

**SERVICIO NACIONAL DE SALUD**  
DIRECCION DE FISCALIZACION Y CONTROL  
HOSPITAL MUNICIPAL FANTINO

SRS: VIII      mar-24

| N<br>O | NOMBRES PROVEEDOR                 | CONCEPTO DE<br>COMPRA (BREVE<br>DESCRIPCION) | FUENTE DE<br>FINANCIAMIE<br>NTO | MONTO<br>AÑOS<br>ANTERIORES | Monto año<br>2022 | Monto año<br>2023 | Monto al 31<br>Enero 2024 | Monto al 29<br>Febrero 2024 | Monto al 31<br>marzo 2024 | TOTAL DEUDA |
|--------|-----------------------------------|----------------------------------------------|---------------------------------|-----------------------------|-------------------|-------------------|---------------------------|-----------------------------|---------------------------|-------------|
| 1      | Repuestos Real, S.R.L.            | Repuestos                                    | Seguridad Soc                   | 1,650.00                    |                   |                   |                           |                             |                           | 1,650.00    |
| 2      | Air Liquide                       | OXIGEN                                       | Fondo Operativo                 |                             |                   |                   | 20,923.24                 | 16,518.35                   | 120,033.36                | 157,474.95  |
| 3      | Almasana                          | Medicamentos y mat                           | Fondo Operativo                 |                             |                   |                   |                           | 28,084.00                   | 42,496.00                 | 70,580.00   |
| 4      | Almanzar Estevez, SRL             | Material Gastable                            | Seguridad Social                |                             |                   |                   |                           |                             | 31,625.60                 | 31,625.60   |
| 5      | AGB Corporation Security & Solu   | fumigacion                                   | Seguridad Social                |                             |                   |                   |                           | 23,600.00                   | 23,600.00                 | 47,200.00   |
| 6      | Baucome, SRL                      | Medicamentos                                 | Seguridad Social                |                             |                   | 63,250.00         |                           |                             | 36,115.20                 | 99,365.20   |
| 7      | Bio Nuclear                       | Reactivos, plasticos y                       | Fondo Operativo                 |                             |                   |                   | 75,026.90                 | 345,606.96                  | 353,422.97                | 774,056.83  |
| 8      | Casa Fanny SRL                    | Articulos Ferreteros                         | Seguridad Social                |                             |                   | 23,747.00         |                           | 1,490.00                    | 2,670.00                  | 27,907.00   |
| 9      | Copem Hospiclin                   | Medicamentos                                 | Seguridad Social                |                             |                   |                   |                           |                             | 60,984.50                 | 60,984.50   |
| ##     | Cruz Ayala                        | Reactivos                                    | Seguridad Social                | 47,144.24                   |                   |                   |                           |                             |                           | 47,144.24   |
| ##     | Dimega, S.A.                      | Medicamentos y mat.g                         | Fondo Operativo                 | 34,506.00                   |                   |                   |                           |                             |                           | 34,506.00   |
| ##     | DC Electromedicina                | Manubrio de lavador                          | Seguridad Soc                   | 23,600.00                   |                   |                   |                           |                             |                           | 23,600.00   |
| ##     | Delmedical                        | Medicamentos                                 | Seguridad Social                |                             |                   |                   | 64,362.80                 |                             |                           | 64,362.80   |
| ##     | De los Santos Dental, SRL         | Material Gastable                            | Seguridad Social                |                             |                   |                   | 3,787.97                  |                             |                           | 3,787.97    |
| ##     | Distribuidora Ybsen SRL           | Medicamentos                                 | Seguridad Social                |                             |                   | 42,635.00         |                           | 65,320.60                   |                           | 107,955.60  |
| ##     | Distribuidora Jose Vasquez SRL    | Material Gastable                            | Seguridad Social                |                             |                   |                   |                           |                             | 34,200.00                 | 34,200.00   |
| ##     | Estacion de Servicio Estanislao R | Gasolina y Gasoil                            | Seguridad Social                |                             |                   |                   |                           |                             | 90,800.00                 | 90,800.00   |
| ##     | Exp Dominicana                    | Medicamentos                                 | Seguridad Social                |                             |                   |                   |                           | 28,500.00                   | 104,752.00                | 133,252.00  |
| ##     | Farlux, SRL                       | Medicamentos y mat                           | Seguridad Social                |                             |                   | 78,616.40         |                           |                             | 82,250.86                 | 160,867.26  |
| ##     | Farmacia Danna                    | Medicamentos                                 | Seguridad Social                |                             |                   | 79,055.00         |                           | 66,500.00                   | 54,825.00                 | 200,380.00  |
| ##     | Farmadal                          | Medicamentos                                 | Seguridad Social                |                             |                   | 11,635.00         |                           |                             |                           | 11,635.00   |
| ##     | Ferreteria Suarez                 | Articulos Ferreteros                         | Seguridad Social                |                             |                   |                   |                           |                             | 38,760.01                 | 38,760.01   |
| ##     | Faustino Comercial                | Reparacion de Silla                          | Seguridad Social                |                             |                   | 17,025.00         |                           |                             |                           | 17,025.00   |
| ##     | Fradent, SRL                      | Material Gastable                            | Seguridad Social                |                             |                   |                   |                           | 38,527.97                   |                           | 38,527.97   |
| ##     | Grupo Farmaceutico CAR-M          | Medicamentos                                 | Seguridad Social                |                             |                   | 39,000.00         |                           | 37,630.00                   | 16,643.00                 | 93,273.00   |
| ##     | H & M Supply, SRL                 | Materiales de Oficina                        | Segundad Social                 |                             |                   |                   | 66,761.55                 | 54,512.97                   |                           | 121,381.52  |
| ##     | Hexa Power Pharma SRL             | Medicamentos                                 | Seguridad Social                |                             |                   | 45,580.00         | 20,606.00                 | 48,005.00                   |                           | 221,355.00  |
| ##     | HOSPURED                          | Medicamentos                                 | Seguridad Social                |                             |                   |                   | 29,053.40                 |                             |                           | 29,053.40   |



