



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: JULIO 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	OXIGENOS	VS				42,595.34	42,595.34
2	AROLIN	PROD. DE PAPEL	VS				154,344.00	154,344.00
3	AGUA CRYSTAL	AGUA PURIFICADA	VS				31,015.00	31,015.00
4	AGUA CRYSTAL	AGUA PURIFICADA	VS				2,795.00	2,795.00
5	ALIANZA INNOVADORA	DESECHOOS BIOMEDICOS	VS				45,000.00	45,000.00
6	ARGOS TECNOQUIMICOS	MAT DE LIMPIEZA	VS				73,573.00	73,573.00
7	A&S IMPORTADORA	MEDICAMENTOS	VS				42,000.00	42,000.00
8	A&S IMPORTADORA	MEDICAMENTOS	VS				52,167.30	52,167.30
9	ANTILLES MEDICAL	UTILES MEDICOS	FR				83,336.66	83,336.66
10	AMC SOLUCIONES MED	UTILES MEDICOS	FR				88,258.10	88,258.10
11	AMP PRINT	ARTE GRAFICA	VS				12,272.00	12,272.00
12	AMP PRINT	ARTE GRAFICA	FR				68,587.50	68,587.50
13	BANIMED	UTILES MEDICOS	VS				35,400.00	35,400.00
14	BIO- WIN	REACTIVOS	VS				6,325.00	6,325.00
15	BELLO LAB	REACTIVOS	VS				36,338.50	36,338.50
16	BIO-NUCLEAR SA	REACTIVOS	FR				170,880.00	170,880.00
17	BIO-NUCLEAR SA	REACTIVOS	VS				29,137.50	29,137.50
18	BIO-NUCLEAR SA	REACTIVOS	VS				778,530.20	778,530.20
19	BIO-NUCLEAR SA	REACTIVOS	VS				20,868.30	20,868.30
20	BIO-NUCLER	REACTIVOS	VS				41,593.00	41,593.00
21	BIO-NOVA	REACTIVOS	VS				118,560.00	118,560.00
22	BIO-NOVA	REACTIVOS	VS				637,383.00	637,383.00
23	CABOD	UTILES DE LIMPIEZA	VS				11,686.72	11,686.72
24	CABOD	UTILES DE LIMPIEZA	VS				61,593.64	61,593.64
25	CALEDONIA INTER	UTILES MEDICOS	FR				16,756.00	16,756.00
26	CEREMO	MEDICAMENTOS	FR				71,893.20	71,893.20
27	CEREMO	MEDICAMENTOS	VS				15,528.80	15,528.80
28	CENTRO NEGATIVO TITO	ARTES GRAFICAS	VS				61,360.00	61,360.00
29	COMERCIAL BDA	UTILES DE OFICINAS	VS				65,873.70	65,873.70
30	COMPUDONSA, SRL	SCARNNER	VS				96,725.64	96,725.64
31	COMPUDONSA, SRL	UTILES DE OFICINA	VS				113,309.40	113,309.40
32	CIENTEC	UTILES MEDICOS	VS				38,367.70	38,367.70
33	CLINIMED	REACTIVOS	VS				36,795.05	36,795.05
34	CREDIGAS	COMBUSTIBLE	VS				21,696.00	21,696.00
35	CRISTALIA DOM	MEDICAMENTOS	VS				98,750.00	98,750.00
36	CRISTALIA DOM	MEDICAMENTOS	VS				200,000.00	200,000.00
37	CRISTALIA DOM	MEDICAMENTOS	VS				200,000.00	200,000.00
38	ELIZABETH	REACTIVOS	VS				124,153.12	124,153.12
39	FARMACIA RUTH	REACTIVOS	VS				36,250.00	36,250.00
40	FARMACO INTERNACI	REACTIVOS	VS				366,478.00	366,478.00
41	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				48,456.70	48,456.70
42	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				97,341.15	97,341.15
43	FARACH	MEDICAMENTOS	VS				8,500.00	8,500.00
44	FARACH.S.A	MEDICAMENTOS	VS				7,384.00	7,384.00
45	FARACH.S.A	MEDICAMENTOS	VS				20,679.60	20,679.60
46	FARACH. SA	MEDICAMENTOS	VS				5,412.00	5,412.00
47	GLOBAL MEDICAL	SERVICIOS	VS				45,817.42	45,817.42
48	GRUPO SUERED	ALIMENTOS	VS				1,218,602.23	1,218,602.23
49	GERENFAR	MEDICAMENTOS	VS				18,650.00	18,650.00
50	HYPKO GROUP	ELECTRODOMESTICO	VS				18,553.14	18,553.14
51	HYPKO GROUP	ELECTRODOMESTICO	VS				140,973.95	140,973.95

