

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

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/2/2022		BALANCE ANTERIOR	B/A			22,698,947.89
1/2/2022		485244698	ODONTOLOGIA.	2,600.00		22,701,547.89
1/2/2022		485244699	ODONTOLOGIA.	4,250.00		22,705,797.89
1/2/2022		485244700	ODONTOLOGIA.	650.00		22,706,447.89
1/2/2022		485244701	CAFETERIA.	7,915.00		22,714,362.89
1/2/2022		485244702	CAFETERIA.	14,710.00		22,729,072.89
1/2/2022	4524000000035		ARS SENASA CONTRIBUTIVO	345,846.20		23,074,919.09
2/2/2022	4524000000041		ARS SENASA ODONTOLOGIA	20,000.00		23,094,919.09
2/2/2022	4524000000014		ARS SENASA CONTRIBUTIVO	4,728.40		23,099,647.49
2/2/2022	14378	COLECTOR IMPUESTOS INTERNOS	RETENCION ENERO 2022.		534,605.39	22,565,042.10
2/2/2022		485863026	ODONTOLOGIA.	10,450.00		22,575,492.10
2/2/2022		485863028	ODONTOLOGIA.	4,180.00		22,579,672.10
2/2/2022		485863029	ODONTOLOGIA.	5,600.00		22,585,272.10
2/2/2022		485863030	CAFETERIA.	5,650.00		22,590,922.10
2/2/2022		485863031	CAFETERIA.	15,335.00		22,606,257.10
3/2/2022		480142794	ODONTOLOGIA.	4,160.00		22,610,417.10
3/2/2022		480142795	ODONTOLOGIA.	29,900.00		22,640,317.10
3/2/2022		480142797	CAFETERIA.	6,945.00		22,647,262.10
3/2/2022		480142798	CAFETERIA.	12,780.00		22,660,042.10
3/2/2022	14379	OSVALDITO ORTIZ.	FLETES.		46,800.00	22,613,242.10
3/2/2022	14380	MIGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS P/ESTUDIOS.		117,000.00	22,496,242.10
3/2/2022	14381	INVERSIONES AQUARIUS, SRL.	HIELO Y AGUA.		17,708.00	22,478,534.10
3/2/2022	14382	IMPRESOS CLARK, SRL.	PAPELERIA E IMPRESOS.		8,701.00	22,469,833.10
4/2/2022	14383	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS DE CATERING.		20,839.20	22,448,993.90
5/2/2022	14384	JOSE YABE SANCHEZ BIDO.	SERVICIOS DE MANTENIMIENTO.		168,480.00	22,280,513.90
4/2/2022		485222755	ODONTOLOGIA.	4,575.00		22,285,088.90
4/2/2022		485222756	ODONTOLOGIA.	1,750.00		22,286,838.90
4/2/2022		485222757	CAFETERIA.	6,080.00		22,292,918.90
4/2/2022		485222758	CAFETERIA.	12,645.00		22,305,563.90
7/2/2022		485221107	CAFETERIA.	12,370.00		22,317,933.90
7/2/2022		485221108	CAFETERIA.	6,640.00		22,324,573.90

