

CUENTAS POR PAGAR AL 31 DE JULIO 2023 POR PROVEEDORES

Suplidor	Monto Deuda	Acumulado 2015	2016	2017	2018	2019	2020	2021	2022	2023
A & S IMPORTADORA MEDICAS	418,207.00		-	-					12,921.00	405,286.00
ABRIAS NOVO GROUP SRL	109,057.67									109,057.67
ACTUALIDADES VD SRL	1,125,772.18								126,260.00	999,512.18
ADLER AMICIS VALDEZ MARMOLEJOS	472,613.60				-					472,613.60
AGAFARMED EIRL	100,650.00	100,650.00								
AIR LIQUIDE DOMINICANA, S. A. S.	8,863,009.56		-		-					8,863,009.56
ALGEBRA PRODUCTION SRL	88,800.00									88,800.00
ALTAPHARMA DOMINICANA, S.R.L	74,340.00									74,340.00
AMERILINE PHARMACEUTICAL	447,680.00									447,680.00
ASK CONSULTING GROUP SRL	124,545.46	124,545.46								
ASMED SRL	94,636.00								94,636.00	
AYUNTAMIENTO STO DGO ESTE	25,000.00		-	-						25,000.00
BAUCOMER, S.R.L	1,799,515.00									1,799,515.00
BELLO LAB SRL	1,384,006.09		-	-	-		-			1,384,006.09
BIO DESINFECCION	174,557.40									174,557.40
BIO NOVA	1,254,973.14									1,254,973.14
BIO-NUCLEAR SA	2,944,713.73		-	-					37,457.92	2,907,255.81
BIOVERDOLAGA, LAB DOMINICANO, SRL	464,231.55									464,231.55
BIO-WIN, S.A	41,250.00		-	-						41,250.00
BLAXCORP MEDICAL, SRL	165,067.20									165,067.20
BRONTILLO	547,416.00									547,416.00
C&C SALUD	55,460.00	55,460.00								
CAASD	5,191,733.00	3,557,427.00	342,228.00	153,204.00	216,122.00	836,352.00				86,400.00
CAPELLAN DENTAL	152,584.40								152,584.40	
CARIBEAN MEDIA	405,692.26				244,497.18	161,195.08				
CARIBIAN INTEGRATED SOLUTION SRL	524,510.00									524,510.00
CEMEDI	50,000.00		-	-	-				4,100.00	45,900.00
CENTRO DE LA SANGRE Y ESPECIALIDADES	241,000.00				-		-			241,000.00
CIENCIAS TECNOLOGIA Y CONSULTAS (CIENTEC)	1,798,411.38		-							1,798,411.38
CIRCUIMED, SRL	63,720.00								63,720.00	
CLAPE, S.R.L	423,405.80									423,405.80
COMEDORES ECONOMICOS	128,250.00			128,250.00						
COMPRA MED, S.R.L	642,873.00									642,873.00
CONSORCIO TOOLS & RESOURCES- ECOCISA	195,138.31								195,138.31	
COPEM HOSPICLINIC	292,400.00								14,300.00	278,100.00
CRISTALIA	188,328.00								188,328.00	
CRISTINA ROSARIO ROSARIO	440,365.30		-	-					440,365.30	
CUSTOMED DOMINICANA, SRL.	62,894.00					62,894.00				
DAIKUI COMERCIAL	37,115.00	37,115.00								
DANILO MATA ROSARIO(MAQUINOR)	205,628.00	205,628.00								
DELMEDICAL, SRL	11,269.00								11,269.00	
DIMEDOM SRL	41,300.00									41,300.00
DISTRIBUIDORA BACEMOS	618,955.38									618,955.38
DOMINIO BUSINESS	655,850.00									655,850.00
EINHEIT, SRL	181,369.74								181,369.74	
ELPIROS PHARMACEUTICA SRL	211,275.30								200,850.00	10,425.30
EME SOLUCIONES ELECTRICAS	961,253.96									961,253.96
EMPRESAS CABOD EIRL	1,281,829.40									1,281,829.40

