

ESTABLECIMIENTO: CENTRO DE GASTROENTEROLOGIA DR. LUIS E. AYBAR

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

MES REPORTADO: ABRIL 2023

| NO | NOMBRES PROVEEDOR       | CONCEPTO DE COMPRA ( BREVE DESCRIPCION ) | FUENTE DE FINANCIAMIENTOS | MONTO AÑOS ANTERIORES | MONTO AÑO 2020 | MONTO AÑO 2021 | MONTO ENERO - DICIEMBRE 2022 | TOTAL ADEUDA |
|----|-------------------------|------------------------------------------|---------------------------|-----------------------|----------------|----------------|------------------------------|--------------|
| 1  | AIR LIQUIDE DOMINICANA  | OXIGENOS                                 | VS                        |                       |                |                | 60,692.99                    | 60,692.99    |
| 2  | AGUA CRYSTAL            | AGUA PURIFICADA                          | VS                        |                       |                |                | 7,380.00                     | 7,380.00     |
| 3  | AGUA CRYSTAL            | AGUA PURIFICADA                          | VS                        |                       |                |                | 19,990.00                    | 19,990.00    |
| 4  | ARGOS TECNOQUIMICOS     | MAT DE LIMPIEZA                          | VS                        |                       |                |                | 82,131.54                    | 82,131.54    |
| 5  | A&S IMPORTADORA MEDICAS | UTILES MEDICOS                           | VS                        |                       |                |                | 750.00                       | 750.00       |
| 6  | A&S IMPORTADORA MEDICAS | UTILES MEDICOS                           | VS                        |                       |                |                | 2,650.00                     | 2,650.00     |
| 7  | A&S IMPORTADORA MEDICAS | UTILES MEDICOS                           | VS                        |                       |                |                | 8,301.30                     | 8,301.30     |
| 8  | A&S IMPORTADORA MEDICAS | MEDICAMENTOS                             | VS                        |                       |                |                | 16,500.00                    | 16,500.00    |
| 9  | ANTILLES MEDICAL        | UTILES MEDICOS                           | VS                        |                       |                |                | 20,138.47                    | 20,138.47    |
| 10 | ANEST, SRL              | MEDICAMENTOS                             | VS                        |                       |                |                | 21,000.00                    | 21,000.00    |
| 11 | BIO- WIN                | REACTIVOS                                | VS                        |                       |                |                | 4,400.00                     | 4,400.00     |
| 12 | BIO- NUCLEAR, SA        | REACTIVOS                                | VS                        |                       |                |                | 968,754.57                   | 968,754.57   |
| 13 | BIO-NOVA                | REACTIVOS                                | VS                        |                       |                |                | 637,889.64                   | 637,889.64   |
| 14 | BANIMED, SRL            | UTILES MEDICOS                           | VS                        |                       |                |                | 45,480.74                    | 45,480.74    |
| 15 | CABOD                   | UTILES DE LIMPIEZA                       | VS                        |                       |                |                | 46,834.20                    | 46,834.20    |
| 16 | CARIBBEAN INTEGRATED    | UTILES MEDICOS                           | VS                        |                       |                |                | 50,445.00                    | 50,445.00    |
| 17 | CEREMO                  | MEDICAMENTOS                             | VS                        |                       |                |                | 103,200.00                   | 103,200.00   |
| 18 | CENTRO NEG. TITO        | ARTES GRAFICAS                           | VS                        |                       |                |                | 68,587.50                    | 68,587.50    |
| 19 | COMERCIAL BDA           | PROD DE PAPEL                            | VS                        |                       |                |                | 107,380.00                   | 107,380.00   |
| 20 | COMERCIAL BDA           | UT DE OF                                 | VS                        |                       |                |                | 104,076.00                   | 104,076.00   |
| 21 | COMERCIAL BDA           | UT DE OF                                 | VS                        |                       |                |                | 8,260.00                     | 8,260.00     |
| 22 | COMERCIAL 2MB           | MAT BPLASTICO                            | VS                        |                       |                |                | 20,154.40                    | 20,154.40    |
| 23 | CLINIMED                | REACTIVOS                                | VS                        |                       |                |                | 504,130.04                   | 504,130.04   |
| 24 | DOCTORES MALLÉN         | MEDICAMENTOS                             | VS                        |                       |                |                | 71,725.00                    | 71,725.00    |
