



SERVICIO NACIONAL DE SALUD
DIRECCION DE FISCALIZACION Y CONTROL
COMPROMISO DE DEUDAS 2024



ESTABLECIMIENTO: CENTRO DE GASTROENTEROLOGIA DR. LUIS E. AYBAR

SRS: ____ IV ____

MES REPORTADO: FEBRERO / MARZO 2024

NO	NOMBRES PROVEEDOR	CONCEPTO DE COMPRA (BREVE DESCRIPCION)	FUENTE DE FINANCIAMIENTO	MONTO AÑOS ANTERIORES	MONTO AÑO 2022	MONTO AÑO 2023	MONTO ENERO - DICIEMBRE 2024	TOTAL ADEUDA
1	AIR LIQUIDE DOMINICANA	OXIGENO	VS				93,536.99	93,536.99
2	AIR LIQUIDE DOMINICANA	OXIGENO	VS				20,666.98	20,666.98
3	AGUA CRYSTAL	AGUA PURIFICADA	VS				40,960.00	40,960.00
4	AGUA CRYSTAL	AGUA PURIFICADA	VS				28,025.00	28,025.00
5	ALIANZA INNA(AIDSA)	DESECHOOS BIOMEDICOS	VS				45,000.00	45,000.00
6	ALIANZA INNA(AIDSA)	DESECHOOS BIOMEDICOS	VS				45,000.00	45,000.00
7	ALL OFFICE SOLUTIONS	TONERS	VS				28,600.13	28,600.13
8	ANTILLES MEDICAL	UTILES MEDICOS	VS				49,086.71	49,086.71
9	ANTILLES MEDICAL	UTILES MEDICOS	VS				32,221.55	32,221.55
10	ANTILLES MEDICAL	UTILES MEDICOS	VS				4,027.69	4,027.69
11	AMC SOLUCIONES MD	REPARACION DE EQ	VS				1,359,301.00	1,359,301.00
12	AROLIN	ARTES GRAFICA	VS				64,391.60	64,391.60
13	ARGOS FARMACEUTICA	UTILES MEDICOS	VS				11,586.70	11,586.70
14	A&S IMPORTADORA	MEDICAMENTOS	VS				31,650.00	31,650.00
15	A&S IMPORTADORA	UTILES MEDICOS	VS				11,109.70	11,109.70
16	BANIMED	UTILES MEDICOS	VS				6,608.00	6,608.00
17	BANIMED	MEDICAMENTOS	VS				49,940.80	49,940.80
18	BELLO LAB	UTILES MEDICO	VS				113,895.60	113,895.60
19	BIO-NUCLEAR	RACTIVOS	VS				1,081,364.82	1,081,364.82
20	BIO-NUCLEAR	RACTIVOS	VS				54,432.00	54,432.00
21	BIO-NUCLEAR	REACTIVOS	VS				30,934.08	30,934.08
22	BIO-NUCLEAR	REACTIVOS	VS				1,176,622.68	1,176,622.68
23	BIO-NUCLEAR	REACTIVOS	VS				5,568.00	5,568.00
24	BIO-WIN	REACTIVOS	VS				4,600.00	4,600.00
25	BIO-WIN	REACTIVOS	VS				3,450.00	3,450.00
26	BIO-NOVA	REACTIVOS	VS				266,868.60	266,868.60
27	BIO-NOVA	REACTIVOS	VS				612,898.84	612,898.84
28	BIO-NOVA	REACTIVOS	VS				148,198.80	148,198.80
29	CABOD	UTILES DE LIMPIEZA	VS				24,780.00	24,780.00
30	CABOD	UTILES DE LIMPIEZA	VS				25,547.00	25,547.00
31	CABOD	UTILES DE LIMPIEZA	VS				12,744.00	12,744.00
32	CABOD	UTILES DE LIMPIEZA	VS				10,620.00	10,620.00
33	CABOD	UTILES DE LIMPIEZA	VS				43,046.40	43,046.40
34	CABOD	UTILES DE LIMPIEZA	VS				7,193.28	7,193.28
35	CALEDONIA INTER	UTILES MEDICOS	VS				32,084.79	32,084.79
36	CALEDONIA INTER	UTILES MEDICOS	VS				39,148.27	39,148.27
37	CEREMO	MEDICAMENTOS	VS				51,150.00	51,150.00
38	COMERCIAL BDA	UTILES DE OFICINAS	VS				59,363.20	59,363.20
39	COMERCIAL BDA	UTILES DE OFICINAS	VS				35,282.00	35,282.00
40	COMERCIAL BDA	SERVICIOS	VS				2,950.00	2,950.00
41	COMERCIAL BDA	UTILES DE OF	VS				11,894.40	11,894.40
42	COMERCIAL BDA	UTILES DE OF	VS				28,949.30	28,949.30
43	COMERCIAL BDA	UTILES DE OF	VS				199,420.00	199,420.00
44	COMPUDONSA	PROD UTILES VARIOS	VS				6,909.99	6,909.99
45	COPEM HOSPICLINIC	MEDICAMENTOS	VS				89,487.50	89,487.50
46	COPEM HOSPICLINIC	UTILES MEDICOS	VS				29,640.40	29,640.40
47	CLINIMED	REACTIVOS	VS				67,993.30	67,993.30
48	CLINIMED	REACTIVOS	VS				196,053.24	196,053.24
49	CREDIGAS	GLP	VS				25,085.00	25,085.00
50	DOSITEC PHARMA	UTILES MEDICOS	VS				70,210.00	70,210.00
51	DISTRIBUIDORA FARMAC	MEDICAMENTOS	VS				49,900.00	49,900.00

