



República Dominicana
SERVICIO NACIONAL DE SALUD
SERVICIO REGIONAL DE SALUD CIBAO NORTE

ESTABLECIMIENTO: HOSPITAL INFANTIL DR. ARTURO GRULLON REGION II
DEUDA AL 30 DE ABRIL DEL 2026

NO.	NOMBRES PROVEEDOR	RNC	PERIODOS										Total
			2014	2015-2019	2020	2021	2022	2023	2024	2025	2026		
1	AGROPECUARIA FERNANDEZ MUÑOZ	102314675									718,053.49	1,163,928.23	1,881,981.72
2	AGUA RANGEL, SRL	103031919								5,700.00	54,400.00	60,100.00	
3	ALMANZAR ESTEVEZ, SRL	102319197								3,079,455.17	2,217,049.43	5,296,504.60	
4	ANEST, SRL	130050155									110,000.00	110,000.00	
5	AQUA MASTER CORPORATION										77,100.00	77,100.00	
6	BIMED, SRL	131755399									6,442.80	6,442.80	
7	BIO WIN, SRL	101155485								15,120.00	10,030.00	25,150.00	
8	BIO NOVA, SRL	131354238								83,855.75	323,341.00	407,196.75	
9	BIONUCLEAR, SRL	101070587								374,439.40	2,789,025.45	3,163,464.85	
10	BIXMORE GLOBAL BUSSINESS, SRL	131256236								410,320.00	403,720.00	814,040.00	
11	CARY INDUSTRIAL, SA	101566558								16,921.20	-	16,921.20	
12	CLINICA COROMINAS, S.A.	102000298									29,249.99	29,249.99	
13	COLLADO TECNI DENTAL	132951621									4,720.00	4,720.00	
14	COMPAÑIA DOMINICANA DE TELEFONO	101001577									300,407.84	300,407.84	
15	COMPUTINTA INTERNACIONAL	130718091					9099.99	22,850.00	-	-	-	31,949.99	
16	COPEM HOSPICLINIC, SRL	131788998								3,940,842.25	1,802,893.60	5,743,735.85	
17	CRISTALIA DOMINICANA	101824859								221,000.00	124,500.00	345,500.00	
18	CRUZ AYALA, SRL	101140496								660,598.80	872,217.46	1,532,816.26	
19	DIMEDOM, SRL	131616313								376,040.62	442,006.81	818,047.43	
20	DISTRIBUIDORA JOSE VASQUEZ										10,000.00	10,000.00	
21	DISTRIBUIDORA PHARMAMON, SRL	132647599								378,411.89	-	378,411.89	
22	DISTRIBUIDORA ROKARY, SRL	130834441								1,208,202.00	456,453.50	1,664,655.50	
23	EDITORIA DELUXE, SRL	101757922								204,494.00	842,874.00	1,047,368.00	
24	ELVIN MANUEL PERALTA PAULINO										27,376.00	27,376.00	
25	EMH MEDICAL, SRL	130862702									153,750.00	153,750.00	
26	EPX DOMINICANA	131082272								155,464.80	-	155,464.80	
27	EQUIPOS MEDICOS DOMINGUEZ, SRL	124026121								51,920.00	54,280.00	106,200.00	
28	ESTACION LA CEIBITA, SRL	102318549									343,685.00	343,685.00	
29	FARMADAL, SRL	130301166								94,719.08	35,400.00	130,119.08	
30	FERRERIA OCHOA, SA	102003432									100,411.27	100,411.27	
31	FLORISTERIA EL ROSAL	130654573						8,000.00				8,000.00	
32	FRADENT, S.R.L.										45,759.61	45,759.61	
33	FRIFARMA	130198642								258,975.00	366,500.00	625,475.00	
34	GERENFAR	130522443									168,950.00	168,950.00	
35	GLOBAL MEDICA DOMINICANA, S.A	130724652									146,716.80	146,716.80	
36	GODOBETA ORTOPEDICA DEL CARIBE										18,000.00	18,000.00	
37	GRUPO FARMACEUTICO CARL M, SRL	130186121								586,994.20	1,088,343.16	1,675,337.36	
38	GRUPO S & F, SRL	130370427									14,095.01	14,095.01	
39	HEXAPOWER, SRL	131860028								2,359,150.00	414,000.00	2,773,150.00	
40	HOSPALMEDICA, SRL	130963241									29,500.00	29,500.00	
41	HOSPICALFA MEDICAL, SRL	131907572								140,949.10	198,083.02	339,032.12	
41	HOSPIFAR, SRL	101625589								4,658,288.27	2,180,041.57	6,838,329.84	
43	INDO QUIMICA,SAS	101047291									168,938.24	168,938.24	
44	INDUSTRIAS BANILEJAS, SAS	101012072									30,239.81	30,239.81	
45	INMACULADA COMERCIAL, SRL	103031889								540,823.45	210,395.74	751,219.19	
45	JIANCO SERVICES, SRL	133120798								3,398,137.16	1,800,591.87	5,198,729.03	
47	JOSE ALFREDO VERAS	03104150531								913,820.00	1,024,920.00	1,938,740.00	
48	JUNQUITO GAS, SRL	130161526									205,800.00	205,800.00	
49	LABORATORIO DENTAL HNOS.										3,776.00	3,776.00	
50	LAB. GARCIA & GARCIA	102312771									4,400.00	4,400.00	
51	LAMEX (LATIN AMERICA MEDICAL)	130895351								114,737.10		114,737.10	
52	LETERAGO, SRL	101013575								976,500.00	585,900.00	1,562,400.00	
53	LINDE GAS DOMINICANA, SRL	101694564								5,146,506.92	9,511,580.83	14,658,087.75	
54	MACROTECH FARMACEUTICA, SRL	122001212								154,341.94		154,341.94	
55	MANUEL ARSENIO UREÑA, S.A	102004625									4,081.62	4,081.62	
56	MEDI EQUIPOS CABRERA BONILLA	130831408								93,925.24	53,846.31	147,771.55	
57	MEDISAN, SRL	102339309								1,490,770.00	1,610,269.00	3,101,039.00	
58	MEDVITA GROUP MVI	132557956							10,134.68			10,134.68	
59	METRO MAGNITUDES, SRL	132563532								10,502.00		10,502.00	
60	MIGTOR SOLUCIONES, SRL	133569841									91,037.00	91,037.00	
61	MORAMI, SRL	131398073								23,548.08	17,700.00	41,248.08	
62	NERIS COPIAS, SRL	130808295								5,000.00		5,000.00	
63	OSEAANA HEALTHCARE, SRL	130951081								69,242.05		69,242.05	
64	OSIRIS & CO. SA	101120347								188,368.75		188,368.75	
65	PEREZ & PUJOLS MEDICAL SUPPLY, SRL	130962121								161,873.01	278,059.36	439,932.37	
66	PEREZ BARROSO, SRL	101729783								749,770.00	461,000.00	1,210,770.00	
67	POL TRANSPORTE & LOG, SRL	132523296								167,000.00	119,000.00	286,000.00	
68	POP COMPANY	132291409								38,550.60		38,550.60	
69	POWERNET, SRL	131444792								140,774.00		140,774.00	
70	PREVENCONI GRUP, SRL	132328622								29,500.00		29,500.00	
71	PRODACOM	102326746									38,286.00	38,286.00	
72	PROD. ENCANTO LATINO	133460092									493,830.00	493,830.00	
73	PRO. TECN E INDUSTRIALES	133097591								629,742.40		629,742.40	
74	PROMEDCA, SRL	101012803								216,246.80		216,246.80	
75	PROMEDICA	101061911									39,590.01	39,590.01	

