



LIBRO VENTAS POR SERVICIOS SENASA
INGRESOS Y EGRESOS MES DE MAYO 2022.
HOSPITAL PROVINCIAL RICARDO LIMARDO



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
3/5/2022			B/A			12,223,478.06
3/5/2022		496051319	CAFETERIA	8,430.00		12,231,908.06
3/5/2022		496051320	CAFETERIA	7,530.00		12,239,438.06
3/5/2022		496051321	CAFETERIA	3,560.00		12,242,998.06
3/5/2022		496051322	ODONTOLOGIA	9,650.00		12,252,648.06
3/5/2022		496051323	CAFETERIA	12,605.00		12,265,253.06
3/5/2022		496051324	ODONTOLOGIA	9,600.00		12,274,853.06
4/5/2022		19305677	ARS PRMERA HUMANO	55,182.80		12,330,035.86
4/5/2022		19305676	ARS PRMERA HUMANO	138,148.48		12,468,184.34
4/5/2022		19305588	ARS HUMANO	3,178.00		12,471,362.34
4/5/2022		500179562	ODONTOLOGIA	8,300.00		12,479,662.34
4/5/2022		500179563	ODONTOLOGIA	12,432.00		12,492,094.34
4/5/2022		500179564	CAFETERIA	6,220.00		12,498,314.34
4/5/2022		500179565	CAFETERIA	14,705.00		12,513,019.34
5/5/2022		491732582	ODONTOLOGIA	9,950.00		12,522,969.34
5/5/2022		491732584	ODONTOLOGIA	5,500.00		12,528,469.34
5/5/2022		491732585	CAFETERIA	9,365.00		12,537,834.34
5/5/2022		491732586	CAFETERIA	15,540.00		12,553,374.34
5/5/2022	14627	OSVALDITO ORTIZ.	FLETES.		73,800.00	12,479,574.34
5/5/2022	14628	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS DE CATERING.		24,559.40	12,455,014.94
5/5/2022	14629	GIOVINETTO & RODRIGUEZ MEDI	COMPRA DE CABLE.		13,560.00	12,441,454.94
6/5/2022		494378590	ODONTOLOGIA	5,325.00		12,446,779.94
6/5/2022		494378591	CAFETERIA	7,790.00		12,454,569.94
6/5/2022		494378592	ODONTOLOGIA	2,500.00		12,457,069.94
6/5/2022		494378593	CAFETERIA	12,470.00		12,469,539.94
6/5/2022	4524000000034	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	551,197.79		13,020,737.73
9/5/2022		494376695	ODONTOLOGIA	5,270.00		13,026,007.73
9/5/2022		494376697	ODONTOLOGIA	11,000.00		13,037,007.73
9/5/2022		494376698	CAFETERIA	7,165.00		13,044,172.73
9/5/2022		494376700	CAFETERIA	3,335.00		13,047,507.73
9/5/2022		494376701	CAFETERIA	12,585.00		13,060,092.73
10/5/2022		491737702	ODONTOLOGIA	9,780.00		13,069,872.73

