROVEEDORES	PERIODOS								TOTAL DEUDA
		2014	2015-2019	2020	2021	2022	2023	2024	2025	
1	AGROPECUARIA FERNANDEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00		1,546,308.72	1,546,308.72
2	AGUA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00		30,700.00	30,700.00
3	ALMANZAR ESTEVEZ, SRL	0.00	0.00	0.00	0.00	0.00	0.00	1,084,945.65	3,064,158.52	4,149,104.17
4	AMAR A TECH,RIEL	0.00	0.00	0.00	0.00	0.00	0.00		32,000.00	32,000.00
5	AQUAMASTER CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00		36,344.00	36,344.00
6	BIO-WIN	0.00	0.00	0.00	0.00	0.00	0.00		13,080.00	13,080.00
7	BIO NOVA	0.00	0.00	0.00	0.00	0.00	0.00		255,736.90	255,736.90
8	BIOLOGICAL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		27,090.63	27,090.63
9	BIONUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00		441,402.86	441,402.86
10	BIXMORE GLOBAL BUSINES	0.00	0.00	0.00	0.00	0.00	0.00		426,450.00	426,450.00
11	CARY INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00		24,662.00	24,662.00
12	COMPAÑIA DOMINICANA TELEFONOS	0.00	0.00	0.00	0.00	0.00	0.00		289,848.59	289,848.59
13	COMPUTINTA INTERNACIONAL	0.00	0.00	0.00	0.00	9,099.99	22,850.00			31,949.99
14	COPEM HOSPICLINIC, SRL	0.00	0.00	0.00	0.00	0.00	0.00	485,018.48	3,551,875.38	4,036,893.86
15	CRUZ AYALA, SRL	0.00	0.00	0.00	0.00	0.00	0.00		1,069,766.14	1,069,766.14
16	DEL MEDICAL, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00		11,810.16	11,810.16
17	DE LOS SANTOS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		11,981.47	11,981.47
18	DIMEDOM,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		263,730.00	263,730.00
19	DISTRIBUIDORA FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00	70,098.50	38,461.00	108,559.50
20	DISTRIBUIDORA JOSE VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00		181,130.00	181,130.00
21	DISTRIBUIDORA PHARMAMON	0.00	0.00	0.00	0.00	0.00	0.00		469,769.55	469,769.55
22	DISTRIBUIDORA ROKARY, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00		916,688.90	916,688.90
23	DRES MALLÉN GUERRA	0.00	0.00	0.00	0.00	0.00	0.00		26,060.00	26,060.00
24	EDITORIA DE LUXE,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		296,770.00	296,770.00
25	ELVIN MANUEL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00		63,956.00	63,956.00
26	EMH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		112,500.00	112,500.00
27	EMPRESAS CABOD, EIRL	0.00	0.00	0.00	0.00	0.00	0.00		676,140.00	676,140.00
28	EPX DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		193,922.80	193,922.80
29	EQUIPOS MEDICOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00		54,480.00	54,480.00
30	ESTACION LA CEIBITA	0.00	0.00	0.00	0.00	0.00	0.00		306,025.00	306,025.00
31	EVENTOS Y ALQUILERES DEL CIBAO	0.00	0.00	0.00	0.00	0.00	0.00		23,897.36	23,897.36
32	EVREU	0.00	0.00	0.00	0.00	0.00	0.00		255,000.00	255,000.00
33	FERRETERIA OCHOA, C X A	0.00	0.00	0.00	0.00	0.00	0.00		48,934.03	48,934.03
34	FLORISTERIA EL ROSAL	0.00	0.00	0.00	0.00	0.00	8,000.00			8,000.00
