

**LIBRO VENTAS POR SERVICIOS SENASA
ENERO 2022.**

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/12/2021		BALANCE ANTERIOR	B/A			17,688,451.88
3/1/2022	4524000000041	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		17,718,451.88
3/1/2022		483357817	CAFETERIA	13,220.00		17,731,671.88
3/1/2022		483357819	ODONTOLOGIA	460.00		17,732,131.88
3/1/2022		483357820	ODONTOLOGIA	1,050.00		17,733,181.88
3/1/2022		483357821	ODONTOLOGIA	4,660.00		17,737,841.88
3/1/2022		483357822	CAFETERIA	6,430.00		17,744,271.88
3/1/2022		483357823	CAFETERIA	4,685.00		17,748,956.88
3/1/2022		483357824	CAFETERIA	2,675.00		17,751,631.88
4/1/2022		483358840	ODONTOLOGIA	23,630.00		17,775,261.88
4/1/2022		483358841	ODONTOLOGIA	5,060.00		17,780,321.88
4/1/2022		483358842	ODONTOLOGIA	9,200.00		17,789,521.88
4/1/2022		483358843	CAFETERIA	6,355.00		17,795,876.88
4/1/2022		483358844	CAFETERIA	10,770.00		17,806,646.88
5/1/2022		483356364	CAFETERIA	10,940.00		17,817,586.88
5/1/2022		483356365	ODONTOLOGIA	1,100.00		17,818,686.88
5/1/2022		483356366	CAFETERIA	6,195.00		17,824,881.88
5/1/2022		483356367	ODONTOLOGIA	800.00		17,825,681.88
5/1/2022		483356368	ODONTOLOGIA	1,260.00		17,826,941.88
5/1/2022	14305	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS CATERING.		27,074.05	17,799,867.83
6/1/2022		483382826	ODONTOLOGIA	2,500.00		17,802,367.83
6/1/2022		483382827	ODONTOLOGIA	3,460.00		17,805,827.83
6/1/2022		483382828	ODONTOLOGIA	3,900.00		17,809,727.83
6/1/2022		483382829	CAFETERIA	6,185.00		17,815,912.83
6/1/2022		483382830	CAFETERIA	10,360.00		17,826,272.83
6/1/2021	14306	TIXPER TECHNOLOGY EXPERT, SRL	MAT.INFORMATICA.		6,030.18	17,820,242.65
6/1/2021	14307	GIOVINETTO & RODRIGUEZ MEDITECH,SRL.	SERVICIOS DE MANT. Y ELECTRICOS.		53,449.00	17,766,793.65
7/1/2022	14308	ROCE DENTAL ,SRL.	MATERIAL QX.		22,386.68	17,744,406.97
7/1/2022	14309	ENMANUEL REYES JIMENEZ.	CARNET.		17,515.00	17,726,891.97
7/1/2022		483383376	CAFETERIA	10,190.00		17,737,081.97
7/1/2022		483383377	ODONTOLOGIA	1,600.00		17,738,681.97
7/1/2022		483383378	ODONTOLOGIA	1,200.00		17,739,881.97
7/1/2022		483383379	CAFETERIA	6,080.00		17,745,961.97
7/1/2022	4524000000007	TRANSFERENCIA BANCO	ARS SEMMA	113,416.42		17,859,378.39
11/1/2022		483383647	ODONTOLOGIA	1,960.00		17,861,338.39
11/1/2022		483383648	ODONTOLOGIA	1,000.00		17,862,338.39
11/1/2022		483383649	ODONTOLOGIA	2,700.00		17,865,038.39

