

**REGION CIBAO NORTE**  
**ESTABLECIMIENTO: HOSPITAL INFANTIL DR. ARTURO GRULLON**  
**Reporte clasificacion de deuda por proveedor y por periodos. Al 31-05-2025**

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	3,120.00	7,770.00	38,350.00	1,631,779.88	1,681,019.88
2	AGUA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00		87,180.00	87,180.00
3	ALMANZAR ESTEVEZ, SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,206,624.94	1,912,534.86	4,119,159.80
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
6	BIO-WIN	0.00	0.00	0.00	0.00	0.00	0.00	3,135.00	13,050.00	16,185.00
7	BIO NOVA	0.00	0.00	0.00	0.00	0.00	0.00		208,712.14	208,712.14
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		1,073,647.17	1,073,647.17
10	BIXMORE GLOBAL BUSINES	0.00	0.00	0.00	0.00	0.00	0.00		289,660.00	289,660.00
11	CARY INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00		33,842.40	33,842.40
12	CLINICA COROMINAS	0.00	0.00	0.00	0.00	0.00	0.00		11,329.50	11,329.50
13	COMPANÍA DOMINICANA TELEFONOS	0.00	0.00	0.00	0.00	0.00	0.00		20,712.89	20,712.89
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	1,753,097.61	2,348,857.46	4,101,955.07
16	CRUZ AYALA, SRL	0.00	0.00	0.00	0.00	0.00	0.00	213,375.90	795,094.62	1,008,470.52
17	DEL MEDICAL, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00		11,810.16	11,810.16
18	DIMEDOM,SRL.	0.00	0.00	0.00	0.00	0.00	0.00	124,580.00	263,724.00	388,304.00
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	342,676.00	12,130.00	354,806.00
21	DISTRIBUIDORA PHARMAMON	0.00	0.00	0.00	0.00	0.00	0.00		279,652.34	279,652.34
22	DISTRIBUIDORA ROKARY, S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	706,761.00	533,306.90	1,240,067.90
23	DRES. MALLEN GUERRA, S.A	0.00	0.00	0.00	0.00	0.00	0.00		13,625.00	13,625.00
24	EDITORA DE LUXE,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		956,803.00	956,803.00
25	ELVIN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00		45,312.00	45,312.00
26	EMH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		178,146.74	178,146.74
27	EMPRESAS CABOD, EIRL	0.00	0.00	0.00	0.00	0.00	0.00		378,721.00	378,721.00
28	EPX DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		178,523.80	178,523.80
29	EQUIPOS MEDICOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00		26,039.99	26,039.99
30	ESTACION LA CEBITA	0.00	0.00	0.00	0.00	0.00	0.00		137,700.00	137,700.00
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		90,757.15	90,757.15
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		98,585.83	98,585.83
37	FRIFARMA	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	657,100.00	827,100.00
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	5,820.00		5,820.00
41	GRUPO FARMACEUTICO CAR-M	0.00	0.00	0.00	0.00	0.00	0.00		285,746.72	285,746.72
42	HEXAPOWER PHARMA,SRL	0.00	0.00	0.00	0.00	0.00	0.00		1,534,700.00	1,534,700.00
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	3,058,573.99	3,010,700.21	6,069,274.20
45	IMPRESOS MODERNOS	0.00	0.00	0.00	0.00	0.00	0.00	935,445.00		935,445.00
46	INDUSTRIAS BANILEJAS	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		586,157.15	586,157.15
48	JIANCO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	921,871.46	2,555,189.91	3,477,061.37
49	JOSE ALFREDO VERAS	0.00	0.00	0.00	0.00	0.00	0.00	632,754.00	1,257,610.00	1,890,364.00
50	JUNQUITO GAS, SRL	0.00	0.00	0.00	0.00	0.00	0.00		175,570.40	175,570.40
51	KERMA H3K INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00	283,200.00		283,200.00
52	LABORATORIO DENTAL HERMANOS H.	0.00	0.00	0.00	0.00	0.00	0.00		10,266.00	10,266.00
53	LABORATORIO GARCIA Y GARCIA	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		27,547.10	27,547.10
55	LAMEX	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		29,500.00	29,500.00
57	LETERAGO	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	1,149,579.08	8,927,028.58	10,076,607.66
59	LINEAS MEDICAS	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00		2,905.00
60	MACROTECH	0.00	0.00	0.00	0.00	0.00	0.00	516,372.66	124,695.32	641,067.98
61	MANUEL ARSENIO	0.00	0.00	0.00	0.00	0.00	0.00	38,123.44	44,552.08	82,675.52
62	MARGARITA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	124,195.31		124,195.31
63	MATEROF	0.00	0.00	0.00	0.00	0.00	0.00	294,483.15		294,483.15
64	MEDCORP SOLUTIONS	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	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	2,216,136.72	2,290,236.72
67	MEDVITA GROUP	0.00	0.00	0.00	0.00	0.00	0.00	10,134.68	28,214.98	38,349.66
68	MAGALABS	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00		134,400.00
69	METRO MAGNITUDES	0.00	0.00	0.00	0.00	0.00	0.00		16,992.00	16,992.00
70	MORAMI	0.00	0.00	0.00	0.00	0.00	0.00	291,734.80	12,747.54	304,482.34
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	50,791.60	91,937.17	142,728.77
73	PEREZ Y PUJOLS MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		126,428.00	126,428.00
74	PEREZ BARROSO & CO, SRL	0.00	0.00	0.00	0.00	0.00	0.00	701,550.00	448,840.00	1,150,390.00
75	POL TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00		144,000.00	144,000.00
76	POLIMAT ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	4,173,237.76		4,173,237.76
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	63,130.00	153,164.00	216,294.00

