



# SERVICIO NACIONAL DE SALUD

DIRECCION DE FISCALIZACION Y CONTROL

COMPROMISO DE DEUDAS 2023



ESTABLECIMIENTO: CENTRO DE GASTROENTEROLOGIA DR. LUIS E. AYBAR

SRS: \_\_\_\_ IV \_\_\_\_

MES REPORTADO: ENERO 2023

| NO | NOMBRES PROVEEDOR         | CONCEPTO DE COMPRA ( BREVE DESCRIPCION ) | FUENTE DE FINANCIAMIENTO | MONTO AÑOS ANTERIORES | MONTO AÑO 2022 | MONTO ENERO DICIEMBRE 2023 | TOTAL ADEUDA |
|----|---------------------------|------------------------------------------|--------------------------|-----------------------|----------------|----------------------------|--------------|
| 1  | AIR LIQUIDE DOMINICANA    | OXIGENOS                                 | VS                       |                       |                | 45,684.91                  | 45,684.91    |
| 2  | AGUA CRYSTAL              | AGUA PURIFICADA                          | VS                       |                       |                | 45,505.00                  | 45,505.00    |
| 3  | ALIANZA INNA(AIDSA)       | DESECHOOS BIOMEDICO                      | VS                       |                       |                | 45,000.00                  | 45,000.00    |
| 4  | ALL OFFICE SOLUTIONS      | TONERS                                   | VS                       |                       |                | 11,254.27                  | 11,254.27    |
| 5  | AMP PRINT                 | UT. DE OFICINA                           | VS                       |                       |                | 68,587.50                  | 68,587.50    |
| 6  | A & S IMPORTADORA         | MEDICAMENTOS                             | VS                       |                       |                | 15,750.00                  | 15,750.00    |
| 7  | BELLO LAB, SRL            | REACTIVOS                                | VS                       |                       |                | 51,258.40                  | 51,258.40    |
| 8  | BIO-NUCLEAR               | PRODUCTOS QUIM                           | VS                       |                       |                | 29,137.50                  | 29,137.50    |
| 9  | BIO-NUCLEAR               | PRODUCTOS QUIM                           | VS                       |                       |                | 92,040.00                  | 92,040.00    |
| 10 | BIO-NUCLEAR               | REACTIVOS                                | VS                       |                       |                | 922,156.60                 | 922,156.60   |
| 11 | BIO-NOVA                  | REACTIVOS                                | VS                       |                       |                | 688,070.80                 | 688,070.80   |
| 12 | BIO-WIN                   | REACTIVOS                                | VS                       |                       |                | 3,450.00                   | 3,450.00     |
| 13 | CABOD                     | UTILES DE LIMPIEZA                       | VS                       |                       |                | 89,716.58                  | 89,716.58    |
| 14 | CEREMO                    | MEDICAMENTOS                             | VS                       |                       |                | 127,188.50                 | 127,188.50   |
| 15 | COMERCIAL BDA             | UTILES DE OFICINAS                       | VS                       |                       |                | 12,006.50                  | 12,006.50    |
| 16 | CLINIMED, SRL             | REACTIVOS                                | VS                       |                       |                | 170,746.74                 | 170,746.74   |
| 17 | COMERCIAL BDA             | UTILES DE OFICINAS                       | VS                       |                       |                | 93,489.80                  | 93,489.80    |
| 18 | CALEDONIA INTER TRADING   | UTILES MEDICOS                           | VS                       |                       |                | 15,434.40                  | 15,434.40    |
| 19 | CREDIGAS                  | COMBUSTIBLES                             | VS                       |                       |                | 26,035.20                  | 26,035.20    |
| 20 | CG BIOMEDICAL             | UTILES MEDICOS                           | VS                       |                       |                | 185,850.00                 | 185,850.00   |
| 21 | DOSITEC PHARMA, SRL       | UTILES MEDICOS                           | VS                       |                       |                | 140,420.00                 | 140,420.00   |
| 22 | DR. MANELIC GASSO PEREYRA | MEDICAMENTOS                             | VS                       |                       |                | 6,550.00                   | 6,550.00     |
| 23 | ELIZABETH HERNANDEZ       | UTILES MEDICOS                           | VS                       |                       |                | 248,204.00                 | 248,204.00   |
| 24 | EPX DOMINICANA, SRL       | MATERIALES MEDICOS                       | VS                       |                       |                | 74,340.00                  | 74,340.00    |
| 25 | FASRMACO INTERNACIONAL    | UTILES MEDICOS                           | VS                       |                       |                | 222,390.00                 | 222,390.00   |
| 26 | GRUPO SUERREAD            | ALIMENTOS                                | VS                       |                       |                | 964,988.47                 | 964,988.47   |
| 27 | GESTORA DE RESP. DANNY    | UT. DE OFICINAS                          | VS                       |                       |                | 103,391.60                 | 103,391.60   |
| 28 | GERENFAR                  | MEDICAMENTOS                             | VS                       |                       |                | 21,000.00                  | 21,000.00    |
| 29 | HOSPIFAR                  | UTILES MEDICOS                           | VS                       |                       |                | 109,769.50                 | 109,769.50   |
| 30 | HOSPIFAR                  | UTILES MEDICOS                           | VS                       |                       |                | 29,613.87                  | 29,613.87    |
| 31 | HOSPIFAR                  | UTILES MEDICOS                           | VS                       |                       |                | 46,940.40                  | 46,940.40    |
| 32 | IMPROFORMAS               | MATERIALES DE OFICINA                    | VS                       |                       |                | 10,915.00                  | 10,915.00    |
| 33 | IRUMED, EIRL              | SERVICIOS                                | VS                       |                       |                | 61,360.00                  | 61,360.00    |
| 34 | LUZ ESTHER BAUTISTA       | UTILES DE LIMPIEZA                       | VS                       |                       |                | 59,000.00                  | 59,000.00    |
| 35 | LIFISA COMERCIAL          | ALIMENTOS                                | VS                       |                       |                | 32,583.90                  | 32,583.90    |
| 36 | LETERAGO                  | MEDICAMENTOS                             | VS                       |                       |                | 61,105.00                  | 61,105.00    |
| 37 | LETERAGO                  | MEDICAMENTOS                             | VS                       |                       |                | 125,814.10                 | 125,814.10   |
| 38 | LETERAGO                  | MEDICAMENTOS                             | VS                       |                       |                | 67,629.00                  | 67,629.00    |
| 39 | LEROMED OHARMA, SRL       | UTILES MEDICOS                           | VS                       |                       |                | 30,475.86                  | 30,475.86    |
| 40 | MASTER CLEAR              | UTILES DE LIMPIEZA                       | VS                       |                       |                | 47,441.90                  | 47,441.90    |
| 41 | MAXIMUM PEST CONTROL      | FUMIGACION                               | VS                       |                       |                | 41,894.08                  | 41,894.08    |
| 42 | MATERLEX                  | UTILES MEDICOS                           | VS                       |                       |                | 73,260.30                  | 73,260.30    |
| 43 | MORAMI, SRL               | REACTIVOS                                | VS                       |                       |                | 147,600.00                 | 147,600.00   |
| 44 | OFICENTRO ORIENTAL        | MATERIALES DE OFICINA                    | VS                       |                       |                | 18,200.00                  | 18,200.00    |
| 45 | PAT / MELL PHARMAC        | UTILES MEDICOS                           | VS                       |                       |                | 30,314.88                  | 30,314.88    |
| 46 | PAPELERIA &SERV. MUT.     | UTILES DE OFICINAS                       | VS                       |                       |                | 69,030.00                  | 69,030.00    |
| 47 | PROFARES, SRL             | MEDICAMENTOS                             | VS                       |                       |                | 21,000.00                  | 21,000.00    |
| 48 | PLASTIFAR                 | UTILES DE COCINA                         | VS                       |                       |                | 101,505.33                 | 101,505.33   |
| 49 | SAGA FARMA                | UTILES MEDICOS                           | VS                       |                       |                | 63,300.00                  | 63,300.00    |