52	DUBEMED	UTILES MEDICOS	VS				13,688.00	13,688.00
53	DUBEMED	UTILES MEDICOS	VS				58,944.00	58,944.00
54	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				344,940.00	344,940.00
55	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				11,210.00	11,210.00
56	ELIZABETH HERNANDEZ	REACTIVOS	VS				131,334.00	131,334.00
57	FARMACO INTERNACIONAL	UTILES MEDICOS/REA	VS				279,600.00	279,600.00
58	FARMACO INTERNACIONAL	REACTIVOS	VS				315,590.00	315,590.00
59	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				29,736.00	29,736.00
60	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				92,630.00	92,630.00
61	FRANKLIN ESPINAL	SERVICIOS	VS				78,666.67	78,666.67
62	FARACH	MEDICAMENTOS	VS				10,149.60	10,149.60
63	FARACH	MEDICAMENTOS	VS				8,000.00	8,000.00
64	FARACH	MEDICAMENTOS	VS				13,299.00	13,299.00
65	FARMACIA RUTH	MEDICAMENTOS	VS				61,099.80	61,099.80
66	FARMACIA RUTH	MEDICAMENTOS	VS				97,125.00	97,125.00
67	GRUPO SUEREAD	ALIMENTOS	VS				884,304.15	884,304.15
68	GRUPO SUEREAD	ALIMENTOS	VS				741,602.12	741,602.12
69	GRUPO FARMAC CAR-M	MEDICAMENTOS	VS				7,600.00	7,600.00
70	GRUPO FARMAC CAR-M	UTILES MEDICOS	VS				75,520.00	75,520.00
71	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
72	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
73	GERENFAR	MEDICAMENTOS	VS				5,250.00	5,250.00
74	GESTORA DE RESP. DANNY	UT. DE OFICINAS	VS				27,364.20	27,364.20
75	GESTORA DE RESP. DANNY	UT. DE OFICINAS	VS				26,042.60	26,042.60
76	GESTORA DE RESP DANNY	UTILES DE OF	VS				51,566.00	51,566.00
77	GESTORA DE RESP DANNY	MATERIALES ELECTRICO	VS				14,160.00	14,160.00
78	GESTORA DE RESP DANNY	SERVICIOS	VS				10,266.00	10,266.00
79	HOSPIFAR	UTILES MEDICOS	VS				96,773.04	96,773.04
80	HOSPIFAR	UTILES MEDICOS	VS				46,940.40	46,940.40
81	HYPKO GROUP	ARTES GRAFICA	VS				10,233.38	10,233.38
82	HYPKO GROUP	PRODUCTOS ELECTRICOS	VS				46,710.30	46,710.30
83	HYPKO GROUP	SERVICIOS	VS				64,633.60	64,633.60
84	HYPKO GROUP	ARTICULOS VARIOS	VS				156,364.19	156,364.19