11/1/2022		483383650	CAFETERIA	7,560.00		17,872,598.39
11/1/2022		483383651	CAFETERIA	6,360.00		17,878,958.39
11/1/2022		483383652	CAFETERIA	3,410.00		17,882,368.39
11/1/2022		483383653	CAFETERIA	13,975.00		17,896,343.39
12/1/2022		483359137	ODONTOLOGIA	1,720.00		17,898,063.39
12/1/2022		483359138	ODONTOLOGIA	1,460.00		17,899,523.39
12/1/2022		483359139	CAFETERIA	6,025.00		17,905,548.39
12/1/2022		483359140	ODONTOLOGIA	300.00		17,905,848.39
12/1/2022		483359141	CAFETERIA	10,955.00		17,916,803.39
12/1/2022	14310	INVERSIONES AQUARIUS, SRL.	AGUA Y HIELO.		14,896.00	17,901,907.39
12/1/2022	14311	LABORATORIO CLINICO LAS COLINAS, SRL.	ESTUDIOS REALIZADOS.		8,075.00	17,893,832.39
13/1/2022		483383946	ODONTOLOGIA	1,000.00		17,894,832.39
13/1/2022		483383947	ODONTOLOGIA	260.00		17,895,092.39
13/1/2022		483383948	ODONTOLOGIA	200.00		17,895,292.39
13/1/2022		483383949	CAFETERIA	6,350.00		17,901,642.39
13/1/2022		483383950	CAFETERIA	11,795.00		17,913,437.39
13/1/2021		19625319	ARS GMA	2,256.00		17,915,693.39
13/1/2022	14312	SUANY S. ALMONTE BALBUENA.	REAPERTURA CAJA CHICA.		20,000.00	17,895,693.39
14/1/2022	14313	COMBUSTIBLE Y DERIVADOS DEL NORTE,SRL.	COMBUSTIBLES.		111,869.55	17,783,823.84
17/1/2022		483359206	CAFETERIA	11,520.00		17,795,343.84
17/1/2022		483359207	CAFETERIA	6,160.00		17,801,503.84
17/1/2022		483359208	ODONTOLOGIA	2,750.00		17,804,253.84
17/1/2022		483359209	ODONTOLOGIA	2,200.00		17,806,453.84
17/1/2022		483359210	ODONTOLOGIA	600.00		17,807,053.84
17/1/2022		483359214	ODONTOLOGIA	850.00		17,807,903.84
17/1/2022		483359215	ODONTOLOGIA	3,525.00		17,811,428.84
17/1/2022		483359219	ODONTOLOGIA	14,900.00		17,826,328.84
17/1/2022		483359220	CAFETERIA	7,590.00		17,833,918.84
17/1/2022		483359221	CAFETERIA	5,620.00		17,839,538.84
17/1/2022		483359222	CAFETERIA	12,325.00		17,851,863.84
17/1/2022	14314	TOMAS SATOSQUY HELENA ABREU.	SERV. Y REPARACION AUDITORIA MEDICA.		133,049.46	17,718,814.38
17/1/2022	14315	TELECABLE CENTRAL PUERTO PLATA, SRL.	SERVICIOS DE INTERNET.		19,230.77	17,699,583.61
17/1/2022	14316	CORAPLATA	SERVICIOS DE AGUA.		71,136.00	17,628,447.61
17/1/2022	14317	CESAR ELIAS NUÑEZ CORDERO.	DESMONTE DE MEDICAMENTOS.		9,090.00	17,619,357.61
17/1/2022	14318	JOSE YABE SANCHEZ BIDO.	SERV. Y REPARACION LAVADORA.		61,560.00	17,557,797.61
18/1/2022		485204622	ODONTOLOGIA	675.00		17,558,472.61
18/1/2022		485204623	ODONTOLOGIA	4,220.00		17,562,692.61
18/1/2022		485204624	ODONTOLOGIA	3,700.00		17,566,392.61
18/1/2022		485204625	CAFETERIA	6,495.00		17,572,887.61
18/1/2022		485204522	CAFETERIA	14,415.00		17,587,302.61