10/5/2022		491737703	ODONTOLOGIA	4,800.00		13,074,672.73
10/5/2022		491737704	CAFETERIA	4,485.00		13,079,157.73
10/5/2022		491737705	CAFETERIA	11,470.00		13,090,627.73
10/5/2022	14630	TG TAPICENTRO FRANKLIN GONZA	COMPRA TIJERAS Y TAPIZADO.		27,627.54	13,063,000.19
10/5/2022	14631	COMBUSTIBLE Y DERIVADOS DEL	COMPRA DE COMBUSTIBLES*GASOLINA Y GASOIL		118,174.67	12,944,825.52
10/5/2022	14632	INVERSIONES AQUARIUS, SRL.	COMPRA DE HIELO Y AGUA.		18,696.00	12,926,129.52
11/5/2022	4524000000007	TRANSFERENCIA	ARS SEMMA	151,600.00		13,077,729.52
11/5/2022		494868233	ODONTOLOGIA	18,350.00		13,096,079.52
11/5/2022		494868234	ODONTOLOGIA	3,100.00		13,099,179.52
11/5/2022		494868235	CAFETERIA	6,005.00		13,105,184.52
11/5/2022		494868236	CAFETERIA	11,850.00		13,117,034.52
12/5/2022		494868677	ODONTOLOGIA	11,130.00		13,128,164.52
12/5/2022		494868678	ODONTOLOGIA	4,000.00		13,132,164.52
12/5/2022		494868679	CAFETERIA	6,160.00		13,138,324.52
12/5/2022		494868680	CAFETERIA	14,730.00		13,153,054.52
12/5/2022	14633	CARMEN RODRIGUEZ DE ALVAREZ	INCENTIVO TRIMESTRAL(ENERO-MARZO).		5,000.00	13,148,054.52
12/5/2022	14634	WENDY LEONOR ALMONTE DE LA	INCENTIVO TRIMESTRAL(ENERO-MARZO).		5,000.00	13,143,054.52
12/5/2022	14635	JENNIFER PAMELA HERNANDEZ TA	INCENTIVO TRIMESTRAL(ENERO-MARZO).		5,000.00	13,138,054.52
12/5/2022	14636	YANELA DEL CARMEN SANCHEZ RO	INCENTIVO TRIMESTRAL(ENERO-MARZO).		8,000.00	13,130,054.52
12/5/2022	14637	ARACELYS ANTONIA HERNANDEZ	INCENTIVO TRIMESTRAL(ENERO-MARZO).		8,000.00	13,122,054.52
12/5/2022	14638	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PAPEL,PLASTICOS,MATERIAL DE LIMPIEZA.		931,536.78	12,190,517.74
12/5/2022	14639	ING. EDGAR MARTINEZ, SRL.	COMPRA HERRAMIENTAS MENORES Y ELECTRICOS.		68,602.97	12,121,914.77
13/5/2022	14640	TELECABLE CENTRAL PUERTO PLA	SERVICIOS DE INTERNET.		20,105.77	12,101,809.00
13/5/2022	14641	SUMINISTROS IMPLANTRA, SRL	MATERIAL MEDICO QX.		78,535.00	12,023,274.00
13/5/2022	14642	AYUNTAMIENTO MUNICIPAL PTO.	SERVICIOS DE LIMPIEZA.		14,250.00	12,009,024.00
13/5/2022		500130142	ODONTOLOGIA	6,200.00		12,015,224.00
13/5/2022		500130143	ODONTOLOGIA	3,100.00		12,018,324.00
13/5/2022		500130144	CAFETERIA	7,380.00		12,025,704.00
13/5/2022		500130145	CAFETERIA	12,170.00		12,037,874.00
16/5/2022		500130336	CAFETERIA	10,960.00		12,048,834.00
16/5/2022		500130337	CAFETERIA	3,750.00		12,052,584.00
16/5/2022		500130338	CAFETERIA	6,965.00		12,059,549.00
16/5/2022		500130339	ODONTOLOGIA	3,900.00		12,063,449.00
16/5/2022		500130340	ODONTOLOGIA	5,250.00		12,068,699.00
16/5/2022	14643	CENTRO MEDICO BOURNIGAL, S.A	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		90,288.82	11,978,410.18
16/5/2022	14644	GALANES MAGICOS, SRL.	ALIMENTOS,PAPEL,PLASTICOS,MATERIAL DE LIMPIEZA.		254,780.32	11,723,629.86
16/5/2022	14645	COMPAÑÍA DOMINICANA DE TELE	SERVICIOS TELEFONOS LOCALES.		123,135.69	11,600,494.17
16/5/2022	14646	COMPAÑÍA DOMINICANA DE TELE	SERVICIOS DE FLOTAS.		13,335.72	11,587,158.45

