

REGION CIBAO NORTE

HOSPITAL DR. ARTURO GRULLON

Reporte clasificacion de deuda por proveedor y por periodos. Al 30-06-2025

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	0.00	0.00	0.00	1,655,351.12	1,655,351.12	
2	AGUA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,625.00	57,625.00	
3	ALMANZAR ESTEVEZ, SRL	0.00	0.00	0.00	0.00	0.00	0.00	1,948,491.30	2,522,960.23	4,471,451.53	
4	AMAR A TECH,RIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00	
5	AQUAMASTER CORPORATION	0.00	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	3,135.00	16,320.00	19,455.00	
7	BIO NOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,247.44	185,247.44	
8	BIOLOGICAL DENTAL	0.00	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	0.00	602,379.38	602,379.38	
10	BIXMORE GLOBAL BUSINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,680.00	371,680.00	
11	CARY INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,842.40	33,842.40	
12	COMPAÑIA DOMINICANA TELEFONOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,646.87	306,646.87	
13	COMPUTINTA INTERNACIONAL	0.00	0.00	0.00	0.00	9,099.99	22,850.00	0.00	0.00	31,949.99	
14	COPEM HOSPICLINIC, SRL	0.00	0.00	0.00	0.00	0.00	0.00	1,612,099.41	2,677,735.96	4,289,835.37	
15	CRUZ AYALA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,282.39	958,282.39	
16	DEL MEDICAL, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,810.16	11,810.16	
17	DIMEDOM,SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,730.00	263,730.00	
18	DISTRIBUIDORA FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00	70,098.50	38,461.00	108,559.50	
19	DISTRIBUIDORA JOSE VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	258,240.00	221,360.00	479,600.00	
20	DISTRIBUIDORA PHARMAMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,415.00	324,415.00	
21	DISTRIBUIDORA ROKARY, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	474,301.00	697,326.90	1,171,627.90	
22	EDITORIA DE LUXE,SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,030.00	836,030.00	
23	EMH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,696.74	114,696.74	
24	EMPRESAS CABOD, EIRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,251.00	477,251.00	
25	EPX DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,873.80	216,873.80	
26	EQUIPOS MEDICOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,520.00	28,520.00	
27	ESTACION LA CEIBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250.00	106,250.00	
28	EVERMED,SRL	0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00	23,010.00	
29	EVREU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,800.00	493,800.00	
30	FERRETERIA OCHOA, C X A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,843.51	138,843.51	
31	FLORISTERIA EL ROSAL	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	
32	FRADENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,581.88	16,581.88	
33	FRIFARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,100.00	657,100.00	
34	GERENFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	
36	GROUP HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.08	5,820.08	
37	GRUPO FARMACEUTICO CAR-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,156.92	270,156.92	
38	GRUPO S Y F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.01	9,100.01	
39	GRUPO SOMED SOCIAL MEDICAL DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,812.00	605,812.00	
40	HEXAPOWER PHARMA,SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,250.00	1,496,250.00	
41	HL SERVICE HEDISSON LOPEZ,SRL	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	
42	HOSPICALFA MEDICAL,SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,142.80	24,142.80	
43	HOSPIFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,155.54	3,890,512.84	6,131,668.38
44	IMPRESOS MODERNOS	0.00	0.00	0.00	0.00	0.00	0.00	935,445.00	0.00	935,445.00	
45	INDO QUIMICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,832.64	121,832.64	
46	INDUSTRIAS BANILEJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,920.15	25,920.15	
47	INMACULADA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,887.15	590,887.15	
48	JIANCO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	645,031.66	3,148,018.49	3,793,050.15	
49	JOSE ALFREDO VERAS	0.00	0.00	0.00	0.00	0.00	0.00	482,504.00	1,429,050.00	1,911,554.00	
50	JUNQUITO GAS, SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,170.40	308,170.40	
51	KERMA H3K INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00	283,200.00	0.00	283,200.00	
52	LABORATORIO DENTAL HERMANOS H.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428.00	5,428.00	
53	LABORATORIO GARCIA Y GARCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	
54	LAMBA DIAGNOSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,288.30	47,288.30	
55	LAMEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,737.10	114,737.10	
56	LAURA GUICHARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	
57	LETERAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	558,000.00	
58	LINDE GAS DOMINICANA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,020,644.59	10,020,644.59	
59	LINEAS MEDICAS	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	
60	MACROTECH	0.00	0.00	0.00	0.00	0.00	0.00	320,723.99	124,695.32	445,419.31	
61	MANUEL ARSENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,552.08	44,552.08	
62	MARGARITA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	124,195.31	0.00	124,195.31	
63	MATEROF	0.00	0.00	0.00	0.00	0.00	0.00	189,907.54	0.00	189,907.54	
64	MEDCORP SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,082.20	287,082.20	
65	MEDI EQUIPOS CABRERA BONILLA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	418,267.63	142,800.00	561,067.63	
66	MEDISAN SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,224.36	1,843,224.36	
67	MEDVITA GROUP	0.00	0.00	0.00	0.00	0.00	0.00	10,134.68	28,203.80	38,338.48	
68	MAGALABS	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00	0.00	134,400.00	

