

REGION CIBAO NORTE

COMPROMISO DE DEUDA DETALLADA AL 31 DE MARZO 2025

ESTABLECIMIENTO: HOSPITAL YRENE FERNANDEZ

SRS: II

NO	FECHA DE FACTURA	NOMBRE PROVEEDOR	RNC PROVEEDOR	NUMERO DE FACTURA	CONCEPTO DE LA COMPRA	FUENTE DE FINANCIAMIENTO	2014	2015-2019	2020	2021	2022	2023	2024	ene-25	feb-25	mar-25	TOTAL ADEUDA
1	9/1/2025	ALMANZAR ESTEVEZ	102319197	B1500007600	PRODUCTOS QUIMICOS	FR-VS								185,777.90			185,777.90
2	23/1/2025	ALMANZAR ESTEVEZ	102319197	B1500007644	PRODUCTOS QUIMICOS	FR-VS								5,716.80			5,716.80
3	17/2/2025	ALMANZAR ESTEVEZ	102319197	B1500007729	PRODUCTOS QUIMICOS	FR-VS									101,348.96		101,348.96
4	12/3/2025	ALMANZAR ESTEVEZ	102319197	B1500007818	PRODUCTOS QUIMICOS	FR-VS										64,091.63	64,091.63
5	4/2/2025	ALEXANDER ANTIGUA	05401478820	B1500000110	MANTENIMIENTO EQUIPO ODONTOLOGIA	VS									19,304.80		19,304.80
6	12/3/2025	BERNARDO RODRIGUEZ	03600061398	B1100000325	LEOPENA	VS										3,340.00	3,340.00
7	14/2/2025	BI MED	131755389	B1500000302	MANTENIMIENTO LAMPARA DE PARTO	VS									17,700.00		17,700.00
8	13/1/2025	CRUZ AYALA	101140496	E450000000181	PRODUCTOS QUIMICOS	FR-VS								55,428.95			55,428.95
9	18/2/2025	CRUZ AYALA	101140496	E450000000284	UTILES MENORES MEDICOS	FR-VS									9,544.38		9,544.38
10	28/2/2025	CRUZ AYALA	101140496	E450000000360	UTILES MENORES MEDICOS	FR-VS									22,250.00		22,250.00
11	5/2/2025	CENTRO GRAFICO LUIS URFR	132211685	B1500003852	RECETARIOS Y SELLO	VS									19,470.00		19,470.00
12	18/3/2025	CENTRO GRAFICO LUIS URFR	132211685	B1500003936	CONFECCION DE BOLANTES	VS										1,593.00	1,593.00
13	23/12/2024	DPIADORA Y TONER GARCIA I CASTIL	131486908	B1500000102	TONERS	VS							7,965.00				7,965.00
14	30/1/2025	DPIADORA Y TONER GARCIA I CASTIL	131486908	B1500000110	TONERS	VS								8,378.00			8,378.00
15	30/1/2025	DI PART PARTES Y MECANICAS DIESEL	130998221	B1500001013	AMBULANCIA	VS								35,016.50			35,016.50
16	14/2/2025	EQUIPOS MEDICOS DOMINGUEZ	124026121	B1500001964	UTILES MENORES MEDICOS	FR-VS									4,071.00		4,071.00
17	14/2/2025	EQUIPOS MEDICOS DOMINGUEZ	124026121	B1500001966	UTILES MENORES MEDICOS	FR-VS									44,100.00		44,100.00
18	20/3/2025	EQUIPOS MEDICOS DOMINGUEZ	124026121	B1500001979	UTILES MENORES MEDICOS	FR-VS										7,316.00	7,316.00
19	5/3/2025	ENMANUEL BATISTA	03500197599	B1100000320	CISTERNA	VS										5,112.00	5,112.00
20	8/3/2025	ENMANUEL BATISTA	03500197599	B1100000322	CISTERNA	VS										5,112.00	5,112.00
21	10/3/2025	ENMANUEL BATISTA	03500197599	B1100000323	CISTERNA	VS										5,112.00	5,112.00
22	22/3/2025	ENMANUEL BATISTA	03500197599	B1100000326	CISTERNA	VS										5,112.00	5,112.00