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Suplidor	Monto Deuda	Acumulado 2015	2016	2017	2018	2019	2020	2021	2022	2023
EPX DOMINICANA, SRL	194,570.50									194,570.50
EXPRESS SERVICE CONSERG										182,900.00
EXSERCON	182,900.00									182,900.00
FARACH, S.A	323,820.00									150,800.00
FARMACIA ABC III	215,019.32								173,020.00	150,800.00
FARMACIA EUROPA C POR A	97,399.30	18,194.00	79,205.30						198,000.00	17,019.32
FARMACIA RUTH	679,610.00									360,080.00
FARMADAL	466,424.88								319,530.00	360,080.00
FARNASA, S.R.L.	180,216.82								180,216.82	
FEDERICO JOSE LLUBERES	225,000.00	225,000.00								
FRAVAX	95,235.77									95,235.77
FRIFARMA, SRL	84,250.00									84,250.00
GA INTERPRISE IMPORT, SRL	287,920.00									287,920.00
GASTABLES DEL CARIBE, S.R.L.	-									
GEFARCA INSDUTRIA FARMACEUTICA	160,570.00	160,570.00								
GERENFAR, S.R.L	234,500.00								73,500.00	161,000.00
GLOBAL MULTI- PHARMA DOMINICA	604,621.00									604,621.00
GRUPO 92, SRL	-									
GRUPO ALASKA	37,967.00									37,967.00
GRUPO IRMACELI SERVICES, SRL	110,212.00									110,212.00
GRUPO MMV S.R.L	-									
GRUPO REMI SRL	1,387,532.00								1,387,532.00	
GRUPO Z HEAL THCARE PRODUCTS	1,074,294.46									1,074,294.46
GSA GESTIONES SANITARIAS	162,545.00									162,545.00
GTG INDUSTRIAL, SRL	742,220.00								308,570.00	433,650.00
HAUSPITAL										
HEBROM MEDICAL	377,500.00									377,500.00
HIGIENE SUPLY SRL	12,401.94	12,401.94								
HOSPAL MEDICA SRL	59,500.00									59,500.00
HOSPIFAR	457,051.56								445,676.56	11,375.00
HOSPIRED	15,540.13	15,540.13								
HOSPITECH	2,269,918.18									2,269,918.18
I.M.D. MEDIC-INTER,SRL	196,000.00									196,000.00
IDEAL PRINT	1,970.60	1,970.60								
IG. M&R INSULAR GROUP	1,683,005.47									1,683,005.47
IMPERIO DEL TROFEO	-									
IMPRESOS C & M, SRL	114,837.60								114,837.60	
INDUMICA, S.R.L.	91,405.65	91,405.65								
INDUSMIDA	464,802.00									464,802.00
INDUTRIAL PEREZ MEDINA	-									
ING. JOSE ANTONIO SANCHEZ	30,680.00	30,680.00								
ING. MULT. Y MANT. INTEGRAL MORETA BATISTA SRL										
INGENIERIA BIOMEDICA AL SECTOR SALUD INGBSES, SRL	63,956.00									63,956.00
INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO	292,606.96									292,606.96
INNOVACIONES MEDICAS DEL CARIBE	-									
INSERT OFFICE	464,317.18	464,317.18								
INVERSIONES DOS PUNTAS, S.R.L										
JEL SERVICES, S.R.L	-									