7/2/2022		485221109	CAFETERIA.	7,775.00		22,332,348.90
7/2/2022		485221110	ODONTOLOGIA.	1,000.00		22,333,348.90
7/2/2022		485221111	ODONTOLOGIA.	650.00		22,333,998.90
7/2/2022	14385	OXAC, SRL.	OXIGENOS.EN SUST.CK-14372.		2,202,765.00	20,131,233.90
8/2/2022		485896013	ODONTOLOGIA.	10,000.00		20,141,233.90
8/2/2022		485896014	ODONTOLOGIA.	8,390.00		20,149,623.90
8/2/2022		485896016	ODONTOLOGIA.	900.00		20,150,523.90
8/2/2022		485896017	CAFETERIA.	6,415.00		20,156,938.90
8/2/2022		485896018	CAFETERIA.	13,170.00		20,170,108.90
9/2/2022	4524000000394	TRANSFERENCIA	INCENTIVOS ADMINISTRATIVOS		3,633,104.71	16,537,004.19
9/2/2022	4524000000395	TRANSFERENCIA	INCENTIVOS MEDICOS Y GERENCIA		5,211,052.94	11,325,951.25
9/2/2022	4524000000030	TRANSFERENCIA	INCENTIVOS		301,696.49	11,024,254.76
9/2/2022		485221966	ODONTOLOGIA.	10,000.00		11,034,254.76
9/2/2022		485221967	ODONTOLOGIA.	7,490.00		11,041,744.76
9/2/2022		485221968	ODONTOLOGIA.	1,300.00		11,043,044.76
9/2/2022		485221969	CAFETERIA.	6,270.00		11,049,314.76
9/2/2022		485221970	CAFETERIA.	14,390.00		11,063,704.76
10/2/2022		485220093	ODONTOLOGIA.	22,600.00		11,086,304.76
10/2/2022		485220094	ODONTOLOGIA.	2,300.00		11,088,604.76
10/2/2022		485220095	CAFETERIA.	9,050.00		11,097,654.76
10/2/2022		485220096	CAFETERIA.	11,410.00		11,109,064.76
10/2/2022	14386	SLAYERS PEST CONTROL CSPP, SRL.	FUMIGACION SUST.CK.14295.		15,090.00	11,093,974.76
10/2/2022	14387	BENJAMIN PAULINO PERALTA.	TRABAJO REALIZADO.		6,938.40	11,087,036.36
11/2/2022	14388	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		366,712.88	10,720,323.48
11/2/2022	14389	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		674,769.68	10,045,553.80
11/2/2022	14390	COMBUSTIBLE Y DERIVADOS DEL NO	COMBUSTIBLES.		87,624.95	9,957,928.85
11/2/2022	14391	CRISTINO SANTOS CABRERA.	SERVICIOS DE LIMPIEZA.		7,650.00	9,950,278.85
11/2/2022	14392	CORPORACION DE ACUEDUCTO Y ALC	SERVICIOS DE AGUA.		61,896.00	9,888,382.85
11/2/2022	14393	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		239,870.25	9,648,512.60
11/2/2022	14394	CEDUCOMPP, SRL.	MATERIA INFORMATICA Y REPARACION.		48,488.22	9,600,024.38
11/2/2022	14395	PANIFICADORA SANTA RITA, SRL.	PAN.		21,204.00	9,578,820.38
11/2/2022	14396	SLAYERS PEST CONTROL CSPP, SRL	SERVICIOS DE FUMIGACION.		14,790.00	9,564,030.38
11/2/2022	14397	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		273,631.82	9,290,398.56
11/2/2022	14398	TG TAPICENTRO FRANKLIN GONZALEZ	TELA E HILO.		9,609.77	9,280,788.79
11/2/2022		485221332	ODONTOLOGIA.	3,250.00		9,284,038.79

