



**LIBRO VENTAS POR SERVICIOS SENASA
MARZO 2022.
HOSPITAL PROVINCIAL RICARDO LIMARDO**



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/3/2022		BALANCE ANTERIOR	B/A			10,888,018.30
1/3/2022		488270567	ODONTOLOGIA.	7,560.00		10,895,578.30
1/3/2022		488270568	ODONTOLOGIA.	400.00		10,895,978.30
1/3/2022		488270569	CAFETERIA.	7,530.00		10,903,508.30
1/3/2022		488270570	CAFETERIA.	12,455.00		10,915,963.30
2/3/2022		488271239	ODONTOLOGIA.	10,350.00		10,926,313.30
2/3/2022		488271240	ODONTOLOGIA.	400.00		10,926,713.30
2/3/2022		488271241	CAFETERIA.	6,495.00		10,933,208.30
2/3/2022		488271242	CAFETERIA.	14,760.00		10,947,968.30
3/3/2022		488272544	CAFETERIA.	17,840.00		10,965,808.30
3/3/2022		488272546	CAFETERIA.	8,150.00		10,973,958.30
3/3/2022		488272547	ODONTOLOGIA.	1,600.00		10,975,558.30
3/3/2022	14448	SUANY S. ALMONTE BALBUEN	REPOSICION CAJA CHICA.		20,000.00	10,955,558.30
3/3/2022	14449	JUAN ELIAS FAUSTIN	SERVICIOS PRESTADOS.		13,720.00	10,941,838.30
3/3/2022	14450	GENESIS MORALES MONTERO	SERVICIOS PRESTADOS.		13,720.00	10,928,118.30
3/3/2022	14451	ARLENNY MARTINEZ MARTINE	SERVICIOS PRESTADOS.		13,720.00	10,914,398.30
3/3/2022	14452	BRYAIN MARTINEZ ESPINAL.29	SERVICIOS PRESTADOS.		13,720.00	10,900,678.30
3/3/2022	14453	CESAR ELIAS NUÑEZ CORDERO	DESMONTE DE MEDICAMNETOS.		8,820.00	10,891,858.30
4/3/2022	14454	CARLOS DAVID TAVAREZ SANT	SERVICIOS CATERING.		26,853.65	10,865,004.65
4/3/2022	14455	MIGUEL LEONARDO LOPEZ.10	ALQUILER DE EQUIPOS P/ESTUDIOS.		117,000.00	10,748,004.65
4/3/2022	14456	INVERSIONES AQUARIUS, SRL.	AGUA P LA CAFETERIA.		15,580.00	10,732,424.65
4/3/2022	14457	MANUEL E. SILVA GARCIA	PAGO SALARIO/ SALIDA		12,303.47	10,720,121.18
4/3/2022	14458	LUIS A. ALMONTE REYNOSO	PAGO SALARIO/ SALIDA		12,303.47	10,707,817.71
4/3/2022	14459	EMELI VILLA NUÑEZ.	COMPLETIVO A SUELDO.		6,000.00	10,701,817.71
4/3/2022		488275304	ODONTOLOGIA.	4,300.00		10,706,117.71
4/3/2022		488275305	CAFETERIA.	9,380.00		10,715,497.71
4/3/2022		488275306	CAFETERIA.	13,435.00		10,728,932.71
4/3/2022		488275307	ODONTOLOGIA.	5,300.00		10,734,232.71
7/3/2022		488291091	CAFETERIA.	13,655.00		10,747,887.71
7/3/2022		488291092	ODONTOLOGIA.	5,170.00		10,753,057.71
7/3/2022		488291093	ODONTOLOGIA.	4,000.00		10,757,057.71
7/3/2022		488291094	CAFETERIA.	5,630.00		10,762,687.71

7/3/2022		488291095	CAFETERIA.	3,280.00		10,765,967.71
7/3/2022	14460	VIANNELY VARGAS OZUNA	PAGO 10 DIA LIC.MEDICA A LA SRA ARLETTE		5,880.00	10,760,087.71
7/3/2022	14461	COMBUSTIBLE Y DERIVADOS D	COMPRA DE COMBUSTIBLES GASOLINA Y GAS-OIL		113,083.91	10,647,003.80
7/3/2022	14462	TG TAPICENTRO FRANKLIN GO	POR 6 CORCHONETAS FORRADAS EN VINIL		54,326.19	10,592,677.61
