



SERVICIO NACIONAL DE SALUD
DIRECCION DE FISCALIZACION Y CONTROL
COMPROMISO DE DEUDAS 2022



ESTABLECIMIENTO: CENTRO DE GASTROENTEROLOGIA DR. LUIS E. AYBAR

SRS: IV

MES REPORTADO: MAYO 2023

NO	NOMBRES PROVEEDOR	CONCEPTO DE COMPRA (BREVE DESCRIPCION)	FUENTE DE FINANCIAMIENTO	MONTO AÑOS ANTERIORES	MONTO AÑO 2021	MONTO AÑO 2022	MONTO ENERO - DICIEMBRE 2023	TOTAL ADEUDA
1	AIR LIQUIDE DOMINICANA	OXIGENO	VS				8,113.40	8,113.40
2	AIR LIQUIDE DOMINICANA	OXIGENO	VS				31,255.82	31,255.82
3	AGUA CRYSTAL	AGUA PURIFICADA	VS				21,975.00	21,975.00
4	ARGOS TECNOQUIMICOS	MAT DE LIMPIEZA	VS				17,346.00	17,346.00
5	ANTILLES MEDICAL	UTILES MEDICOS	VS				44,670.79	44,670.79
6	BIO- WIN	REACTIVOS	VS				3,300.00	3,300.00
7	BELLO LAB	UTILES MEDICOS	VS				123,024.00	123,024.00
8	BELLO LAB	UTILES MEDICOS	VS				16,365.42	16,365.42
9	BIO- NUCLEAR, SA	REACTIVOS	FR				652,771.96	652,771.96
10	BIO-NOVA	REACTIVOS	FR				654,162.24	654,162.24
11	BANIMED, SRL	MEDICAMENTOS	VS				3,480.00	3,480.00
12	BANIMED, SRL	UTILES MEDICOS	FR				56,132.00	56,132.00
13	CABOD	UTILES DE LIMPIEZA	VS				106,655.48	106,655.48
14	CALEDONIA INTER TRADING	UTILES MEDICOS	VS				3,584.84	3,584.84
15	CEREMO	MEDICAMENTOS	VS				28,000.00	28,000.00
16	CENTRO NEG. TITO	ARTES GRAFICAS	VS				68,587.50	68,587.50
17	CENTRO NEG. TITO	ARTES GRAFICAS	VS				40,474.00	40,474.00
18	CREDIGAS	GAS GLP	VS				29,669.20	29,669.20
19	COMERCIAL BDA	UTILES DE OFICINA	VS				112,832.10	112,832.10
20	COMERCIALIZADORA	UTILES MEDICOS	VS				53,100.00	53,100.00
21	COMERCIAL 2MB	MAT BPLASTICO	VS				106,648.40	106,648.40
22	CLINIMED	REACTIVOS	VS				139,360.35	139,360.35
23	CRISTALIA DOM	MEDICAMENTOS	VS				98,750.00	98,750.00
24	CRISTALIA DOM	MEDICAMENTOS	VS				231,800.00	231,800.00
25	DOCTORES MALLEN	MEDICAMENTOS	VS				42,500.00	42,500.00
26	EPX DOMINICANA	MEDICAMENTOS	VS				6,000.00	6,000.00
27	EPX DOMINICANA	UTILES MEDICOS	VS				128,112.60	128,112.60
28	ELIZABETH HERNANDEZ	REACTIVO	VS				137,435.00	137,435.00
29	ELECTROMEDICA	REPARACION	VS				11,599.54	11,599.54
30	ELECTROMEDICA	UTILES MEDICOS	VS				15,788.40	15,788.40
31	FARMACO INTERNACIO	UTILES MEDICOS	VS				201,234.00	201,234.00
32	FARMACIA RUTH, SRL	MEDICAMENTOS	VS				84,029.46	84,029.46
33	FRANKLIN ESPINAL	MANTENIMIENTO	VS				57,525.00	57,525.00
34	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				77,142.50	77,142.50
35	FARACH.S.A	MEDICAMENTOS	VS				4,246.00	4,246.00
36	FARACH.S.A	MANTENIMIENTO	VS				37,019.04	37,019.04
37	GLOBAL MEDICAL	SERVICIOS	VS				45,817.42	45,817.42
38	GRUPO SUEREAD	ALIMENTO	VS				427,227.99	427,227.99
39	GRUPO SUEREAD	ALIMENTO	VS				994,620.89	994,620.89
40	GESTORA DANNY LUIS	UTILES DE OFICINA	VS				120,478.00	120,478.00
41	GERENFAR	MEDICAMENTOS	VS				18,650.00	18,650.00
42	GILDA INVESTIMENT	MAT PLATICO	VS				12,236.79	12,236.79
43	HYPKO GROUP, SRL	ELECTRODOMESTICO	VS				29,370.00	29,370.00
44	HOSPIFAR	UTILES MEDICOS	VS				39,485.16	39,485.16
45	HOSPIFAR	UTILES MEDICOS	VS				58,675.50	58,675.50
46	INFALAB	UTILES MEDICO	VS				24,750.00	24,750.00
47	V ENERGY, S.A.	GASOLINA	VS				120,000.00	120,000.00
48	VISTOR JULIO BAUTISTA	ARTES GRAFICAS	VS				181,513.50	181,513.50
49	JF D 24 SERVIC DOM.	SER. DE FUMIGACION	VS				34,220.00	34,220.00
50	LETERAGO	MEDICAMENTOS	VS				32,790.00	32,790.00
51	LETERAGO	MEDICAMENTOS	VS				206,830.00	206,830.00

