

REGION CIBAO NORTE
ESTABLECIMIENTO: HOSPITAL YRENE FERNANDEZ
Reporte clasificacion de deuda por proveedor y por periodos. Al 31-07-2025

No.	PROVEEDORES	PERIODOS								Total
		≤2014	2015-2019	2020	2021	2022	2023	2024	2025	
1	ALMANZAR ESTEVEZ								377,686.08	377,686.08
2	ALEXANDER ANTIGUA								19,304.80	19,304.80
3	CRUZ AYALA								124,933.95	124,933.95
4	COPIADORA Y TONER GARCIA Y CASTILLO								33,978.00	33,978.00
5	CENTRO GRAFICO LUIS								26,550.00	26,550.00
6	CLININOC SUPLAY IMPORT								12,744.00	12,744.00
7	COMPAÑIA DOMINICANA DE TELEFONOS								7,179.77	7,179.77
8	CRISTALIA								19,300.00	19,300.00
9	DE LOS SANTOS DENTAL								8,871.59	8,871.59
10	ENMANUEL BATISTA								37,339.20	37,339.20
11	ERO DENT								10,384.00	10,384.00
12	FRANCISCO ANTONIO MARTINEZ								49,200.00	49,200.00
13	HEXAPOWER PHARMA								113,025.00	113,025.00
14	MEDI SAN								52,514.00	52,514.00
15	ONLINE PLANET CC								315,949.19	315,949.19
16	SUPLIDORA LEOPEÑA								68,629.14	68,629.14
17	SHANTAL HERNANDEZ								11,730.00	11,730.00
18	THE BEST GAS								19,369.94	19,369.94
19	ZEN PHARMACEUTHICAL								57,953.80	57,953.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,642.46	1,366,642.46
Total General										1,366,642.46

Lic. Alexa Aybar
 Enc. Depto. De Contabilidad

[Signature]
 Administrador

[Signature]
 Directora General