7/3/2022	14463	CORPORACION DE ACUEDUCT	SERVICIOS DE AGUA AL MES DE FEBRERO 2022		84,597.00	10,508,080.61
7/3/2022	14464	ALMACEN SILVERIO PEREZ, SR	COMPRA DE ALIMENTOS, PLASTICOS, PAPEL Y OTROS		623,962.22	9,884,118.39
8/3/2022		488291626	CAFETERIA.	10,240.00		9,894,358.39
8/3/2022		488291627	CAFETERIA.	6,600.00		9,900,958.39
8/3/2022		488291628	ODONTOLOGIA.	8,670.00		9,909,628.39
8/3/2022		488291629	ODONTOLOGIA.	8,400.00		9,918,028.39
8/3/2022	14465	JOSE SEVERINO PERALTA	COMPRA DE PAPELERIA E IMPRESOS		141,532.50	9,776,495.89
8/3/2022	14466	JOSE YABE SANCHEZ BIDO	POR SERVICIOS DE MANTENIMIENTO Y REPARACIONES DE CUM		64,800.00	9,711,695.89
8/3/2022	14467	GIVETTO FELIX SANCHEZ BINE	REPARACION DE RADIOS DE COMUNICACIÓN DE ESTA INSTITUC		12,430.00	9,699,265.89
8/3/2022	14468	FELIX MANUEL ANT. MELENDE	POR TRABAJOS REALIZADO DE PINTURA Y TERM. DE LET. PARA		1,800.00	9,697,465.89
9/3/2022		488969444	ODONTOLOGIA.	5,855.00		9,703,320.89
9/3/2022		488969446	ODONTOLOGIA.	3,020.00		9,706,340.89
9/3/2022		488969448	CAFETERIA.	6,000.00		9,712,340.89
9/3/2022		488969449	CAFETERIA.	12,110.00		9,724,450.89
9/3/2022	14469	GALANES MAGICOS, SRL	COMPRA DE ALIMENTOS , PLASTICOS PAPEL Y OTROS		331,356.13	9,393,094.76
9/3/2022	14470	ING. EDGAR MARTINE, SRL	COMPRA DE HERRAMIENTAS MENORES, PINTURAS, ELECTRICC		123,580.05	9,269,514.71
9/3/2022	14471	DOMINGO CASTILLO	COMPRA DE FRUTAS Y VEGETALES		255,882.50	9,013,632.21
9/3/2022	14472	LIBRERÍA RODALIS, SRL	COMPRA DE PLACAS EN ALUMINIO		5,654.79	9,007,977.42
10/3/2022		19625320	ARS APS	3,125.40		9,011,102.82
10/3/2022		19625324	ARS GMA	1,560.66		9,012,663.48
10/3/2022		19625304	ARS APS	13,743.98		9,026,407.46
10/3/2022		488288787	ODONTOLOGIA.	9,400.00		9,035,807.46
10/3/2022		488288788	ODONTOLOGIA.	6,120.00		9,041,927.46
10/3/2022		488288789	CAFETERIA.	6,010.00		9,047,937.46
10/3/2022		488288790	CAFETERIA.	12,905.00		9,060,842.46
11/3/2022	14473	JENNIFER ALTAGRACIA FOTINE	IMPRESIÓN DE FOTO CON MARCO		2,178.00	9,058,664.46
11/3/2022	14474	PEREZ CEBALLO & ASOCIADOS	COMPRA DE GOMAS PARA LA AMBULANCIA		20,110.17	9,038,554.29
14/3/2022		488273920	CAFETERIA.	13,905.00		9,052,459.29
14/3/2022		488273921	CAFETERIA.	6,420.00		9,058,879.29
14/3/2022		488273922	ODONTOLOGIA.	4,490.00		9,063,369.29
14/3/2022		488273923	ODONTOLOGIA.	3,190.00		9,066,559.29
14/3/2022		488273924	CAFETERIA.	15,050.00		9,081,609.29
14/3/2022		488273925	ODONTOLOGIA.	4,920.00		9,086,529.29
14/3/2022		488273927	CAFETERIA.	5,225.00		9,091,754.29

21/3/2022	14487	DE LOS SANTOS DENTAL, SRL	COMPRA DE MATERIAL MEDICO QX PARA ODONTOLOGIA	33,096.24	7,927,065.31