23	24/3/2025	ENMANUEL BATISTA	03500197599	B1100000327	CISTERNA	VS										5,112.00	5,112.00
24	25/3/2025	ENMANUEL BATISTA	03500197599	B1100000328	CISTERNA	VS										5,112.00	5,112.00
25	28/3/2025	ENMANUEL BATISTA	03500197599	B1100000330	CISTERNA	VS										5,112.00	5,112.00
26	29/3/2025	ENMANUEL BATISTA	03500197599	B1100000331	CISTERNA	VS										2,556.00	2,556.00
27	31/3/2025	ENMANUEL BATISTA	03500197599	B1100000332	CISTERNA	VS										2,556.00	2,556.00
28	9/1/2025	FRANCISCO ANTONIO MARTINEZ	03102157645	B1500003218	OXIGENO	VS								8,500.00			8,500.00
29	1/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157645	B1500003310	OXIGENO	VS										8,900.00	8,900.00
30	5/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157645	B1500003323	OXIGENO	VS										17,400.00	17,400.00
31	8/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157645	B1500003331	OXIGENO	VS										7,700.00	7,700.00
32	10/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157645	B1500003336	OXIGENO	VS										8,700.00	8,700.00
33	14/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157645	B1500003342	OXIGENO	VS										9,000.00	9,000.00
34	11/12/2024	GASOLINERA ELADIO COLLADO	132766873	B1500000169	COMBUSTIBLE	FR-VS							96,700.00				96,700.00
35	18/3/2025	GASOLINERA ELADIO COLLADO	132766873	B1500000205	COMBUSTIBLE	FR-VS										32,753.00	32,753.00
36	11/12/2024	HEXAPOWER PHARMA	131860028	B1500001089	MEDICAMENTOS	FR-VS							55,640.00				55,640.00
37	10/1/2025	HEXAPOWER PHARMA	131860028	B1500001275	MEDICAMENTOS	FR-VS								4,175.00			4,175.00
38	13/3/2025	HEXAPOWER PHARMA	131860028	B1500001403	MEDICAMENTOS	FR-VS										5,225.00	5,225.00
39	10/1/2025	MEDI SAN	102339309	B1500004969	MEDICAMENTOS	FR-VS								10,520.00			10,520.00
40	20/2/2025	MEDI SAN	102339309	B1500006050	Y MEDICAMENTOS	FR-VS									41,994.00		41,994.00
41	8/1/2025	ONLINE PLANET CC	130221642	B1500006656	PRODUCTOS AGRICOLAS	FR-VS								9,520.67			9,520.67
42	8/1/2025	ONLINE PLANET CC	130221642	B1500006658	ALIMENTOS	FR-VS								14,281.95			14,281.95
43	14/1/2025	ONLINE PLANET CC	130221642	B1500006656	PRODUCTOS DE PLASTICOS	FR-VS								1,133.89			1,133.89
44	14/1/2025	ONLINE PLANET CC	130221642	B1500006656	ALIMENTOS	FR-VS								19,827.08			19,827.08
45	14/1/2025	ONLINE PLANET CC	130221642	B1500006657	PRODUCTOS AGRICOLAS	FR-VS								7,527.70			7,527.70
46	22/1/2025	ONLINE PLANET CC	130221642	B1500006663	Y LIMPIEZA	FR-VS								1,538.88			1,538.88
47	22/1/2025	ONLINE PLANET CC	130221642	B1500006664	ALIMENTOS	FR-VS								13,411.05			13,411.05