85	HYPKO GROUP	ARTICULOS VARIOS	VS				83,333.72	83,333.72
86	HYPKO GROUP	ARTICULOS VARIOS	VS				15,514.64	15,514.64
87	HYPKO GROUP	AIRE	VS				136,320.00	136,320.00
88	IDENTIFICACIONES	UTILES DE INFORMATICA	VS				21,004.00	21,004.00
89	INFALAB	UTILES MEDICOS	VS				29,700.00	29,700.00
90	INFALAB	UTILES MEDICOS	VS				29,700.00	29,700.00
91	IRUMED	REPARACION EQ	VS				358,690.40	358,690.40
92	LEROMED PHARMA	UTILES MEDICOS	VS				10,581.06	10,581.06
93	LEROMED PHARMA	UTILES MEDICOS	VS				111,216.18	111,216.18
94	LUZ ESTHER BAUTISTA	UTILES DE LIMPIEZA	VS				39,294.00	39,294.00
95	LIFISA COMERCIAL	ALIMENTOS	VS				38,717.90	38,717.90
96	LUFISA COMERCIAL	ALIMENTOS	VS				68,699.80	68,699.80
97	LUFISA COMERCIAL	ALIMENTOS	VS				89,778.50	89,778.50
98	LETERAGO	MEDICAMENTOS	VS				128,000.00	128,000.00
99	LETERAGO	MEDICAMENTOS	VS				22,800.00	22,800.00
100	LETERAGO	MEDICAMENTOS	VS				65,975.25	65,975.25
101	LETERAGO	MEDICAMENTOS	VS				35,574.10	35,574.10
102	MASTER CLEAR	UTILES DE LIMPIEZA	VS				18,785.60	18,785.60
103	MASTER CLEAN	UTILES DE LIMPIEZA	VS				48,031.90	48,031.90
104	MASTER CLEAN	UTILES DE LIMPIEZA	VS				31,388.00	31,388.00
105	MORAMI	PROD QUIMICO	VS				410,000.00	410,000.00
106	MORAMI	PROD QUIMICO	VS				131,200.00	131,200.00
107	MACROTECH FARM	UTILES MEDICOS	VS				68,428.48	68,428.48
108	MAXIMUM PEST CONTROL	FUMIGACION	VS				41,894.08	41,894.08
109	MATERLEX	UTILES MEDICOS	VS				23,010.00	23,010.00
110	MARTELEX	UTILES DE LIMPIEZA	VS				24,968.80	24,968.80
111	MCP MEDICAL CURE	UTILES MEDICOS	VS				92,925.00	92,925.00
112	NG VACUNA XPRESS	MEDICAMENTOS	VS				20,250.00	20,250.00
113	OFICENTRO ORIENTAL	UTILES DE OFICINA	VS				51,754.80	51,754.80
114	OFICINAS JURIDICA	SERVICIOS LEGALES	VS				17,700.00	17,700.00
115	OSCAR R. NEGRON	MEDICAMENTOS	VS				61,330.50	61,330.50
116	OSCAR R. NEGRON	MEDICAMENTOS	VS				204,000.00	204,000.00
117	OSIRIS	UTILES MEDICOS	VS				7,321.05	7,321.05
118	PAPELERIA &SERV. MUT.	UTILES DE OFICINAS	VS				48,321.00	48,321.00

