



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 2022

NO	NOMBRES PROVEEDOR	CONCEPTO DE COMPRA (BREVE DESCRIPCION)	FUENTE DE FINANCIAMIENTO	MONTO AÑOS ANTERIORES	MONTO AÑO 2021	MONTO ENE-DIC 2022	TOTAL ADEUDA
1	AIR LIQUIDE DOMINICANA	OXIGENO	VS			60,357.25	60,357.25
2	AIDSA	SERVICIOS DE JUNIO	VS			23,500.00	23,500.00
3	AGUA CRYSTAL	AGUA PURIFICADA	VS			49,605.00	49,605.00
4	ANTILLES MEDICAL	MEDICAMENTOS	VS			20,532.00	20,532.00
5	ANET	MEDICAMENTOS	VS			169,000.00	169,000.00
6	BIO-WIN	REACTIVO	VS			4,400.00	4,400.00
7	BIO- NUCLEAR	MANT.EQUIP	VS			329,443.73	329,443.73
8	BIO- NUCLEAR	REACTIVOS	FR			754,135.10	754,135.10
9	BIO- NOVA	REACTIVOS	VS			750,088.00	750,088.00
10	BRECHEN COMMERCE INTER, SRL	UTILES MEDICOS	VS			39,270.40	39,270.40
11	CABOD	UTILES DE LIMPIEZA	VS			34,090.20	34,090.20
12	CABOD	UTILES DE LIMPIEZA	VS			53,142.48	53,142.48
13	CABOD	UTILES DE LIMPIEZA	VS			44,889.56	44,889.56
14	CENTRO NEGATIVO TITO	ARTE GRAFICA	VS			38,940.00	38,940.00
15	CRISTALIA DOMINICANA	MEDICAMENTOS	VS			83,750.00	83,750.00
16	CREDIGAS	COMBUSTIBLE	VS			26,656.20	26,656.20
17	CEREMOS SRL	MEDICAMENTOS	VS			58,625.00	58,625.00
18	CLINIMED	REACTIVOS	VS			171,112.60	171,112.60
19	CALEDONIA INTER TRANDIG IN	UTILES MEDICOS	VS			38,308.00	38,308.00
20	COPEM HOSPICLINIC, SRL	MEDICAMENTOS	VS			28,875.00	28,875.00
21	COMERCIAL BDA	UTILES DE COMPUTO	VS			44,132.00	44,132.00
22	ELECTROMEDICA	UTILES MEDICOS	VS			10,620.00	10,620.00
23	FRANKLIN ESPINAL	MAT/ IMPRESORAS	VS			70,000.00	70,000.00
24	FARMACIA RUTH	MEDICAMENTOS	VS			39,120.00	39,120.00
25	FARMACO INTERNACIONAL	REACTIVOS	VS			165,244.00	165,244.00
26	GESTORA DE RESP. DANNY	UTILES DE COMPUTO	VS			123,192.00	123,192.00
27	GESTORA DE RESP. DANNY	REPARACION EQ DE CP	VS			52,274.00	52,274.00
28	GESTORA DE RESP. DANNY	UTILES DE COMPUTO	VS			26,868.60	26,868.60
29	GESTORA DE RESP. DANNY	UTILES DE OFICINAS	VS			131,073.38	131,073.38
30	GLOBAL MEDICA DOMINICANA	MAT. DE EQUIPO	VS			160,360.61	160,360.61
31	GRUPO SUEREAD	SERV. DE ALIMENTACION	VS			266,717.94	266,717.94
32	GRUPO SUEREAD	SERV. DE ALIMENTACION	VS			5,871.68	5,871.68
33	GRUPO SUEREAD	SERV. DE ALIMENTACION	VS			893,958.86	893,958.86
34	GTG COMERCIAL, SRL	PROD VARIOS	VS			79,733.78	79,733.78
35	HAUSPITAL	UTILES MEDICOS	VS			7,823.40	7,823.40
36	HOSPIFAR	UTILES MEDICOS	VS			46,940.40	46,940.40
37	HYPKO GROUP	ARTICULOS VARIOS	VS			91,381.62	91,381.62
38	IDEAS FIESTA Y SOLUCIONES	EVENTOS	VS			25,960.00	25,960.00
39	IMPORTADORA MEDICA,	UTILES MEDICOS	VS			38,019.60	38,019.60
40	LUZ ESTHER BATISTA PEREZ	UTILES DE LIMPIEZA	VS			62,068.00	62,068.00
41	LETERAGO	MEDICAMENTOS	VS			59,550.00	59,550.00
42	LETERAGO	MEDICAMENTOS	VS			199,500.00	199,500.00
43	LETERAGO	MEDICAMENTOS	VS			136,950.00	136,950.00
44	MARTELEX	MATERIAL GASTABLE	VS			52,392.00	52,392.00
45	MORAMI, SRL	PROD/QUIMI	VS			360,000.00	360,000.00
46	MACROTECH FARMACEUTICAL	UTILES MEDICOS	VS			159,659.29	159,659.29
47	MACARIO FARMA	UTILES MEDICOS	VS			59,442.50	59,442.50
48	OSCAR R. NEGRON	MEDICAMENTOS	VS			94,000.00	94,000.00

