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: JULIO 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				44,102.50	44,102.50
2	AIR LIQUIDE DOMINICANA	OXIGENO	VS				52,243.66	52,243.66
3	AIR LIQUIDE DOMINICANA	OXIGENO	VS				183,294.38	183,294.38
4	AGUA CRYSTAL	AGUA PURIFICADA	VS				33,745.00	33,745.00
5	ALIANZA INNA(AIDSA)	DESECHOOS BIOMEDICO	VS				45,000.00	45,000.00
6	ALTICE DOMINICANA	SERVICIOS	VS				205,889.21	205,889.21
7	ANTILLES MEDICAL	UTILES MEDICOS	VS				4,027.69	4,027.69
8	ANTILLES MEDICAL	UTILES MEDICOS	VS				40,276.94	40,276.94
9	AMC SOLUCIONES MEDICA	REPARACION DE EQ	VS				1,059,301.00	1,059,301.00
10	AMC SOLUCIONES MEDICA	REPARACION DE EQ	VS				42,031.60	42,031.60
11	AROLIN	ARTE GRAFICA	VS				124,844.00	124,844.00
12	A&S IMPORTADORA	MEDICAMENTOS	VS				31,650.00	31,650.00
13	A&S IMPORTADORA	UTILES MEDICOS	VS				11,109.70	11,109.70
14	A&S IMPORTADORA	MED/UT MED	VS				22,380.00	22,380.00
15	A&S IMPORTADORA	MED/UT MED	VS				28,600.13	28,600.13
16	AYARILIS SANCHEZ	LEGALIZACION	VS				17,700.00	17,700.00
17	ANGEL JOSE GOMEZ	SERVICIOS/ SIN ORDEN	VS				287,983.50	287,983.50
18	BANIMED	UTILES MEDICOS	VS				6,608.48	6,608.48
19	BELLO LAB	UTILES MEDICOS	VS				127,251.60	127,251.60
20	BIO- NUCLEAR, SA	REACTIVOS	VS				992,660.55	992,660.55
21	BIO- NUCLEAR, SA	REACTIVOS	VS				835,765.65	835,765.65
22	BIO- NUCLEAR, SA	REACTIVOS	VS				25,205.60	25,205.60
23	BIO- NUCLEAR, SA	REACTIVOS	FR				36,025.00	36,025.00
24	BIO- NUCLEAR, SA	REACTIVOS	VS				1,542,798.25	1,542,798.25
25	BIO-WIN	REACTIVOS	VS				1,150.00	1,150.00
26	BIO-WIN	REACTIVOS	VS				4,600.00	4,600.00
27	BIO-WIN	REACTIVOS	VS				6,900.00	6,900.00
28	BIO-NOVA	REACTIVOS	VS				148,198.80	148,198.80
29	BIO-NOVA	REACTIVOS	VS				639,604.56	639,604.56
30	BIO-NOVA	REACTIVOS	VS				552,937.80	552,937.80
31	BIO-NOVA	REACTIVOS	VS				30,887.00	30,887.00
32	BIO-NOVA	REACTIVOS	VS				570,204.88	570,204.88
33	CABOD	UTILES DE LIMPIEZA	VS				25,547.00	25,547.00
34	CABOD	UTILES DE LIMPIEZA	VS				67,130.20	67,130.20
35	CABOD	UTILES DE LIMPIEZA	VS				5,822.40	5,822.40
36	CABOD	UTILES DE LIMPIEZA	VS				55,670.04	55,670.04
37	CABOD	UTILES DE LIMPIEZA	VS				14,431.40	14,431.40
38	CABOD	UTILES DE LIMPIEZA	VS				17,755.46	17,755.46
39	CABOD	UTILES DE LIMPIEZA	VS				33,823.52	33,823.52
40	CABOD	UTILES DE LIMPIEZA	VS				17,995.00	17,995.00
41	CALEDONIA INTER	UTILES MEDICOS	VS				27,482.79	27,482.79
42	CALMAQUIP DOMINICANA	UTILES MED	VS				26,550.00	26,550.00
43	CEREMO	MRDICAMENTOS	VS				79,600.00	79,600.00
44	CEREMO	MEDICAMENTOS	VS				39,000.00	39,000.00
45	COMERCIAL BDA	UTILES DE OF	VS				11,387.00	11,387.00
46	COMERCIAL BDA	UTILES DE OF	VS				101,930.90	101,930.90
47	COMERCIAL 2MB	UTILES DE COCINA	VS				46,089.33	46,089.33