52	LEROMED PHARMA	UTILES MEDICOS	VS				13,559.36	13,559.36
53	MASTER CLEAN	METERIAL DE LIMPIEZA	VS				53,700.62	53,700.62
54	MATERLEX SERVI- GAS	PAPEL Y CARTON	VS				26,550.00	26,550.00
55	MORAMI	PRODUCTOS QUIMICOS	VS				289,200.00	289,200.00
56	MORAMI	UTILES MEDICOS	VS				21,387.50	21,387.50
57	OSCAR A RENTA NEGRON	MEDICAMENTOS	VS				102,000.00	102,000.00
58	OSIRIS &CO, SA	UTILES MEDICOS	VS				2,247.00	2,247.00
59	PHARMACEUTICAL TEC	MEDICAMENTOS	VS				33,405.00	33,405.00
60	PEREZ & PUJOLS	UTILES MEDICO	VS				2,410.94	2,410.94
61	PILY GOURMET, SRL	SERV-CATERING	VS				28,320.00	28,320.00
62	PILY GOURMET, SRL	SERV-CATERING	VS				46,020.00	46,020.00
63	PROMEDICA	UTILES MEDICOS	VS				29,000.15	29,000.15
64	SAGA PHARMA	MEDICAMENTOS	VS				75,000.00	75,000.00
65	SAGA PHARMA	UTILES MEDICOS	VS				27,816.00	27,816.00
66	SAGA PHARMA	UTILES MEDICOS	VS				3,422.00	3,422.00
67	SAGA PHARMA	UTILES MEDICOS	VS				47,618.00	47,618.00
68	SEMINSA	UTILES MEDICOS	VS				120,728.75	120,728.75
69	SEMINSA	UTILES MEDICOS	VS				30,975.00	30,975.00
70	SEMINSA	MANTE EQUIPOS	VS				283,491.36	283,491.36
71	SERVIAMED, DOMINICA	UTILES MEDICOS	VS				43,327.50	43,327.50
72	SERVIAMED, DOMINICA	LIMPIEZA E HIGIENE	VS				8,496.00	8,496.00
73	SOLUCIONES VIRUG	PAPEL DE ESCRITORIO	VS				75,628.21	75,628.21
74	SUMECA	UTILES MEDICOS	VS				7,649.59	7,649.59
75	SUED & FARGESA	MEDICAMENTOS	VS				78,311.36	78,311.36
76	SUED & FARGESA	REACTIVO	VS				44,100.00	44,100.00
77	SUED & FARGESA	MEDICAMENTOS	VS				164,750.00	164,750.00
78	SHELVI, SRL	UTILES DE COCINA	VS				35,497.23	35,497.23
79	TECNAS	SERVICIOS	VS				6,844.00	6,844.00
80	UNIQUE REPESENTACI	REACTIVO	VS				261,298.16	261,298.16
81	UNIQUE REPESENTACI	UTILES MEDICOS	VS				257,948.00	257,948.00
82	ULTRALAB	REACTIVO	VS				121,579.73	121,579.73
83	VINKY COMERCIAL	PAPEL Y CARTON	VS				158,701.33	158,701.33
							8,302,338.08	8,302,338.08

PREPARADO POR:

REVISADO POR:

APROBADO POR:

Enc. Depto. De Contabilidad

Administrador

Director General

