



HOSPITAL REGIONAL JUAN PABLO PINA SAN CRISTOBAL, REPUBLICA DOMINICANA



RELACIÓN CUENTA POR PAGAR A SUPLIDORES

FEBRERO 2021

SUPLIDOR	CONCEPTO	AÑOS ANTERIORES	AÑO 2021	TOTAL
Impresora Artes Populares, S.R.L.	IMPRESIÓN	1,435,850.04		\$ 1,435,850.04
Laboratorios Biomedica, S.R.L.	REACTIVOS DE LABORATORIO	123,363.00		\$ 123,363.00
ALTICE DOMINICANA	PAGO SERVICIO TELEFONICO	251,778.32		\$ 251,778.32
PLAZA DON JOSE	ARTICULOS PLASTICOS VARIADOS	17,794.00	12,725.00	\$ 30,519.00
Bio Nuclear, S.A.	REACTIVOS DE LABORATORIO	28,778.90	522,505.62	\$ 551,284.52
Ferreteria La Via, S.R.L.	MAT. FERRETERO	2,630,130.00	38,531.78	\$ 2,668,661.78
AGIA CASTALIA	ALIMENTOS		3,300.00	\$ 3,300.00
Distribuidora DEL SUR	ELECTRODOMESTICOS	20,200.00		\$ 20,200.00
Cientec	REACTIVOS DE LABORATORIO	1,258,193.46	697,429.51	\$ 1,955,622.97
CRISTALIA	FUMIGACION	124,000.00	113,740.20	\$ 237,740.20
CLEAN COOL	MATERIAL MEDICO GASTABLE	243,771.10		\$ 243,771.10
Productos y Vegetales Guzman U.	ALIMENTOS	4,825,075.00		\$ 4,825,075.00
Prolabai, SRL	MEDICAMENTOS	3,756,691.50	358,904.20	\$ 4,115,595.70
Distribuidora San Miguel, S.R.L.	MATERIAL DE OFICINA	1,981,480.48		\$ 1,981,480.48
Dronena, S.A.	MEDICAMENTOS	568,627.91		\$ 568,627.91
Plaza Valerio, S.R.L.	MAT. FERRETERO	181,916.10		\$ 181,916.10
Air Liquide Dominicana,SAS	OXIGENO	25,497,028.31	2,726,709.65	\$ 28,223,737.96
Refr Estufa Virgilio, S.R.L.	MAT. DE REFRIGERACION	217,889.90		\$ 217,889.90
Valentin Antonio Asencio	ALIMENTOS	1,230,821.00		\$ 1,230,821.00
Diafarmed	MEDICAMENTOS	1,086,541.16		\$ 1,086,541.16
Leromed Pharma, S.R.L.	MEDICAMENTOS	7,472,817.44	2,199,863.00	\$ 9,672,680.44
Almacenes Penn Hnos	ALIMENTOS		123,826.70	\$ 123,826.70
Medi Express Espinales SRL	MEDICAMENTOS	283,518.50		\$ 283,518.50
Macrotech Farmaceutica	MEDICAMENTOS	15,581,408.47		\$ 15,581,408.47
Laboratorio Sintesis	REACTIVOS DE LABORATORIO	236,887.51		\$ 236,887.51
Suplimed	MEDICAMENTOS	1,093,111.16		\$ 1,093,111.16
Carisa Auto Adornos	LUBRICANTES	28,750.00		\$ 28,750.00
CVS IMPRESORA	VITRINAS DE EMERGENCIA		57,300.00	\$ 57,300.00
Vendifar	MEDICAMENTOS	2,235,403.51	469,379.88	\$ 2,704,783.39
Dixiou SRL	MAT. DE OFICINA	3,785.46		\$ 3,785.46
Papeleria e Impresos Crischoan	MAT. DE IMPRESIÓN	1,245,183.20		\$ 1,245,183.20
Sued y Fargesa SRL.	MEDICAMENTOS	97,263.50		\$ 97,263.50
