



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: AGOSTO 2024

NO	NOMBRES PROVEEDOR	CONCEPTO DE COMPRA (BREVE DESCRIPCION)	FUENTE DE FINANCIAM IENTO	MONTO AÑOS ANTERIORES	MONTO AÑO 2022	MONTO AÑO 2023	MONTO ENERO - DICIEMBRE 2024	TOTAL ADEUDA
1	AIR LIQUIDE DOMINICANA	OXIGENO	VS				95,155.64	95,155.64
2	AIR LIQUIDE DOMINICANA	OXIGENO	VS				43,466.15	43,466.15
3	AIR LIQUIDE DOMINICANA	OXIGENO	VS				11,747.61	11,747.61
4	AGUA CRYSTAL	AGUA PURIFICADA	VS				46,285.00	46,285.00
5	AIDSA	AIDSA	VS				45,000.00	45,000.00
6	AIDSA	AIDSA	VS				75,000.00	75,000.00
7	AIDSA	AIDSA	VS				75,000.00	75,000.00
8	ANTILLES MEDICAL	UTILES MEDICOS	VS				40,276.94	40,276.94
9	ANTILLES MEDICAL	UTILES MEDICOS	VS				36,615.40	36,615.40
10	AMC SOLUCIONES MD	REPARACION DE EQ	VS				759,301.00	759,301.00
11	AMC SOLUCIONES MD	REPARACION DE EQ	VS				42,031.60	42,031.60
12	A&S IMPORTADORA	UTILES MEDICOS	VS				270,666.04	270,666.04
13	ANGEL JOSE GOMEZ	SERVICIOS/ SIN ORDEN	VS				275,209.50	275,209.50
14	BELLO LAB	UTILES MEDICOS	VS				96,682.54	96,682.54
15	BELLO LAB	UTILES MEDICOS	VS				127,251.60	127,251.60
16	BELLO LAB	UTILES MEDICOS	VS				352,458.00	352,458.00
17	BIO-NUCLEAR	REACTIVOS	VS				975,380.55	975,380.55
18	BIO-NUCLEAR	REACTIVOS	VS				835,765.65	835,765.65
19	BIO-NUCLEAR	REACTIVOS	VS				25,205.60	25,205.60
20	BIO-NUCLEAR	REACTIVOS	VS				36,025.00	36,025.00
21	BIO-NUCLEAR	REACTIVOS	VS				1,542,798.25	1,542,798.25
22	BIO-NUCLEAR	REACTIVOS	VS				228,974.40	228,974.40
23	BIO-NUCLEAR	REACTIVOS	FR				1,671,755.60	1,671,755.60
24	BIO-NUCLEAR	REACTIVOS	VS				394,323.35	394,323.35
25	BIO-WIN	REACTIVOS	VS				6,325.00	6,325.00
26	BIO-WIN	REACTIVOS	VS				2,300.00	2,300.00
27	BIO-WIN	REACTIVOS	VS				1,150.00	1,150.00
28	BIO-WIN	REACTIVOS	VS				4,600.00	4,600.00
29	BIO-WIN	REACTIVOS	VS				4,600.00	4,600.00
30	BIO-WIN	REACTIVOS	VS				6,900.00	6,900.00
31	BIO-WIN	REACTIVOS	VS				6,900.00	6,900.00
32	BIO-NOVA	REACTIVOS	VS				552,937.80	552,937.80
33	BIO-NOVA	REACTIVOS	VS				570,204.88	570,204.88
34	BIO-NOVA	REACTIVOS	VS				415,136.80	415,136.80
35	BIO-NOVA	REACTIVOS	VS				523,528.24	523,528.24
36	BIO-NOVA	REACTIVOS	VS				1,143,621.52	1,143,621.52
37	CABOD	UTILES DE LIMPIEZA	VS				9,392.80	9,392.80
38	CABOD	UTILES DE LIMPIEZA	VS				11,741.00	11,741.00
39	CABOD	UTILES DE LIMPIEZA	VS				67,130.20	67,130.20
40	CABOD	UTILES DE LIMPIEZA	VS				5,822.40	5,822.40
41	CABOD	UTILES DE LIMPIEZA	VS				7,929.60	7,929.60
42	CABOD	UTILES DE LIMPIEZA	VS				55,670.04	55,670.04
43	CABOD	UTILES DE LIMPIEZA	VS				14,431.40	14,431.40
44	CABOD	UTILES DE LIMPIEZA	VS				17,755.46	17,755.46
45	CABOD	UTILES DE LIMPIEZA	VS				17,685.84	17,685.84
46	CABOD	UTILES DE LIMPIEZA	VS				33,823.52	33,823.52
47	CABOD	UTILES DE LIMPIEZA	VS				17,995.00	17,995.00
48	CABOD	UTILES DE LIMPIEZA	VS				27,017.28	27,017.28
49	CABOD	UTILES DE LIMPIEZA	VS				8,911.36	8,911.36
50	CABOD	UTILES DE LIMPIEZA	VS				21,126.42	21,126.42
51	CABOD	UTILES DE LIMPIEZA	VS				7,316.00	7,316.00
52	CALMAQUIP DOMINICANA	UTILES MED	VS				26,550.00	26,550.00
53	CEREMO	MRDICAMENTOS	VS				79,600.00	79,600.00
54	CEREMO	MEDICAMENTOS	VS				39,000.00	39,000.00
55	COMERCIAL BDA	UTILES DE OF	VS				11,387.00	11,387.00