48	COMERCIAL 2MB	UTILES DE COCINA	VS				35,270.27	35,270.27
49	COMPUDONSA	UTILES DE OFICINAS	VS				29,721.25	29,721.25
50	COMPUDONSA	UTILES DE OFICINAS	VS				25,488.00	25,488.00
51	COPEM HOSPICLINIC	UTILES MEDICOS	VS				64,737.75	64,737.75

52	CIENTEC	UTILES MEDICOS	VS				15,576.00	15,576.00
53	CLINIMED, SRL	REACTIVOS	VS				196,053.24	196,053.24
54	CLINIMED, SRL	REACTIVOS	VS				26,085.08	26,085.08
55	CREDIGAS	GLP	VS				25,088.00	25,088.00
56	CG BIOMEDICAL	UTILES MEDICOS	VS				122,720.00	122,720.00
57	CG BIOMEDICAL	UTILES MEDICOS	VS				61,360.00	61,360.00
58	CG BIOMEDICAL	UTILES MEDICOS	VS				61,360.00	61,360.00
59	CG BIOMEDICAL	UTILES MEDICOS	VS				141,600.00	141,600.00
60	DOSITEC PHARMA	UTILES MEDICOS	VS				70,210.00	70,210.00
61	DRES, MALLEN GUERRA	MEDICAMENTOS	VS				32,087.50	32,087.50
62	DUBAMED	UTILES MEDICOS	VS				13,688.00	13,688.00
63	DUBAMED	UTILES MEDICOS	VS				58,944.00	58,944.00
64	ELIZABETH HERNANDEZ	REACTIVOS	VS				160,938.00	160,938.00
65	ELIZABETH HERNANDEZ	REACTIVOS	VS				174,356.60	174,356.60
66	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				4,484.00	4,484.00
67	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				188,887.80	188,887.80
68	EPX DOMINICANA	UTILES MEDICOS	VS				40,106.40	40,106.40
69	EPX DOMINICANA	UTILES MEDICOS	VS				23,954.00	23,954.00
70	EPX DOMINICANA	UTILES MEDICOS	VS				34,220.00	34,220.00
71	EPX DOMINICANA	MEDICAMENTOS	VS				64,135.60	64,135.60
72	FARMACO INTERNACIONAL	REACTIVOS	VS				186,400.00	186,400.00
73	FARMACO INTERNACIONAL	REACTIVOS	VS				222,390.00	222,390.00
74	FARMACO INTERNACIONAL	REACTIVOS	VS				186,400.00	186,400.00
75	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				12,980.00	12,980.00
76	FRANKLIN ESPINAL	SERVICIOS	VS				78,666.67	78,666.67
77	FRANKLIN ESPINAL	SERVICIOS	VS				78,666.67	78,666.67
78	FRANKLIN ESPINAL	SERVICIOS	VS				78,666.67	78,666.67
79	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				41,123.00	41,123.00
80	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				26,904.00	26,904.00
81	FRANKLIN ESPINAL	UTILES DE OFICINAS	VS				42,745.50	42,745.50
82	FARACH	MEDC/UTILES MED	VS				46,651.80	46,651.80
83	FARACH	MEDICAMENTOS	VS				30,620.00	30,620.00
84	FARMACIA RUTH	MEDICAMENTOS	VS				61,099.80	61,099.80
85	FARMACIA RUTH	MEDICAMENTOS	VS				55,700.00	55,700.00
86	GRUPO SUEREAD	ALIMENTOS	VS				365,623.94	365,623.94
87	GRUPO SUEREAD	ALIMENTOS	VS				133,030.00	133,030.00
88	GRUPO SUEREAD	ALIMENTOS	VS				81,534.00	81,534.00
89	GRUPO SUEREAD	ALIMENTOS	VS				295,457.26	295,457.26
90	GRUPO SUEREAD	ALIMENTOS	VS				8,782.00	8,782.00
91	GRUPO SUEREAD	ALIMENTOS	VS				115,924.00	115,924.00
92	GRUPO SUEREAD	ALIMENTOS	VS				103,098.59	103,098.59