GLOBAL MEDICA	LICENCIA SISTEMA TOMOGRAFO	557,562.50		\$ 557,562.50
COMERCIAL ZACARIAS	ALIMENTOS	649,288.58		\$ 649,288.58
OPHTIMED	COMPRA DE BOMBILLS PARA LAMPARA		4,138.26	\$ 4,138.26
CARY INDUSTRIAL, S.A.	MATERIAL DE LIMPIEZA	2,172,668.28		\$ 2,172,668.28
REFRI ELECTRICA MEDINA	MAT. ELECTICOS	63,760.40		\$ 63,760.40
DINAMED, SRL	MEDICAMENTOS	638,578.64	42,380.88	\$ 680,959.52
SUPLI DENTAL LUCIANO	INSUMOS DE ODONTOLOGIA		14,360.00	\$ 14,360.00
Ronajus Farmaceutica	MEDICAMENTOS	1,701,809.25		\$ 1,701,809.25
FARNASA, SRL	MEDICAMENTOS	1,394,519.60		\$ 1,394,519.60
OSAHNNA PHARMA R,L,S	MEDICAMENTOS	300,800.00		\$ 300,800.00
NOVA	MEDICAMENTOS	85,571.06		\$ 85,571.06
DISFARCAMP	MEDICAMENTOS	8,670.00		\$ 8,670.00
NICMA-FARMACEUTICA, SRL	MEDICAMENTOS	237,686.00		\$ 237,686.00
IES-BLEAR,SRL	MEDICAMENTOS	32,038.10		\$ 32,038.10
MONTELIA DOMINICANA,S.R.L	MEDICAMENTOS	32,472.00		\$ 32,472.00
JAY-BIOFARM	MEDICAMENTOS	1,610,445.00		\$ 1,610,445.00
REFRI ELECTRICO LOYOLA RELOY	MAT. ELECTICO	68,709.00		\$ 68,709.00
MEDICAMENTOS COMERCIALES	MEDICAMENTOS	1,002,669.28		\$ 1,002,669.28
GROUP Z HEALTHCARE	MAT. MEDICO GASTABLE	225,094.93		\$ 225,094.93
LAP PREMIUM HEALTHCARE	IMPRESIÓN	206,004.40		\$ 206,004.40
DENTAL Y MEDICAL DEPOT,SRL	MAT. DE ODONTOLOGIA	1,758,917.70		\$ 1,758,917.70
ANLA FARMACEUTICA,SRL	MEDICAMENTOS	6,925,166.40	298,400.00	\$ 7,223,566.40
CABRERA ISABEL PROVISIONES Y VEGETALES	ALIMENTOS		698,280.00	\$ 698,280.00
DELICIAS DLM,S.R.L	ALIMENTOS	827,041.01		\$ 827,041.01
QUINU,SRL	MEDICAMENTOS	361,333.60		\$ 361,333.60
SUPER FARMACIA DOMINGUEZ	MAT. DE OFICINA	82,950.00	1,503,640.00	\$ 1,586,590.00
LIRIANO RIVAS	SUMINISTRO DE TENOLOGIA	22,778.50	67,517.50	\$ 90,296.00
Hospifar, S.R.L.	MEDICAMENTOS	33,375.00		\$ 33,375.00
Jones Farmaceutica, S.R.L.	MEDICAMENTOS	991,540.40		\$ 991,540.40
Yomifar S.A	MEDICAMENTOS	166,000.00		\$ 166,000.00
Serclamed, S.A.	MEDICAMENTOS	298,547.20		\$ 298,547.20
Gurimed C.Por.A	MEDICAMENTOS	124,729.20		\$ 124,729.20
MJP Baleares, S.A.	MEDICAMENTOS	369,934.00		\$ 369,934.00
Vivar, Cx.A.	MEDICAMENTOS	182,460.00		\$ 182,460.00
Alfa Digital	IMPRESIÓN	31,683.00	339,186.28	\$ 370,869.28
ALWAYS DIESEL,EIR	COMBUSTIBLE(GASOIL)			\$ -
CADELIA DOMINICANA, S.R.L	MAT. DE LIMPIEZA	1,198,028.99		\$ 1,198,028.99
Anest, S.A.	MEDICAMENTOS	262,335.00		\$ 262,335.00
Vargas Morillo, SRL	MEDICAMENTOS	106,290.00		\$ 106,290.00