21/3/2022	14488	FEC BIOMEDICAL, SRL	SERVICIOS DE MANTENIMIENTO Y REPARACIONES DE RAYOS X	86,207.70	7,840,857.61
21/3/2022	14489	GIOVINETTO & RODRIGUEZ M	COMPRA DE CABLE HDMI 50FT	6,780.00	7,834,077.61
21/3/2022	14490	GUZMAN PHARMACEUTICAL G	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	107,633.80	7,726,443.81
21/3/2022	14491	TELECABLE CENTRAL PUERTO	SERVICIOS DE INTERNET Y TV MES DE MARZO	20,776.11	7,705,667.70
21/3/2022	14492	GRUPO FARMACEUTICO CAR-M	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	174,459.00	7,531,208.70
21/3/2022	14493	TG TAPICENTRO FRANKLIN GO	TAPIZADO DE COLCHONETAS DE CAMILLA	36,389.83	7,494,818.87
21/3/2022	14494	JOSE YABE SANCHEZ BIDO	REEMPLAZO DE PULSADOR LA TARJETA NO 2 DEL CHECK DEL A	28,512.00	7,466,306.87
22/3/2022	4524000011791	TRANSFERENCIA	ARS UNIVERSAL	9,539.08	7,475,845.95
22/3/2022	489534795		ODONTOLOGIA.	13,600.00	7,489,445.95
22/3/2022	489534796		CAFETERIA.	7,090.00	7,496,535.95
22/3/2022	489534797		ODONTOLOGIA.	9,300.00	7,505,835.95
22/3/2022	489534798		CAFETERIA.	11,300.00	7,517,135.95
22/3/2022	14495	CESAR ELIAS NUÑEZ CORDERO	DESM. DE MEDICAMENTOS Y M. GASTABLE Y SOLUCIONES LOS	8,820.00	7,508,315.95
22/3/2022	14496	AQUA MASTER CORPORATION	COMPRA DE REATIVOS Y MATERIAL MEDICO QX	17,119.50	7,491,196.45
23/3/2022	493968290		CAFETERIA.	6,650.00	7,497,846.45
23/3/2022	493968291		ODONTOLOGIA.	24,400.00	7,522,246.45
23/3/2022	493968292		ODONTOLOGIA.	9,500.00	7,531,746.45
23/3/2022	293968293		CAFETERIA.	11,960.00	7,543,706.45
23/3/2022	4524000000057	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	259,800.80	7,803,507.25
23/3/2022	4524000000033	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	131,086.40	7,934,593.65
23/3/2022	4524000000043	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	2,995.00	7,937,588.65
24/3/2022	4524000011052	TRANSFERENCIA	ARS YUNEN	168,120.31	8,105,708.96
24/3/2022	489533276		CAFETERIA.	9,540.00	8,115,248.96
24/3/2022	489533277		ODONTOLOGIA.	6,770.00	8,122,018.96
24/3/2022	489533279		ODONTOLOGIA.	5,000.00	8,127,018.96
24/3/2022	489533280		CAFETERIA.	11,385.00	8,138,403.96
24/3/2022	14497	MINISTERIO DE SALUD PUBLIC	PAGOHABILITACION P/OPERATIVOS	6,741.17	8,131,662.79
25/3/2022	4524000000064	TRANSFERENCIA	FONDOS SENASA MARZO 2022	12,055,779.63	20,187,442.42
25/3/2022	489534058		CAFETERIA.	6,290.00	20,193,732.42
25/3/2022	489534059		ODONTOLOGIA.	6,200.00	20,199,932.42
25/3/2022	489534060		ODONTOLOGIA.	5,050.00	20,204,982.42
25/3/2022	489534061		CAFETERIA.	9,310.00	20,214,292.42
25/3/2022	4524000000136	TRANSFERENCIA	SALARIO NOMINA MARZO	3,173,300.13	17,040,992.29