19/1/2022		485204099	CAFETERIA	6,795.00		17,594,097.61
19/1/2022		485204100	CAFETERIA	12,650.00		17,606,747.61
19/1/2022		485204101	ODONTOLOGIA	2,300.00		17,609,047.61
19/1/2022		485204102	ODONTOLOGIA	10,020.00		17,619,067.61
19/1/2022		485204103	ODONTOLOGIA	3,500.00		17,622,567.61
20/1/2022	4524000031033	TRANSFERENCIA BANCO	ARS UNIVERSAL	3,390.26		17,625,957.87
20/1/2022	4524000031034	TRANSFERENCIA BANCO	ARS YUNEN	155,730.66		17,781,688.53
20/1/2022		485206044	ODONTOLOGIA	9,100.00		17,790,788.53
20/1/2022		485206045	ODONTOLOGIA	3,190.00		17,793,978.53
20/1/2022		485206046	ODONTOLOGIA	8,060.00		17,802,038.53
20/1/2022		485206047	CAFETERIA	6,355.00		17,808,393.53
20/1/2022		485206048	CAFETERIA	15,470.00		17,823,863.53
20/1/2022	4524000000005	TRANSFERENCIA BANCO	ARS RENACER	23,873.89		17,847,737.42
20/1/2022	14319	ALMASANA, SRL.	MEDICAMENTOS Y MATERIAL QX.		671,899.50	17,175,837.92
20/1/2022	14320	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y SERV DE MANT.EQUIPOS.		504,589.89	16,671,248.03
20/1/2022	14321	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		884,961.64	15,786,286.39
20/1/2022	14322	AYUNTAMIENTO MUNICIPAL PUERTO PLATA.	SERVICIOS DE LIMPIEZA.		4,750.00	15,781,536.39
20/1/2022	14323	ANGELA REYES.	MATERIAL MEDICO QX.		67,800.00	15,713,736.39
20/1/2022	14324	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		20,432.97	15,693,303.42
20/1/2022	14325	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX. Y PAPEL.		105,979.72	15,587,323.70
20/1/2022	14326	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		154,083.80	15,433,239.90
20/1/2022	14327	BLAXCORP, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		11,618.80	15,421,621.10
20/1/2022	14328	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		357,288.77	15,064,332.33
20/1/2022	14329	CEDUCOMPP, SRL.	MATERIAL DE INF. Y SERV DE REPARACION.		13,324.96	15,051,007.37
20/1/2022	14330	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL QX.		156,530.20	14,894,477.17
20/1/2022	14331	CLINIMED, SRL.	MATERIAL MEDICO QX.		103,119.28	14,791,357.89
20/1/2022	14332	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		279,570.75	14,511,787.14
20/1/2022	14333	UNIQUE REPRESENTACIONES, SRL.	MATERIAL MEDICO QX. Y PAPEL.		66,353.60	14,445,433.54
20/1/2022	14334	ELVIN MANUEL PERALTA PAULINO.	MATERIAL QX. Y SERV. DE REPARACION.		3,842.00	14,441,591.54
20/1/2022	14335	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		59,669.50	14,381,922.04
20/1/2022	14336	FARACH, S.A.	MEDICAMENTOS.		251,198.05	14,130,723.99
20/1/2022	14337	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANT.REP.EQUIPOS.		116,022.75	14,014,701.24
20/1/2022	14338	CK-NULO.	ERROR MECANOGRAFICO.		-	14,014,701.24
20/1/2022	14339	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		344,734.18	13,669,967.06
20/1/2022	14340	GAS ANTILLANO, S.A.S.	GAS.		44,517.88	13,625,449.18
25/1/2022		485207861	CAFETERIA	7,080.00		13,632,529.18
25/1/2022		485207862	CAFETERIA	5,810.00		13,638,339.18
25/1/2022		485207863	CAFETERIA	4,185.00		13,642,524.18
25/1/2022		485207864	CAFETERIA	3,850.00		13,646,374.18
25/1/2022		485207865	CAFETERIA	12,090.00		13,658,464.18

25/1/2022		485207866	ODONTOLOGIA	2,550.00		13,661,014.18
25/1/2022		485207867	ODONTOLOGIA	1,900.00		13,662,914.18
25/1/2022		485207868	ODONTOLOGIA	1,500.00		13,664,414.18
25/1/2022	14341	FERMEDCA COMERCIAL, SRL.	MATERIAL MEDICO QX.		17,038.70	13,647,375.48
25/1/2022	14342	GUZMAN PHARMACEUTICAL GUZPHARM, SRL.	MATERIAL MEDICO QX.		260,389.85	13,386,985.63
25/1/2022	14343	GRUPO FARMACEUTICO CAR-M, SRL.	MATERIAL MEDICO QX.		28,385.00	13,358,600.63
25/1/2022	14344	HOSPIFAR, SRL.	MEDICAMENTOS.		375,126.50	12,983,474.13
25/1/2022	14345	HOSPICALFA MEDICAL, SRL.	MATERIAL MEDICO QX.		17,292.70	12,966,181.43
25/1/2022	14346	JOCACE, S.A.	MATERIAL MEDICO QX.		100,890.00	12,865,291.43
25/1/2022	14347	MACARIO FARMA. SRL.	MATERIAL MEDICO QX.		90,630.00	12,774,661.43
25/1/2022	14348	MEDISOL, SRL.	MEDICAMENTOS.		46,075.00	12,728,586.43
25/1/2022	14349	MEDISAN, SRL.	MATERIAL MEDICO QX.		217,512.00	12,511,074.43
25/1/2022	14350	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL QX.		100,424.35	12,410,650.08
25/1/2022	14351	NINGG COMPANY, SRL.	MEDICAMENTOS.		25,823.28	12,384,826.80
25/1/2022	14352	NEYDA M. CRUZ LANTIGUA.	ESTUDIOS REALIZADOS.		66,240.00	12,318,586.80
25/1/2022	14353	PEREZ & PUJOLS MEDICAL SUPPLY, SRL.	MEDICAMENTOS.		173,137.50	12,145,449.30
25/1/2022	14354	PEREZ BARROSO, SRL.	MEDICAMENTOS.		199,842.00	11,945,607.30
25/1/2022	14355	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		100,005.00	11,845,602.30
25/1/2022	14356	PHARMACEUTICAL TECHNOLOGY, S.A.	MEDICAMENTOS.		298,347.50	11,547,254.80
25/1/2022	14357	RALANSA, EIRL.	MEDICAMENTOS.		25,326.24	11,521,928.56
25/1/2022	14358	RADIFARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		112,787.75	11,409,140.81
25/1/2022	14359	SANTOS DESIGN	CONFECCION DE CARNET.		13,410.39	11,395,730.42
25/1/2022	14360	SANOZ FARMACEUTICAL, SRL.	MEDICAMENTOS Y MATERIAL QX.		166,745.00	11,228,985.42
25/1/2022	14361	SEAN DOMINICAN, SRL.	MEDICAMENTOS.		356,250.00	10,872,735.42
25/1/2022	14362	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX.		3,800.00	10,868,935.42
25/1/2022	14363	SAYMED, SRL.	MATERIAL MEDICO QX.		13,560.00	10,855,375.42
25/1/2022	14364	SOLUCIONES & TECNOLOGIAS HABILES, SRL.	ALQUILER DE EQUIPOS.		37,926.48	10,817,448.94
25/1/2022	14365	SUIMED, SRL.	MATERIAL MEDICO QX.		193,580.30	10,623,868.64
25/1/2022	14366	TIXPER TECHNOLOGY EXPERT, SRL.	PAPEL Y ELECTRICOS.		5,401.02	10,618,467.62
25/1/2022	14367	SUPLI IMPRESOS JOSE MARTINEZ, SRL.	PAPELERIA E IMPRESOS.		8,927.00	10,609,540.62
25/1/2022	14368	AGUA MONTAIN, SRL.	AGUA.		14,834.25	10,594,706.37
25/1/2022	14369	CK-NULO.	ERROR MECANOGRAFICO.		-	10,594,706.37
25/1/2022	14370	MATEROF, SRL.	MATERIAL OFI.INF.,PAPEL Y OTROS.		268,454.26	10,326,252.11
25/1/2022	14371	LA CASA FERRETERA DE PUERTO PLATA, SRL.	HERR.MENORES, ELECTRICOS Y OTROS.		48,055.45	10,278,196.66
26/1/2022	4524000000064	TRANSFERENCIA BANCO	FONDOS SENASA ENERO 2022	16,269,819.25		26,548,015.91
26/1/2022	14372	OXAC, SRL.	OXIGENOS.		2,202,765.00	24,345,250.91
26/1/2022	14373	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		18,265.49	24,326,985.42
26/1/2022	14374	PERES CEBALLOS & ASOCIADOS, SRL.	GOMAS Y SERV DE MANT.VEHICULO.		46,713.05	24,280,272.37
26/1/2022	14375	PRODUCTOS PORTELA, SRL.	MATERIAL DE LIMPIEZA.		19,323.00	24,260,949.37
26/1/2022		485205593	ODONTOLOGIA	3,000.00		24,263,949.37