35	FRADENT	0.00	0.00	0.00	0.00	0.00	0.00		61,022.86	61,022.86
36	FRIFARMA	0.00	0.00	0.00	0.00	0.00	0.00		657,100.00	657,100.00
37	GERENFAR	0.00	0.00	0.00	0.00	0.00	0.00		70,000.00	70,000.00
38	GLOBAL MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		298,219.91	298,219.91
39	GROUP HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00		5,820.08	5,820.08
40	GRUPO FARMACEUTICO CAR-M	0.00	0.00	0.00	0.00	0.00	0.00		270,156.92	270,156.92
41	GRUPO S Y F	0.00	0.00	0.00	0.00	0.00	0.00		92,700.00	92,700.00
42	GRUPO SOMED SOCIAL MEDICAL DATA	0.00	0.00	0.00	0.00	0.00	0.00		605,812.00	605,812.00
43	HEXAPOWER PHARMA,SRL	0.00	0.00	0.00	0.00	0.00	0.00		2,526,792.00	2,526,792.00
44	HOSPICALFA MEDICAL,SRL	0.00	0.00	0.00	0.00	0.00	0.00		114,796.90	114,796.90
45	HOSPIFAR	0.00	0.00	0.00	0.00	0.00	0.00	1,072,176.18	4,821,345.55	5,893,521.73
46	IMPRESOS MODERNOS	0.00	0.00	0.00	0.00	0.00	0.00	543,095.00		543,095.00
47	INDO QUIMICA	0.00	0.00	0.00	0.00	0.00	0.00		121,832.64	121,832.64
48	INDUSTRIAS BANILEJAS	0.00	0.00	0.00	0.00	0.00	0.00		77,760.45	77,760.45
49	INMACULADA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00		524,997.79	524,997.79
50	JIANCO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		3,864,120.46	3,864,120.46
51	JOSE ALFREDO VERAS	0.00	0.00	0.00	0.00	0.00	0.00		1,626,525.00	1,626,525.00
52	JUNQUITO GAS, SRL	0.00	0.00	0.00	0.00	0.00	0.00		338,400.00	338,400.00
53	KERMA H3K INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00	283,200.00		283,200.00
54	L Y K ELECTRO SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00		27,140.00	27,140.00
55	LABORATORIO DENTAL HERMANOS H.	0.00	0.00	0.00	0.00	0.00	0.00		15,458.00	15,458.00
56	LABORATORIO GARCIA Y GARCIA	0.00	0.00	0.00	0.00	0.00	0.00		12,600.00	12,600.00
57	LAMBA DIAGNOSTICOS	0.00	0.00	0.00	0.00	0.00	0.00		49,353.00	49,353.00
58	LAMEX	0.00	0.00	0.00	0.00	0.00	0.00		114,737.10	114,737.10
59	LAURA GUICHARDO	0.00	0.00	0.00	0.00	0.00	0.00		29,500.00	29,500.00
60	LETERAGO	0.00	0.00	0.00	0.00	0.00	0.00		837,000.00	837,000.00
61	LINDE GAS DOMINICANA, SRL	0.00	0.00	0.00	0.00	0.00	0.00		9,046,185.37	9,046,185.37
62	LINEAS MEDICAS	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00		2,905.00
63	MACROTECH	0.00	0.00	0.00	0.00	0.00	0.00	320,723.99	124,695.32	445,419.31
64	MANUEL ARSENIO	0.00	0.00	0.00	0.00	0.00	0.00		58,237.72	58,237.72
65	MATEROF	0.00	0.00	0.00	0.00	0.00	0.00	189,907.54		189,907.54

66	MEDCORP SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	287,082.20	287,082.20	
67	MEDI EQUIPOS CABRERA BONILLA, SRL	0.00	0.00	0.00	0.00	0.00	236,875.10	142,800.00	379,675.10	
68	MEDISAN SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,132,411.00	2,132,411.00	
69	MEDVITA GROUP	0.00	0.00	0.00	0.00	0.00	10,134.68	42,319.44	52,454.12	
70	MORAMI	0.00	0.00	0.00	0.00	0.00	0.00	23,548.08	23,548.08	
71	OSEAANA HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00	69,242.05	69,242.05	
72	OSIRIS & CO, S.A	0.00	0.00	0.00	0.00	0.00	0.00	103,654.43	103,654.43	