11/2/2022		485221333	ODONTOLOGIA.	3,200.00		9,287,238.79
11/2/2022		485221334	CAFETERIA.	7,630.00		9,294,868.79
11/2/2022		485221335	CAFETERIA.	11,410.00		9,306,278.79
14/2/2022		485922697	ODONTOLOGIA.	4,550.00		9,310,828.79
14/2/2022		485922698	ODONTOLOGIA.	11,200.00		9,322,028.79
14/2/2022		485922699	CAFETERIA.	8,315.00		9,330,343.79
14/2/2022		485922700	CAFETERIA.	3,180.00		9,333,523.79
14/2/2022		485922701	CAFETERIA.	11,425.00		9,344,948.79
15/2/2022		488265620	ODONTOLOGIA.	20,900.00		9,365,848.79
15/2/2022		488265621	ODONTOLOGIA.	6,200.00		9,372,048.79
15/2/2022		488265622	CAFETERIA.	6,415.00		9,378,463.79
15/2/2022		488265623	CAFETERIA.	11,500.00		9,389,963.79
16/2/2022		488266277	ODONTOLOGIA.	18,750.00		9,408,713.79
16/2/2022		488266278	ODONTOLOGIA.	2,900.00		9,411,613.79
16/2/2022		488266279	CAFETERIA.	7,470.00		9,419,083.79
16/2/2022		488266280	CAFETERIA.	12,415.00		9,431,498.79
17/2/2022		19625322	PRIMERA ARS HUMANO	144,800.51		9,576,299.30
17/2/2022		19625323	PRIMERA ARS HUMANO	12,550.09		9,588,849.39
17/2/2022		19625321	ARS CMD	9,068.00		9,597,917.39
17/2/2022		488266563	ODONTOLOGIA.	12,100.00		9,610,017.39
17/2/2022		488266564	ODONTOLOGIA.	27,650.00		9,637,667.39
17/2/2022		488266565	CAFETERIA.	8,225.00		9,645,892.39
17/2/2022		488266566	CAFETERIA.	14,295.00		9,660,187.39
17/2/2022	14399	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS, PLASTICOS Y OTROS.		189,401.41	9,470,785.98
17/2/2022	14400	TECNIMEDICA, SRL.	MATERIAL MEDICO QX.		97,971.00	9,372,814.98
17/2/2022	14401	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL QX.		79,705.74	9,293,109.24
17/2/2022	14402	TELECABLE CENTRAL PUERTO PLATA	SERVICIOS DE INTERNET.		19,230.77	9,273,878.47
17/2/2022	14403	ING. EDGAR MARTINEZ, SRL.	HERR.MENORES,ELECTRICOS.		47,999.88	9,225,878.59
17/2/2022	14404	COMPAÑÍA DOMINICANA DE TELEFO	SERVICIOS DE TELEFONOS FLOTAS.		76,800.47	9,149,078.12
18/2/2022		488264461	ODONTOLOGIA.	5,300.00		9,154,378.12
18/2/2022		488264479	ODONTOLOGIA.	4,600.00		9,158,978.12
18/2/2022		488264480	CAFETERIA.	6,520.00		9,165,498.12
18/2/2022		488264481	CAFETERIA.	13,435.00		9,178,933.12
18/2/2022	14405	LA CASA FERRETERA DE PUERTO PLATA	HERR.MENORES,ELECTRICOS.		63,880.43	9,115,052.69
18/2/2022	14406	COMPAÑÍA DOMINICANA DE TELEFO	SERVICIOS DE TELEFONOS SUMARIA.		365,090.70	8,749,961.99