Suplidor	Moato Deuda	Acumulado 2015	2016	2017	2018	2019	2020	2021	2022	2023
JENAMA COMPANY SRL	-									
JOB COMERCIAL	-									
JOCACE, S A	-									
JONES FARMACEUTICA	665,952.40	665,952.40								
JORSA MULTIPLES	566,730.40								566,730.40	
JSM JOHANNNDY	1,005,966.40									1,005,966.40
JT INVESTDENT SRL	-									
KATMORE, SRL	459,138.00									459,138.00
KELNET COMPUTER, SRL	221,368.00							-		221,368.00
KILNES SOLUTIONS	76,400.28				-	76,400.28				
KSMUES MEDIA GROUP	109,445.00									109,445.00
KUMAGY SRL	-									
KYANRED SUPPLY, SRL	964,483.00					582,241.50	382,241.50			
L&C SUPPLY, S.R.L	1,444,910.00									1,444,910.00
LAB. CLINICO LIC. PATRIA RIVAS	151,550.00		-	-	-					151,550.00
LABORATORIO QUIMICO, J.A.F.S.A	14,960.00	14,960.00						-		
LABOTECH	-									
LAMBDA DIAGNOSTICOS	2,402,896.52		-			-		-		2,402,896.52
LEFP CONSULTORES	244,260.00									244,260.00
LEROMED PHARMA	192,783.60		-	-						192,783.60
LETEREO, SRL	80,000.00								80,000.00	
LILA COMERCIAL RD, SRL	199,968.08									199,968.08
LINEAS MEDICAS	-									
LINKDICOM, S.R.L	-									
LOLA EVENTOS	14,006.60	14,006.60								
LORATOR	25,000.00		-	25,000.00						
LSE COMERCIAL	566,990.00									566,990.00
LSH GARCIA (GAREJC)	-									
LUFISA COMERCIAL	-									
LUMERCON SRL	-									
LUZ ESTER BATISTA PEREZ										
MACROTECH										
MAIKOL JOSE DE LA ROSA RAMIRES	-									
MASTER CLEAN FBE IMPORT ESR	589,069.62									589,069.62
MATENERGIA ELECTRICA Y ABASTECIMIENTOS	-									
MAX BIO PHARMA, S.R.L	11,500.00								11,500.00	
MAYUMA, SRL	1,282,080.00									1,282,080.00
MECALA IMPORTADORA S.R.L	137,369.30		-	-						137,369.30
MEDINA & SMITH CONEXIÓN,SRL	-									
MEGA FRIO SRL	15,965.80			15,965.80						
MEGA SERVICES, MVC, SRL	1,240,347.56									1,240,347.56
MELOJALLOT MEDICAL	865,119.00	865,119.00								
MERAKI SRL										
MERCADO MEDIA	4,750.00	4,750.00								
MESSI OFFICE SRL	1,114,770.78								496,391.78	618,379.00
MORAMI SRL	1,674,917.00									1,674,917.00
MTRAVELING, SRL.	662,570.00									662,570.00
MULT.SERV.ASCENSORES DEL CARIBE EIRL	402,250.00		-	-	284,250.00	118,000.00				
MULTIGESTIONES YAVIC, S.R.L										
MULTISERVICIOS OCMYD S.R.L	-									
NEGOCIOS SUHEIDY RODRIGUEZ, SRL										

