

**SERVICIO NACIONAL DE SALUD**  
**DIRECCION DE FISCALIZACION Y CONTROL**  
**COMPROMISO DE DEUDAS 2022**

ESTABLECIMIENTO: HOSPITAL MATERNO DRA. EVANGELINA RO SRS:     IV     MES REPORTADO:     may-22    

NO	NOMBRES PROVEEDOR	MONTO AÑOS ANTERIORES	MONTO AÑO 2021	MONTO AL 30 ABRIL 2022	MONTO AL 31 MAYO 2022	TOTAL ADEUDA
1	ABBOT- INTERNATIONAL. CO.	15,360.00				15,360.00
2	ADRI - FARMA. S. A.	29,150.00				29,150.00
5	ATLANTA PHARMACEUTICA, C. POR A.	54,733.58				54,733.58
6	B & H SERVICES & O HECTOR ANT. SANTANA	85,148.20				85,148.20
7	BANDER PACK,SRL.	253,017.96				253,017.96
8	BIO NOVA				254,228.70	254,228.70
9	BIO - NUCLEAR,SRL.				105,030.79	105,030.79
10	BRECHEM COMMERCE				25,540.00	25,540.00
11	CEM CARIBBEAN				176,645.00	176,645.00
12	CASTING SCORPION				47,790.00	47,790.00
13	COMERCIALIZADORA GUGENNTAN				16,520.00	16,520.00
14	CONFIDENTAL STUDIO				23,600.00	23,600.00
15	CONVICTION SECURITY SERVIVS		5,310.00		9,440.00	14,750.00
16	CRISTALIA				42,550.00	42,550.00
17	DENTAL & MEDICAL DEPOT,SRL.	1,565,599.00				1,565,599.00
18	DIAGNOSTICOS INT.	130,400.00				130,400.00
19	DISTRIBUIDORA GOMEZ & GARCIA, S. A.	44,780.00				44,780.00
20	ELECTRO INDUSTRIAL SANTIAGO, SRL.	149,466.80				149,466.80
21	ELECTRO SERVICIOS POCHE	16,500.00				16,500.00
22	ELERCIDO PEREZ FERMIN	215,212.50				215,212.50
23	FARACH S.A.				5,040.00	5,040.00
24	FAMEDIX, S. A.	27,572.30				27,572.30
25	FARMACIA ANA JOSEFINA	20,574.10				20,574.10
26	FARMACOS CONTINENTAL V & C, CXA.	6,385.43				6,385.43

27	FERRETERIA ARENERA CASA GRANDE, SRL.	20,000.20				20,000.20
28	FERRETERIA DIMEICA	22,419.93				22,419.93
29	FOOD ONLINE	150,200.29				150,200.29
30	FUMIAGRO	97,350.00				97,350.00
31	GAS ANTILLANO,C POR A.	2,086.01				2,086.01
32	GEMEDICA, S. R. L.	39,944.87				39,944.87
33	GUIVAL MEDICAL, SRL.	17,500.00	161,509.34			179,009.34
34	HOSPIFAR SRL				103,437.62	103,437.62
35	GRUPO RASEC				271,400.00	271,400.00
36	INVERSIONES ENVECO				5,664.00	5,664.00
37	INOA Y TORRES ACCESORIOS				458,335.60	458,335.60
38	JEAN CARLOS BASULTO				10,726.20	10,726.20
39	JUAN L. PERALTA		25,680.00			25,680.00
40	KELLY VALDEZ	49,396.00				49,396.00
41	MACROTECH FARMACEUTICA S. R. L.	1,564,987.31				1,564,987.31
42	MATERLEX SERVICIOS M.G.				70,800.00	70,800.00
43	MEDEK PHARMA, S. A.	6,150.00				6,150.00
44	MEDI PROME,SRL.	107,800.00				107,800.00
45	MEDISOL,S. A.	4,244.64				4,244.64
46	MFAG, PHARMACEUTICAL, CXA.	44,755.82				44,755.82
47	MG GENERAL SUPPLY	6,136.00				6,136.00
48	MIEL FARMACEUTICA,SRL.	7,194.00				7,194.00
49	MUEBLES VISMEL, S. R. L.	151,299.60				151,299.60
50	NCR SURTIDOS EMPRESARIALES				141,267.24	141,267.24
51	PRO PHARMACEUTICAL PEÑA SRL				95,537.86	95,537.86
52	PROMED	1,240.50				1,240.50
53	PROMEDCA, CXA	69,631.04				69,631.04
54	RETECP, S. A.	48,900.00				48,900.00
55	RODOLFO MOTA	8,500.00				8,500.00
56	SEMCA GROUP ASOC,SRL.	938.10				938.10
57	SEREDOCA,SRL	20,699.20				20,699.20
58	SUED Y FARGESA SRL				4,650.00	4,650.00
59	STANDING COMPANY	91,395.98				91,395.98

60	SUPLIDORA DE CARNES SAILIN	21,107.35				21,107.35
61	SUPLIMED				13,840.80	13,840.80
62	SUPLISERVI VASMI SRL				74,340.00	74,340.00
63	TEODORO GARCIA SANCHEZ	4,640.00				4,640.00
64	URGENCIAS MEDICAS, S. A.	8,608.68				8,608.68
65	VIOMED, S.A.	7,150.00				7,150.00
66	Y & M, S. A.	15,855.43				15,855.43
<b>TOTAL GENERAL</b>		<b>5,204,030.82</b>	<b>192,499.34</b>		<b>1,956,383.81</b>	<b>7,352,913.97</b>

PREPARADO POR:

*Se. E. Condicionero*  
Enc. Depto. De Contabilidad



APROBADO POR:

Director General

