

ESTABLECIMIENTO: HOSPITAL INFANTIL DR. ARTURO GRULLON REGION II

DEUDA AL 31 DE MAYO DEL 2026

NO.	NOMBRES PROVEEDOR	RNC	PERIODOS									Total
			2014	2015-2019	2020	2021	2022	2023	2024	2025	2026	
1	AGROPECUARIA FERNANDEZ MUÑOZ	102314675								393,984.00	1,487,263.06	1,881,247.06
2	AGUA RANGEL, SRL	103031919								5,700.00	54,400.00	60,100.00
3	ALMANZAR ESTEVEZ, SRL	102319197								2,319,515.35	2,807,916.65	5,127,432.00
4	ANEST, SRL	130050155									110,000.00	110,000.00
5	AQUA MASTER CORPORATION	130301239									113,444.00	113,444.00
6	BIMED, SRL	131755399									6,442.80	6,442.80
7	BIO WIN, SRL	101155485								15,120.00	13,540.00	28,660.00
8	BIO NOVA, SRL	131354238								-	251,805.00	251,805.00
9	BIONUCLEAR, SRL	101070587								-	3,053,311.84	3,053,311.84
10	BIXMORE GLOBAL BUSSINESS, SRL	131256236								106,860.00	499,780.00	606,640.00
11	CARY INDUSTRIAL, SA	101566558								16,921.20	-	16,921.20
14	COMPAÑIA DOMINICANA DE TELEFONO	101001577									278,534.68	278,534.68
15	COMPUTINTA INTERNACIONAL	130718091					9099.99	22,850.00	-	-	-	31,949.99
16	COPEM HOSPICLINIC, SRL	131788998								3,039,744.94	2,240,579.20	5,280,324.14
18	COSMOS SOLUTIONS S.R.L	131304982								-	148,000.32	148,000.32
19	CRISTALIA DOMINICANA	101824859								-	124,500.00	124,500.00
20	CRUZ AYALA S.R.L	101140496								660,598.80	1,057,364.39	1,717,963.19
21	DIMEDON, S.R.L	131616313								376,040.62	442,006.81	818,047.43
22	DISTRIBUIDORA JOSE VASQUEZ	102340048									10,000.00	10,000.00
23	DISTRIBUIDORA PHARMAMON, SRL	132647599								378,411.89	-	378,411.89
24	DISTRIBUIDORA ROKARY, SRL	130834441								1,208,202.00	581,769.50	1,789,971.50
25	EDITORIA DELUXE, SRL	101757922								-	927,834.00	927,834.00
26	ELVIN MANUEL PERALTA PAULINO	04701242598									27,376.00	27,376.00
27	EMH MEDICAL, SRL	130862702									153,750.00	153,750.00
28	EPX DOMINICANA	131082272								-	6,744.00	6,744.00
29	EQUIPOS MEDICOS DOMINGUEZ, SRL	124026121								51,920.00	54,280.00	106,200.00
30	ESTACION LA CEIBITA, SRL	102318549									391,685.00	391,685.00
31	FARMADAL, SRL	130301166								-	35,400.00	35,400.00
32	FERRETERIA OCHOA, SA	102003432									194,923.68	194,923.68
33	FLORISTERIA EL ROSAL	130654573						8,000.00				8,000.00
34	FRADENT, S.R.L.	130021521									45,759.61	45,759.61
35	FRIFARMA	130198642								72,000.00	553,000.00	625,000.00
36	GERENFAR S.R.L	130522443									188,950.00	188,950.00
37	GLOBAL MEDICA DOMINICANA, S.A	130724652									40,800.00	40,800.00
38	GODOBETA ORTOPEDICA DEL CARIBE	131009433									18,000.00	18,000.00
39	GRUPO FARMACEUTICO CARL M, SRL	130186121								238,077.00	1,132,593.16	1,370,670.16
40	GRUPO S & F, SRL	130370427									37,853.94	37,853.94
41	HEXAPOWER, SRL	131860028								2,359,150.00	1,022,600.00	3,381,750.00
43	HOSPICALFA MEDICAL, SRL	131907572								33,215.00	210,503.02	243,718.02
44	HOSPIFAR, SRL	101625589								4,153,115.52	3,005,490.68	7,158,606.20
45	INDO QUIMICA,SAS	101047291									168,938.24	168,938.24
46	INDUSTRIAS BANILEJAS, SAS	101012072									69,121.16	69,121.16
47	INMACULADA COMERCIAL, SRL	103031889								540,823.45	308,688.44	849,511.89
48	JIANCO SERVICES, SRL	133120798								2,830,465.63	2,255,721.95	5,086,187.58
49	JOSE ALFREDO VERAS	03104150531								357,890.00	1,323,740.00	1,681,630.00
50	JUNQUITO GAS, SRL	130161526								-	274,400.00	274,400.00
51	LABORATORIO DENTAL HNOS.	130749851									3,776.00	3,776.00
52	LAB. GARCIA & GARCIA	102312771									5,900.00	5,900.00
53	LAMEX (LATIN AMERICA MEDICAL)	130895351										
54	LETERAGO, SRL	101013575								114,737.10		114,737.10
55	LINDE GAS DOMINICANA, SRL	101694564								558,000.00	585,900.00	1,143,900.00
57	MANUEL ARSENIO UREÑA, S.A	102004625								2,738,420.75	12,026,545.89	14,764,966.64
58	MEDI EQUIPOS CABRERA BONILLA	130831408									4,081.62	4,081.62
59	MEDISAN, SRL	102339309								54,370.40	53,846.31	108,216.71
58	MEDVITA GROUP MVIG	132557956							10,134.68	1,093,070.00	1,610,269.00	2,703,339.00
59	METRO MAGNITUDES, SRL	132563532										10,134.68
60	MIGTOR SOLUCIONS, SRL	133569841								10,502.00		10,502.00
61	MORAMI, SRL	131398073									451,224.92	451,224.92
62	NERIS COPIAS, SRL	130808295								-	33,158.00	33,158.00
63	OSEAANA HEALT CARE, SRL	130951081								5,000.00		5,000.00
64	OSIRIS & CO. SA	101120347								69,242.05		69,242.05
65	PEREZ & PUJOLS MEDICAL SUPPLY, SRL	130962121								188,368.75		188,368.75
65										43,730.00	328,684.36	372,414.36

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