16/5/2022	14647	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		292,315.00	11,294,843.45
17/5/2022	14648	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		441,041.53	10,853,801.92
17/5/2022	14649	AGUA MONTAIN, SRL.	ALIMENTOS(AGUA).		17,494.25	10,836,307.67
17/5/2022	14650	BIO NOVA, SRL.	COMPRA EQUIPO CENTRIFUGA		102,152.00	10,734,155.67
17/5/2022	14651	BLAXCORP, SRL.	COMPRA REACTIVOS.		35,672.50	10,698,483.17
17/5/2022	14652	CK-NULO.	ERROR MECANOGRAFICO.		-	10,698,483.17
17/5/2022	14653	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		21,311.74	10,677,171.43
17/5/2022	14654	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA,SILLA DE OFICINA Y SERVICIO		101,299.50	10,575,871.93
17/5/2022	14655	CHEQUE DEV	FIRMA IRREGULAR		-	10,575,871.93
17/5/2022	14656	CORPORACION DE ACUEDUCTO Y	SERVICIOS DE AGUA.		77,856.00	10,498,015.93
17/5/2022	14657	SERVICIOS E INSTALACIONES TECN	SERVICIOS DE MANTENIMEINTO DEL ELEVADOR.		7,910.00	10,490,105.93
17/5/2022	14658	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		25,990.00	10,464,115.93
17/5/2022		500959418	ODONTOLOGIA	16,540.00		10,480,655.93
17/5/2022		500959419	ODONTOLOGIA	4,200.00		10,484,855.93
17/5/2022		500959420	CAFETERIA	5,765.00		10,490,620.93
17/5/2022		500959421	CAFETERIA	13,480.00		10,504,100.93
18/5/2022	4524000011149	TRANSFERENCIA	ARS YUNEN	154,345.80		10,658,446.73
18/5/2022		491758087	ODONTOLOGIA	23,060.00		10,681,506.73
18/5/2022		491758088	ODONTOLOGIA	6,900.00		10,688,406.73
18/5/2022		491758089	CAFETERIA	7,830.00		10,696,236.73
18/5/2022		491758090	CAFETERIA	18,385.00		10,714,621.73
19/5/2022		500959897	ODONTOLOGIA	9,810.00		10,724,431.73
19/5/2022		500959898	ODONTOLOGIA	9,700.00		10,734,131.73
19/5/2022		500959899	CAFETERIA	8,285.00		10,742,416.73
19/5/2022		500959900	CAFETERIA	18,235.00		10,760,651.73
19/5/2022	14659	JOSE YABE SANCHEZ BIDO.10%	SERVICIOS DE MANTENIMIENTO DEL AUTOCLAVE Y LAVAD		59,400.00	10,701,251.73
19/5/2022	14660	ANTONIO FRANCISCO MARTINEZ	COMPRA ATAUDES.		20,900.00	10,680,351.73
19/5/2022	14661	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS.		6,370.00	10,673,981.73
19/5/2022	14662	JEAP EAGLEPAINT INDUSTRIES, SR	COMPRA DE ACEITE INDUSTRIAL.		8,858.01	10,665,123.72
19/5/2022	14663	BIO NUCLEAR, SRL.	MATERIAL MEDICO QX. Y PAPEL.		93,384.96	10,571,738.76
19/5/2022	14664	CLINIMED, SRL.	MATERIAL MEDICO QX.		188,958.60	10,382,780.16
19/5/2022	14665	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		37,183.56	10,345,596.60
19/5/2022	14666	CHEQUE NULO	ERROR MECANOGRAFICO.		-	10,345,596.60
19/5/2022	14667	ELECTRO MUEBLES FRANCIS,SRL.	COMPRA DE AIRE Y BEBEDERO.		92,985.59	10,252,611.01
19/5/2022	14668	EPX DOMINICANA, SRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		26,990.00	10,225,621.01
19/5/2022	14669	FARACH, S.A.	MEDICAMENTOS.		279,037.80	9,946,583.21
19/5/2022	14670	FEC BIOMEDICAL, SRL.	MATERIAL MEDICO QX., SERVICIOS DE MANTENIMIENTO		63,845.00	9,882,738.21
19/5/2022	14671	FERMEDCA COMERCIAL, SRL.	MEDICAMENTOS.		7,220.95	9,875,517.26