49	OSIRIS & CO	UTILES MEDICOS	VS			8,323.56	8,323.56
50	OSIRIS & CO	UTILES MEDICOS	VS			4,831.75	4,831.75
51	PRO PHARMACEUTICAL PEÑA	MEDICAMENTOS	VS			178,875.00	178,875.00
52	PROPHARMACEUTICAL PEÑA	MEDICAMENTOS	VS			74,617.20	74,617.20
53	PROPHARMACEUTICAL PEÑA	MEDICAMENTOS	VS			214,575.00	214,575.00
54	PROPHARMACEUTICAL PEÑA	MEDICAMENTOS	VS			59,520.00	59,520.00
55	PROFERES	MEDICAMENTOS	VS			9,500.00	9,500.00
56	PROMEDICA	UTILES MEDICOS	VS			45,600.16	45,600.16
57	RAFAEL LIBRADO CARVAJAL	ALQUILER	VS			53,100.00	53,100.00
58	SOLUCIONES VIRUG	UTILES DE OFICINA	VS			48,380.00	48,380.00
59	SAGA PHARMA	MEDICAMENTOS	VS			22,833.00	22,833.00
60	SAGA FHARMA	MEDICAMENTOS	VS			15,700.00	15,700.00
61	SUNIX	COMBUSTIBLE	VS			150,000.00	150,000.00
62	SUMECA	UTILES MEDICOS	VS			15,299.17	15,299.17
63	SEMinsa	REPARACION	VS			266,394.82	266,394.82
64	SEMinsa	UTILES MEDICOS	VS			126,083.00	126,083.00
65	SEG DIA GRUP	UTILES DE OFICINA	VS			48,380.00	48,380.00
66	SERVIAMED DOM	UTILES MEDICOS	VS			11,000.00	11,000.00
67	SUED & FARGESA	MEDICAMENTO	VS			158,373.00	158,373.00
68	SUED & FARGESA	MEDICAMENTO	VS			56,900.00	56,900.00
69	SUED & FARGESA	REACTIVOS	VS			189,928.00	189,928.00
70	SUPLIDORES HERSARAHLEX	SERV. DE CATERING	VS			173,616.94	173,616.94
71	SEAN DOMINICAN.SRL	MEDICAMENTO	VS			11,400.00	11,400.00
72	TECNAS	UTILES MEDICOS	VS			6,490.00	6,490.00
73	UNIQUE3PRESENTACIONES	"	VS			164,197.00	164,197.00
74	UNIQUE REPRESENTACIONES	REACTIVOS	FR			444,314.44	444,314.44
75	ULTRALAB	REACTIVOS	VS			162,946.53	162,946.53
76	VENDIFAR	UTILES MEDICOS	VS			44,840.00	44,840.00
77	VENDIFAR	UTILES MEDICOS	VS			135,691.15	135,691.15
						9,143,283.90	9,143,283.90

PREPARADO POR:

Jorge Encarnación

Enc. Depto. De Contabilidad



REVISADO POR:

Enrique Pineda

Administrador



APROBADO POR:

Director General