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Proveedor	Monto Deuda	Acumulado 2015	2016	2017	2018	2019	2020	2021	2022	2023
NIFARMED SRL	-									
OFICLIN COMERCIAL	452,888.60		-	-	-	-	-	-	-	452,888.60
ORTRO CHEMICAL, S. A.	306,207.64		-	-	-	-	-	-	279,067.64	27,140.00
OSEAANA HEALTHCARE, SRL	71,399.99									71,399.99
OSIRIS& CO, SA	422,481.24								-	422,481.24
PAPELERIA & SERVICIOS MULTIPLES	-									
PAPELERIA E IMPRESOS CHRISHOAN	820,778.50		-	-	-	-	-	-	-	820,778.50
PAT MELL	-									
PEREZ BARROSO	-									
POPULARIDADES COMERC. POPCOM, SRL	-									
PRO GESTION	-							-		
PRODUCT. MEDIC. Y QUIRURG. (PROMEDICA)	-									
PRODUCTOS MEDICINALES, SRL	296,150.50								259,600.00	36,550.50
PRODUCTOS CANO	842,287.00		-	-	-	-	-	-	274,835.00	567,452.00
PROFARES SRL	-		-					-		
PROQUIA SRL	-									
Q&Q MEDICAL	1,528,973.20									1,528,973.20
QUALIPLIER, EIRL	-									
QUIROFANOS LINEAS QUIRURGICAS SRL	-									
RADIFARMA SRL	-									
RAMIREZ SOLUCIONES (RAMISOL)	212,550.00									212,550.00
RAMIREZ&MOJICA	-									
REFRI SERVICES & MAS FERMIN GOMEZ	-									
REMEGAL	-									
REMPART GROUP	3,250,688.00									3,250,688.00
RENACER S.R.L	127,086.00	127,086.00								
RM ROTRICOMERCIAL SRL	581,415.00									581,415.00
RONAJUS FARMACEUTICA SRL	578,200.00							-		578,200.00
ROPHARMA, SRL	2,324,650.00								500,000.00	1,824,650.00
RYS SOLUCIONES E INVERSIONES INTEGRALES, SRL	-									
SAFRE IMPORT, SRL	278,190.90									278,190.90
SANCHEZ Y MANCEBO SA	6,260,817.09	4,654,146.68	-	142,431.00	253,447.18	1,210,792.23				
SANDRY GOMEZ RODRIGUEZ	-									
SANOZ FARMACEUTICA, S.A	183,490.00									183,490.00
SEAN DOMINICAN SRL	840,151.00		-	-	-	-	-	-	180,151.00	660,000.00
SERBIOMED S.R.L	1,560,400.00								50,000.00	1,510,400.00
SERTEDI, SRL	-									
SERVI SALUD PREMIM	61,905.60							-	-	61,905.60
SERVIAMED DOMINICANA,SRL	214,288.00		-	-	-	-	-	-	-	214,288.00
SERVICIOS HOSPITALARIOS	-		-							
SERVICIOS LOS QUICAS	1,261,804.40									1,261,804.40
SERVIMER DOMINICANA, S.R.L	844,735.00	844,735.00								
SIGMA FARMA SRL	1,108,892.00	1,108,892.00								
SILVER PHARMA SRL	-									
SLY KING GROUP SRL	-									
SOCIEDAD DOMINICANA DE GASTROENTEROLOGIA	28,000.00					28,000.00				
SOLUCIONES MEDICAS	-									

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Suplidor	Monto Deuda	Acumulado 2015	2016	2017	2018	2019	2020	2021	2022	2023
SOMOS AAA COMERCIAL	168,000.00									168,000.00
SUED & FARGESA	40,800.00									40,800.00
SULIMA IMPORT.SRL	109,740.00								109,740.00	
SUPER LAPTOP	221,459.00									221,459.00
SUPLIDORA AMANILD, S.R.L	-									
SUPLIDORA ANEL, SRL	-									
SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO	-		-							
SUPLIDORA NICARTOM, SRL	78,425.00									78,425.00
SUPLIDORES Y LOGISTICA SRL (SULOGICA)	-									
SUPLIGENSA	-									
SUPLIMED			-							
SUPLIRAMI, S.R.L	350,416.00	350,416.00								
SURGIPHARMA, SRL	122,470.50									122,470.50
TENDAMED	-									
THRIVE, SRL	447,977.56									447,977.56
TINTAS GL	100,831.00	100,831.00								
TONER DEPOT, SRL	846,835.68						-			846,835.68
TROPIGAS	45,623.90		-	-						45,623.90
TU AMIGO, S.R.L	772,100.00								-	772,100.00
UBALDO SUPLY	288,578.00	288,578.00								
UNICOMER	15,800.00	15,800.00								
UNIQUE, SRL	637,221.24									637,221.24
VAL-KAMED, SRL.	203,927.60									203,927.60
VANGUARDIA SALUD, SRL	691,185.02									691,185.02
VARA, SRL	146,882.86									146,882.86
VENDIFAR, S.R.L	2,145,451.60		-	-					-	2,145,451.60
Y ANGEL GABRIEL ROSA PAREDES	139,830.00									139,830.00
Z&R	220,376.61					220,376.61				
DEUDAS DEL HOSPITAL TOTAL	99,584,852.70	14,156,177.64	421,433.30	464,850.80	998,316.36	3,296,251.70	382,241.50	-	7,732,198.47	72,133,382.93
DEUDA ENVIADA AL SNS PARA FINES DE PAGO	41,787,387.93									
DEUDAS GENERAL DEL HOSPITAL. TOTAL	141,372,240.63									



ELABORADO POR
YOHANNA CABRERA



REVISADO POR
MILAGROS MARTINEZ DE LA ROSA

APROBADO POR
EUGENIO ROSARIO ROSARIO

