



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: NOVIEMBRE 2022

NO	NOMBRES PROVEEDOR	CONCEPTO DE COMPRA (BREVE DESCRIPCION)	FUENTE DE FINANCIAMIENTO	MONTO AÑOS ANTERIORES	MONTO AÑO 2020	MONTO AÑO 2021	MONTO ENE-OCTUBRE 2022	TOTAL ADEUDA
1	AIR LIQUIDE DOMINICANA	OXIGENO	VS				44,623.69	44,623.69
2	AGUA CRYSTAL	AGUA PURIFICADA	VS				14,045.00	14,045.00
3	ANTILLES MEDICAL	UTILES MEDICOS	VS				3,422.00	3,422.00
4	ANEST, SRL	MEDICAMENTOS	VS				16,500.00	16,500.00
5	A&S IMPORTADORA SRL	MEDICAMENTOS	VS				5,300.00	5,300.00
6	BIO-WIN	REACTIVO	VS				6,600.00	6,600.00
7	BELLO LAB , SRL	REACTIVOS	VS				23,129.00	23,129.00
8	BIO-NOVA	UTIL MEDIC Y REACTIVO	VS				567,159.56	567,159.56
9	BIO-NUCLEAR	REACTIVOS	VS				830,914.80	830,914.80
10	BLAXCORP, SRL	UTILES MEDICOS	VS				97,583.30	97,583.30
11	CREDIGAS, SA	GAS GLP	VS				24,096.00	24,096.00
12	CABOD	UTILES DE LIMPIEZA	VS				51,279.26	51,279.26
13	CEREMO SRL	MEDICAMENTOS	VS				187,684.00	187,684.00
14	CEREMO	MEDICAMENTOS	VS				40,392.00	40,392.00
15	CLINIMED	REACTIVO	VS				206,284.90	206,284.90
16	CIENTEC, SRL	UTILES MEDICOS	VS				31,152.00	31,152.00
17	CENTRO NEGATIVO TITO	ARTES GRAFICAS	VS				22,833.00	22,833.00
18	CALEDONIA INTER TRADING	UTILES MEDICOS	VS				18,945.25	18,945.25
19	CRISTALIA DOMINICANA, SRL	MEDICAMENTOS	VS				176,750.00	176,750.00
20	COMERCIAL BDA	UTILES DE OFICINAS	VS				64,688.87	64,688.87
21	COPEM HOSPICLINIC, SRL	MEDICAMENTOS	VS				23,175.00	23,175.00
22	COMERCIAL 2 MB	MAT/GASTABLE DE COCINA	VS				60,045.81	60,045.81
23	DINAFSA, S.A	MEDICAMENTOS	VS				1,564.00	1,564.00
24	ELECTROMEDICA, SA	SERV. DE MANTENIMIENT.	VS				10,215.59	10,215.59
25	ELECTROMEDICA, SA	UTILES MEDICOS	VS				27,612.00	27,612.00
26	ELIZABETH HERNANDEZ	REACTIVOS	VS				236,595.00	236,595.00
27	FRANKLIN ESPINAL	UTILES DE OFICINA	VS				50,799.00	50,799.00
28	FARMACO INTERNACIONAL, SRL	UTILES MEDICOS, REACT	VS				201,234.00	201,234.00
29	FARACH, SA	MEDICAMENTOS	VS				5,903.00	5,903.00
30	FARMACIA RUTH, SRL	MEDICAMENTOS	VS				22,030.00	22,030.00
31	GTG INDUSTRIAL, SRL	PROD VARIOS	VS				84,779.46	84,779.46
32	GRUPO SUEREAD	COMIDA	VS				15,057.85	15,057.85
33	GRUPO SUEREAD	ALIMENTOS	VS				764,879.62	764,879.62
34	GERENFAR, SRL	MEDICAMENTOS	VS				157,500.00	157,500.00
35	GESTORA DE REPUESTOS DANN	UTILES DE OFICINA	VS				114,218.10	114,218.10
36	GESTORA DE REPUESTOS DANN	PROD VARIOS	VS				47,872.60	47,872.60
37	HOSPIFAR	UTILES MEDICOS	VS				46,940.40	46,940.40
38	HYPICO GROUP, SRL	ART. VARIOS	VS				168,564.75	168,564.75
39	LUFISA COMERCIAL, SRL	ALIMENTOS	VS				59,464.00	59,464.00
40	LETERAGO, SRL	MEDICAMENTOS	VS				89,000.00	89,000.00
41	MORAMI, SRL	PROD QUIM DE USO PER	VS				187,980.00	187,980.00
42	MESSI	MAT.GASTABLE DE COCIN	VS				30,932.52	30,932.52
43	NINGG COMPANY SRL	MEDICAMENTOS	VS				60,000.00	60,000.00
44	PRO-PHARMACEUTICAL PEÑA	UTILES MEDICOS	VS				85,955.92	85,955.92
45	PHARMACEUTICAL TECHNOLOGY	MEDICAMENTOS	VS				33,000.00	33,000.00
46	RAFAEL LIBRADO CARVAJAL	ALQUILER	VS				53,100.00	53,100.00
47	SEA DOMINICANA, SRL	MEDICAMENTOS	VS				9,000.00	9,000.00

