



**ESTADO DE CUENTA POR SUPLIDORES AL 31 DE ENERO 2024  
(VALORES EN RD\$)**

#	PROVEDORES	0-30	31-60	61-90	91-120	MAS DE 121 DIAS	TOTAL ADEUDADO
1	ATGO	-	192,500.00	-	-	382,450.00	574,950.00
2	ALCON DOMINICANA	-	-	-	-	619,191.98	619,191.98
3	ANEST	-	-	-	-	3,600,000.00	3,600,000.00
4	ARIZA BATLLE	-	29,107.30	184,224.00	566,400.00	3,775,683.92	4,555,415.22
5	ALL OFFICE SOLUTIONS SRL	-	-	-	-	106,500.00	106,500.00
6	ARGOS TECNOQUIMICOS	287,790.20	401,919.80	-	-	-	689,710.00
7	AGUA PLANETA AZUL	20,265.00	25,785.00	29,235.00	9,720.00	-	85,005.00
8	A&M COMMERCE MEDIA,SRL	-	-	-	-	23,156.32	23,156.32
9	ACROMAX DOMINICANA	-	18,285.36	-	-	-	18,285.36
10	BIO NUCLEAR	1,438,065.76	-	-	-	3,153,107.70	4,591,173.46
11	BIO TEST LABORATORIO CLINICO	-	169,430.00	-	-	739,815.00	909,245.00
12	BIO-NOVA	-	187,500.00	19,200.00	-	1,722,803.50	1,929,503.50
13	BIOQUIMICA	-	-	-	1,207,864.80	123,404.40	1,331,269.20
14	CASA DOÑA MARCIA, CADOMA,SRL	-	-	-	-	33,957.45	33,957.45
15	C FEDERICO GOMEZ	-	-	-	-	100,000.00	100,000.00
16	CAPELLAN GERALDINO MULTISERVICIOS	-	-	-	-	24,999.48	24,999.48
17	CRISTALIA DOMINICANA	165,000.00	198,000.00	91,063.55	617,800.00	4,627,300.00	5,699,163.55
18	CORAVASCULAR	1,982,000.00	2,861,500.00	1,570,100.00	1,184,700.00	16,868,629.98	24,466,929.98
19	CONSULTORE EN SEGURIDAD TECNOLOGICA E INFORMATICA	263,710.86	-	-	-	151,200.00	414,910.86
20	CROS PUBLICIDAD,SRL	-	-	-	-	14,750.00	14,750.00
21	CORAMCA, SRL	93,951.60	369,131.73	-	-	-	463,083.33
22	COMERCIAL RICRUZ ,SRL	-	-	-	-	320,356.90	320,356.90
23	COMPU-OFFICE DOMINICANA,SRL	191,780.32	-	-	-	-	191,780.32
24	CLICKTECK	17,050.06	-	-	-	-	17,050.06
25	CLINIMED	-	130,000.00	-	-	-	130,000.00
26	CENTROXPRT STE,SRL	16,250.02	-	-	-	-	16,250.02
27	CEREMO,SRL	-	-	-	-	144,000.00	144,000.00
28	DISTRIBUIDORES OXIMEGA SOTO	-	-	-	-	62,630.00	62,630.00
29	2T IMPORTACIONES,SRL	-	-	-	-	38,940.00	38,940.00
30	DIAMELAB,SRL	-	-	-	-	293,850.00	293,850.00
31	DIMEDOM, SRL	-	-	46,800.00	-	-	46,800.00
32	DAF TRADING,SRL	-	11,500.00	-	-	-	11,500.00
33	DEJESSA,SRL	444,152.00	-	-	-	-	444,152.00