76	PUNTO DENTAL SPOT JAL, SRL	132231136								94,014.68	94,014.68	
77	Q & Q MEDICAL, RD	132428552							1,126,273.42	732,533.00	1,858,806.42	
78	RAMIMAGING, SRL	131129536								159,314.05	159,314.05	
79	RAMISOL	131687202							105,120.00	673,420.16	778,540.16	
80	REFERENCIA LAB. CLINICO	101128542						3,405.00			3,405.00	
81	ROCE DENTAL	101643412								59,274.63	59,274.63	
82	ROFASA FARMA, EIRL	130667799							84,398.40	241,710.00	326,108.40	
83	SANO. EIRL	131241077							65,018.00		65,018.00	
84	SAYMED, SRL	132195531							644,530.40	447,551.70	1,092,082.10	
85	SEAN DOMINICAN, SRL	130468516							3,796,775.00	610,400.00	4,407,175.00	
86	SERMEDINFO, SRL	131701061								160,000.00	160,000.00	
87	SERVI SALUD PREMIUM, SRL	131154344								94,385.84	94,385.84	
88	SERVIAMED DOMINICANA, SRL	101572884							23,836.00	65,549.00	89,385.00	
89	SILVER PHARMA, SRL	131450148							696,200.00	1,353,775.00	2,049,975.00	
90	SUED & FARGESA, SRL	101027721							340,526.00	416,486.44	757,012.44	
91	SUPLIMADE COMERCIAL. SRL	132109201							2,136,186.44	2,289,351.10	4,425,537.54	
92	SYDUAL	102009432								48,534.03	48,534.03	
93	TECNI MEDICA, SRL	101585498							160,706.56	1,661.44	162,368.00	
94	VALKAMED PHARMA, SRL	131049682							119,327.20		119,327.20	
95	VEGA ABREU CLEAN, SRL	132054512							219,268.78	153,990.00	373,258.78	
96	VEGAMED, SRL	130177953							1,118,336.00	724,856.00	1,843,192.00	
97	VENTAS DIVERAS FARMACEUTICAS	130247471							209,834.00		209,834.00	
98	VERSAMED INTERNACIONAL	130361967								88,090.20	88,090.20	
99	VJM MULTISERVICIOS	132751043								409,329.32	409,329.32	
##	ZEN PHARMACEUTICAL	132344911							713,025.56	470,727.41	1,183,752.97	
			0.00	0.00	0.00	0.00	9,099.99	30,850.00	229,786.48	90,345,893.29	43,433,857.33	90,345,893.29

Mario Y. Jiménez

Lic. Mario Y. Jiménez
Contadora



Lic. Danylin Manóvito
Administrador



Dra. Alicia Rivas
Directora