21/2/2022		488264588	ODONTOLOGIA.	9,850.00		8,759,811.99
21/2/2022		488264589	ODONTOLOGIA.	3,050.00		8,762,861.99
21/2/2022		488264590	CAFETERIA.	7,130.00		8,769,991.99
21/2/2022		488264591	CAFETERIA.	5,800.00		8,775,791.99
21/2/2022		488264592	CAFETERIA.	13,985.00		8,789,776.99
21/2/2022	14407	EDYSAYRA PAYERO POLANCO	INCENTIVO TRIMESTRAL.		5,000.00	8,784,776.99
21/2/2022	14408	EVELYN SOLANGE BAEZ PEREZ.	INCENTIVO TRIMESTRAL.		8,000.00	8,776,776.99
21/2/2022	14409	JOSUE ORLANDO DILONE NUÑEZ.	INCENTIVO TRIMESTRAL.		5,000.00	8,771,776.99
21/2/2022	14410	CARLOS NEVILLE VASQUEZ PICHARD	INCENTIVO TRIMESTRAL.		8,000.00	8,763,776.99
21/2/2022	14411	SUGEL DE LOS ANGELES GONZALEZ C	INCENTIVO TRIMESTRAL.		8,000.00	8,755,776.99
21/2/2022	14412	LIBRERÍA RODALI, SRL.	PLACAS.		2,513.77	8,753,263.22
21/2/2022	14413	MANUEL ISELDO RIVERA VASQUEZ.	MANTENIMIENTO DE VEHICULO.		47,301.80	8,705,961.42
21/2/2022	14414	INVERSIONES AQUARIUS, SRL.	AGUA Y HIELO.		20,976.00	8,684,985.42
21/2/2022	14415	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE EQUIPOS.		35,579.97	8,649,405.45
21/2/2022	14416	GESTION INTEGRAL TECNOLOGICA GA	INSTALACION DE SISTEMA.		301,029.55	8,348,375.90
21/2/2022	14417	OVIEDO FARMA, SRL.	MEDICAMENTOS.		222,610.00	8,125,765.90
22/2/2022	4524000000028	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	318,154.00		8,443,919.90
22/2/2022	4524000000042	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	2,892.40		8,446,812.30
22/2/2022	4524000000059	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	169,438.40		8,616,250.70
22/2/2022		489626087	ODONTOLOGIA.	8,660.00		8,624,910.70
22/2/2022		489626088	ODONTOLOGIA.	1,650.00		8,626,560.70
22/2/2022		489626089	CAFETERIA.	7,845.00		8,634,405.70
22/2/2022		489626090	CAFETERIA.	13,335.00		8,647,740.70
22/2/2022	14418	AGUA MONTAIN, SRL.	AGUA.		14,577.75	8,633,162.95
22/2/2022	14419	AP INGENIERIA BIOMEDICA, SRL.	MANTENIMIENTO EQUIPO TOMOGRAFIA.		107,728.55	8,525,434.40
22/2/2022	14420	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		132,299.12	8,393,135.28
22/2/2022	14421	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		107,795.66	8,285,339.62
22/2/2022	14422	COMLEPHARMA, SRL.	MEDICAMENTOS.		7,410.00	8,277,929.62
22/2/2022	14423	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		411,098.35	7,866,831.27
22/2/2022	14424	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		87,010.00	7,779,821.27
22/2/2022	14425	CLINIMED, SRL.	MEDICAMENTOS.		237,500.00	7,542,321.27
22/2/2022	14426	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		11,808.50	7,530,512.77
22/2/2022	14427	GIOVINETTO & RODRIGUEZ MEDITEC	MATERIAL MEDICO QX. Y ELECTRICO.		38,420.00	7,492,092.77
22/2/2022	14428	GUZMA PHARMACEUTICAL GUZPHAR	PAPEL.		76,975.60	7,415,117.17
22/2/2022	14429	IMPRESOS CLARK, SRL.	PAPELERIA E IMPRESOS.		123,170.00	7,291,947.17