93	GRUPO FARMAC CAR-M	UTILES MEDICOS	VS				9,534.40	9,534.40
94	GRUPO FARMAC CAR-M	UTILES MEDICOS	VS				10,146.40	10,146.40
95	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.52	47,191.52
96	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
97	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
98	GERENFAR	MEDICAMENTOS	VS				5,250.00	5,250.00
99	GERENFAR	MEDICAMENTOS	VS				12,440.00	12,440.00
100	GESTORA DE RESP. DANNY	UT. DE OFICINAS	VS				14,160.00	14,160.00
101	GESTORA DE RESP DANNY	MATERIALES ELECTRICO	VS				14,160.00	14,160.00
102	GESTORA DE RESP DANNY	MATERIALES ELECTRICO	VS				29,942.50	29,942.50
103	GESTIONES AMBIENTALES	SERVICIOS	VS				10,266.00	10,266.00
104	GTG INDUSTRIAL	PROD DE PAPEL	VS				83,024.80	83,024.80
105	GTG INDUSTRIAL	PROD DE PAPEL	VS				21,240.00	21,240.00
106	HOSPIFAR	UTILES MEDICOS	VS				39,485.16	39,485.16
107	HOSPIFAR	UTILES MEDICOS	VS				6,265.80	6,265.80
108	HOSPIFAR	UTILES MEDICOS	VS				6,265.80	6,265.80
109	HOSPIFAR	UTILES MEDICOS	VS				58,675.50	58,675.50
110	HOSPIFAR	UTILES MEDICOS	VS				6,265.80	6,265.80
111	HOSPIFAR	UTILES MEDICOS	VS				119,388.90	119,388.90
112	HYPCO GROUP	PROD ELECTRICO	VS				70,243.22	70,243.22
113	HYPCO GROUP	TANQUE REFRIGERANTE	VS				8,883.32	8,883.32
114	HYPCO GROUP	ARTICULOS VARIOS	VS				108,994.76	108,994.76
115	INFALAB	UTILES MEDICOS	VS				29,700.00	29,700.00
116	IRUMED	REPARACION EQ	VS				356,690.40	356,690.40

117	IRUMED	REPARACION EQ	VS				52,196.12	52,196.12
118	IMPRESORA DE WINDT	ARTES GRAFICA	VS				64,003.20	64,003.20
119	INGBSES	CABLE PARA EQUIPO	VS				23,600.00	23,600.00
120	INGBSES	UTILES MED	VS				69,855.06	69,855.06
121	LEROMED PHARMA	UTILES MEDICOS	VS				10,581.06	10,581.06
122	LEROMED PHARMA	UTILES MEDICOS	VS				111,216.18	111,216.18
123	LEROMED PHARMA	UTILES MEDICOS	VS				10,581.06	10,581.06
124	LUZ ESTHER BAUTISTA	UTILES DE LIMPIEZA	VS				39,294.00	39,294.00
125	LUFISA	ALIMENTOS	VS				138,388.01	138,388.01
126	LUFISA	ALIMENTOS	VS				46,991.42	46,991.42
127	LUFISA	ALIMENTOS	VS				33,983.16	33,983.16
128	LUFISA	ALIMENTOS	VS				364,622.09	364,622.09
129	LUFISA	ALIMENTOS	VS				85,754.87	85,754.87
130	LUFISA	ALIMENTOS	VS				102,300.77	102,300.77
131	LUFISA	ALIMENTOS	VS				130,098.30	130,098.30
132	LETERAGO	MEDICAMENTOS	VS				22,800.00	22,800.00
133	LETERAGO	MEDICAMENTOS	VS				22,800.00	22,800.00
134	LETERAGO	MEDICAMENTOS	VS				101,431.25	101,431.25
135	LETERAGO	MEDICAMENTOS	VS				86,876.54	86,876.54
136	LETERAGO	MEDICAMENTOS	VS				73,747.13	73,747.13
137	LETERAGO	MEDICAMENTOS	VS				92,242.67	92,242.67
138	LETERAGO	MEDICAMENTOS	VS				69,252.67	69,252.67
139	LETERAGO	MEDICAMENTOS	VS				75,424.33	75,424.33
140	LEDIGONZA	UTILES DE OFICINA	VS				45,200.08	45,200.08