| 25 | DR. MANELIC GASSO       | MEDICAMENTOS                             | VS                        |                       |                |                | 6,550.00                     | 6,550.00     |
| 26 | ELIZABETH HERNAND       | REACTIVOS                                | VS                        |                       |                |                | 66,154.00                    | 66,154.00    |
| 27 | FRANKLIN ESPINAL        | UTILES DE OFICINA                        | VS                        |                       |                |                | 57,525.00                    | 57,525.00    |
| 28 | FRANKLIN ESPINAL        | UTILES DE OFICINA                        | VS                        |                       |                |                | 26,786.00                    | 26,786.00    |
| 29 | FARMACO INTER           | UTILES MEDICO/REACT.                     | VS                        |                       |                |                | 165,244.00                   | 165,244.00   |
| 30 | GLOBAL MEDICAL          | SERVICIOS                                | VS                        |                       |                |                | 45,817.42                    | 45,817.42    |
| 31 | GTG INDUSTRIAL, SRL     | PRODUCT QUIMICOS                         | VS                        |                       |                |                | 46,020.00                    | 46,020.00    |
| 32 | GRUPO SUERREAD          | ALIMENTO                                 | VS                        |                       |                |                | 1,364,940.28                 | 1,364,940.28 |
| 33 | GRUPO FARMAC CAR-M      | UTILES MEDICOS                           | VS                        |                       |                |                | 35,046.00                    | 35,046.00    |
| 34 | GERENFAR                | MEDICAMENTOS                             | VS                        |                       |                |                | 173,250.00                   | 173,250.00   |
| 35 | HYPKO GROUP             | INODORO                                  | VS                        |                       |                |                | 44,315.99                    | 44,315.99    |
| 36 | HYPKO GROUP             | PRODUCTOS VARIOS                         | VS                        |                       |                |                | 9,433.39                     | 9,433.39     |
| 37 | IGM, INVERS. GLOBAL     | UTILES MEDICOS                           | VS                        |                       |                |                | 36,957.60                    | 36,957.60    |
| 38 | V ENERGY, S.A.          | GASOLINA                                 | VS                        |                       |                |                | 120,000.00                   | 120,000.00   |
| 39 | EPX DOMINICANA          | UTILES MEDICOS                           | VS                        |                       |                |                | 27,022.00                    | 27,022.00    |
| 40 | EPX DOMINICANA          | UTILES MEDICOS                           | VS                        |                       |                |                | 26,550.00                    | 26,550.00    |
| 41 | JF D 24 SERVIC DOM.     | SER. DE FUMIGACION                       | VS                        |                       |                |                | 34,220.00                    | 34,220.00    |
| 42 | LUFISA COMERCIAL, SRL   | ALIMENTOS                                | VS                        |                       |                |                | 3,699.00                     | 3,699.00     |
| 43 | LUFISA COMERCIAL        | ALIMENTOS                                | VS                        |                       |                |                | 15,173.71                    | 15,173.71    |
| 44 | LUZ ESTHER BATISTA      | UTILES DE LIMPIEZA                       | VS                        |                       |                |                | 79,408.10                    | 79,408.10    |
| 45 | MACROTECH FARMACE       | UTILES MEDICOS                           | VS                        |                       |                |                | 57,003.63                    | 57,003.63    |
| 46 | MASTER CLEAN            | MATERAL DE LIMPIEZA                      | VS                        |                       |                |                | 73,691.00                    | 73,691.00    |
| 47 | MATERLEX                | PRODUCTOS DE PAPEL                       | VS                        |                       |                |                | 55,578.00                    | 55,578.00    |
| 48 | MORAMI                  | PRODUCTOS QUIMICOS                       | VS                        |                       |                |                | 303,660.00                   | 303,660.00   |
| 49 | MORAMI                  | UTILES MEDICOS                           | VS                        |                       |                |                | 26,303.20                    | 26,303.20    |
| 50 | OSCAR RENTA NEGRON      | UTILES MEDICOS                           | VS                        |                       |                |                | 122,661.00                   | 122,661.00   |
| 51 | OFICINA JURIDICA        | LEGALIZACION                             | VS                        |                       |                |                | 17,700.00                    | 17,700.00    |