119	PROMEDICA	UTILES MEDICOS	VS				27,645.02	27,645.02
120	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				148,474.00	148,474.00
121	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				138,070.00	138,070.00
122	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				8,410.00	8,410.00
123	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				207,396.00	207,396.00
124	PRO PHARMACEUTICAL	UTILES MEDICOS	VS				16,634.28	16,634.28
125	PRODUCTOS CANO	ALIMENTOS	VS				11,725.00	11,725.00
126	SAGA PHARMA	UTILES MEDICOS	VS				72,500.00	72,500.00
127	SAGA PHARMA	UTILES MEDICOS	VS				140,165.00	140,165.00
128	SAGA PHARMA	REACTIVOS	VS				51,000.00	51,000.00
129	SEAN DOMINICANA	MEDICAMENTOS	VS				12,000.00	12,000.00
130	SEAN DOMINICANA	MEDICAMENTOS	VS				164,240.00	164,240.00
131	SERVIAMED DOM	UTILES MEDICOS	VS				7,080.00	7,080.00
132	SERVIAMED	UTILES MEDICOS	VS				69,000.00	69,000.00
133	SERVIAMED	UTILES MEDICOS	VS				37,424.35	37,424.35
134	SEMINSA	MANTE EQUIPOS	VS				41,394.40	41,394.40
135	SEMINSA	UTILES MEDICOS	VS				19,198.31	19,198.31
136	SEMINSA	UTILES MEDICOS	VS				137,570.30	137,570.30
137	SEMINSA	UTILES MEDICOS	VS				6,210.05	6,210.05
138	SUED & FARGESA	MEDICAMENTOS	VS				6,500.00	6,500.00
139	SUED & FARGESA	MEDICAMENTOS	VS				33,269.50	33,269.50
140	SUED & FARGESA	REACTIVOS	VS				32,130.00	32,130.00
141	SUED & FARGESA	MEDICAMENTOS	VS				33,269.50	33,269.50
142	SUED & FARGESA	REACTIVOS	VS				102,314.00	102,314.00
143	SUED & FARGESA	MEDICAMENTOS	VS				211,642.60	211,642.60
144	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				5,841.00	5,841.00
145	SUPLIDORES HERSARAHLEX	SERVICIOS	VS				71,024.20	71,024.20
146	SUPLIDORES HERSARAHLEX	SERVICIOS	VS				30,621.00	30,621.00
147	SHELVI, SRL	UTILES DE COCINA	VS				8,473.34	8,473.34
148	SHELVI, SRL	UTILES DE COCINA	VS				35,051.19	35,051.19
149	SHELVI, SRL	UTILES DE COCINA	VS				94,163.53	94,163.53
150	SHELVI, SRL	UTILES DE COCINA	VS				68,364.84	68,364.84
151	SILVER PHARMA	MEDICAMENTOS	VS				29,690.00	29,690.00
152	UNIQUE REPRESENTACIONES	UTILES MEDICOS	VS				220,726.08	220,726.08
153	UNIQUE REPRESENTACIONES	UTILES MEDICOS	VS				133,939.44	133,939.44
154	UNIQUE REPRESENTACIONES	UTILES MEDICOS	VS				404,293.14	404,293.14
155	UNIQUE REPRESENTACIONES	REACTIVOS	VS				305,488.18	305,488.18
156	UNIQUE REPRESENTACIONES	UTILES MEDICOS	VS				177,332.76	177,332.76
157	ULTRALAB	UTILES MEDICOS	VS				58,104.00	58,104.00
158	ULTRALAB	REACTIVOS	VS				30,456.00	30,456.00
159	TECNAS	SERVICIOS DE ASC	VS				6,844.00	6,844.00
160	TECNAS	SERVICIOS DE ASC	VS				6,844.00	6,844.00
161	TOTALENERGIES	COMBUSTIBLE	VS				100,000.00	100,000.00
162	TOTALENERGIES	COMBUSTIBLE	VS				100,000.00	100,000.00
163	VEF ESCRINES Y VENE.	UTILES VARIOS	VS				69,337.98	69,337.98
164	VINKY COMERCIAL	PROD. DE PAPEL	VS				107,077.33	107,077.33
165	VINKY COMERCIAL	PROD DE PAPEL	VS				51,312.30	51,312.30
166	VINKY COMERCIAL	PROD DE PAPEL	VS				98,826.18	98,826.18
167	VICTOR JULIO BAUTISTA	PROD ARTE	VS				77,030.00	77,030.00
168	VICTOR JULIO BAUTISTA	PROD ARTE	VS				59,000.00	59,000.00
169	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				156,975.40	156,975.40
							17,274,010.59	17,274,010.59