48	22/1/2025	ONLINE PLANET CC	130221642	B1500006665	PRODUCTOS AGRICOLAS	FR-VS							10,527.48			10,527.48
49	28/1/2025	ONLINE PLANET CC	130221642	B1500006573	ALIMENTOS	FR-VS							19,036.95			19,036.95
50	28/1/2025	ONLINE PLANET CC	130221642	B1500006574	PRODUCTOS AGRICOLAS	FR-VS							914.73			914.73
51	28/1/2025	ONLINE PLANET CC	130221642	B1500006575	PRODUCTOS AGRICOLAS	FR-VS							7,528.79			7,528.79
52	28/1/2025	ONLINE PLANET CC	130221642	B1500006576	PLASTICO Y LIMPIEZA	FR-VS							1,243.88			1,243.88
53	28/1/2025	ONLINE PLANET CC	130221642	B1500006577	PRODUCTOS DE PLASTICOS	FR-VS							119.96			119.96
54	28/1/2025	ONLINE PLANET CC	130221642	B1500006578	ALIMENTOS	FR-VS							3,808.70			3,808.70
55	28/1/2025	ONLINE PLANET CC	130221642	B1500006669	PRODUCTOS AGRICOLAS	FR-VS							1,769.28			1,769.28
56	4/2/2025	ONLINE PLANET CC	130221642	B1500006755	ALIMENTOS	FR-VS								11,483.85		11,483.85
57	4/2/2025	ONLINE PLANET CC	130221642	B1500006756	PRODUCTOS AGRICOLAS	FR-VS								3,860.73		3,860.73
58	4/2/2025	ONLINE PLANET CC	130221642	B1500006757	PLASTICO Y LIMPIEZA	FR-VS								7,845.36		7,845.36
59	4/2/2025	ONLINE PLANET CC	130221642	B1500006758	PRODUCTOS AGRICOLAS	FR-VS								1,839.20		1,839.20
60	11/2/2025	ONLINE PLANET CC	130221642	B1500006580	PLASTICO Y COCINA	FR-VS								5,775.47		5,775.47
61	11/2/2025	ONLINE PLANET CC	130221642	B1500006581	ALIMENTOS	FR-VS								13,898.27		13,898.27
62	11/2/2025	ONLINE PLANET CC	130221642	B1500006582	PRODUCTOS AGRICOLAS	FR-VS								8,644.18		8,644.18
63	14/2/2025	ONLINE PLANET CC	130221642	B1500006759	ALIMENTOS	FR-VS								1,559.98		1,559.98
64	18/2/2025	ONLINE PLANET CC	130221642	B1500006681	ALIMENTOS	FR-VS								13,930.45		13,930.45
65	18/2/2025	ONLINE PLANET CC	130221642	B1500006682	PLASTICO Y LIMPIEZA	FR-VS								13,170.82		13,170.82
66	18/2/2025	ONLINE PLANET CC	130221642	B1500006683	PRODUCTOS AGRICOLAS	FR-VS								8,724.33		8,724.33
67	25/2/2025	ONLINE PLANET CC	130221642	B1500006691	ALIMENTOS	FR-VS								17,848.09		17,848.09
68	25/2/2025	ONLINE PLANET CC	130221642	B1500006692	Y OFICINA	FR-VS								1,122.88		1,122.88
69	25/2/2025	ONLINE PLANET CC	130221642	B1500006693	PRODUCTOS DE PLASTICOS	FR-VS								974.77		974.77
70	25/2/2025	ONLINE PLANET CC	130221642	B1500006694	PRODUCTOS AGRICOLAS	FR-VS								9,068.55		9,068.55
71	26/2/2025	ONLINE PLANET CC	130221642	B1500006696	MATERIALES DE OFICINA	FR-VS								5,343.84		5,343.84
72	5/3/2025	ONLINE PLANET CC	130221642	B1500006697	PRODUCTOS AGRICOLAS	FR-VS									9,579.43	9,579.43
73	5/3/2025	ONLINE PLANET CC	130221642	B1500006698	ALIMENTOS	FR-VS									15,066.73	15,066.73
74	5/3/2025	ONLINE PLANET CC	130221642	B1500006699	Y LIMPIEZA	FR-VS									2,381.59	2,381.59
75	12/3/2025	ONLINE PLANET CC	130221642	B1500006701	PLASTICO	FR-VS									6,853.33	6,853.33
76	12/3/2025	ONLINE PLANET CC	130221642	B1500006702	PRODUCTOS AGRICOLAS	FR-VS									8,691.71	8,691.71
77	12/3/2025	ONLINE PLANET CC	130221642	B1500006703	ALIMENTOS	FR-VS									14,428.89	14,428.89
78	19/3/2025	ONLINE PLANET CC	130221642	B1500006709	ALIMENTOS	FR-VS									17,847.25	17,847.25