73	PEREZ Y PUJOLS MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	377,327.60	377,327.60	
74	PEREZ BARROSO & CO, SRL	0.00	0.00	0.00	0.00	0.00	399,270.00	531,720.00	930,990.00	
75	POL TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	218,000.00	
76	POLIMAT ENTERPRISE	0.00	0.00	0.00	0.00	0.00	3,023,354.05	0.00	3,023,354.05	
77	POP COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	122,330.60	122,330.60	
78	PREVENCONI GRUP	0.00	0.00	0.00	0.00	0.00	30,090.00	109,740.00	139,830.00	
79	PRODACOM	0.00	0.00	0.00	0.00	0.00	0.00	39,120.00	39,120.00	
80	PROMEDCA,SRL	0.00	0.00	0.00	0.00	0.00	216,246.80	58,700.04	274,946.84	
81	PROMEDICA	0.00	0.00	0.00	0.00	0.00	0.00	54,140.01	54,140.01	
82	PUNTO DENTAL SPOT JAL,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	25,575.00	25,575.00	
83	Q & Q MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	1,379,428.26	1,379,428.26	
84	RAMIMAGING	0.00	0.00	0.00	0.00	0.00	0.00	180,656.95	180,656.95	
85	REFERENCIA LABORATORIO CLINICO	0.00	0.00	0.00	0.00	0.00	3,405.00	0.00	3,405.00	
86	ROCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	44,178.15	44,178.15	
87	ROSA FARMA	0.00	0.00	0.00	0.00	0.00	0.00	145,027.20	145,027.20	
88	SANTOS & ORTIZ GROUP,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
89	SAYMED	0.00	0.00	0.00	0.00	0.00	0.00	714,437.20	714,437.20	
90	SEAN DOMINICANA,SRL	0.00	0.00	0.00	0.00	0.00	495,200.00	4,384,330.00	4,879,530.00	
91	SERVI SALUD PRIMUNM, SRL	0.00	0.00	0.00	0.00	0.00	0.00	168,811.98	168,811.98	
92	SERVIAMED DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	314,057.00	314,057.00	
93	SILVER PHARMA	0.00	0.00	0.00	0.00	0.00	0.00	1,033,050.00	1,033,050.00	
94	SUED & FARGESA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	612,646.44	612,646.44	
95	SUPLIMADE COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,071,529.93	2,071,529.93	
96	TECNIMEDICA	0.00	0.00	0.00	0.00	0.00	0.00	54,194.34	54,194.34	
97	TIO DEPOSITO DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	12,749.92	12,749.92	
98	TRIGAS DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	22,302.00	22,302.00	
99	VAL-KAMED PHARMA	0.00	0.00	0.00	0.00	0.00	0.00	167,606.34	167,606.34	
100	VEGA ABREU CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	507,938.27	507,938.27	
101	VEGAMED,S,R,L	0.00	0.00	0.00	0.00	0.00	20,700.00	945,509.00	966,209.00	
102	VENTA DIVERSAS FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00	418,348.24	418,348.24	
103	VERSAMED INTERNACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	35,997.50	35,997.50	
104	VJM MULTISERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	93,316.76	93,316.76	
105	ZEN PHARMACEUTHICAL,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	964,341.84	964,341.84	
TOTAL GENERAL		0.00	0.00	0.00	0.00	9,099.99	30,850.00	8,487,345.97	59,776,156.85	68,303,452.81

NOTA: COMPUTINTA INTERNACIONAL Y FLORISTERIA ROSAL TIENEN IMPREVISTO EN LA DGII POR TAL MOTIVO NO SE LES HA SALDADO AÑO 2022-2023.