141	LEDIGONZA	UTILES DE OFICINA	VS				30,000.04	30,000.04
142	LEDIGONZA	UTILES DE OFICINA	VS				12,390.00	12,390.00
143	MASTER CLEAN	UTILES DE LIMPIEZA	VS				18,785.60	18,785.60
144	MASTER CLEAN	UTILES DE LIMPIEZA	VS				31,388.00	31,388.00
145	MASTER CLEAN	UTILES DE LIMPIEZA	VS				73,661.50	73,661.50
146	MASTER CLEAN	UTILES DE LIMPIEZA	VS				33,748.00	33,748.00
147	MASTER CLEAN	UTILES DE LIMPIEZA	VS				60,209.50	60,209.50
148	MASTER CLEAN	UTILES DE LIMPIEZA	VS				64,740.70	64,740.70
149	MASTER CLEAN	UTILES DE LIMPIEZA	VS				46,014.10	46,014.10
150	MASTER CLEAN	UTILES DE LIMPIEZA	VS				58,614.14	58,614.14
151	MASTER CLEAN	UTILES DE LIMPIEZA	VS				46,014.10	46,014.10
152	MORAMI	PROD QUIMICO	VS				131,200.00	131,200.00
153	MORAMI	PROD QUIMICO	VS				114,800.00	114,800.00
154	MORAMI	PROD QUIMICO	VS				131,200.00	131,200.00
155	MORAMI	PROD QUIMICO	VS				196,800.00	196,800.00
156	MORAMI	PRODUCTOS QUIM	VS				172,650.00	172,650.00
157	MORAMI	PRODUCTOS QUIM	VS				47,500.00	47,500.00
158	MORAMI	PRODUCTOS QUIM	VS				229,600.00	229,600.00
159	MACROTECH FARM	UTILES MEDICOS	VS				68,428.48	68,428.48
160	MATERLEX	UTILES DE OFISINA	VS				23,010.00	23,010.00
161	MATERLEX	UTILES DE OFISINA	VS				26,550.00	26,550.00
162	MATERLEX	UTILES DE LIMPIEZA	VS				6,124.20	6,124.20
163	MATERLEX	UTILES DE PAPAL	VS				26,550.00	26,550.00
164	MATERLEX	UTILES DE LIMPIEZA	VS				29,665.20	29,665.20
165	MATERLEX	UTILES DE LIMPIEZA	VS				81,656.00	81,656.00
166	MCP MEDICAL CURE	UTILES MEDICOS	VS				92,925.00	92,925.00
167	MCP MEDICAL CURE	UTILES MEDICOS	VS				66,906.00	66,906.00
168	MCP MEDICAL CURE	UTILES MEDICOS	VS				52,038.00	52,038.00
169	OFICENTRO ORIENTAL	UTILES DE OFICINA	VS				50,242.80	50,242.80
170	OSCAR R. NEGRON	MEDICAMENTOS	VS				51,000.00	51,000.00
171	OSCAR R. NEGRON	MEDICAMENTOS	VS				102,000.00	102,000.00
172	OSIRIS	UTILES MEDICOS	VS				7,321.05	7,321.05
173	PAPELERIA &SERV. MUT.	UTILES DE OFICINAS	VS				48,321.00	48,321.00
174	PROMEDICA	UTILES MEDICOS	VS				27,800.09	27,800.09
175	PROMEDICA	UTILES MEDICOS	VS				10,330.00	10,330.00
176	PROMEDICA	UTILES MEDICOS	VS				11,120.04	11,120.04
177	PROMEDICA	UTILES MEDICOS	VS				38,845.01	38,845.01
178	PROMEDICA	UTILES MEDICOS	VS				5,560.02	5,560.02
179	PROMEDICA	UTILES MEDICOS	VS				27,800.09	27,800.09
180	PROMEDICA	UTILES MEDICOS	VS				65,549.94	65,549.94
181	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				138,070.00	138,070.00

182	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				207,396.00	207,396.00
183	PRO PHARMACEUTICAL	MEDICAMENTOS	VS				138,070.00	138,070.00
184	PRO PHARMACEUTICAL	UTILES MEDICOS	VS				16,634.28	16,634.28
185	PRO PHARMACEUTICAL	UTILES MEDICOS Y MED	VS				182,867.21	182,867.21
186	PRO PHARMACEUTICAL	MADICAMENTOS	VS				148,500.00	148,500.00