|               |                              |                         |                  |            |           |            |              |              |              |              |
|---------------|------------------------------|-------------------------|------------------|------------|-----------|------------|--------------|--------------|--------------|--------------|
| ##            | Impresos Juan Carlos Abreu   | Impresos                | Seguridad Soc    | 27,968.00  |           |            |              |              |              | 27,968.00    |
| ##            | Master Clean FBE Import SRL  | Materiales de Limpie    | Seguridad Social |            |           | 27,966.00  | 29,377.28    | 30,534.86    |              | 87,878.14    |
| ##            | Mediprome                    | Medicamentos y mat.g    | Seguridad Social | 101,758.70 |           |            |              |              |              | 101,758.70   |
| ##            | Mini Market Chiqui           | Articulos desechables y | Seguridad Social |            | 29,200.00 |            |              |              |              | 29,200.00    |
| ##            | Moram                        | Medicamentos y mat.g    | Seguridad Social |            |           | 153,786.00 | 84,800.00    |              |              | 238,586.00   |
| ##            | Muebleria Roquellin          | Aire Acondicionado      | Seguridad Soc    | 44,000.00  |           |            |              |              |              | 44,000.00    |
| ##            | Maximo gas                   | glp                     | Seguridad Social |            |           | 16,177.20  | 26,785.20    | 13,923.00    |              | 56,885.40    |
| ##            | Oliver Exterminating Corp    | fumigacion              | Seguridad Social |            |           | 6,723.26   |              |              |              | 6,723.26     |
| ##            | Oximemo                      | oxigeno                 | Seguridad Social |            |           | 57,950.00  | 172,900.00   | 46,550.00    | 19,000.00    | 296,400.00   |
| ##            | Ortho Help Dominicana        | Equipo Medico           | Seguridad Social |            |           |            |              | 16,531.80    |              | 16,531.80    |
| ##            | Papeleria Fantino            | Impresos                | Seguridad Social |            |           | 15,092.00  | 22,450.00    | 38,255.00    | 20,793.00    | 96,590.00    |
| ##            | Padilla Hermanos y Asoc.     | Alimentos y otros artic | Seguridad Social |            |           |            |              | 127,437.00   |              | 127,437.00   |
| ##            | Ramisol                      | Medicamento, mat.gas    | Seguridad Social |            |           | 70,390.00  | 92,750.00    | 78,520.00    | 21,100.00    | 262,760.00   |
| ##            | Radifarma SRL                | Material Gastable       | Seguridad Social |            |           | 42,603.30  | 48,807.60    |              |              | 91,410.90    |
| ##            | Rafael Antonio Lara Castillo | Aire Acondicionado      | Seguridad Social |            |           |            |              |              | 39,400.00    | 39,400.00    |
| ##            | RefriCentro Cabrera          | Articulos Ferreteros    | Seguridad Social |            |           | 11,940.00  |              |              |              | 11,940.00    |
| ##            | Rojas & Serrano              | Limpiezas               | Seguridad Social |            |           | 46,088.38  | 22,446.62    | 21,793.49    | 20,962.91    | 111,291.40   |
| ##            | Samuel Pimentel              | Libros Emergencia       | Seguridad Social |            |           |            |              | 31,624.00    |              | 31,624.00    |
| ##            | Soluoev                      | Mantenimiento de al     | Seguridad Social |            |           | 13,393.00  | 18,113.00    |              |              | 31,506.00    |
| ##            | Super Comercial Altagracia   | Alimentos               | Seguridad Social |            |           |            |              | 47,130.98    |              | 47,130.98    |
| ##            | Supermercado Premium         | Alimentos y otros artic | Seguridad Social | 167,253.00 |           |            |              |              |              | 167,253.00   |
| ##            | Surtidora Waner SRL          | Alimentos               | Seguridad Social |            |           |            |              | 108,310.50   | 119,867.60   | 228,178.10   |
| ##            | Tawiko comercial             | combustible             | Seguridad Social |            |           | 95,930.00  | 32,499.97    |              | 30,499.99    | 158,929.96   |
| ##            | Terelab, srl                 | Medicamentos            | Seguridad Social |            |           |            | 50,310.80    | 14,350.00    | 11,534.00    | 76,194.80    |
| ##            | Vega Abreu Clean             | articulos de limpieza   | Seguridad Social |            |           |            | 43,998.90    | 29,205.00    |              | 73,203.90    |
| ##            | Zen Pharmaceuticals SRL      | Material Gastable       | Seguridad Social |            |           |            | 104,755.68   | 38,656.80    |              | 143,412.48   |
| TOTAL GENERAL |                              |                         |                  | 447,879.94 | 29,200.00 | 930,616.54 | 1,050,606.53 | 1,481,730.70 | 1,406,870.86 | 5,346,904.67 |

Licda. Isabel Cruz Cordero  
Enc. Contabilidad



Licda. Yenny Masiel Garcia  
Administrador



Dr. Damian Rafael Nuñez  
Director General