56	COMERCIAL BDA	UTILES DE OF	VS				101,930.90	101,930.90
57	COMERCIAL BDA	UTILES DE OF	VS				290,711.39	290,711.39
58	COMERCIAL 2MB	UTILES DE COCINA	VS				46,089.33	46,089.33
59	COMERCIAL 2MB	UTILES DE COCINA	VS				35,270.27	35,270.27
60	COMPUDONSA	UTILES DE OFICINAS	VS				22,862.50	22,862.50
61	COPEM HOSPICLINIC	UT.MED/MEDIC	VS				8,450.00	8,450.00
62	COPEM HOSPICLINIC	UTILES MEDICOS	VS				64,737.75	64,737.75
63	CREDIGAS	GLP	VS				25,088.00	25,088.00
64	CG BIOMEDICAL	UTILES MEDICOS	VS				61,360.00	61,360.00
65	CG BIOMEDICAL	UTILES MEDICOS	VS				61,360.00	61,360.00
66	CG BIOMEDICAL	UTILES MEDICOS	VS				122,720.00	122,720.00
67	CG BIOMEDICAL	UTILES MEDICOS	VS				141,600.00	141,600.00
68	ELIZABETH HERNANDEZ	REACTIVOS	VS				174,356.60	174,356.60
69	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				188,887.80	188,887.80
70	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				297,302.00	297,302.00
71	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				70,214.00	70,214.00
72	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				53,336.00	53,336.00
73	ELIZABETH HERNANDEZ	UTILES MEDICOS	VS				37,995.00	37,995.00
74	EXPRESS SERVICE CON	UTILES MEDICOS	VS				23,954.00	23,954.00
75	EPX DOMINICANA	UTILES MEDICOS	VS				34,220.00	34,220.00
76	EPX DOMINICANA	MEDICAMENTOS	VS				64,135.60	64,135.60
77	FARMACO INTERNACIONAL	REACTIVOS	VS				186,400.00	186,400.00
78	FARMACO INTERNACIONAL	REACTIVOS	VS				222,390.00	222,390.00
79	FARMACO INTERNACIONAL	REACTIVOS	VS				186,400.00	186,400.00
80	FARMACO INTERNACIONAL	REACTIVOS	VS				656,575.00	656,575.00
81	FARMACO INTERNACIONAL	REACTIVOS	VS				31,815.00	31,815.00
82	FRANKLIN ESPINAL	SERVICIOS	VS				78,666.67	78,666.67
83	FRANKLIN ESPINAL	SERVICIOS	VS				78,666.67	78,666.67
84	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				16,343.00	16,343.00
85	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				26,904.00	26,904.00
86	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				22,508.50	22,508.50
87	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				42,745.50	42,745.50
88	FARACH	MEDICAMENTOS	VS				30,620.00	30,620.00
89	FARACH	MEDICAMENTOS	VS				9,940.56	9,940.56
90	FARACH	UTILES MEDICOS	VS				75,960.00	75,960.00
91	FARMACIA RUTH	MEDICAMENTOS	VS				55,700.00	55,700.00
92	GRUPO SUEREAD	ALIMENTOS	VS				133,030.00	133,030.00
93	GRUPO SUEREAD	ALIMENTOS	VS				81,534.00	81,534.00
94	GRUPO SUEREAD	ALIMENTOS	VS				295,457.26	295,457.26
95	GRUPO SUEREAD	ALIMENTOS	VS				8,782.00	8,782.00
96	GRUPO SUEREAD	ALIMENTOS	VS				115,924.00	115,924.00
97	GRUPO SUEREAD	ALIMENTOS	VS				58,234.59	58,234.59
98	GRUPO SUEREAD	ALIMENTOS	VS				207,523.69	207,523.69
99	GRUPO SUEREAD	ALIMENTOS	VS				103,098.59	103,098.59
100	GRUPO SUEREAD	ALIMENTOS	VS				164,886.55	164,886.55
101	GRUPO FARMAC CAR-M	UTILES MEDICOS	VS				10,146.40	10,146.40
102	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.52	47,191.52
103	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
104	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
105	GLOBAL MEDICA DOMIN	SERVICIOS	VS				47,191.62	47,191.62
106	GERENFAR	MEDICAMENTOS	VS				5,250.00	5,250.00
107	GERENFAR	MEDICAMENTOS	VS				12,440.00	12,440.00
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	HOSPIFAR	UTILES MEDICOS	VS				237,366.48	237,366.48
113	HOSPIFAR	UTILES MEDICOS	VS				12,531.60	12,531.60
114	HYPKO GROUP	AIRES ACOND	VS				83,920.00	83,920.00
115	HYPKO GROUP	AIRES ACOND	VS				73,875.00	73,875.00
116	HYPKO GROUP	ARTICULOS VARIOS	VS				22,581.12	22,581.12
117	IRUMED	REPARACION EQ	VS				52,196.12	52,196.12
118	IRUMED	UTILES MED	VS				7,965.00	7,965.00
119	IMPRESORA DE WINDT	ARTES GRAFICA	VS				64,003.20	64,003.20
120	INVERSIONES FUTURA	PROD ELECTRICO	VS				58,342.88	58,342.88
121	J JIREH EQUIPOS MEDIC	UTILES MEDICOS	VS				146,320.00	146,320.00
122	LUFISA	ALIMENTOS	VS				46,991.42	46,991.42
123	LUFISA	ALIMENTOS	VS				33,983.16	33,983.16
124	LUFISA	ALIMENTOS	VS				85,754.87	85,754.87
125	LUFISA	ALIMENTOS	VS				178,541.87	178,541.87