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SUPLIDOR	CONCEPTO	AÑOS ANTERIORES	AÑO 2021	TOTAL
HT SECURITY Y TECHNOLOGY	MAT. DE TECNOLOGIA	132,025.20		\$ 132,025.20
HAUSPITAL	MAT. MEDICO GASTABLE		239,830.00	\$ 239,830.00
Supermercado Manolin	ALIMENTOS	16,123.09		\$ 16,123.09
Instalamedica Martinez	MET. ELECTICOS	78,102.48		\$ 78,102.48
STARNATCH SERVICIOS Y SUMINISTROS	MAT.DESECHABLE DE LIMP	81,606.58	367,699.80	\$ 449,306.38
SERVIAMED DOMINICANA SRL	MEDICAMENTOS	169,968.40		\$ 169,968.40
BIO-NOVA	REACTIVOS DE LABORATORIO	11,844.20	222,995.88	\$ 234,840.08
SILVER PHARMA	MEDICAMENTOS	605,000.00		\$ 605,000.00
SUPPLY-SERVICE	MATERIAL GASTABLE DE OFICINA	333,257.72		\$ 333,257.72
AIDSA	DESECHOS SOLIDOS	210,000.00	70,000.00	\$ 280,000.00
PEDRO de LEON	ALIMENTOS	1,475,221.04		\$ 1,475,221.04
RAFAEL BRITO A	MATERIAL GAST DE LIMPIEZA		60,534.00	\$ 60,534.00
PANIFICADORA PEROZO,SRL	ALIMENTOS		22,000.00	\$ 22,000.00
FERRETERIA HERMANOS INOA,SRL	ARTICULOS FERRETERO	13,603.00		\$ 13,603.00
LAPCOM TECHNOLOGY, EIRL	MET. DE TECNOLOGIA	17,517.16	311,302.19	\$ 328,819.35
CENTRO DE PINTURA PIMPSA	COMPRA PINTURA		20,576.75	\$ 20,576.75
CAEMSA, SRL	MEDICAMENTOS	32,039.02		\$ 32,039.02
DIONICIO FARMAC	MEDICAMENTOS	30,014.14	28,340.62	\$ 58,354.76
DIAMELAB	MEDICAMENTOS Y MATERIAL	266,883.00		\$ 266,883.00
CRUZ AYALA	REACTIVOS DE LABORATORIO	171,928.00		\$ 171,928.00
GRUPO LUAN SRL	HILOS Y TELA	779,381.20		\$ 779,381.20
GREENFOOD	ALIMENTOS	213,480.00		\$ 213,480.00
GARCIA RIVERA	ARTICULOS VARIADOS		64,699.40	\$ 64,699.40
PIYOYO	MATERIALES DE LIMPIEZA	27,750.04		\$ 27,750.04
LA MARAVILLITA	ALIMENTOS	384,837.55		\$ 384,837.55
INVERSIONES SANCHEZ BAUTISTA	TONER	554,387.60		\$ 554,387.60
SOCOMEDI	MEDICAMENTOS	203,000.00		\$ 203,000.00
SOLUTECH	TONER	12,311.94		\$ 12,311.94
SUBSTIMED	MEDICAMENTOS		733,000.00	\$ 733,000.00
CAPELLAN DENTAL	MAT. ODONTOLOGICO	29,680.54		\$ 29,680.54
DIMIC PEST CONTROL	FUMIGACION		82,600.00	\$ 82,600.00
DLS DISTRIBUTION COMPANY	MEDICAMENTOS		81,475.00	\$ 81,475.00
ARTICULOS DIVERSOS AGUSTIN	MAT. DE LIMPIEZA			\$ -
TENDAMED	MEDICAMENTOS Y MATERIAL	195,032.05	287,485.00	\$ 482,517.05
TECNOCLINIC	MATERIALES DE LIMPIEZA		315,672.42	\$ 315,672.42
TROPIGAS DOMINICANA	COMPRA DE GAS		67,525.35	\$ 67,525.35
AYUNTAMIENTO S.C	DESECHOS SOLIDOS	24,000.00		\$ 24,000.00
SAILIN	ALIMENTOS	40,000.00		\$ 40,000.00
INVERSIONES LA TOMA	ALIMENTOS		93,166.70	\$ 93,166.70
ROSSI MARTINEZ CARNES Y VEGETALES	ALIMENTOS	527,175.00		\$ 527,175.00
IMPRESOS GARABITO	IMPRESIÓN	244,960.94	294,040.00	\$ 539,000.94
INVERSIONES MESA NUÑEZ	ALIMENTOS	359,082.00		\$ 359,082.00
A & S IMPORTADORA MEDICA,SRL	MEDICAMENTOS	523,065.70		\$ 523,065.70
MEDIPROME SRL	MEDICAMENTOS	813,661.20		\$ 813,661.20
FARMADAL	MEDICAMENTOS	477,480.54		\$ 477,480.54
SERVICIOS HOSPITALARIOS	MEDICAMENTOS	823,421.90		\$ 823,421.90
PLANES FAMILIARES SANTA FE.	MATERIAL MEDICO GASTABLE		614,868.00	\$ 614,868.00
PATRIA RIVAS LABORATORIO	PRUEBA DE LABORATORIO	66,940.00	123,015.00	\$ 189,955.00
R.JAVIER EURODIESEL	GASOIL	255,600.00		\$ 255,600.00
SEAN DOMINICAN SRL	MEDICAMENTOS	3,326,756.16	242,800.00	\$ 3,569,556.16
COAZU SRL	ALIMENTOS	152,685.10		\$ 152,685.10
ROJAS & SERRANO	MAT. DE OFICINA	1,001,251.71	4,144.53	\$ 1,005,396.24
				\$ -
				\$ 178,010,520.05

Dr. Gregoria Monserrat Santana
Directora

Licda. Dilenia Margarita Arias
Administradora

