

REGION CIBAO NORTE

COMPROMISO DE DEUDA DETALLADA AL 30 DE ABRIL 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	abr-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								5,716.60				5,716.60
3	12/3/2025	ALMANZAR ESTEVEZ	102319197	B1500007816	PRODUCTOS QUIMICOS	FR-VS										64,091.63		64,091.63
4	7/4/2025	ALMANZAR ESTEVEZ	102319197	B1500007890	PRODUCTOS QUIMICOS	FR-VS											118,606.95	118,606.95
	14/4/2025	ALMANZAR ESTEVEZ	102319197	B1500007933	PRODUCTOS QUIMICOS	FR-VS											27,960.00	27,960.00
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	LEOPEÑA	VS										3,340.00		3,340.00
	7/4/2025	BERNARDO RODRIGUEZ	03600061398	B1100000334	FLETE PROMESA CAL	VS											2,500.00	2,500.00
7	14/2/2025	BI MED	131755399	B1500000302	MANTENIMIENTO LAMPARA DE PARTO	VS									17,700.00			17,700.00
8	13/1/2025	CRUZ AYALA	101140496	E45000000181	PRODUCTOS QUIMICOS	FR-VS								55,428.95				55,428.95
9	18/2/2025	CRUZ AYALA	101140496	E45000000284	UTILES MENORES MEDICOS	FR-VS									9,544.38			9,544.38
10	28/2/2025	CRUZ AYALA	101140496	E45000000390	UTILES MENORES MEDICOS	FR-VS									22,250.00			22,250.00
	9/4/2025	CRUZ AYALA	101140496	E45000000478	PRODUCTOS QUIMICOS	FR-VS											58,277.86	58,277.86
	21/4/2025	CARYED INVERSIONES & SERVICIOS MULTIPLES	133249219	B1500000001	MANTENIMIENTO AMBULANCIA	VS											47,313.28	47,313.28
11	5/2/2025	CENTRO GRAFICO LUIS LRFR	132211685	B1500003652	RECETARIOS Y SELLO	VS									19,470.00			19,470.00
12	18/3/2025	CENTRO GRAFICO LUIS LRFR	132211685	B1500003938	CONFECCION DE BOLANTES	VS										1,593.00		1,593.00
	22/4/2025	CENTRO GRAFICO LUIS LRFR	132211685	B1500004001	CONFECCION LIBROS	VS											9,912.00	9,912.00
13	23/12/2024	COPIADORA Y TONER GARCIA & CASTILLO	131486908	B1500000102	TONERS	VS							7,965.00					7,965.00
14	30/1/2025	COPIADORA Y TONER GARCIA & CASTILLO	131486908	B1500000110	TONERS	VS								8,378.00				8,378.00
	3/4/2025	COPIADORA Y TONER GARCIA & CASTILLO	131486908	B1500000111	TONERS	VS											9,322.00	9,322.00
	18/4/2025	CLARO	101001577	E450000072900	TELEFONO	FR-VS											2,968.44	2,968.44
	18/4/2025	CLARO	101001577	E450000072948	FLOTAS	FR-VS											7,107.25	7,107.25
15	30/1/2025	DI PART PARTES Y MECANICAS DIESEL	130998221	B15000001013	MANTENIMIENTO AMBULANCIA	VS								35,016.50				35,016.50
	30/4/2025	ESTEBAN PICHARDO	03102288879	B1500000151	INSTALACION BOMBA NUEVA CISTERNA	VS											47,313.28	47,313.28
16	14/2/2025	EQUIPOS MEDICOS DOMINGUEZ	124026121	B1500001964	UTILES MENORES MEDICOS	FR-VS									4,671.00			4,671.00
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	24/3/2025	ENMANUEL BATISTA	03500197599	B1100000327	CISTERNA	VS										5,112.00		5,112.00
20	25/3/2025	ENMANUEL BATISTA	03500197599	B1100000328	CISTERNA	VS										5,112.00		5,112.00
21	28/3/2025	ENMANUEL BATISTA	03500197599	B1100000330	CISTERNA	VS										5,112.00		5,112.00
22	29/3/2025	ENMANUEL BATISTA	03500197599	B1100000331	CISTERNA	VS										2,556.00		2,556.00
23	31/3/2025	ENMANUEL BATISTA	03500197599	B1100000332	CISTERNA	VS										2,556.00		2,556.00
24	5/4/2025	ENMANUEL BATISTA	03500197599	B1100000333	CISTERNA	VS											5,112.00	5,112.00
25	10/4/2025	ENMANUEL BATISTA	03500197599	B1100000337	CISTERNA	VS											5,112.00	5,112.00
26	15/4/2025	ENMANUEL BATISTA	03500197599	B1100000339	CISTERNA	VS											5,112.00	5,112.00
27	17/4/2025	ENMANUEL BATISTA	03500197599	B1100000339	CISTERNA	VS											5,112.00	5,112.00
	22/4/2025	ENMANUEL BATISTA	03500197599	B1100000340	CISTERNA	VS											5,112.00	5,112.00
	28/4/2025	ENMANUEL BATISTA	03500197599	B1100000341	CISTERNA	VS											6,667.20	6,667.20
	30/4/2025	ENMANUEL BATISTA	03500197599	B1100000342	CISTERNA	VS											2,556.00	2,556.00
28	9/1/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003218	OXIGENO	VS								8,500.00				8,500.00
29	1/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003310	OXIGENO	VS										6,900.00		6,900.00
30	5/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003323	OXIGENO	VS										17,400.00		17,400.00
31	8/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003331	OXIGENO	VS										7,700.00		7,700.00
32	10/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003336	OXIGENO	VS										8,700.00		8,700.00
33	14/3/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003342	OXIGENO	VS										9,000.00		9,000.00
	11/4/2025	FRANCISCO ANTONIO MARTINEZ	03102157845	B1500003391	OXIGENO	VS											7,700.00	7,700.00