|    |                             |                      |    |  |  |                     |                     |
|----|-----------------------------|----------------------|----|--|--|---------------------|---------------------|
| 50 | SAGA FARMA                  | UTILES MEDICOS       | vs |  |  | 53,984.00           | 53,984.00           |
| 51 | SERVIAMED DOM               | UTILES MEDICOS       | vs |  |  | 58,320.00           | 58,320.00           |
| 52 | SUED & FARGESA              | REACTIVOS            | vs |  |  | 111,895.00          | 111,895.00          |
| 53 | SUED & FARGESA              | MEDICAMENTOS         | vs |  |  | 20,400.00           | 20,400.00           |
| 54 | SUED & FARGESA              | MEDICAMENTOS         | vs |  |  | 170,000.00          | 170,000.00          |
| 55 | SUED & FARGESA              | MEDICAMENTOS         | vs |  |  | 238,000.00          | 238,000.00          |
| 56 | SUED & FARGESA              | MEDICAMENTOS         | vs |  |  | 67,120.00           | 67,120.00           |
| 57 | SUED & FARGESA              | MEDICAMENTOS         | vs |  |  | 33,269.50           | 33,269.50           |
| 58 | SUPLIDORES HERSARAHLEX      | SERVICIOS DE REPARAC | vs |  |  | 145,538.25          | 145,538.25          |
| 59 | SHELVI                      | UT. DE COCINA        | vs |  |  | 9,676.00            | 9,676.00            |
| 60 | UNIQUE REPRESENT.           | REACTIVOS            | vs |  |  | 284,112.61          | 284,112.61          |
| 61 | UNIQUE REPRESENT.           | UTILES MEDICOS       | vs |  |  | 249,654.96          | 249,654.96          |
| 62 | UNIQUE REPRESENTACIONES     | REACTIVOS            | vs |  |  | 21,792.01           | 21,792.01           |
| 63 | TECNAS                      | SERVICIOS DE ASC     | vs |  |  | 6,844.00            | 6,844.00            |
| 64 | TOTAL ENERGIES MARKETING DC | GASOLINA             | vs |  |  | 120,000.00          | 120,000.00          |
| 65 | VINKY COMERCIAL             | PROD. DE PAPEL       | vs |  |  | 137,415.13          | 137,415.13          |
| 66 | VICTOR JULIO BAUTISTA       | ARTES GRAFICOS       | vs |  |  | 131,074.40          | 131,074.40          |
|    |                             |                      |    |  |  | <b>7,627,495.75</b> | <b>7,627,495.75</b> |

PREPARADO POR:

REVISADO POR:

APROBADO POR:

Enc. Depto. De Contabilidad

Administrador

Director General