126	LUFISA	ALIMENTOS	VS				53,857.20	53,857.20
127	LUFISA	ALIMENTOS	VS				112,125.30	112,125.30
128	LUFISA	ALIMENTOS	VS				32,167.70	32,167.70
129	LUFISA	ALIMENTOS	VS				29,366.96	29,366.96
130	LETERAGO	MEDICAMIENTO	VS				86,876.54	86,876.54
131	LETERAGO	MEDICAMIENTO	VS				73,747.13	73,747.13
132	LETERAGO	MEDICAMIENTO	VS				92,242.67	92,242.67
133	LETERAGO	MEDICAMIENTO	VS				69,252.67	69,252.67
134	LETERAGO	MEDICAMIENTO	VS				75,424.33	75,424.33
135	LETERAGO	MEDICAMIENTO	VS				80,856.33	80,856.33
136	LEDIGONZA	UTILES DE OFICINA	VS				45,200.08	45,200.08
137	LEDIGONZA	UTILES DE OFICINA	VS				30,000.04	30,000.04
138	LEDIGONZA	UTILES DE OFICINA	VS				12,390.00	12,390.00
139	MASTER CLEAN	UTILES DE LIMPIEZA	VS				60,209.50	60,209.50
140	MASTER CLEAR	UTILES DE LIMPIEZA	VS				64,740.70	64,740.70
141	MASTER CLEAR	UTILES DE LIMPIEZA	VS				46,014.10	46,014.10
142	MASTER CLEAR	UTILES DE LIMPIEZA	VS				58,614.14	58,614.14
143	MASTER CLEAR	UTILES DE LIMPIEZA	VS				46,014.10	46,014.10
144	MASTER CLEAR	UTILES DE LIMPIEZA	VS				129,795.16	129,795.16
145	MORAMI	PRODUCTOS QUIM	VS				131,200.00	131,200.00
146	MORAMI	PRODUCTOS QUIM	VS				196,800.00	196,800.00
147	MORAMI	PRODUCTOS QUIM	VS				172,650.00	172,650.00
148	MORAMI	PRODUCTOS QUIM	VS				47,500.00	47,500.00
149	MORAMI	PRODUCTOS QUIM	VS				229,600.00	229,600.00
150	MORAMI	PRODUCTOS QUIM	VS				205,000.00	205,000.00
151	MORAMI	UTILES MEDICOS	VS				44,179.20	44,179.20
152	MACROTECH FARM	UTILES MEDICOS	VS				43,288.30	43,288.30
153	MATERLEX	UTILES DE LIMPIEZA	VS				81,656.00	81,656.00
154	MATERLEX	UTILES DE LIMPIEZA	VS				72,113.34	72,113.34
155	PROMEDICA	UTILES MEDICOS	VS				65,549.94	65,549.94
156	PROMEDICA	UTILES MEDICOS	VS				20,500.02	20,500.02
157	PROMEDICA	UTILES MEDICOS	VS				148,500.00	148,500.00
158	PRO PHARMACEUTICAL	MADICAMENTOS	VS				351,341.62	351,341.62
159	PRO PHARMACEUTICAL PEN	MADICAMENTOS	VS				30,910.32	30,910.32
160	PRO FHARMACEUTICAL PEN	MADICAMENTOS	VS				969,650.00	969,650.00