34	18/3/2025	GASOLINERA ELADIO COLLADO	132766873	B1500000169	COMBUSTIBLE	FR-VS										32,753.00		32,753.00
35	3/4/2025	GASOLINERA ELADIO COLLADO	132766873	B1500000205	COMBUSTIBLE	FR-VS											12,800.00	12,800.00
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
	14/4/2025	HEXAPOWER PHARMA	131860028	B1500001463	MEDICAMENTOS	FR-VS											18,750.00	18,750.00
39	10/1/2025	MEDI SAN	102339309	B1500004969	MEDICAMENTOS	FR-VS							10,520.00					10,520.00
40	20/2/2025	MEDI SAN	102339309	B1500005050	Y MEDICAMENTOS	FR-VS									41,994.00			41,994.00
47	11/2/2025	ONLINE PLANET CC	130221642	B1500006582	PRODUCTOS AGRICOLAS	FR-VS										8,644.18		8,644.18
48	18/2/2025	ONLINE PLANET CC	130221642	B1500006681	ALIMENTOS	FR-VS										13,930.45		13,930.45
49	18/2/2025	ONLINE PLANET CC	130221642	B1500006682	PLASTICO Y LIMPIEZA	FR-VS										13,170.62		13,170.62
50	18/2/2025	ONLINE PLANET CC	130221642	B1500006683	PRODUCTOS AGRICOLAS	FR-VS										8,724.33		8,724.33
51	25/2/2025	ONLINE PLANET CC	130221642	B1500006691	ALIMENTOS	FR-VS										17,848.09		17,848.09
52	25/2/2025	ONLINE PLANET CC	130221642	B1500006692	Y OFICINA	FR-VS										1,122.88		1,122.88
53	25/2/2025	ONLINE PLANET CC	130221642	B1500006694	PRODUCTOS AGRICOLAS	FR-VS										9,068.55		9,068.55
54	26/2/2025	ONLINE PLANET CC	130221642	B1500006696	MATERIALES DE OFICINA	FR-VS										5,343.84		5,343.84
55	5/3/2025	ONLINE PLANET CC	130221642	B1500006697	PRODUCTOS AGRICOLAS	FR-VS										9,579.43		9,579.43
56	5/3/2025	ONLINE PLANET CC	130221642	B1500006698	ALIMENTOS	FR-VS										15,066.73		15,066.73
57	5/3/2025	ONLINE PLANET CC	130221642	B1500006699	Y LIMPIEZA	FR-VS										2,381.56		2,381.56
58	12/3/2025	ONLINE PLANET CC	130221642	B1500006701	PLASTICO	FR-VS										6,853.33		6,853.33
59	12/3/2025	ONLINE PLANET CC	130221642	B1500006702	PRODUCTOS AGRICOLAS	FR-VS										8,691.71		8,691.71
60	12/3/2025	ONLINE PLANET CC	130221642	B1500006703	ALIMENTOS	FR-VS										14,428.89		14,428.89
61	19/3/2025	ONLINE PLANET CC	130221642	B1500006709	ALIMENTOS	FR-VS										17,847.25		17,847.25
62	19/3/2025	ONLINE PLANET CC	130221642	B1500006710	Y LIMPIEZA	FR-VS										2,560.93		2,560.93
63	19/3/2025	ONLINE PLANET CC	130221642	B1500006711	PLASTICO Y LIMPIEZA	FR-VS										2,565.79		2,565.79
64	19/3/2025	ONLINE PLANET CC	130221642	B1500006712	PRODUCTOS AGRICOLAS	FR-VS										7,440.95		7,440.95
65	25/3/2025	ONLINE PLANET CC	130221642	B1500006715	PLASTICOS	FR-VS										1,063.87		1,063.87
66	25/3/2025	ONLINE PLANET CC	130221642	B1500006716	ALIMENTOS	FR-VS										16,994.39		16,994.39
67	25/3/2025	ONLINE PLANET CC	130221642	B1500006717	PRODUCTOS AGRICOLAS	FR-VS										7,439.47		7,439.47
68	1/4/2025	ONLINE PLANET CC	130221642	B1500006723	PRODUCTOS AGRICOLAS	FR-VS											7,935.49	7,935.49
69	1/4/2025	ONLINE PLANET CC	130221642	B1500006724	PRODUCTOS DE PLASTICOS	FR-VS											573.93	573.93