187	PRO PHARMACEUTICAL	MADICAMENTOS	VS				351,341.62	351,341.62
188	PRODUCTOS CANO	ALIMENTOS	VS				7,595.00	7,595.00
189	PRODUCTOS CANO	ALIMENTOS	VS				5,670.00	5,670.00
190	PRODUCTOS CANO	ALIMENTOS	VS				4,235.00	4,235.00
191	PHARMACEUTICAL TECH	MEDICAMENTOS	VS				20,000.00	20,000.00
192	RAMISOL	UTILES MEDICOS	VS				110,758.70	110,758.70
193	RAMISOL	UTILES MEDICOS	VS				555,325.00	555,325.00
194	RAMIREZ MOJICA	EQ. DE TECNOLO	VS				31,900.00	31,900.00
195	SAGA PHARMA	REACTIVOS	VS				51,250.00	51,250.00
196	SAGA PHARMA	REACTIVOS	VS				27,240.00	27,240.00
197	SAGA PHARMA	UTILES MEDICOS	VS				95,280.00	95,280.00
198	SEAN DOMINICANA	MEDICAMENTOS	VS				164,240.00	164,240.00
199	SERVIAMED DOM	UTILES MEDICOS	VS				1,580.00	1,580.00
200	SERVIAMED DOM	UTILES MEDICOS	VS				69,000.00	69,000.00
201	SERVIAMED DOM	UTILES MEDICOS	VS				37,424.00	37,424.00
202	SERVIAMED DOM	UTILES MEDICOS	VS				11,000.00	11,000.00
203	SERVIAMED DOM	UTILES MEDICOS	VS				4,344.00	4,344.00
204	SERVIAMED DOM	UTILES MEDICOS	VS				58,320.00	58,320.00
205	SEMINSA	SERVICIOS	VS				142,824.58	142,824.58
206	SEMINSA	UTILES MEDICOS	VS				137,570.30	137,570.30
207	SEMINSA	UTILES MEDICOS	VS				6,210.05	6,210.05
208	SUED & FARGESA	MEDICAMENTOS	VS				13,039.00	13,039.00
209	SUED & FARGESA	MEDICAMENTOS	VS				221,250.00	221,250.00
210	SUED & FARGESA	REACTIVOS	VS				118,542.00	118,542.00
211	SUED & FARGESA	MEDICAMENTOS	VS				123,550.00	123,550.00
212	SUED & FARGESA	MEDICAMENTOS	VS				59,550.00	59,550.00
213	SUED & FARGESA	MEDICAMENTOS	VS				221,000.00	221,000.00
214	SUED & FARGESA	MEDICAMENTOS	VS				231,200.00	231,200.00
215	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				1,239.00	1,239.00
216	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				9,829.40	9,829.40
217	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				40,078.70	40,078.70
218	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				16,933.00	16,933.00
219	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				13,275.00	13,275.00
220	SUPLIDORES HERSARAHALE	SERVICIOS	VS				30,621.00	30,621.00
221	SUPLIDORES HERSARAHALE	ACONDICIONADOR	VS				18,231.00	18,231.00
222	SUMECA	UTILES MEDICOS	VS				5,099.72	5,099.72
223	SUMECA	UTILES MEDICOS	VS				5,099.72	5,099.72
224	SUMECA	UTILES DE LIMPIE	VS				10,199.45	10,199.45
225	SUMECA	UTILES DE LIMPIE	VS				10,199.45	10,199.45
226	SUPLIMED	UTILES MEDICOS	VS				19,503.04	19,503.04
227	SULOGICA	UTILES MEDICOS	VS				9,000.00	9,000.00
228	SHELVI, SRL	UTILES DE COCINA	VS				94,163.53	94,163.53
229	SHELVI, SRL	UTILES DE COCINA	VS				68,364.84	68,364.84
230	SHELVI, SRL	UTILES DE COCINA	VS				90,568.21	90,568.21
231	SILVER PHARMA	MEDICAMENTOS	VS				23,128.00	23,128.00
