

HOSPITAL GENERAL REGIONAL "DR. MARCELINO VELEZ SANTANA"
RELACION DE CUENTAS POR PAGAR
AL 31 DE JULIO DEL 2021

Código	Nombre	Balance
1	A&R SIJILIDORES DIVERSOS, S.A.	6,099,305.50
3	ABBOT LABORATORIES INT.	93,967.50
5	MODERMEXT, C. POR A.	267,223.60
9	X EQUIS	163,887.04
10	ARTIMEDSA	392,880.00
13	ATLANTA PHARMACEUTICALS, SRL	306,756.57
19	BIO-NUCLEAR, C. POR A.	2,664,525.55
40	ECOCHAM, S.A.	108,060.92
57	HOSPIFAR, SRL	3,957,339.85
65	ISENIA GRAFICA	107,879.52
67	L&R COMERCIAL, C. POR A.	22,000.00
80	MANDO COMERCIAL, C. X A.	25,500.00
90	PAPELERA P&N COMERCIAL	160,324.24
124	UNIQUE REPRESENTACIONES SRL	3,383,444.75
128	P&t DECORACIONES	36,795.20
135	ULTRALAB	3,453,367.81
136	CIENCIA TECNOLOGIA Y CONSULTAS, S.R.L.	2,820,179.92
141	BRISTOL MYERS SQUIBB DOMINICANA	48,400.00
147	DANIEL ESPINAL, C. por A.	40,800.00
153	EXPORIM, C. Por A.	626,106.67
155	FRANK RODRIGUEZ JIMENEZ, SRL	536,578.10
156	LUCIMED, C. x. A.	82,500.00
164	OXIMED	15,568.20
168	SERVICIOS PARA CLINICAS Y HOSPITALES	39,346.00
170	SUED & FARGESA, S.R.L.	5,452,786.21
171	SUIPHAR DOMINICANA, SRL	140,000.00
172	YOMIFAR, S.A.	4,778,397.00
173	GEMEDICA, S.R.L.	7,735.17
178	L&L COMERCIAL, S.A.	1,602,000.00
179	GUIFAR, S.A.	4,110,988.00
180	PROMESE	458,516.50
181	JONES FARMACEUTICA, S.A.	5,622,537.50
182	EQUIMECORO, S.A.	87,792.00
186	ALCON DOMINICANA, C. por A.	5,897.01
187	MERCAMED, S.A.	1,803,500.00
192	MCR MASTER COLOR	202,839.97
194	MACROTECH FARMACEUTICA	78,480,155.54
195	GRUPO SAMI, S.A.	460,900.00
196	IMPRESOS MEJIA, SRL	252,360.00
200	ALFREDO COMERCIAL & CO., SRL	9,856.00
205	IMPORTACIONES Y COMISIONES DOMINICANA, C. POR A.	25,745.00