70	1/4/2025	ONLINE PLANET CC	130221642	B1500006725	ALIMENTOS	FR-VS											14,433.31	14,433.31
71	1/4/2025	ONLINE PLANET CC	130221642	B1500006726	PLASTICO	FR-VS											9,688.62	9,688.62
72	8/4/2025	ONLINE PLANET CC	130221642	B1500006732	PLASTICOS, OFICINA Y	FR-VS											29,425.25	29,425.25
73	8/4/2025	ONLINE PLANET CC	130221642	B1500006733	PRODUCTOS AGRICOLAS	FR-VS											9,347.71	9,347.71
74	8/4/2025	ONLINE PLANET CC	130221642	B1500006734	ALIMENTOS	FR-VS											18,945.04	18,945.04
75	15/4/2025	ONLINE PLANET CC	130221642	B1500006740	ALIMENTOS	FR-VS											18,205.09	18,205.09
76	15/4/2025	ONLINE PLANET CC	130221642	B1500006741	Y COCINA	VS											2,291.83	2,291.83
77	15/4/2025	ONLINE PLANET CC	130221642	B1500006742	PRODUCTOS AGRICOLAS	FR-VS											8,343.22	8,343.22
78	23/4/2025	ONLINE PLANET CC	130221642	B1500006744	ALIMENTOS	FR-VS											8,940.27	8,940.27
79	23/4/2025	ONLINE PLANET CC	130221642	B1500006745	PLASTICO Y LIMPIEZA	FR-VS											3,696.68	3,696.68
80	23/4/2025	ONLINE PLANET CC	130221642	B1500006746	PRODUCTOS AGRICOLAS	FR-VS											6,802.01	6,802.01
81	23/4/2025	ONLINE PLANET CC	130221642	B1500006747	ALIMENTOS	FR-VS											319.98	319.98
82	29/4/2025	ONLINE PLANET CC	130221642	B1500006590	ALIMENTOS	FR-VS											12,160.51	12,160.51
83	29/4/2025	ONLINE PLANET CC	130221642	B1500006591	PRODUCTOS DE PAPEL, PLASTICO Y LIMPIEZA	FR-VS											6,341.08	6,341.08
84	29/4/2025	ONLINE PLANET CC	130221642	B1500006592	PRODUCTOS AGRICOLAS	FR-VS											7,997.89	7,997.89
85	14/1/2025	SUPLIDORA LEOPENA	102333981	B1500001402	MATERIALES Y UTILES DE LIMPIEZA	FR-VS							43,782.72					43,782.72
86	14/1/2025	SUPLIDORA LEOPENA	102333981	B1500001403	MATERIALES DE OFICINA	FR-VS							29,438.04					29,438.04
87	12/3/2025	SUPLIDORA LEOPENA	102333981	B1500001435	MATERIALES DE OFICINA	FR-VS										24,815.40		24,815.40
88	26/3/2025	SHANTAL HERNANDEZ	40215194628	B11000000329	SERVICIOS DE ALIMENTACION	VS										2,900.00		2,900.00
	8/4/2025	SHANTAL HERNANDEZ	40215194628	B11000000335	SERVICIOS DE ALIMENTACION	VS											6,615.00	6,615.00
	8/4/2025	SHANTAL HERNANDEZ	40215194628	B11000000336	SERVICIOS DE ALIMENTACION	VS											4,735.00	4,735.00
89	20/3/2025	THE BEST GAS	130064369	B1500001293	GAS PROPANO	FR-VS											3,315.00	3,315.00
90	31/3/2025	THE BEST GAS	130064369	B1500001294	GAS PROPANO	FR-VS											3,315.00	3,315.00
91	11/4/2025	THE BEST GAS	130064369	B1500001298	GAS PROPANO	FR-VS											3,315.55	3,315.55

92	23/4/2025	THE BEST GAS	130064369	B1500001300	GAS PROPANO	FR-VS											6,630.00	6,630.00
104	20/11/2024	VAL-KAMED	131049682	B1500004044	UTILES MENORES MEDICOS Y MEDICAMENTOS	FR-VS							43,983.90					43,983.90
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	0.00	107,588.90	401,549.79	256,287.12	347,182.42	598,687.72	1,711,295.95

Lic. Alexa Aybar
Enc. Depto. De Contabilidad



Administrador



Directora General

