



LIBRO VENTAS POR SERVICIOS SENASA

HOSPITAL PROVINCIAL RICARDO LIMARDO
INGRESOS Y EGRESOS MES DE ABRIL 2022.



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/4/2022			B/A			9,619,318.21
1/4/2022		489605250	CAFETERIA.	11,865.00		9,631,183.21
1/4/2022		447403751	CAFETERIA.	6,730.00		9,637,913.21
1/4/2022		447403753	ODONTOLOGIA.	6,400.00		9,644,313.21
1/4/2022		447403754	ODONTOLOGIA.	2,000.00		9,646,313.21
4/4/2022		494564806	ODONTOLOGIA.	9,870.00		9,656,183.21
4/4/2022		494564807	ODONTOLOGIA.	3,550.00		9,659,733.21
4/4/2022		494564808	ODONTOLOGIA.	16,100.00		9,675,833.21
4/4/2022		494564809	CAFETERIA.	7,175.00		9,683,008.21
4/4/2022		494564810	CAFETERIA.	2,720.00		9,685,728.21
4/4/2022		494564811	CAFETERIA.	11,060.00		9,696,788.21
5/4/2022		494564926	CAFETERIA.	6,795.00		9,703,583.21
5/4/2022		494564927	CAFETERIA.	12,855.00		9,716,438.21
5/4/2022		494564928	ODONTOLOGIA.	3,250.00		9,719,688.21
5/4/2022		494564929	ODONTOLOGIA.	13,700.00		9,733,388.21
6/4/2022	14545	CARLOS DAVID TAVAREZ SANTOS	SERVICIOS CATERING.		31,791.75	9,701,596.46
6/4/2022	14546	CRISTINO SANTOS CABRERA	LIMPIEZA E HIGIENE.		8,330.00	9,693,266.46
6/4/2022	14547	LLANILIS ALT. CALVO NUÑEZ.	LLENADO DE EXTINTORES.		51,831.00	9,641,435.46
6/4/2022	14548	TG TAPICENTRO FRANKLIN GONZALE	REPARACION Y TAPIZADO.		129,911.70	9,511,523.76
6/4/2022		491764629	ODONTOLOGIA.	7,150.00		9,518,673.76
6/4/2022		491764630	ODONTOLOGIA.	18,560.00		9,537,233.76
6/4/2022		491764631	CAFETERIA.	5,820.00		9,543,053.76
6/4/2022		491764632	CAFETERIA.	13,015.00		9,556,068.76
7/4/2022		491764066	ODONTOLOGIA.	8,810.00		9,564,878.76
7/4/2022		491764067	ODONTOLOGIA.	13,900.00		9,578,778.76
7/4/2022		491764068	CAFETERIA.	6,530.00		9,585,308.76
7/4/2022		491764069	CAFETERIA.	11,250.00		9,596,558.76
7/4/2022	4524000000042	TRANSFERENCIA	SENASA ODONTOLOGIA	40,000.00		9,636,558.76
8/4/2022		494383371	ODONTOLOGIA.	7,450.00		9,644,008.76

8/4/2022		494383372	ODONTOLOGIA.	4,500.00		9,648,508.76
8/4/2022		494383373	CAFETERIA.	6,925.00		9,655,433.76
8/4/2022		494383374	CAFETERIA.	14,180.00		9,669,613.76
11/4/2022		496075475	CAFETERIA.	17,120.00		9,686,733.76
11/4/2022		496075476	CAFETERIA.	5,750.00		9,692,483.76
11/4/2022		496075477	CAFETERIA.	8,325.00		9,700,808.76
11/4/2022		496075478	ODONTOLOGIA.	5,250.00		9,706,058.76
11/4/2022		496075479	ODONTOLOGIA.	7,010.00		9,713,068.76
11/4/2022	14549	RAFAEL BIENVENIDO EUSEBIO NUÑEZ	PUBLICIDAD OP. SEMANA SANTA 2022.		6,480.00	9,706,588.76
11/4/2022	14550	EDEN NOEMI DOMINGUEZ PEÑA.	PUBLICIDAD OP. SEMANA SANTA 2022.		6,480.00	9,700,108.76
11/4/2022	14551	MUSAVISION, SRL.	PUBLICIDAD OP. SEMANA SANTA 2022.		5,400.00	9,694,708.76
12/4/2022		494374881	ODONTOLOGIA.	10,270.00		9,704,978.76
12/4/2022		494374882	ODONTOLOGIA.	4,600.00		9,709,578.76
12/4/2022		494374883	CAFETERIA.	5,630.00		9,715,208.76
12/4/2022		494374885	CAFETERIA.	12,015.00		9,727,223.76
12/4/2022		19305589	ARS GMA.	236,924.96		9,964,148.72
13/4/2022		491765979	ODONTOLOGIA.	24,920.00		9,989,068.72
13/4/2022		491765980	ODONTOLOGIA.	1,000.00		9,990,068.72
13/4/2022		491765981	CAFETERIA.	7,310.00		9,997,378.72
13/4/2022		491765982	CAFETERIA.	13,125.00		10,010,503.72
18/4/2022		494699260	CAFETERIA.	15,240.00		10,025,743.72
18/4/2022		494699261	CAFETERIA.	2,790.00		10,028,533.72
18/4/2022		494699262	CAFETERIA.	6,495.00		10,035,028.72
18/4/2022		494699263	CAFETERIA.	6,535.00		10,041,563.72
18/4/2022		494699264	ODONTOLOGIA.	6,750.00		10,048,313.72
18/4/2022		494699265	ODONTOLOGIA.	1,705.00		10,050,018.72
18/4/2022	14552	SUANY S. ALMONTE BALBUENA.	REPOSICION CAJA CHICA.		20,000.00	10,030,018.72
18/4/2022	14553	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		728,309.15	9,301,709.57
18/4/2022	14554	AYUNTAMIENTO MUNICIPAL PTO.PTA	SERVICIOS DE LIMPIEZA.		4,750.00	9,296,959.57
18/4/2022	14555	INVERSIONES AQUARIUS, SRL.	HIELO Y AGUA.		17,784.00	9,279,175.57
18/4/2022	14556	CORPORACION DE ACUEDUCTO Y AL	SERVICIOS DE AGUA.		89,049.00	9,190,126.57
18/4/2022	14557	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.		29,580.00	9,160,546.57
18/4/2022	14558	ELECTRO MUEBLES FRANCIS,SRL.	CAMAROTES.		29,442.25	9,131,104.32
18/4/2022	14559	JEAP EAGLEPAINT INDUSTRIES, SRL.	PINTURAS.		32,224.08	9,098,880.24
18/4/2022	14560	LATIN AMERICAN MEDICAL EXPORT,	SERV. DE MANT.EQUIPO DE LABORATORIO.		18,083.90	9,080,796.34