208	ESUMED	233,500.05
209	ROMAWELL COMERCIAL, S.A.	12,000.00
210	DIAMELAB C. por A.	677,581.50
211	EMPRESAS GALACTICA, C. por A.	70,806.93
213	NIFARMED, SA	17,891,832.71
219	EDITORIA DEL CARIBE	2,325.00
228	PHARMATECH	5,434,520.00
256	UNIFORMES EMPRESARIALES GOMEZ, S.R.L.	1,793,449.00
264	GAZEBO	3,440.60
270	SEMINSA	2,856,198.26
274	FARMAUNO, S. A.	24,000.00
276	MEDISOL, S.R.L.	5,266,806.00
277	DOCTORES MALLEN GUERRA, S.A.	46,025.28
279	DISTRIBUIDORA SAN MIGUEL, SRL	8,326,718.42
280	KLONAL DOMINICANA, S.A.	915,800.00
281	VEGA & ASOCIADOS, C. X A.	125,370.00
284	CLARO	524,414.88
285	OSIRIS & CO., S.A. (OSICA)	2,848,260.15
312	IVELISSE VALENZUELA (FOTOGRAFA)	7,500.00
313	EDESUR	6,332.12
317	TRANSPORTE ROBERT TOURS	3,500.00
318	ROSANNA FARMACEUTICA, S.A.	352,500.00
341	TECNAS, EIRL	57,017.60
349	OFTALQUIP, C. Por A.	199,098.28
370	MARCEL SOLUTION SRL	11,210.00
383	LABORATORIOS BIO-MEDICA MG, S.R.L.	791,803.89
392	VERMEIL, S.R.L.	48,144.00
416	SERVIAMED DOMINICANA, S.A.	480,576.24
437	SEGUROS BANRESERVAS	54,502.50
438	SANOZ FARMACEUTICA, S.A.	71,112,705.54
458	TECNICOMFILM, S.R.L.	299,310.54
479	GRUPO 92 SRL	3,561,255.54
484	LIRIANO N. COMERCIAL, S.R.L.	16,264,167.26
497	OGIM, SRL	25,336,225.52
507	ANEST, S.R.L.	16,547,750.00
508	LIMCOBA	36,471.66
526	ESODIHA	194,900.99
530	COPNOS, E.I.R.L.	47,318.00
545	SIGMA PETROLEUM CORP, SRL	2,849,999.32
546	DASSA PHARMACEUTICAL	22,021,823.83
547	INGEMEDICA	429,284.00
550	CRUZ AYALA, S.R.L.	5,299.51
552	OSCAR A. RENTA NEGRON, S.A.	774,960.00
558	COMPUTER PLACE, S.R.L.	29,736.00
559	CELY DOMINICANA, S.R.L.	2,022,424.80
562	COOP-MARVESA	511,979.76
567	DRONENA, S.A.	630,011.50



568	VICTORIA YEB, SA.	3,850,303.95
575	SURGISERVICES	13,442.53
576	HIGIENE SUPPLY, S.R.L.	149,138.94
580	LAMBDA DIAGNOSTICOS	548,193.61
588	BIOSINTESIS DOMINICANA, SRL	75,800.00
590	SUPLIDORES DIVERSOS, S.R.L.	2,029,974.06
592	LEROMED PHARMA, SRL	4,981,596.33
594	BIOTRON	1,064,310.00
596	M & N FARMA, SRL	183,380.00
599	SERVICIOS HOSPITALARIOS R & L	3,543,017.20
600	SEAN DOMINICAN, SRL	48,641,050.00
602	FIRST MEDICAL DEPOT BY GUZMAN, SRL	37,760.00
607	O & D SUPLIDORES HOSPITALARIOS, S.R.L.	10,743,673.42
609	HOSPITALARIA DIVERSAS, S.R.L.	12,548,769.10
612	ADRIFARMA, SRL	5,005,686.00
613	QUIMIPEST DOMINICANA, SRL	1,364,316.00
614	PSB INTERNACIONAL, SRL	12,645,861.50
619	EPLYNOX CORPORATION, SRL	1,211,294.13
623	MACRO DIAGNOSTICA MB, SRL	561,709.00
625	GRANARIES GROUP SRL	1,825,516.40
627	GRUPO FRANTERE DOMINICANA	3,154,430.84
629	GRAFICOMSA, SRL	7,729.00
634	PROVIMEDICAD Y M, SRL	11,492,126.08
635	IMPREPAP, SRL	963,695.52
638	MARCELO ENRIQUE CUELLO SERRANO	220,660.00
639	SUEJO COMERCIAL, SRL	1,189,967.00
644	JOCACE, S.A.	2,928,999.28
646	GC EUROPEOS, SRL	70,000.00
648	VENTA DE INVERSORES Y COMPUTADORAS VICOMP, SRL	147,960.00
649	BOYA FARMACEUTICA, SRL	8,210,590.00
651	R&M ABASTECIMIENTOS, SRL	413,000.00
656	RONAJUS FARMACEUTICA, S.R.L.	768,320.00
658	FRAPERCO, SRL	414,000.00
660	CONSTRUCCIONES ELECTRONICAS Y SERVICIOS PRO FAM PER	175,820.00
661	REFRIGERACION P&W, SRL	270,821.80
666	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL	1,102,086.42
668	PROTECTION ONE, SRL	201,986.50
669	PAULA RAFAELA TORRES RODRIGUEZ	886,706.50
672	ALEJANDRA FARMACEUTICA, SRL	488,180.00
674	PHARMA GOE, SRL	6,065,034.25
675	PAPELERIA Y SUMINISTRO EN GENERAL	354,991.20
676	SULOGICA, SRL	456,428.65
677	SUPPLICORP, SRL	7,217,647.76
678	FARMACOS CONTINENTAL, SRL	7,678,075.20
682	DOMEDICAL SUPPLY, SRL	725,702.46
686	FRI FARMA, SRL	2,738,000.00
688	JBS GLOBAL SUPPLY	849,312.64

689	LETERAGO, SRL	2,932,914.22
690	SUPLIDORES INDUSTRIALES MELLA, SRL	1,914,237.30
692	GSH SUPLIDORES HOSPITALARIOS, SRL	26,103.56
695	EDME OOMINICANA, SRL	102,306.00
697	PROMESE	30,939,498.12
698	JUAN REYNALDO VENTURA	17,110.00
700	MORALES & ROSARIO FARMACEUTICA, SRL	442,000.00
703	PABLO GRULLON	56,000.00
710	BLUE SEA HOLDING, SRL	5,965,776.60
714	FERRELEn, SRL	11,210.00
716	SUPLIDORA LOMAR, SRL	487,231.68
726	CLEAN SOLUTION, SRL	813,718.21
729	HEBRON MEDICAL, SRL	27,551,095.00
731	SAGA PHARMA, SRL	2,803,200.90
733	DISTRIBUIDORA NAC-ONAL DE MEDICAMENTOS	17,818.00
734	GRUPO MEI LEE DI SRL	672,187.00
735	PUNTA CANA INTERPRAY, SRL	100,000.00
736	MASTER ELECTRONIC, SRL	44,427.00
739	SOLTEX GOE, SRL	993,480.20
742	ALTAGRACIA CARRASCO EVENTOS, SRL	22,384.60
744	DIVERSAS VARIADAS ARMI DIS & ASOCIADOS SRL	729,830.00
745	DIOLAT, SRL	21,989,458.06
746	RESONANCIA MAGNETICA DOMINICANA SRL	309,596.00
748	SOLMANJO COMERCIAL, SRL	33,925.00
752	DENTAL & MEDICA DEPOT SRL	56,640.00
756	AELOCTO SRL	1,791,727.00
758	RICOH DOMINICANA SRL	1,916,794.21
760	SERVICIOS RADIOLOGICOS ASOCIADOS SRA, SRL	1,160,160.00
762	RAMON PEÑA	37,627.96
763	ANTONIO VASQUEZ SURIEL	71,980.00
767	OOMINICAN SOCIAL SOLUTION C. RODRIGUEZ,EIRL	1,011,840.00
776	KELNET COMPUTER, SRL	3,100,336.24
777	EM PROTEC, SRL	948,790.80
780	NARIO FARMA, SRL	2,672,092.00
781	GISELLE ALTAGRACIA GARCIA MEYRELES	44,835.28
787	HOSPAL MEDICA, SRL	150,450.00
791	RV IMPERIO ELECTRICO, SRL	62,540.00
795	OXICENTRO, SRL	53,878.80
800	SOLUCIONES SANTESKY, SRL	1,366,577.00
804	SUBSTIMED, SRL	2,679,921.00
810	HV MEDISOLUTIONS, SRL	684,124.20
811	CONTRATISTAS DE SERVICIOS MULTIPLES JALEP, SRL	59,000.00
813	AYUNTAMIENTO SANTO DOMINGO OESTE	213,600.00
817	VIRTUS, SRL	75,589.18
819	OSAHNNA PHARMA, SRL	187,524.00
820	ALTICE DOMINICANA S.A	226,714.68
822	SI EN SALUD, SRL	10,532,400.00

824	SUPLIDORES Y SERVICIOS STEFEN, SRL	1,296,608.60
825	BIO NOVA, SRL	1,296,930.14
836	GUIVAL MEDICAL, SRL	826,031.98
838	IMAGING MEDICAL SUPPORT, SRL	47,200.00
842	MARIA ANTONIA PEÑA VELOZ	4,154,200.00
843	QUINU SRL	18,350,052.35
844	DOMINICAN BUILDING MATERIALS SRL	20,519.59
848	JOSE DIMAS HERNANDEZ SANTOS	16,782,000.00
849	ONANSAS, SRL	333,586.00
853	GENERAL SERVICES GROUP, (GSG), SRL	443,856.09
856	ASB INTERNACIONAL, SRL	2,492,140.00
857	A&S IMPORTADORA MEDICAS, SRL	7,169,157.00
859	ALMACENES ALEJANDRO RODRÍGUEZ ALMAR, SRL	480,655.00
860	MARBA CLEANING SERVICES, SRL	114,973.30
865	MASTER CODE, SRL	543,180.10
870	PRODUCTOS MEDICINALES, SRL	614,740.00
871	ROFASA FARMA, EIRL	138,105.00
872	SUPLISOLUTION AUS, SRL	195,800.00
874	SERVICIOS E INSTALACIONES TÉCNICAS, SRL	94,400.04
879	CENTRAPOWER SYSTEMS, SRL	18,789.44
885	EDITORIA SERIMPRECA SRL	125,386.78
888	BRISANTA FARMACEUTICA SRL	7,883,752.00
889	DISTRIBUIDORA GUAYUYO, SRL	7,147,440.00
893	HAUSPITAL SRL	323,798.96
895	DISTRIBUIDORA COODILLERAS, SRL	9,197,519.60
898	PROFARESSRL	719,243.45
903	JUER	3,196,794.02
904	SOLUCIONES DE OFICINA YVY	610,560.26
907	MEDITECH SRL	71,980.00
908	ALMACENES ROSARIO, SRL	200,000.00
935	HENDRY GOMEZ PINEDA	1,093,700.00
943	SUPLIDORA YURISA, SRL	375,293.10
944	TENDAMED	66,300.00
945	GREEN TECHNOLOGY GROUP, SRL	90,000.00
947	GRUPO FARMACEUTICO CAR-M SRL	1,538,572.00
949	FARACH S A	3,490,557.32
951	PEREZ BARROSO SRL	718,000.00
953	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO SRL	72,216.00
955	2T IMPORTACIONES SRL	1,594,946.50
957	SUNIX PETROLEUMS R L	329,430.00
959	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS SRL	103,174.48
960	ASMED, SRL	26,550.00
961	MEGA LABS SRL	1,728,000.00
962	SUIPHAR DOMINICANA SRL	415,000.00
965	MERATI DOMINICANA SRL	809,190.90
969	SUPER JIMMY SRL	529,342.11
973	SOELCA S R L	3,267,697.63

975	ROLIFRA SOLUTION SRL	513,800.00
976	IM PROFORMAS SRL	190,330.36
979	MALUGOMEZ COMERCIAL SRL	222,848.90
982	MORAM! SRL	908,257.27
983	AI & CO DIGITALS R L	147,164.54
986	SIM SOLUCIONES INTEGRADAS DE MERCADO SRL	9,912.00
989	BOX ME SOLUTIONS SRL	129,500.00
990	AGUA PLANETA AZUL SA	61,493.02
991	TOMAS RAFAEL CACERES ADAM ES	112,100.00
992	MEDKEY SRL	691,628.68
993	TELSERCOM DOMINICANA SRL	105,020.00
994	ASI COMPUTERS SRL	409,400.03
995	RAMISOL SRL	534,527.00
997	COMPAÑIA DE SERVICIOS INTEGRADOS COMSERVIDO SRL	506,190.50
998	BEST SUPPLY SRL	159,285.39
999	LUFISA COMERCIAL SRL	761,466.52
1000	EVENTOS Y SERVICIOS VERALEE SRL	85,550.00
1001	GAROSS PHARMA SRL	63,200.00
1004	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED SRL	727,871.20
1005	WINPE GROUP SRL	129,469.00
1007	COFESA INGENIEROS ARQUITECTOS CONSULTORES SRL	283,511.52
1011	RO PHARMA SRL	341,919.16
1012	INVERSIONES BJ,SRL	1,018,000.00
1013	DU BAM ED SRL	247,800.00
1014	EPX DOMINICANA SRL	76,700.00
1015	EVEL SUPLIDORES SRL	47,200.00
1017	MAX BIO ,SRL	1,750,000.00

TOTAL CUENTAS POR PAGAR

750,364,534.82

LIC. Zimón Bolívar Amador V.
Gerente de Contabilidad