79	19/3/2025	ONLINE PLANET CC	130221642	B1500006710	Y LIMPIEZA	FR-VS									2,560.93	2,560.93
80	19/3/2025	ONLINE PLANET CC	130221642	B1500006711	PLASTICO Y LIMPIEZA	FR-VS									2,565.79	2,565.79
81	19/3/2025	ONLINE PLANET CC	130221642	B1500006712	PRODUCTOS AGRICOLAS	FR-VS									7,440.95	7,440.95
82	25/3/2025	ONLINE PLANET CC	130221642	B1500006715	PLASTICOS	FR-VS									1,063.87	1,063.87
83	25/3/2025	ONLINE PLANET CC	130221642	B1500006716	ALIMENTOS	FR-VS									16,994.39	16,994.39
84	25/3/2025	ONLINE PLANET CC	130221642	B1500006717	PRODUCTOS AGRICOLAS	FR-VS									7,439.47	7,439.47
85	14/1/2025	SUPLIDORA LEOPEÑA	102333981	B1500001402	MATERIALES Y UTILES DE LIMPIEZA	FR-VS							43,782.72			43,782.72
86	14/1/2025	SUPLIDORA LEOPEÑA	102333981	B1500001403	MATERIALES DE OFICINA	FR-VS							29,438.04			29,438.04
87	12/3/2025	SUPLIDORA LEOPEÑA	102333981	B1500001435	MATERIALES DE OFICINA	FR-VS									24,815.40	24,815.40
88	26/3/2025	SHANTAL HERNANDEZ	40215194628	B1100000329	SERVICIOS DE ALIMENTACION	VS									2,900.00	2,900.00
89	11/11/2024	THE BEST GAS	130064369	B1500001152	GAS PROPANO	FR-VS						6,630.00				6,630.00
90	15/11/2024	THE BEST GAS	130064369	B1500001156	GAS PROPANO	FR-VS						2,000.00				2,000.00
91	20/11/2024	THE BEST GAS	130064369	B1500001158	GAS PROPANO	FR-VS						6,630.00				6,630.00
92	24/11/2024	THE BEST GAS	130064369	B1500001160	GAS PROPANO	FR-VS						3,000.00				3,000.00
93	28/11/2024	THE BEST GAS	130064369	B1500001163	GAS PROPANO	FR-VS						1,000.00				1,000.00
94	5/12/2024	THE BEST GAS	130064369	B1500001243	GAS PROPANO	FR-VS						6,630.00				6,630.00
95	24/12/2024	THE BEST GAS	130064369	B1500001249	GAS PROPANO	FR-VS						6,630.00				6,630.00
96	30/12/2024	THE BEST GAS	130064369	B1500001251	GAS PROPANO	FR-VS						2,000.00				2,000.00
97	3/1/2025	THE BEST GAS	130064369	B1500001252	GAS PROPANO	FR-VS							2,161.00			2,161.00
98	8/1/2025	THE BEST GAS	130064369	B1500001255	GAS PROPANO	FR-VS						6,630.00				6,630.00
99	15/1/2025	THE BEST GAS	130064369	B1500001261	GAS PROPANO	FR-VS						2,000.00				2,000.00
100	17/2/2025	THE BEST GAS	130064369	B1500001273	GAS PROPANO	FR-VS								13,260.00		13,260.00
101	27/2/2025	THE BEST GAS	130064369	B1500001278	GAS PROPANO	FR-VS								3,315.00		3,315.00
102	20/3/2025	THE BEST GAS	130064369	B1500001293	GAS PROPANO	FR-VS									3,315.00	3,315.00
103	31/3/2025	THE BEST GAS	130064369	B1500001294	GAS PROPANO	FR-VS									3,315.00	3,315.00
104	20/11/2024	VAL-KAMED	131049682	B1500004044	UTILES MENORES MEDICOS Y MEDICAMENTOS	FR-VS						43,983.90				43,983.90

105	10/12/2024	ZEN PHARMACEUTHICAL	132344911	B1500001016	UTILES MENORES MEDICOS	FR-VS							41,302.32				41,302.32
106	10/1/2025	ZEN PHARMACEUTHICAL	132344911	B1500001040	UTILES MENORES MEDICOS	FR-VS							14,816.08				14,816.08
107	13/3/2025	ZEN PHARMACEUTHICAL	132344911	B1500001180	UTILES MENORES MEDICOS	FR-VS										22,086.06	22,086.06
TOTAL GENERAL RD \$													0.00	0.00	0.00	0.00	0.00
													280,111.22	524,531.78	421,448.71	374,260.42	1,600,352.13

Lic. Alexa Aybar
Enc. Depto. De Contabilidad

D/o Lic. Gustavo Cruz
Administrador

Rodolfo
Directora General

