

SERVICIO NACIONAL DE SALUD

DIRECCION DE FISCALIZACION Y CONTROL
COMPROMISO DE DEUDAS 2022

ESTABLECIMIENTO: HOSPITAL MATERNO DRA. EVANGELINA RC SRS: IV MES REPORTADO: abr-22

NO	NOMBRES PROVEEDOR	MONTO AÑOS ANTERIORES	MONTO AÑO 2021	MONTO AL 31 DE MARZO 2022	MONTO AL 30 DE ABRIL 2022	TOTAL ADEUDA
						15,360.00
1	ABBOT- INTERNATIONAL. CO.	15,360.00				29,150.00
2	ADRI - FARMA. S. A.	29,150.00				3,800.00
3	ANEST,S.A	3,800.00				17,440.00
4	ARIEL SOTO	17,440.00				54,733.58
5	ATLANTA PHARMACEUTICA, C. PC	54,733.58				85,148.20
6	B & H SERVICES & O HECTOR ANT	85,148.20				253,017.96
7	BANDER PACK,SRL.	253,017.96				
8	BIO NOVA				15,696.00	15,696.00
9	BIO - NUCLEAR,SRL.				55,422.60	55,422.60
10	CARY INDUSTRIAL				93,258.59	93,258.59
11	CONFIDENTAL STUDIO				23,600.00	23,600.00
12	DENTAL & MEDICAL DEPOT,SRL.	1,565,599.00				1,565,599.00
13	DIAGNOSTICOS INT.	130,400.00				130,400.00
14	DISTRIBUIDORA GOMEZ & GARCIA	44,780.00				44,780.00
15	ELECTRO INDUSTRIAL SANTIAGO,	149,466.80				149,466.80
16	ELECTRO SERVICIOS POCHE	16,500.00				16,500.00
17	ELERCIDO PEREZ FERMIN	215,212.50				215,212.50
18	EPPINTERNACIONAL SRL				66,670.00	66,670.00
19	FAMEDIX, S. A.	27,572.30				27,572.30
20	FARMACIA ANA JOSEFINA	20,574.10				20,574.10
21	FARMACOS CONTINENTAL V & C,	6,385.43				6,385.43
22	FERRETERIA ARENERA CASA GRA	20,000.20				20,000.20
23	FERRETERIA DIMEICA	22,419.93				22,419.93

24	FOOD ONLINE	150,200.29				150,200.29
25	FUMIAGRO	97,350.00				97,350.00
26	GAS ANTILLANO,C POR A.	2,086.01				2,086.01
27	GEMEDICA, S. R. L.	39,944.87				39,944.87
28	GEURY R. MONTILLA DISLA	1,926,240.74				1,926,240.74
29	GUIVAL MEDICAL, SRL.	17,500.00			161,509.34	179,009.34
30	JEAN CARLOS BASULTO				74,658.00	74,658.00
31	JOCASE				81,900.00	81,900.00
32	JOSE E. DE LOS SANTOS AMADOR				367,593.96	367,593.96
33	JUAN L. PERALTA R.	25,680.00				25,680.00
34	KELLY VALDEZ	49,396.00				49,396.00
35	LEROMED PHARMA, SRL.				29,900.00	29,900.00
36	MACROTECH FARMACEUTICA S. F	1,614,555.24			49,567.93	1,664,123.17
37	MATERLEX SERVICIOS M.G.				70,800.00	70,800.00
38	MEDEK PHARMA, S. A.	6,150.00				6,150.00
39	MEDI PROME,SRL.	107,800.00				107,800.00
40	MEDISOL,S. A.	4,244.64				4,244.64
41	MFAG, PHARMACEUTICAL, CXA.	44,755.82				44,755.82
42	MG GENERAL SUPPLY	6,136.00				6,136.00
43	MIEL FARMACEUTICA,SRL.	7,194.00				7,194.00
44	MUEBLES VISMEL, S. R. L.	151,299.60				151,299.60
45	NCR SURTIDOS EMPRESARIALES				141,267.24	141,267.24
46	P Y D RECYCLING SRL				75,000.00	75,000.00
47	PRO PHARMACEUTICAL PEÑA SRL				96,817.36	96,817.36
48	PEREZ BARROSO & CO	8,258.00			25,058.00	33,316.00
49	PROMED	1,240.50				1,240.50
50	PROMEDCA, CXA	67,353.54				67,353.54
51	RETECP, S. A.	48,900.00				48,900.00
52	RODOLFO MOTA	8,500.00				8,500.00
53	ROPHARMA SRL				32,090.00	32,090.00
54	SANOZ FARMACEUTICA				61,699.84	61,699.84

55	SEAN DOMINICANA			55,000.00	55,000.00
56	SEMCA GROUP ASOC,SRL.	938.10			938.10
57	SEREDOCA,SRL	14,683.11			14,683.11
58	STANDING COMPANY	91,395.98			91,395.98
59	SUPLIDORA DE CARNES SAILIN	21,107.35			21,107.35
60	TEODORO GARCIA SANCHEZ	4,640.00			4,640.00
61	URGENCIAS MEDICAS, S. A.	8,608.68			8,608.68
62	VIOMED, S.A.	7,150.00			7,150.00
63	VANGUARDIA SALUD			141,552.80	141,552.80
64	Y & M, S. A.	15,855.43			15,855.43
	TOTAL GENERAL	7,226,723.90		1,719,061.66	8,945,785.56

PREPARADO POR:

Enc. Contabilidad
Enc. Depto. De Contabilidad



APROBADO POR:

Director General
Director General