34	DOCTORES MALLEN GUERRA,S.A	-	-	435,276.00	-	2,723,767.10	3,159,043.10
35	DUCTO LIMPIO, SRL	-	-	151,441.20	-	-	151,441.20
36	EVERMED	-	-	-	-	265,500.00	265,500.00
37	ENDO SERV	-	1,192,390.00	-	-	845,539.34	2,037,929.34
38	EMPRESAS CABOD EIRL	53,772.60	-	-	-	-	53,772.60
39	EPX DOMINICANA,SRL	-	75,962.50	-	-	-	75,962.50
40	FL BETANCES & ASOCIADOS ,SRL	-	-	-	-	1,078,929.60	1,078,929.60
41	FARMACONAL	2,601,785.32	745,943.40	2,055,255.43	1,670,526.00	7,432,154.12	14,505,664.27
42	FARMACO INTERNACIONAL, SRL	-	319,317.93	-	217,710.00	-	537,027.93
43	FARACH,S.A	415,900.00	105,840.00	321,143.60	-	330,394.00	1,173,277.60
44	FARNASA,SRL	-	-	397,353.20	-	48,144.00	445,497.20
45	FARMACIA SALIM,SRL	-	-	-	177,300.00	-	177,300.00
46	FRAVAX,SRL	-	-	-	225,500.00	-	225,500.00
47	FRIFARMA	442,000.00	-	138,000.00	-	-	580,000.00
48	FESA, SRL	12,614.79	21,240.00	-	-	-	33,854.79
49	G. E. ELECTROMECANICA	-	-	-	-	200,600.00	200,600.00
50	GTG INDUSTRIAL	-	-	-	-	170,740.14	170,740.14
51	GERENFAR,SRL	-	21,000.00	-	-	-	21,000.00
52	GL PROMOCIONES ,SRL	-	-	-	-	65,844.00	65,844.00
53	GRUPO SADELCO, SRL	-	42,500.65	-	-	-	42,500.65
54	HOSPIFAR	-	-	139,322.70	-	2,564,172.29	2,703,494.99
55	HOSPALMEDICA	357,000.00	-	-	214,157.02	6,858.16	578,015.18
56	HIDROMED,SRL	-	128,095.30	-	-	-	128,095.30
57	INDO QUIMICA,S.A.S.	-	31,000.00	-	-	6,136.00	37,136.00
58	INFALAB, S.R.L.	336,800.00	130,000.00	1,088,000.00	1,178,538.00	24,638,067.76	27,371,405.76
59	INVERSIONES BAUTISTA BERAS, SRL	32,050.00	-	340,000.00	-	-	372,050.00
60	INGETECSEO,SRL	-	-	866,353.05	-	-	866,353.05
61	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL	42,111.84	-	-	-	-	42,111.84
62	INMEIND.SRL	140,337.40	-	-	-	-	140,337.40
63	IVASCULAR DOMINICANA,SRL	-	1,351,500.00	-	-	1,110,545.00	2,462,045.00
64	INGENIERIA Y SOLUCIONES,SRL (BUHORMI)	-	-	-	1,100,114.00	41,277.30	1,141,391.30
65	INGSERSSA,SRL	365,951.04	-	-	-	-	365,951.04
66	ISCRI GROUP,SRL	223,814.00	-	-	-	-	223,814.00
67	JBL JEAN CARLOS BASULTO	871,209.77	1,653,232.50	1,085,008.40	1,122,562.00	4,568,122.18	9,300,134.85
68	JOCACE	491,227.50	-	-	-	-	491,227.50
69	JORSA MULTISERVICES	109,928.80	-	-	-	-	109,928.80
70	LUIS E. BETANCES	-	-	-	-	1,067,623.10	1,067,623.10
71	LAMBDA DIAGNOSTICOS	140,705.00	-	-	-	-	140,705.00
72	LINAMED,SRL	2,185,696.00	-	-	-	-	2,185,696.00
73	MDL ALTEKNATIVA TECH, SRL	101,167.98	-	-	-	-	101,167.98
74	MEDKEY	-	-	-	1,404,200.00	-	1,404,200.00
75	MEGALABS	2,712,640.00	165,760.00	-	1,137,500.00	1,120,000.00	5,135,900.00
76	MATERLEX SERVICIOS M.G.	1,522,182.30	-	153,636.00	-	-	1,675,818.30
77	MAREL MEDICAL ,SRL	-	-	202,488.00	-	1,360,000.00	1,562,488.00
78	MACROTECH	-	-	1,475,393.65	-	549,231.60	2,024,625.25
79	MAXIMO GOMEZ P. ,S.A	570,935.00	468,996.10	-	-	-	1,039,931.10