79	PRODACOM	0.00	0.00	0.00	0.00	0.00	0.00		47,490.00	47,490.00
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		1,446,236.32	1,446,236.32
82	RAMIMAGING	0.00	0.00	0.00	0.00	0.00	0.00		46,724.65	46,724.65
83	REFERENCIA LABORATORIO CLINICO	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00		3,405.00
84	REFRICENTRO A YB	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00		27,000.00
85	ROCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		23,506.72	23,506.72
86	ROSA FARMA	0.00	0.00	0.00	0.00	0.00	0.00		70,797.70	70,797.70
87	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
88	SAYMED	0.00	0.00	0.00	0.00	0.00	0.00		264,402.40	264,402.40
89	SEAN DOMINICANA,SRL	0.00	0.00	0.00	0.00	0.00	0.00	2,229,700.00	2,998,175.00	5,227,875.00
90	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
91	SERVIMED DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	47,200.00	58,292.00	105,492.00
92	SILVER PHARMA	0.00	0.00	0.00	0.00	0.00	0.00	175,600.00	565,678.00	741,278.00
93	SUED & FARGESA, SRL	0.00	0.00	0.00	0.00	0.00	0.00		404,833.00	404,833.00
94	SUPLIMADE COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00		2,012,833.25	2,012,833.25
95	TECNIMEDICA	0.00	0.00	0.00	0.00	0.00	0.00	119,770.00	51,173.54	170,943.54
96	TRIGAS DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00		36,403.00	36,403.00
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	127,775.31	358,197.45	485,972.76
100	VEGAMED,S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	378,815.00	518,745.00	897,560.00
101	VENTA DIVERSAS FARMACEUTICA	0.00	0.00	0.00	0.00	0.00	0.00		245,164.50	245,164.50
102	VERSAMED INTERNACIONAL	0.00	0.00	0.00	0.00	0.00	0.00		36,384.25	36,384.25
103	VJM MULTISERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00		38,524.64	38,524.64
104	ZEN PHARMACEUTHICAL,SRL.	0.00	0.00	0.00	0.00	0.00	0.00		740,651.38	740,651.38
TOTAL GENERAL		0.00	0.00	0.00	0.00	12,219.99	38,620.00	23,945,902.08	46,396,362.52	70,393,104.59

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

AÑO 2022-2023. LAS FACTURAS PENDIENTES DE AGROPECUARIA FERNANDEZ SERAN SALDADAS EN EL MES DE JUNIO 2025(EL SUPLIDOR

NO HABIA DEPOSITADO ORIGINALES).