70	MORAMI	0.00	0.00	0.00	0.00	0.00	0.00	70,068.10	12,747.54	82,815.64
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		105,309.69	105,309.69
73	PEREZ Y PUJOLS MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		326,054.83	326,054.83
74	PEREZ BARROSO & CO, SRL	0.00	0.00	0.00	0.00	0.00	0.00	493,230.00	516,520.00	1,009,750.00
75	POL TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00		156,000.00	156,000.00
76	POLIMAT ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	3,880,991.54		3,880,991.54
77	POP COMPANY	0.00	0.00	0.00	0.00	0.00	0.00		62,009.00	62,009.00
78	PREVENCONI GRUP	0.00	0.00	0.00	0.00	0.00	0.00	30,090.00	182,664.00	212,754.00
79	PRODACOM	0.00	0.00	0.00	0.00	0.00	0.00		68,850.00	68,850.00
80	PROMEDCA,SRL	0.00	0.00	0.00	0.00	0.00	0.00	216,246.80	58,700.04	274,946.84
81	Q & Q MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		1,566,153.82	1,566,153.82
82	RAMIMAGING	0.00	0.00	0.00	0.00	0.00	0.00		83,425.65	83,425.65
83	REFERENCIA LABORATORIO CLINICO	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00		3,405.00
84	ROCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		23,506.72	23,506.72
85	ROSA FARMA	0.00	0.00	0.00	0.00	0.00	0.00		110,557.70	110,557.70
86	SANTOS & ORTIZ GROUP,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	15,000.00	165,000.00
87	SAYMED	0.00	0.00	0.00	0.00	0.00	0.00		471,093.20	471,093.20
88	SEAN DOMINICANA,SRL	0.00	0.00	0.00	0.00	0.00	0.00	1,498,200.00	3,410,650.00	4,908,850.00
89	SERVI SALUD PRIMIUNM, SRL	0.00	0.00	0.00	0.00	0.00	0.00		107,131.02	107,131.02
90	SERVIAMED DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		100,406.20	100,406.20
91	SILVER PHARMA	0.00	0.00	0.00	0.00	0.00	0.00		903,878.00	903,878.00
92	SUED & FARGESA, SRL	0.00	0.00	0.00	0.00	0.00	0.00		456,239.00	456,239.00
93	SUPLIMADE COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00		2,193,801.43	2,193,801.43
94	TECNIMEDICA	0.00	0.00	0.00	0.00	0.00	0.00		51,173.54	51,173.54
95	TIO DEPOSITO DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		7,467.59	7,467.59
96	TRIGAS DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		54,339.00	54,339.00
97	ULTRALAB	0.00	0.00	0.00	0.00	0.00	0.00	96,300.25		96,300.25
98	VAL-KAMED PHARMA	0.00	0.00	0.00	0.00	0.00	0.00	113,006.87	153,746.34	266,753.21
99	VEGA ABREU CLEAN	0.00	0.00	0.00	0.00	0.00	0.00		451,869.39	451,869.39
100	VEGAMED,SRL	0.00	0.00	0.00	0.00	0.00	0.00	250,166.00	764,809.00	1,014,975.00
101	VENTA DIVERSAS FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00		259,463.74	259,463.74
102	VERSAMED INTERNACIONAL	0.00	0.00	0.00	0.00	0.00	0.00		47,415.10	47,415.10
103	VJM MULTISERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00		71,132.76	71,132.76
104	ZEN PHARMACEUTHICAL,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		969,049.25	969,049.25
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,099.99</b>	<b>30,850.00</b>	<b>16,985,450.12</b>	<b>53,234,482.24</b>	<b>70,259,882.35</b>

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