48	SERV. ANTILLANOS DE SALUD	UTILES MEDICOS	VS				41,744.72	41,744.72
49	SERVIAMED DOMINICANA	MEDICAMENTOS	VS				34,500.00	34,500.00
50	SUNIX	COMBUSTIBLE	VS				150,000.00	150,000.00
51	SEMINSA	UTILES MEDICOS	VS				75,649.80	75,649.80
52	SEMINSA	UTILES MEDICOS	VS				30,975.00	30,975.00
53	SEMINSA	UTILES MEDICOS	VS				126,083.00	126,083.00
54	SEMINSA	EQUIPO MEDICO	VS				147,118.10	147,118.10
55	SOLUCIONES VIRUG	PROD. DE PAPEL	VS				57,525.00	57,525.00
56	SUMECA, SRL	UTILES MEDICOS	VS				15,299.17	15,299.17
57	SUED & FARGESA, SRL	MEDICAMENTOS	VS				158,373.00	158,373.00
58	SUED & FARGESA, SRL	REACTIVOS	VS				70,265.00	70,265.00
59	SUED & FARGESA, SRL	MEDICAMENTOS	VS				174,210.30	174,210.30
60	SUED & FARGESA, SRL	MEDICAMENTOS	VS				76,990.97	76,990.97
61	SUED & FARGESA, SRL	MEDICAMENTOS	VS				158,373.00	158,373.00
62	SAGA PHARMA. SRL	UTILES MEDICOS	VS				11,469.60	11,469.60
63	SAGA PHARMA. SRL	UTILES MEDICOS	VS				22,986.40	22,986.40
64	SAGA PHARMA. SRL	MEDICAMENTOS	VS				24,450.00	24,450.00
65	SUPLIDORES HERSARAHLEX	ELECTRODOMESTICOS	VS				115,728.50	115,728.50
66	SUPLIDORES HERSARAHLEX	PROD DE SEGURID	VS				74,718.31	74,718.31
67	SHELVI, SRL	UTILES DE COCINA Y PAPE	VS				77,818.64	77,818.64
68	TECNAS	SERVICIOS	VS				6,844.00	6,844.00
69	ULTRALAB, SRL	REACTIVOS	VS				195,842.98	195,842.98
70	UNIQUE REPRESENTACIONES	UTILES MEDICOS	VS				133,930.00	133,930.00
71	UNIQUE REPRESENTACIONES	REACTIVOS	VS				556,270.63	556,270.63
72	VINKYN COMERCIAL	MAT. DESECHABLE	VS				152,860.15	152,860.15
							7,770,827.52	7,770,827.52

PREPARADO POR:

REVISADO POR:

APROBADO POR:

[Handwritten Signature]

Enc. Depto. De Contabilidad

Administrador

Director General