232	UNIQUE REPRESENTACIONE	UTILES MEDICOS	VS				72,322.20	72,322.20
233	UNIQUE REPRESENTACIONE	UTILES MEDICOS	VS				177,332.76	177,332.76
234	UNIQUE REPRESENTACIONE	UTILES MEDICOS	VS				72,322.20	72,322.20
235	UNIQUE REPRESENTACIONE	REACTIVOS	VS				422,494.79	422,494.79
236	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				186,914.36	186,914.36
237	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				249,654.96	249,654.96
238	UNIQUE REPRESENTACIONE	PRODUCTOS QUI	VS				476,349.72	476,349.72
239	UNIQUE REPRESENTACIONE	PRODUCTOS QUI	VS				134,627.90	134,627.90
240	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				72,322.20	72,322.20
241	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				391,114.22	391,114.22
242	UNIQUE REPRESENTACIONE	REACTIVOS	VS				383,367.20	383,367.20
243	UNIQUE REPRESENTACIONE	MEDICAMONTOS	VS				354,665.52	354,665.52
244	ULTRALAB	REACTIVOS	VS				30,456.00	30,456.00
245	ULTRALAB	REACTIVOS	VS				15,228.00	15,228.00
246	ULTRALAB	REACTIVOS	VS				34,620.15	34,620.15

247	WURTH DOMINICANA	PROT PERSONAL	VS				19,004.10	19,004.10
248	YEXIS COMERCIAL	ELECTRODOMESTICO	VS				28,967.11	28,967.11
249	TECNAS	SERVICIOS DE ASC	VS				6,844.00	6,844.00
250	TECNAS	SERVICIOS DE ASC	VS				6,844.00	6,844.00
251	TECNAS	SERVICIOS DE ASC	VS				6,844.00	6,844.00
252	VARIEDADES RD	UTILES DE OFICINAS	VS				15,268.20	15,268.20
253	VARIEDADES RD	UTILES DE OFICINAS	VS				34,689.66	34,689.66
254	VARIEDADES RD	UTILES DE OFICINAS	VS				62,980.72	62,980.72
255	VENDIFAR	UTILES MEDICOS	VS				35,052.80	35,052.80
256	VENDIFAR	UTILES MEDICOS	VS				1,646.10	1,646.10
257	VENDIFAR	UTILES MEDICOS	VS				46,985.08	46,985.08
258	VENDIFAR	UTILES MEDICOS	VS				205,006.80	205,006.80
259	VEF ESCRINESY VENECI	PLEWOOD	VS				14,868.00	14,868.00
260	VINKY COMERCIAL	PROD DE PAPEL	VS				98,826.18	98,826.18
261	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				148,379.10	148,379.10
262	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				42,267.60	42,267.60
263	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				44,025.80	44,025.80
264	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				1,085.60	1,085.60
265	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				97,779.00	97,779.00
266	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				156,975.40	156,975.40
267	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				59,236.00	59,236.00
268	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				118,101.48	118,101.48
269	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				100,714.18	100,714.18
							26,308,116.89	**26,308,116.89**

PREPARADO POR:

Enc. Depto. De Contabilidad

REVISADO POR:

Administrador

APROBADO POR:

Director General