

SERVICIO NACIONAL DE SALUD

DIRECCION DE FISCALIZACION Y CONTROL

COMPROMISO DE DEUDAS 2022

ESTABLECIMIENTO HOSPITAL MATERNO DRA EVANGELINA RODRIGUEZ

SRS- IV

MES REPORTADO

mar 22

| NO | NOMBRES PROVEEDOR | MONTO AÑOS ANTERIORES | MONTO AÑO 2021 | MONTO AL 31 ENERO 2022 | MONTO AL 29 FEBRERO 2022 | MONTO AL 31 MARZO 2022 | TOTAL ADEUDA |
|----|---------------------------------------|-----------------------|----------------|------------------------|--------------------------|------------------------|--------------|
| 1 | ABBOT- INTERNATIONAL. CO. | 15,360.00 | | | | | 15,360.00 |
| 2 | ADRI - FARMA. S. A. | 29,150.00 | | | | | 29,150.00 |
| 3 | ANEST,S.A | 3,800.00 | | | 213,500.00 | | 217,300.00 |
| 4 | ARIEL SOTO | 17,440.00 | | | | | 17,440.00 |
| 5 | ATLANTA PHARMACEUTICA, C. PC | 54,733.58 | | | | | 54,733.58 |
| 6 | B & H SERVICES & O HECTOR ANT | 85,148.20 | | | | | 85,148.20 |
| 7 | BANDER PACK,SRL. | 253,017.96 | | | | | 253,017.96 |
| | BLAXCORP MEDICAL | | | | | 147,750.00 | 147,750.00 |
| | BEST SUPPLY SRL | | | | | 35,574.36 | 35,574.36 |
| 8 | BIO NOVA | | | | | 15,696.00 | 15,696.00 |
| 9 | BIO - NUCLEAR,SRL. | | | | 194,519.65 | | 194,519.65 |
| 12 | CAASD | 68,215.00 | | | | | 68,215.00 |
| 13 | C MONTILLA PUBLICIDAD SRL | | | | | 260,709.20 | 260,709.20 |
| 15 | CIENCIA TECNOLOGICA Y CONSUL | 984.04 | | | | | 984.04 |
| | COPEM HOSPICLINIC | | | | | 15,000.00 | 15,000.00 |
| 16 | CRISTALIA | 155,550.00 | | | | 58,750.00 | 214,300.00 |
| 17 | CRUZ AYALA S.R.L. | 100,425.42 | | | | | 100,425.42 |
| 18 | DENTAL & MEDICAL DEPOT,SRL. | 1,565,599.00 | | | | | 1,565,599.00 |
| 19 | DIAMELAB SRL | | | | | 71,988.20 | 71,988.20 |
| 20 | DIAGNOSTICOS INT. | 130,400.00 | | | | | 130,400.00 |
| 22 | DISTRIBUIDORA GOMEZ & GARCI | 44,780.00 | | | | | 44,780.00 |
| 23 | ELECTRO INDUSTRIAL SANTIAGO, | 149,466.80 | | | | | 149,466.80 |
| 24 | ELECTRO SERVICIOS POCHE | 16,500.00 | | | | | 16,500.00 |
| 25 | ELERCIDO PEREZ FERMIN | 215,212.50 | | | | | 215,212.50 |
| 27 | FAMEDIX, S. A. | 27,572.30 | | | | | 27,572.30 |
| 29 | FARMACIA ANA JOSEFINA | 20,574.10 | | | | | 20,574.10 |
| 30 | FARMACOS CONTINENTAL V & C, | 6,385.43 | | | | | 6,385.43 |
| 32 | FERRETERIA ARENERA CASA GRAI | 20,000.20 | | | | | 20,000.20 |
| 33 | FERRETERIA DIMEICA | 22,419.93 | | | | | 22,419.93 |
| 34 | FOOD ONLINE | 150,200.29 | | | | | 150,200.29 |
| 35 | FUMIAGRO | 97,350.00 | | | | | 97,350.00 |
| 36 | GAS ANTILLANO,C POR A. | 2,086.01 | | | | | 2,086.01 |
| 37 | GEMEDICA, S. R. L. | 39,944.87 | | | | | 39,944.87 |
| 38 | GEURY R. MONTILLA DISLA | 4,323,951.29 | | | | | 4,323,951.29 |
| 39 | GUIVAL MEDICAL, SRL. | 17,500.00 | 161,509.34 | | | | 179,009.34 |
| | INDOY TORRES ACCESORIOS Y SUMINISTROS | | | | | 99,385.50 | 99,385.50 |