80	MAXIMILIANO ENCARNACION MEJIA	-	-	-	31,860.00	-	31,860.00
81	MRO MANTENIMIENTO OPERACIÓN & REPARACION	-	184,004.71	-	-	84,960.00	268,964.71
82	OSCAR A. RENTA NEGRON	2,172,416.60	2,433,915.50	1,854,543.16	2,219,064.00	1,733,336.80	10,413,276.06
83	OFTALQUIP	-	1,122,771.83	-	89,549.96	5,522,219.99	6,734,541.78
84	OXIMAX,S.A	676,741.52	-	-	-	-	676,741.52
85	OSEAANA HEALTHCARE,SRL	-	-	-	-	157,924.80	157,924.80
86	PENTAFARMA	-	-	-	-	93,600.00	93,600.00
87	PEREZ BARROSO	354,000.00	-	-	-	550,000.00	904,000.00
88	PINTAMAX, S.A	-	-	189,920.03	-	-	189,920.03
89	PHARMATECH	-	21,000.00	145,000.00	72,000.00	2,530,445.00	2,768,445.00
90	PABLO YARODIS DE JESUS NIVAR	-	-	-	-	41,300.00	41,300.00
91	PROMESECAL	-	-	-	-	1,970,543.90	1,970,543.90
92	PROMEDICA	258,890.00	10,415,195.00	-	18,750.20	919,209.99	11,612,045.19
93	PROVESOL	-	116,081.56	-	-	-	116,081.56
94	PUBLI MASTER E.I.R.L	92,040.00	-	-	-	-	92,040.00
95	P&C DYNAMICS SOLUTIONS, SRL	313,500.90	-	-	-	-	313,500.90
96	QUIROFANOS	1,972,045.14	4,301,121.74	2,227,492.76	3,740,190.40	13,866,653.06	26,107,503.10
97	Q&Q MEDICAL	-	1,528,973.20	-	-	-	1,528,973.20
98	RAMIREZ & MOJICA ENVOY PACK COURIER	-	204,606.58	-	-	27,346.78	231,953.36
99	REFERENCIA LABORATORIO CLINICO	-	-	-	-	766,115.00	766,115.00
100	REFRICLIMA HF,SRL	-	-	-	-	406,510.00	406,510.00
101	RONAJUS FARMACEUTICA,SRL	-	-	-	-	72,500.00	72,500.00
102	ROSLYN, SRL	12,155.55	184,530.37	-	-	-	196,685.92
103	ROTNIT,SRL	171,808.00	-	-	-	-	171,808.00
104	SANTOS & ORTIZ GROUP	190,000.00	47,500.00	-	-	285,000.00	522,500.00
105	SEAN DOMINICANA,SRL	389,550.00	-	116,000.00	-	2,880,000.00	3,385,550.00
106	SUPERMERCADO CARIBE	-	-	-	-	543,443.27	543,443.27
107	SEMinsa, S. A.	-	-	99,216.76	-	3,049,891.96	3,149,108.72
108	SEMinsa, S. A.	577,250.10	46,256.00	159,447.50	4,672.80	5,317,174.08	6,104,800.48
109	SERV.E INSTALACIONES TECNICAS,SRL	-	-	5,900.00	5,900.00	-	11,800.00
110	SUED & FARGESA	303,990.74	156,362.00	1,106,950.00	-	2,279,367.20	3,846,669.94
111	SIALAP SOLUCIONES	1,644,279.26	1,761,407.12	2,451,451.18	229,982.00	2,586,421.94	8,673,541.50
112	SUPLIDORA DANIELA	402,946.40	-	-	-	6,230.40	409,176.80
113	SERVIMEDIC SI,SRL	101,970.00	212,420.00	-	-	212,420.00	526,810.00
114	SERD NET	-	-	-	-	100,300.00	100,300.00
115	SERPRONAL	-	22,825.92	-	-	-	22,825.92
116	SOLUCIONES TECNICAS AVANZADAS STA,SRL	1,654,331.68	-	-	-	1,427,800.00	3,082,131.68
117	SUIPHAR DOMINICANA,SRL	1,935,034.00	-	204,640.00	-	679,500.00	2,819,174.00
118	SIVINOX	-	-	708,000.00	-	-	708,000.00
119	SOLDIER VALET	-	-	-	-	281,541.51	281,541.51
120	SANCHEZ & PASTRANO SUPLIDORES,SRL	337,064.64	-	-	-	-	337,064.64
121	TECNI MEDICA ,SRL	-	-	-	-	211,456.00	211,456.00
122	TECNI AGUA	-	224,790.00	23,600.00	-	221,250.00	469,640.00
123	TIGHTMED	-	-	1,200,000.00	-	8,450,318.50	9,650,318.50
124	TRANSPORTE FERNANDEZ JAQUEZ	-	-	-	-	64,000.00	64,000.00
125	TRANSOLUCION JR,SRL	587,501.35	33,000.00	-	-	-	620,501.35

126	TECNOTEC ELECTROMECHANICA	1,296,428.01	224,447.80	-	-	-	1,520,875.81
127	ULTRALAB	3,094,831.80	936,962.67	2,786,698.16	-	9,963,807.07	16,782,299.70
128	VENDIFAR	85,480.00	-	-	-	-	85,480.00
129	VERMEIL,SRL	-	-	86,535.30	-	-	86,535.30
130	VICTORIA TRADING,SRL	-	-	-	-	154,800.00	154,800.00
131	WG SOLUCIONES MEDICAS ,SRL	123,900.00	123,900.00	-	-	-	247,800.00
132	YONA YONEL DIESEL,SRL	-	-	-	-	239,100.00	239,100.00
	<b>TOTAL GENERAL</b>	<b>37,398,000.85</b>	<b>35,349,509.57</b>	<b>24,154,688.63</b>	<b>18,446,561.18</b>	<b>154,816,859.57</b>	<b>270,165,619.80</b>

Preparado por:  Francisco Villabrille  
Encargado de Contabilidad