22/2/2022	14430	LABORATORIO CLINICO PUERTO PLATA	ESTUDIOS REALIZADOS.		10,611.50	7,281,335.67
22/2/2022	14431	OXAC, SRL.	OXIGENOS.		1,170,495.00	6,110,840.67
22/2/2022	14432	MEDISAN, SRL.	MEDICAMENTOS.		524,751.50	5,586,089.17
22/2/2022	14433	MATEROF, SRL	MAT.INF. Y MAT.LIMPIEZA.		114,060.24	5,472,028.93
22/2/2022	14434	CHEQUE NULO	NULO		-	5,472,028.93
22/2/2022	14435	PRODUCTOS MEDICINALES, SRL.	MEDICAMENTOS Y MATERIAL QX.		144,178.40	5,327,850.53
23/2/2022	4524000000006	TRANSFERENCIA	ARS SEMMA	103,241.20		5,431,091.73
23/2/2022		489583081	ODONTOLOGIA.	13,050.00		5,444,141.73
23/2/2022		489583082	ODONTOLOGIA.	2,750.00		5,446,891.73
23/2/2022		489583083	CAFETERIA.	7,010.00		5,453,901.73
23/2/2022		489583084	CAFETERIA.	15,560.00		5,469,461.73
23/2/2022	14436	PHARMACEUTICAL TECHNOLOGY, S.A	MEDICAMENTOS.		39,852.50	5,429,609.23
23/2/2022	14437	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX.		27,265.00	5,402,344.23
23/2/2022	14438	SERVICIOS E INSTALACIONES TECNICAS	MANTENIMIENTO DEL ELEVADOR.		7,910.00	5,394,434.23
23/2/2022	14439	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		217,159.30	5,177,274.93
23/2/2022	14440	SEAN DOMINICAN, SRL.	MEDICAMENTOS.		213,750.00	4,963,524.93
23/2/2022	14441	TRIDANIA DEL CARMEN SANCHEZ OLIVERA	REACTIVOS.		4,881.60	4,958,643.33
24/2/2022	4524000010974	TRANSFERENCIA	ARS YUNEN	288,214.22		5,246,857.55
24/2/2022		488270273	ODONTOLOGIA.	14,300.00		5,261,157.55
24/2/2022		488270274	ODONTOLOGIA.	1,000.00		5,262,157.55
24/2/2022		488270275	CAFETERIA.	7,865.00		5,270,022.55
24/2/2022		488270276	CAFETERIA.	14,090.00		5,284,112.55
24/2/2022	14442	NEYDA CRUZ LANTIGUA	ESTUDIOS REALIZADOS.		44,280.00	5,239,832.55
24/2/2022	14443	OSVALDITO ORTIZ. 10%	FLETES.		33,300.00	5,206,532.55
24/2/2022	14444	GAS ANTILLANO	GAS.		40,881.62	5,165,650.93
24/2/2022	14445	TOMAS SATOZQUY	FABRICACION,INSTALACION.		88,699.64	5,076,951.29
25/2/2022		489581639	ODONTOLOGIA.	3,975.00		5,080,926.29
25/2/2022		489581640	ODONTOLOGIA.	3,860.00		5,084,786.29
25/2/2022		489581641	CAFETERIA.	7,095.00		5,091,881.29
25/2/2022		489581642	CAFETERIA.	10,130.00		5,102,011.29
25/2/2022	4524000000064	TRANSFERENCIA	FONDOS SENASA FEBRERO2022	10,358,999.53		15,461,010.82
25/2/2022	14446	TOMAS SATOZQUY	MANT.Y REP. DE AIRES.		68,704.00	15,392,306.82
28/2/2022	4524000000136	TRANSFERENCIA	PAGO NOMINA FEBRERO 2022		3,193,203.60	12,199,103.22
28/2/2022	4524000000070	TRANSFERENCIA	PAGO COMPLETIVO FEBRERO 2022		922,672.69	11,276,430.53
28/2/2022		488270873	ODONTOLOGIA.	1,200.00		11,277,630.53

28/2/2022		488270874	ODONTOLOGIA.	11,000.00		11,288,630.53
28/2/2022		488270875	CAFETERIA.	6,975.00		11,295,605.53
28/2/2022		488270876	CAFETERIA.	4,165.00		11,299,770.53
28/2/2022		488270877	CAFETERIA.	15,035.00		11,314,805.53
28/2/2022	4524000000008	TRANSFERENCIA	ARS FUTURO	12,027.91		11,326,833.44
28/2/2022	14447	COLECTOR IMPUESTOS INTERNOS	RETENCION FEBRERO 2022		397,128.96	10,929,704.48
28/2/2022		BANCO RESERVAS	CARGOS BANCO		41,686.18	10,888,018.30
				12,545,455.86	24,356,385.45	

*Miriam Melendez*

REALIZADO POR  
LIC. MIRIAM MELENDEZ  
CONTADOR



*Fabio Martinez*

REVISADO POR  
LIC. FABIO MARTINEZ  
ADMINISTRADOR