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|----|-------------------------------|---------------|------------|--|--|------------|---------------|
| | 2T IMPORTACIONES SRL | | | | | 169,294.60 | 169,294.60 |
| | JEAN CARLOS BASULTO | | | | | 270,385.00 | 270,385.00 |
| | JOSE E. DE OLEO AMADOR | | | | | 207,418.04 | 207,418.04 |
| 46 | JUAN L. PERALTA R. | 25,680.00 | | | | | 25,680.00 |
| 47 | KELLY VALDEZ | 49,396.00 | | | | | 49,396.00 |
| 49 | MACROTECH FARMACEUTICA S. F | 1,564,987.31 | 49,567.93 | | | | 1,614,555.24 |
| 50 | MEDEK PHARMA, S. A. | 6,150.00 | | | | | 6,150.00 |
| 51 | MEDI PROME, SRL. | 107,800.00 | | | | | 107,800.00 |
| 52 | MEDISOL, S. A. | 4,244.64 | | | | | 4,244.64 |
| 53 | MFAG, PHARMACEUTICAL, CXA. | 44,755.82 | | | | | 44,755.82 |
| 54 | MIG GENERAL SUPPLY | 6,136.00 | | | | | 6,136.00 |
| 55 | MIEL FARMACEUTICA, SRL. | 7,194.00 | | | | | 7,194.00 |
| 57 | MUEBLES VISMEL, S. R. L. | 151,299.60 | | | | | 151,299.60 |
| 58 | OSIRIS & CO, S. A. (OSISA) | 743,748.68 | | | | | 743,748.68 |
| 60 | PAPELERIA E IMPRESOS CRISHOA | 90,983.90 | | | | | 90,983.90 |
| | PRO PHAREMACEUTICAL, PEÑA SRL | | | | | 46,130.00 | 46,130.00 |
| 61 | P Y D RECYCLIN | | | | | 75,000.00 | 75,000.00 |
| 62 | PEREZ BARROSO | 8,258.00 | | | | | 8,258.00 |
| 63 | PROMED | 1,240.50 | | | | | 1,240.50 |
| 64 | PROMEDCA, CXA | 67,353.54 | | | | | 67,353.54 |
| 66 | RETECP, S. A. | 48,900.00 | | | | | 48,900.00 |
| 67 | RODOLFO MOTA | 8,500.00 | | | | | 8,500.00 |
| | SEAN DOMINICANA | | | | | 30,000.00 | 30,000.00 |
| 70 | SEMCA GROUP ASOC, SRL. | 938.10 | | | | | 938.10 |
| 71 | SEREDOCA, SRL | 14,683.11 | | | | | 14,683.11 |
| 72 | STANDING COMPANY | 91,395.98 | | | | | 91,395.98 |
| 73 | SUPLIDORA DE CARNES SAILIN | 21,107.35 | | | | | 21,107.35 |
| 74 | TEODORO GARCIA SANCHEZ | 4,640.00 | | | | | 4,640.00 |
| | TRANSPORTE ROSARIO | | | | | 67,500.00 | 67,500.00 |
| 75 | URGENCIAS MEDICAS, S. A. | 8,608.68 | | | | | 8,608.68 |
| 76 | VIOMED, S.A. | 7,150.00 | | | | | 7,150.00 |
| 77 | Y & M, S. A. | 15,855.43 | | | | | 15,855.43 |
| | TOTAL GENERAL | 10,734,773.56 | 211,077.27 | | | 408,019.65 | 1,570,580.90 |
| | | | | | | | 12,924,451.38 |



Francolla Matinez
Enc. Cuentas Por Pagar Depto De Contabilidad