161	PRO FHARMACEUTICAL PEN	UTILES MEDICOS	VS				19,792.50	19,792.50
162	PRODUCTOS CANO	ALIMENTOS	VS				4,375.00	4,375.00
163	PRODUCTOS CANO	ALIMENTOS	VS				3,850.00	3,850.00
164	PRODUCTOS CANO	ALIMENTOS	VS				4,655.00	4,655.00
165	PHARMACEUTICAL TECH	MEDICAMENTOS	VS				20,000.00	20,000.00
166	RAMISOL	UTILES MEDICOS	VS				110,758.70	110,758.70
167	RAMISOL	UTILES MEDICOS	VS				555,325.00	555,325.00
168	RAMISOL	MEDICAMENTOS	VS				25,350.00	25,350.00
169	RAMISOL	MEDICAMENTOS	VS				15,875.00	15,875.00
170	RAMISOL	MEDICAMENTOS	VS				132,280.60	132,280.60
171	RAMIREZ MOJICA	EQ. DE TECNOLO	VS				31,900.00	31,900.00
172	SAGA PHARMA	REACTIVOS	VS				27,240.00	27,240.00
173	SAGA PHARMA	UTILES MEDICOS	VS				95,280.00	95,280.00
174	SERVIAMED	UTILES MEDICOS	VS				4,344.00	4,344.00
175	SERVIAMED	UTILES MEDICOS	VS				58,320.00	58,320.00
176	SEMINSA	SERVICIOS	VS				142,824.58	142,824.58
177	SEMINSA	SERVICIOS	VS				221,250.00	221,250.00
178	SUED &FARGESA	MEDICAMENTOS	VS				221,000.00	221,000.00
179	SUED &FARGESA	MEDICAMENTOS	VS				231,200.00	231,200.00
180	SUED &FARGESA	MEDICAMENTOS	VS				255,000.00	255,000.00
181	SUED &FARGESA	MEDICAMENTOS	VS				73,970.00	73,970.00
182	SUED &FARGESA	MEDICAMENTOS	VS				231,200.00	231,200.00
183	SUED &FARGESA	MEDICAMENTOS	VS				272,000.00	272,000.00
184	SUED &FARGESA	MEDICAMENTOS	VS				48,820.39	48,820.39
185	SUED &FARGESA	REACTIVOS	VS				254,655.00	254,655.00
186	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				9,829.40	9,829.40
187	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				40,078.70	40,078.70
188	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				16,933.00	16,933.00
189	SUPLIDORA NACIONAL	UTILES DE OFICINAS	VS				13,275.00	13,275.00
190	SUMECA	UTILES MEDICOS	VS				5,099.72	5,099.72
191	SUMECA	UTILES MEDICOS	VS				5,099.72	5,099.72
192	SUMECA	UTILES MEDICOS	VS				10,199.45	10,199.45
193	SUMECA	UTILES DE LIMPIE	VS				10,199.45	10,199.45
194	SUMECA	UTILES DE LIMPIE	VS				20,398.90	20,398.90
195	SUPLIMED	UTILES MEDICOS	VS				19,503.04	19,503.04