52	HOSPIFAR	UTILES MEDICOS	VS				98,151.46	98,151.46
53	HOSPIFAR	UTILES MEDICOS	FR				16,708.80	16,708.80
54	DOCTORES MALLEN G	MEDICAMENTOS	VS				71,725.00	71,725.00
55	DOCTORES MANELIC	MEDICAMENTOS	VS				3,275.00	3,275.00
56	IDEAS FIESTAS	PICADERA	VS				9,735.00	9,735.00
57	INFALAB	UTILES MEDICOS	VS				24,750.00	24,750.00
58	IMPRESORA DE WINDT	ARTE GRAFICO	VS				64,003.20	64,003.20
59	JF D 24 SERVIC DOM.	SER. DE FUMIGACION	VS				120,000.00	120,000.00
60	LETERAGO	MEDICAMENTOS	VS				39,700.00	39,700.00
61	LETERAGO	MEDICAMENTOS	VS				74,500.00	74,500.00
62	LETERAGO	MEDICAMENTOS	VS				71,480.00	71,480.00
63	LETERAGO	MEDICAMENTOS	VS				39,700.00	39,700.00
64	LEROMED PHARMA	UTILES MEDICOS	VS				19,781.17	19,781.17
65	MACARIO FARMA	UTILES MEDICOS	VS				93,361.60	93,361.60
66	MASTER CLEAR	UTILES DE LIMPIEZA	VS				4,927.68	4,927.68
67	MATER CLEAN	UTILES DE LIMPIEZA	VS				14,277.88	14,277.88
68	MASTER CLEAR	METERIAL DE LIMPIEZA	VS				106,028.90	106,028.90
69	MATELEX SERVICIOS	PROD DE PAPEL	VS				31,506.00	31,506.00
70	MORAMI	PRODUCTOS QUIMICOS	VS				246,000.00	246,000.00
71	OSCAR R NEGRON	MEDICAMENTOS	VS				102,000.00	102,000.00
72	OSCAR R NEGRON	MEDICAMENTOS	VS				35,700.00	35,700.00
73	PLANET MEDICAL SEV	REPARACION	VS				316,911.42	316,911.42
74	PILLY GOURMET	ALMUERZO	VS				42,627.50	42,627.50
75	PROMEDICA	UTILES MEDICOS	VS				51,089.99	51,089.99
76	PROMEDICA	UTILES MEDICOS	VS				23,462.70	23,462.70
77	SAGA PHARMA	UTILES MEDICOS	VS				38,400.00	38,400.00
78	SAGA PHARMA	UTILES MEDICOS	VS				92,610.00	92,610.00
79	SHELVI	DESECHABLE DE CO	VS				82,261.93	82,261.93
80	SERVIAMED DOM	UTILES MEDICOS	VS				62,668.24	62,668.24
81	SERVIAMED DOM	FUNDA ESTERILIZADA	VS				4,248.00	4,248.00
82	SEMINSA	UTILES MEDICOS	VS				61,950.00	61,950.00
83	SEMINSA	UTILES MEDICOS	VS				82,903.85	82,903.85
84	SEMINSA	SERVICIOS	VS				288,358.53	288,358.53
85	SEMINSA	IMPRESORA	VS				134,048.00	134,048.00
86	SOLUCIONES VIRUG	RESMA DE PAPEL	VS				73,235.52	73,235.52
87	SUED & FARGESA	MEDICAMENTOS	VS				42,675.00	42,675.00
88	SUED & FARGESA	MEDICAMENTOS	VS				164,750.00	164,750.00
89	SUED & FARGESA	MEDICAMENTOS	VS				207,425.00	207,425.00
90	SUED & FARGESA	REACTIVOS	VS				84,793.00	84,793.00
91	SUMECA	UTILES MDICOS	VS				15,299.17	15,299.17
92	TECNAS	SERVICIOS	VS				6,844.00	6,844.00
93	UNIQUE REPESENTACI	REACTIVOS	VS				211,715.60	211,715.60
94	UNIQUE REPRESENTACI	REACTIVOS	VS				538,361.36	538,361.36
95	UNIQUE REPRESENTEC	UTILES MEDICOS	VS				231,167.00	231,167.00
96	UTRALAB	REACTIVO	VS				79,066.82	79,066.82
97	UTRALAB	REACTIVO	VS				42,251.35	42,251.35
98	VINKY COMERCIAL	PROD. DE PAPEL	VS				123,913.27	123,913.27
99	VENDIFAR	UTILES MEDICOS	VS				32,450.00	32,450.00
100	VINKY COMERCIAL	PAPEL Y CARTON	VS				81,364.76	81,364.76
76			VS					
							10,342,710.26	10,342,710.26

PREPARADO POR:

REVISADO POR:

APROBADO POR:



Administrador

Director General