25/3/2022	4524000000069	TRANSFERENCIA	COMPLETIVO NOMINA	911,744.59	16,129,247.70
28/3/2022	489597966		ODONTOLOGIA.	5,500.00	16,134,747.70
28/3/2022	489597967		ODONTOLOGIA.	2,400.00	16,137,147.70
28/3/2022	489597968		CAFETERIA.	6,960.00	16,144,107.70

28/3/2022		489597969	CAFETERIA.	6,355.00		16,150,462.70
28/3/2022		489597970	CAFETERIA.	13,000.00		16,163,462.70
29/3/2022		489533742	ODONTOLOGIA.	10,000.00		16,173,462.70
29/3/2022		489533744	ODONTOLOGIA.	500.00		16,173,962.70
29/3/2022		489533745	CAFETERIA.	4,990.00		16,178,952.70
29/3/2022		489533746	CAFETERIA.	10,665.00		16,189,617.70
29/3/2022	14498	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		163,307.78	16,026,309.92
29/3/2022	14499	ALMASANA, SRL.	MEDICAMENTOS Y M. MEDICO QX		456,849.50	15,569,460.42
29/3/2022	14500	CK-NULO.	CK-NULO.		-	15,569,460.42
29/3/2022	14501	AC BIOMATERIALES DOMINICA	MATERIAL MEDICO QX.		55,526.10	15,513,934.32
29/3/2022	14502	AYUNTAMIENTO MUNICIPAL P	SERVICIOS DE LIMPIEZA.		14,250.00	15,499,684.32
29/3/2022	14503	ERIC ALEXANDER VASQUEZ RIV	MATERIAL MEDICO QX.		6,270.00	15,493,414.32
29/3/2022	14504	FARACH, S.A.	MEDICAMENTOS.		177,557.90	15,315,856.42
29/3/2022	14505	FERMEDCA COMERCIAL, SRL.	PLASTICOS,INST. QUIRURGICOS.		56,785.00	15,259,071.42
29/3/2022	14506	HOSPICALFA MEDICAL, SRL.	MATERIAL MEDICO QX.		24,826.50	15,234,244.92
29/3/2022	14507	INNOVACIONES MEDICAS DEL	MATERIAL MEDICO QX.		65,309.33	15,168,935.59
29/3/2022	14508	JOCASE, S.A.	MATERIAL MEDICO QX.		112,100.00	15,056,835.59
29/3/2022	14509	MATEROF, SRL.	MAT.LIMPIEZA,PAPEL Y OTROS.		225,640.89	14,831,194.70
29/3/2022	14510	MANUEL ISELSO RIVERA VASQ	MANTENIMIENTO DE VEHICULOS.		71,246.50	14,759,948.20
29/3/2022	14511	MORAMI, SRL.	MEDICAMENTOS.		21,232.50	14,738,715.70
29/3/2022	14512	NEYDA M. CRUZ LANTIGUA.	TRABAJO REALIZADO.		114,030.00	14,624,685.70
29/3/2022	14513	NINGG COMPANY, SRL.	MEDICAMENTOS.		110,961.90	14,513,723.80
29/3/2022	14514	OVIDEO FARMA, SRL.	COMPRESOR.		109,384.00	14,404,339.80
29/3/2022	14515	PANIFICADORA SANTA RITA, S	PAN.		32,756.00	14,371,583.80
29/3/2022	14516	PEREZ & PUJOLS MEDICAL SUP	MEDICAMENTOS.		38,000.00	14,333,583.80
29/3/2022	14517	PHARMACEUTICAL TECHONOL	MEDICAMENTOS.		228,475.00	14,105,108.80
29/3/2022	14518	ROCE DENTAL, SRL.	MATERIAL MEDICO QX.		17,280.96	14,087,827.84
29/3/2022	14519	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS Y M. MEDICO QX		270,207.50	13,817,620.34
29/3/2022	14520	SUIMED, SRL.	MATERIAL MEDICO QX.		120,596.99	13,697,023.35
29/3/2022	14521	SSP SERVISALUD PREMIUM, S	MATERIAL MEDICO QX.		28,882.35	13,668,141.00
29/3/2022	14522	SILVER PHARMA, SRL.	MEDICAMENTOS.		88,350.00	13,579,791.00
29/3/2022	14523	SANTOS DESIGN,SRL.	CONFECCION DE CARNET.		24,611.40	13,555,179.60
29/3/2022	14524	PEREZ BARROSO, SRL.	MEDICAMENTOS		81,131.90	13,474,047.70
29/3/2022	14525	UNIQUE REPRESENTACIONES,	PAPEL.		10,814.10	13,463,233.60
29/3/2022	14526	SERVICIOS E INSTALACIONES T	MANTENIMIENTO DEL ELEVADOR.		7,910.00	13,455,323.60
29/3/2022	14527	SOLUCIONES & TECNOLOGIAS	ALQUILER DE EQUIPOS COPIADORAS.		37,185.30	13,418,138.30
29/3/2022	14528	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y M. MEDICO QX		233,987.25	13,184,151.05
29/3/2022	14529	SLAYERS PEST CONTROL CSPP,	SERVICIOS DE FUMIGACION.		14,790.00	13,169,361.05

29/3/2022	14530	VEGAMED, SRL	MEDICAMENTOS Y M. MEDICO QX		19,512.75	13,149,848.30
29/3/2022	14531	OXAC, SRL.	OXIGENOS.		1,944,127.50	11,205,720.80
29/3/2022	14532	DANELIS FLORES DE LA CRUZ.	PRESTACIONES.		20,197.06	11,185,523.74
29/3/2022	14533	MIGUEL LEONARDO LOPEZ	ALQUILER DE EQUIPOS/P ESTUDIOS.		117,000.00	11,068,523.74
29/3/2022	14534	JOSE ADALBERTO LUCIANO LA	ALQUILER CARPAS Y OTROS.		3,790.50	11,064,733.24
30/3/2022		447401279	CAFETERIA.	15,700.00		11,080,433.24
30/3/2022		447401281	ODONTOLOGIA.	3,500.00		11,083,933.24
30/3/2022		447401283	CAFETERIA.	4,490.00		11,088,423.24
30/3/2022		447401282	CAFETERIA.	9,015.00		11,097,438.24
30/3/2022	14535	INVERSIONES AQUARIUS, SRL.	HIELO Y AGUA.		21,755.00	11,075,683.24
30/3/2022	14536	HEMOTEST, SRL.	MATERIAL MEDICO QX.		22,562.50	11,053,120.74
30/3/2022	14537	MEDISAN, SRL.	MEDICAMENTOS Y M. MEDICO QX		606,687.50	10,446,433.24
30/3/2022	14538	PRODUCTOS PORTELA, SRL.	MATERIAL DE LIMPIEZA.		20,348.13	10,426,085.11
30/3/2022	14539	SUPERMERCADO JOSE LUIS, S	PAGO ALIMENTOS, LIMPIEZA		24,708.36	10,401,376.75
30/3/2022	14540	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX.		28,500.00	10,372,876.75
30/3/2022	14541	OSVALDITO ORTIZ	FLETES.		52,200.00	10,320,676.75
30/3/2022	14542	PRODUCTOS MEDICINALES, S	MEDICAMENTOS Y MATERIAL QX.		138,960.00	10,181,716.75
30/3/2022	14543	RADIFARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		51,830.87	10,129,885.88
31/3/2022		494333577	ODONTOLOGIA.	11,280.00		10,141,165.88
31/3/2022		494333578	ODONTOLOGIA.	4,050.00		10,145,215.88
31/3/2022		494333579	CAFETERIA.	5,660.00		10,150,875.88
31/3/2022		494333580	CAFETERIA.	15,335.00		10,166,210.88
31/3/2022	4524000000008	TRANSFERENCIA	ARS FUTURO	3,296.92		10,169,507.80
31/3/2022	14544	COLECTOR DE IMPUESTOS INT	RETENCION MARZO 2022		525,255.23	9,644,252.57
31/3/2022		BANCO RESERVAS	CARGOS MARZO 2022		24,934.36	9,619,318.21
				13,587,482.50	14,856,182.59	

REALIZADO POR
CONTADOR



REVISADO POR
ADMINISTRADOR