196	SULOGICA	UTILES MEDICOS	VS				9,000.00	9,000.00
197	SHELVI, SRL	UTILES DE COCINA	VS				90,568.21	90,568.21
198	SHELVI, SRL	UTILES DE COCINA	VS				68,159.54	68,159.54
199	SHELVI, SRL	UTILES DE COCINA	VS				91,959.67	91,959.67
200	SILVER PHARMA	MEDICAMENTOS	VS				23,128.00	23,128.00
201	UNIQUE REPRESENTACIONE	UTILES MEDICOS	VS				177,332.76	177,332.76
202	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				186,914.36	186,914.36
203	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				249,654.96	249,654.96
204	UNIQUE REPRESENTACIONE	PRODUCTOS QUI	VS				476,349.72	476,349.72
205	UNIQUE REPRESENTACIONE	PRODUCTOS QUI	VS				134,627.90	134,627.90
206	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				72,322.20	72,322.20
207	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				391,114.22	391,114.22
208	UNIQUE REPRESENTACIONE	REACTIVOS	VS				383,367.20	383,367.20
209	UNIQUE REPRESENTACIONE	MEDICAMONTOS	VS				354,665.52	354,665.52
210	UNIQUE REPRESENTACIONE	UTILES MEDICO	VS				546,462.72	546,462.72
211	UNIQUE REPRESENTACIONE	REACTIVOS	VS				75,600.00	75,600.00
212	UNIQUE REPRESENTACIONE	REACTIVOS	VS				1,506,942.52	1,506,942.52
213	ULTRALAB	REACTIVOS	VS				30,456.00	30,456.00
214	ULTRALAB	REACTIVOS	VS				15,228.00	15,228.00
215	ULTRALAB	SERVICIOS	VS				9,558.00	9,558.00
216	ULTRALAB	REACTIVOS	VS				34,620.15	34,620.15
217	ULTRALAB	REACTIVOS	VS				126,974.46	126,974.46
218	WURTH DOMINICANA	PROT PERSONAL	VS				19,004.10	19,004.10
219	YEXIS COMERCIAL	ELECTRODOMESTICO	VS				28,967.11	28,967.11
220	TECNAS	MANTENIMIENTO ASCEN	VS				6,844.00	6,844.00
221	TECNAS	COMPRA CORREA AS	VS				29,972.05	29,972.05
222	VARIEDADES RD	UTILES DE OFICINAS	VS				34,689.66	34,689.66
223	VARIEDADES RD	UTILES DE OFICINAS	VS				62,980.72	62,980.72
224	VENDIFAR	UTILES MEDICOS	VS				1,646.10	1,646.10
225	VENDIFAR	UTILES MEDICOS	VS				46,985.08	46,985.08
226	VENDIFAR	UTILES MEDICOS	VS				205,006.80	205,006.80
227	VENDIFAR	MEDICAMENTOS	VS				28,868.00	28,868.00
228	VENDIFAR	UTILES MEDICOS	VS				37,170.00	37,170.00
229	VEF ESCRINESY VENECI	PLEWOOD	VS				14,868.00	14,868.00
230	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				42,267.60	42,267.60
231	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				44,025.80	44,025.80
232	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				1,085.60	1,085.60
233	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				97,779.00	97,779.00
234	VINKY COMERCIAL	UTILES DE LIMPIEZA	VS				150,367.40	150,367.40
235	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				100,714.18	100,714.18
236	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				26,550.00	26,550.00
237	VICTOR JULIO BAUTISTA	PROD ARTE GRAF	VS				158,710.00	158,710.00
238								

31,563,846.05	31,563,846.05
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PREPARADO POR:

Fajal Encarnacion H.



Enc. Depto. De Contabilidad

REVISADO POR:

José L. Lora



Administrador

APROBADO POR:

[Signature]

Director General