19/5/2022	14672	GAS ANTILLANO, S.A.S.	COMPR DE GAS.		108,187.90	9,767,329.36
19/5/2022	14673	SUANY S. ALMONTE BALBUENA.	REPOSICION CAJA CHICA.		20,000.00	9,747,329.36
19/5/2022	14674	GUZMAN PHARMACEUTICAL GUZ	MATERIAL MEDICO QX.		77,591.25	9,669,738.11
19/5/2022	14675	GRUPO FARMACEUTICO CAR-M, S	MEDICAMENTOS.		28,500.00	9,641,238.11
20/5/2022	14676	LA CASA FERRETERA DE PUERTO P	HERRAMIENTAS MENORES,ELECTRICOS,METAL,CEMENTO		83,150.76	9,558,087.35
20/5/2022	14677	MACARIO FARMA. SRL.	MATERIAL MEDICO QX.		12,540.00	9,545,547.35
20/5/2022	14678	CK-NULO.	ERROR MECANOGRAFICO.		-	9,545,547.35
20/5/2022	14679	MEDISAN, SRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		211,145.25	9,334,402.10
20/5/2022	4524000000016	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	1,799,332.16		11,133,734.26
20/5/2022		500131997	CAFETERIA	13,845.00		11,147,579.26
20/5/2022		500131998	CAFETERIA	5,590.00		11,153,169.26
20/5/2022		500131999	ODONTOLOGIA	2,760.00		11,155,929.26
20/5/2022		500131220	ODONTOLOGIA	2,460.00		11,158,389.26
20/5/2022	14680	MATEROF, SRL.	MATERIAL DE OFICINA E INFORMATICA,PAPEL,MATERIAL		226,698.34	10,931,690.92
20/5/2022	14681	OXAC, SRL.	COMPRA DE OXIGENOS.		434,720.00	10,496,970.92
20/5/2022	14682	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS(PAN).		32,053.00	10,464,917.92
20/5/2022	14683	PEREZ BARROSO, SRL.	MEDICAMENTOS.		4,085.00	10,460,832.92
20/5/2022	14684	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		373,140.00	10,087,692.92
20/5/2022	14685	PRODUCTOS PORTELA, SRL.	MATERIAL DE LIMPIEZA.		11,715.84	10,075,977.08
23/5/2022		494870145	ODONTOLOGIA	10,130.00		10,086,107.08
23/5/2022		494870146	ODONTOLOGIA	8,250.00		10,094,357.08
23/5/2022		494870147	CAFETERIA	5,495.00		10,099,852.08
23/5/2022		494870148	CAFETERIA	3,510.00		10,103,362.08
23/5/2022		494870149	CAFETERIA	14,800.00		10,118,162.08
23/5/2022	14686	MEDISOL,SRL.	MATERIAL MEDICO QX Y PAPEL.		38,714.00	10,079,448.08
23/5/2022	14687	PHARMACEUTICAL TECHONOLOGI	MEDICAMENTOS.		431,585.00	9,647,863.08
23/5/2022	14688	RAMISOL, SRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		11,420.90	9,636,442.18
23/5/2022	14689	RALANSA, EIRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		54,661.63	9,581,780.55
23/5/2022	14690	RADIFARMA, SRL.	MATERIAL MEDICO QX.		20,449.47	9,561,331.08
23/5/2022	14691	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		111,427.30	9,449,903.78
23/5/2022	14692	SANTOS DESIGN, SRL.	CONFECCION DE LETRERO.		7,458.00	9,442,445.78
23/5/2022	14693	SAYMED, SRL.	MEDICAMENTOS.		5,130.00	9,437,315.78
23/5/2022	14694	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA		13,081.50	9,424,234.28
23/5/2022	14695	SILVER PHARMA, SRL.	MEDICAMENTOS.		34,200.00	9,390,034.28
23/5/2022	14696	SUPLI IMPRESOS JOSE MARTINEZ,	CONFECCION DE LETRERO.		2,034.00	9,388,000.28
23/5/2022	14697	SOLUCIONES & TECNOLOGIAS HA	ALQUILER DE EQUIPOS(FOTOCOPIADORAS)		40,772.49	9,347,227.79
23/5/2022	14698	SSP SERVISALUD PREMIUM, SRL.	MATERIAL MEDICO QX.		10,450.00	9,336,777.79
23/5/2022	14699	TIXPER TECHNOLOGY EXPERT, SRL.	COMPRA DE PAPEL.		1,169.26	9,335,608.53