26/1/2022		485205596	ODONTOLOGIA	7,950.00		24,271,899.37
26/1/2022		485205597	ODONTOLOGIA	1,200.00		24,273,099.37
26/1/2022		485205598	CAFETERIA	7,690.00		24,280,789.37
26/1/2022		485205599	CAFETERIA	14,955.00		24,295,744.37
27/1/2022		477611109	ODONTOLOGIA	3,850.00		24,299,594.37
27/1/2022		477611110	ODONTOLOGIA	7,910.00		24,307,504.37
27/1/2022		477611111	ODONTOLOGIA	1,950.00		24,309,454.37
27/1/2022		477611112	CAFETERIA	7,650.00		24,317,104.37
27/1/2022		477611113	CAFETERIA	12,405.00		24,329,509.37
27/1/2022	14376	OSCAR ANTONIO OVIEDO	PAGO FACTURA #0440 MEDICAMENTOS		114,712.50	24,214,796.87
28/1/2022		485245426	CAFETERIA	15,085.00		24,229,881.87
28/1/2022		485245427	CAFETERIA	7,975.00		24,237,856.87
28/1/2022		485245428	ODONTOLOGIA	900.00		24,238,756.87
28/1/2022		485245429	ODONTOLOGIA	1,200.00		24,239,956.87
28/1/2022		485245430	ODONTOLOGIA	960.00		24,240,916.87
31/1/2022	4524000000004	TRANSFERENCIA BANCO	ARS FUTURO	5,228.78		24,246,145.65
31/1/2022	4524000014543	TRANSFERENCIA BANCO	ARS MONUMENTAL	1,484.00		24,247,629.65
31/1/2022		485246754	ODONTOLOGIA	9,500.00		24,257,129.65
31/1/2022		485246755	ODONTOLOGIA	7,000.00		24,264,129.65
31/1/2022		485246756	ODONTOLOGIA	28,700.00		24,292,829.65
31/1/2022		485246757	CAFETERIA	9,085.00		24,301,914.65
31/1/2022		485246758	CAFETERIA	9,175.00		24,311,089.65
31/1/2022		485246759	CAFETERIA	13,400.00		24,324,489.65
					20,352.07	24,304,137.58
				17,221,684.26	10,605,998.56	

REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR

Miriam Melendez



REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR