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| 52 | PAT & MELL PHARMACEUT   | UTILES MEDICOS   | VS |  |  |  | 17,406.40  | 17,406.40  |
| 53 | PROMEDICA               | UTILES MEDICOS   | VS |  |  |  | 185,730.00 | 185,730.00 |
| 54 | SAGA PHARMA             | UTILES MEDICOS   | VS |  |  |  | 29,647.50  | 29,647.50  |
| 55 | SAGA PHARMA             | UTILES MEDICOS   | VS |  |  |  | 220,790.00 | 220,790.00 |
| 56 | SEMINSA                 | MANTE EQUIPOS    | VS |  |  |  | 185,139.85 | 185,139.85 |
| 57 | SEMINSA                 | REOUESTOS        | VS |  |  |  | 33,571.00  | 33,571.00  |
| 58 | SEMINSA                 | UTILES MEDICOS   | VS |  |  |  | 37,824.90  | 37,824.90  |
| 59 | SEMINSA                 | REPUESTO         | VS |  |  |  | 31,860.00  | 31,860.00  |
| 60 | SUPLID. HERSARAHLEX     | ELECTRO,GRAFICA  | VS |  |  |  | 94,908.73  | 94,908.73  |
| 61 | SUED & FARGESA          | REACTIVOS        | VS |  |  |  | 101,228.00 | 101,228.00 |
| 62 | SUED & FARGESA          | MEDICAMENTOS     | VS |  |  |  | 56,900.00  | 56,900.00  |
| 63 | SHELVI, SRL             | UTILES DE COCINA | VS |  |  |  | 20,624.98  | 20,624.98  |
| 64 | SHELVI, SRL             | PAPEL Y CARON    | VS |  |  |  | 66,080.00  | 66,080.00  |
| 65 | TECNAS                  | SERVICIOS        | VS |  |  |  | 6,844.00   | 6,844.00   |
| 66 | UNIQUE REPRESENTACIONES | UTILES MEDICOS   | VS |  |  |  | 133,930.00 | 133,930.00 |
| 67 | UNIQUE REPRESENTACIONES | UTILES MEDICOS   | VS |  |  |  | 131,357.60 | 131,357.60 |
| 68 | UNIQUE REPRESENTACIONES | UTILES MEDICOS   | VS |  |  |  | 483,279.51 | 483,279.51 |
| 69 | ULTRALAB                | REACTIVOS        | VS |  |  |  | 85,181.72  | 85,181.72  |
| 70 | VICTOR J. BAUTISTA      | ARTES GRAFICAS   | VS |  |  |  | 115,758.00 | 115,758.00 |
| 71 | VENDIFAR                | PRODUCTO QUIMICO | VS |  |  |  | 8,024.00   | 8,024.00   |
| 72 | VENDIFAR                | UTILES MEDICOS   | VS |  |  |  | 14,381.25  | 14,381.25  |
| 73 | VINKY COMERCIAL         | MAT DESECHABLE   | VS |  |  |  | 89,265.58  | 89,265.58  |
| 74 | VINKY COMERCIAL         | PAPEL Y CARTON   | VS |  |  |  | 11,387.00  | 11,387.00  |
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|  |  |  |  |  |  |  | 8,182,680.73 | 8,182,680.73 |

PREPARADO POR:

REVISADO POR:

APROBADO POR:



Administrador

Director General