23/5/2022	14700	VEGAMED, SRL.	MEDICAMENTOS,MATERIAL MEDICO QX. Y ESTUDIOS REA	161,937.50	9,173,671.03
23/5/2022	14701	CJ SOCIAS & ASOCIADOS, SRL.	SERVICIOS DE MANTENIMIENTO A EQUIPOS.	33,900.00	9,139,771.03
24/5/2022		503465409	ODONTOLOGIA	14,880.00	9,154,651.03
24/5/2022		503465410	ODONTOLOGIA	2,400.00	9,157,051.03
24/5/2022		503465411	CAFETERIA	6,160.00	9,163,211.03
24/5/2022		503465412	CAFETERIA	13,920.00	9,177,131.03
24/5/2022	14702	LIBRERÍA RODALI, SRL.	COMPRA DE PLACAS.	6,958.65	9,170,172.38
24/5/2022	14703	SLAYERS PEST CONTROL CSPP, SRL	SERVICIOS DE FUMIGACION.(ABRIL)2022.	14,790.00	9,155,382.38
24/5/2022	14704	REFRIPARTES, S.A.	COMPRA DE HERRAMIENTAS MENORES.	35,318.25	9,120,064.13
25/5/2022		503465703	ODONTOLOGIA	13,700.00	9,133,764.13
25/5/2022		503465704	ODONTOLOGIA	5,600.00	9,139,364.13
25/5/2022		503465705	CAFETERIA	9,455.00	9,148,819.13
25/5/2022		503465706	CAFETERIA	16,900.00	9,165,719.13
25/5/2022		20756110	ARS CMD	31,947.15	9,197,666.28
25/5/2022	4524000000132	TRANSFERENCIA	SALARIO MAYO	3,123,333.40	6,074,332.88
25/5/2022	4524000000132	TRANSFERENCIA	COMPLETIVO MAYO	736,314.49	5,338,018.39
25/5/2022	4524000000064	TRANSFERENCIA	FONDOS SENASA MAYO	10,483,908.57	15,821,926.96
25/5/2022	14705	CRISTINO SANTOS CABRERA.2%	SERVICIOS DE LIMPIEZA E HIGIENE.	8,330.00	15,813,596.96
25/5/2022	14706	TG TAPICENTRO FRANKILN GONZA	COMPRA DE PLASTICOS Y TAPIZADO.	17,093.64	15,796,503.32
25/5/2022	14707	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIP	108,480.00	15,688,023.32
25/5/2022	14708	LABORATORIO CLINICO PUERTO P	ANALITICAS REALIZADAS.	4,355.75	15,683,667.57
26/5/2022		500728224	ODONTOLOGIA	8,760.00	15,692,427.57
26/5/2022		500728225	ODONTOLOGIA	5,760.00	15,698,187.57
26/5/2022		500728226	CAFETERIA	9,340.00	15,707,527.57
26/5/2022		500728227	CAFETERIA	15,865.00	15,723,392.57
26/5/2022	14709	YONI FELIZ TERRERO.	SALARIO DE NAVIDAD.	4,032.26	15,719,360.31
26/5/2022	14710	MARLENIS ALTAGRACIA VARGAS F	PRESTACIONES LABORABLES.	31,354.04	15,688,006.27
26/5/2022	14711	PAOLA MASSIEL PAULINO PAULIN	PRESTACIONES LABORABLES.	31,354.04	15,656,652.23
26/5/2022	14712	RAFAEL FELIZ MARTINEZ.	SALARIO DE NAVIDAD.	5,000.00	15,651,652.23
26/5/2022	14713	JAMI DE LA ROSA BEATON.	PRESTACIONES LABORABLES.	7,728.36	15,643,923.87
27/5/2022	14714	OSVALDITO ORTIZ.	FLETES.	53,100.00	15,590,823.87
27/5/2022	14715	JOSE YABE SANCHEZ BIDO	SERVICIOS DE MANTENIMIENTO A QEQUIPOS.	292,593.60	15,298,230.27
30/5/2022		500129567	ODONTOLOGIA	2,600.00	15,300,830.27
30/5/2022		500129568	ODONTOLOGIA	2,300.00	15,303,130.27
30/5/2022		500129569	CAFETERIA	7,570.00	15,310,700.27
30/5/2022		500129570	CAFETERIA	12,180.00	15,322,880.27
30/5/2022		500129571	CAFETERIA	5,710.00	15,328,590.27
30/5/2022		500129572	CAFETERIA	4,405.00	15,332,995.27

30/5/2022		500129561	CAFETERIA	15,095.00		15,348,090.27
30/5/2022		500129562	ODONTOLOGIA	6,315.00		15,354,405.27
30/5/2022		500129563	ODONTOLOGIA	3,820.00		15,358,225.27
30/5/2022	4524000009	TRANSFERENCIA	ARS FUTURO	96,301.46		15,454,526.73
30/5/2022	14716	AP INGENIERIA BIOMEDICA, SRL.	SERVICIOS DE MANTENIMIENTO A EQUIPO.		31,414.00	15,423,112.73
30/5/2022	14717	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS.		77,490.00	15,345,622.73
30/5/2022	14718	INVERSIONES AQUARIUS, SRL.	COMPRA DE ALIMENTOS(AGUA-HIELO).		20,159.00	15,325,463.73
30/5/2022	14719	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	15,208,463.73
31/5/2022		503118123	ODONTOLOGIA	19,160.00		15,227,623.73
31/5/2022		503118124	ODONTOLOGIA	4,210.00		15,231,833.73
31/5/2022		503118125	CAFETERIA	7,675.00		15,239,508.73
31/5/2022		503118126	CAFETERIA	14,055.00		15,253,563.73
31/5/2022	14720	COLECTOR DE IMPUESTOS INTERN	RETENCION MES DE MAYO 2022		376,830.65	14,876,733.08
31/5/2022		REINTEGRO DEL CK.14575 20/4/20	FIRMA IRREGULAR	5,063.73		14,881,796.81
31/5/2022		BANCO RESERVAS	CARGOS BANCO MAYO		17,737.89	14,864,058.92
				12,711,228.07	7,181,571.25	

REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR

AUTORIZADO POR
DR. CARLOS REYES
DIRECTOR GENERAL



REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR

