





HOSPITAL REGIONAL TAIWAN 19 DE MARZO

DEUDA POR SUPLIDOR

Jan-22

VALOR EN RD\$

SUPLIDORES	BALANCE
YOJANCI A. NOVA ROSO	\$ -
CRISTIAN DANIEL PEREZ	\$ 4,720.00
VENDIFAR	\$ 225,416.12
VIMEPHAR, SRL	\$ 247,094.00
ANEST	\$ 113,750.00
FERNANDO A. BONILLA	\$ -
EST. COMBUSTIBLE MAMBO	\$ 45,000.00
TOMAS MONTERO	\$ 1,061,381.96
TALLER GERMANIA	\$ 50,504.00
TERNURA FM	\$ 55,570.00
TALLER IND EVARISTO	\$ 2,596.00
SUPER MERCADO J Y M	\$ 232,109.04
SUED Y FARGESA	\$ 33,250.00
SEAN DOMINICANA, SRL	\$ 385,200.00
RV RHARMACEUTICALS	\$ 136,930.20
AY R COMERCIAL	\$ 647,079.00
AGRAMONTE AUTO PARTS	\$ 30,621.00
AGRIPINA RAMIREZ	\$ 97,920.00
AYUNTAMIENTO AZUA	\$ 50,000.00
ALEXIS MARTE RAMIREZ	\$ 150,380.00
ARGOS TECNOQUIMICOS INDUSTRIAL	\$ 43,145.52
ARTES ALVAREZ MENDEZ IMPRESO	\$ 1,033,293.46
BIO-NUCLEAR	\$ 789,016.00
BLAXCOR MEDICAL	\$ 258,422.75
YNCAR DELICATESSE & BUFFET, S.R.L	\$ 42,775.00
COMERCIAL PEÑA GARCIA	\$ 156,700.00
CRAL FARMACEUTICA	\$ 17,995.00
CRISTALIA	\$ 90,000.00
CRISTINA ELECTRODOMESTICO	\$ 181,525.00
CRUZ AYALA, SRL	\$ 149,659.40
DIAFARMED EIRL	\$ 1,804,296.10
VAL-KAMED	\$ 52,527.90
DISTRIBUIDORA LENDOIRO	\$ 11,234.00
DISTRIBUIDORA SAN MIGUEL	\$ 902,825.78
EDITORIA CS, SRL	\$ 583,131.00

BIENVENIDO CONTRERA	\$	12,000.00
EQUIMERO	\$	159,730.70
ESODICHA	\$	295,792.18
ESTACION DE SERVICIO TEXACO	\$	57,999.52
FARMACIA RAMIREZ	\$	266,128.97
FARMARCA	\$	179,900.00
FARNASA	\$	110,094.00
FERRETERIA COMPOSTELA	\$	199,954.54
FINA VEGETAL	\$	51,830.00
FIRST MEDICAL	\$	1,440,139.00
GALAXIS DENTAL	\$	1,400.00
GLOBAL SERVICE	\$	120,000.00
GRUPO FILIA	\$	29,117.16
GZ HEALTH	\$	122,720.00
GLOBAL MULTI-PHARMA	\$	144,000.00
HIELO Y AGUA BUENA	\$	112,460.00
HOSPIRED, SRL	\$	158,000.00
IMÁGENES Y MATERIAL RAD	\$	220,975.00
IMPREICA,SRL	\$	5,392.60
INKDOM	\$	2,199.99
INOFAR, SRL	\$	140,820.00
JENRRY SENCION	\$	39,975.00
JONATHAN ROSSO MEJIA	\$	8,000.00
JOSE REYAS INSTALACION	\$	801,492.01
KEMEL COMERCIAL	\$	106,005.30
LABORATORIO SINTESIS, SRL	\$	373,540.00
LABORATORIO BIO-MEDICA	\$	101,815.16
LABORATORIO ORBIS, SA	\$	97,700.00
LAMBDA DIAGNOSTICO	\$	40,500.49
LOVANT FARMACEUTICA,SRL	\$	253,566.20
LUCIMED FARMACEUTICA SRL.		238,266.12
LUIS ANGEL BELTRE	\$	1,095,405.00
MARCHENA COLON	\$	110,841.00
MAURICIO MENDEZ	\$	431,000.00
MEDICAL TECNOLOGUES	\$	1,671,191.20
MEDIPROME,SRL	\$	84,544.00
MEDISOL	\$	3,400.05
MIRTHA CUEVA	\$	188,100.00
OGIM,SRL	\$	4,991,996.96
OSCAR A. RENTA NEGRON	\$	28,020.00
OSCAR ANTONIO EQUIPO PARA RX	\$	72,806.00
PAPELERIA E IMPRESOS CRISHOAN	\$	2,928,876.10
PHARMA TECH	\$	331,550.00
POCHEFARMAX	\$	362,225.00
POLLERA POPULAR	\$	1,108,734.71
PROLAFAI,SRL	\$	5,597,397.24
QUINTIN MORILLO	\$	1,991,125.00

ROFASA FARMA	\$	383,358.84
SERVICIOS ELECTRICOS JHIRE	\$	16,520.00
SILVER PHARMA, SRL	\$	302,000.00
HIDROMED	\$	119,048.65
WIMEZA ELECTRONICS	\$	83,366.00
TAPICERIA BRITO	\$	193,520.00
NIFARMED, SRL	\$	384,576.00
LINDE GAS DOMINICANA	\$	1,064,878.22
RAMISOL	\$	148,408.00
INVERSIONES CABRAL MORA	\$	369,850.00
DE LEON Y ASOCIADOS	\$	-
ROSANNA DELGADO	\$	151,976.00
AY S IMPORTADORA MEDICAL	\$	-
MULTI IMPRESOS OHPE	\$	155,170.00
DAYCA, SRL	\$	45,400.00
DISTOSA	\$	22,824.78
24 SERVIC DOMINICANA	\$	96,760.00
DISTRIBUIDORA UNIVERSAL	\$	1,539.90
LETERAGO, SRL	\$	231,447.30
EXP DOMINICANA	\$	427,310.00
SINOPHARMA	\$	194,634.20
MEDOXIGAS	\$	94,050.00
EL MESON SUIZO	\$	18,585.00
CENTRO POPULAR AZUANO	\$	13,711.70
SERVICIOS HOSPITALARIOS	\$	123,900.00
PROMEDCA	\$	159,600.00
DIAMELAD	\$	104,300.00
RALANSA	\$	748,317.10
IMPRESA Y MULTISERVICIOS	\$	61,720.00
DINAMED, SRL.	\$	321,110.40
R&R MEDIC /CRISTINA ROSARIO	\$	287,898.50
UNIQUE REPRESENTACIONES	\$	267,860.00
COMFASA ,EIRL	\$	39,492.00
HEMOTEST	\$	20,945.00
LEROMED PHARMA	\$	495,445.00
MEDI VANG	\$	21,240.00
TOTAL:	\$	43,745,557.02