18/4/2022	14561	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS,MAT.QX Y ANALITICAS.		74,674.80	9,006,121.54
18/4/2022	14562	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		468,054.88	8,538,066.66
19/4/2022	14563	COMBUSTIBLE Y DERIVADOS DEL NO	COMBUSTIBLES(GASOLINA-GASOIL).		119,988.53	8,418,078.13
19/4/2022	14564	TELECABLE CENTRAL PUERTO PLATA	SERVICIOS DE INTERNET.		20,105.77	8,397,972.36
19/4/2022	4524000000015	TRANSFERENCIA	ARS RENACER	600.00		8,398,572.36
19/4/2022		491761940	ODONTOLOGIA.	5,800.00		8,404,372.36
19/4/2022		491761941	ODONTOLOGIA.	10,260.00		8,414,632.36
19/4/2022		491761942	CAFETERIA.	7,910.00		8,422,542.36
19/4/2022		491761943	CAFETERIA.	12,010.00		8,434,552.36
20/4/2022	4524000030809	TRANSFERENCIA	ARS MONUMENTAL	83,797.11		8,518,349.47
20/4/2022	4524000030810	TRANSFERENCIA	ARS UNIVERSAL	645.39		8,518,994.86
20/4/2022		494696517	ODONTOLOGIA.	11,210.00		8,530,204.86
20/4/2022		494696518	ODONTOLOGIA.	3,000.00		8,533,204.86
20/4/2022		494696519	CAFETERIA.	8,375.00		8,541,579.86
20/4/2022		494696520	CAFETERIA.	14,325.00		8,555,904.86
20/4/2022	14565	GESTION INTEGRAL TECNOLOGICA G	EQUIPOS DE IMPRESORAS.		184,642.00	8,371,262.86
20/4/2022	14566	TIDANIA DEL CARMEN SANCHEZ OLIV	DESTUPIDOR DE TUBERIAS Y OTROS.		59,008.60	8,312,254.26
20/4/2022	14567	LABORATORIO CLINICO PUERTO PLAT	ANALITICAS.		16,349.50	8,295,904.76
20/4/2022	14568	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		340,689.00	7,955,215.76
20/4/2022	14569	LA CASA FERRETERA DE PUERTO PLA	HERR.MENORES,METAL Y OTROS.		20,914.67	7,934,301.09
20/4/2022	14570	JOSE LUIS BEARD NUÑEZ.	AGUA.		4,750.00	7,929,551.09
20/4/2022	14571	AGUA MONTAIN, SRL.	BOTELLONES DE AGUA.		23,213.25	7,906,337.84
20/4/2022	14572	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		286,410.31	7,619,927.53
20/4/2022	14573	BIO NUCLEAR, SRL.	MATERIAL MEDICO QX.		90,929.26	7,528,998.27
20/4/2022	14574	BLAXCORP, SRL.	REACTIVOS.		22,842.70	7,506,155.57
20/4/2022	14575	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		5,063.73	7,501,091.84
20/4/2022	14576	CEDUCOMPP, SRL.	MAT.INF Y OFIC. PAPEL Y OTROS.		19,008.91	7,482,082.93
20/4/2022	14577	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS.		327,799.40	7,154,283.53
20/4/2022	14578	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		227,316.00	6,926,967.53
20/4/2022	14579	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		5,118.68	6,921,848.85
20/4/2022	14580	CHEQUE NULO	CHEQUE NULO		-	6,921,848.85
20/4/2022	14581	EPX DOMINICANA, SRL.	MATERIAL MEDICO QX.		71,608.10	6,850,240.75
20/4/2022	14582	FARACH, S.A.	MEDICAMENTOS.		210,064.00	6,640,176.75
21/4/2022	14583	FEC BIOMEDICAL, SRL.	MAT.MED.QX.,ELECTRICO Y SERV.MANT.		239,955.50	6,400,221.25
21/4/2022	14584	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS.		11,662.00	6,388,559.25

21/4/2022	14585	GAS ANTILLANO, S.A.S.	GAS.		68,907.55	6,319,651.70
21/4/2022	14586	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS.		51,965.00	6,267,686.70
21/4/2022		494372227	ODONTOLOGIA.	12,020.00		6,279,706.70
21/4/2022		494372234	ODONTOLOGIA.	8,200.00		6,287,906.70
21/4/2022		494372235	CAFETERIA.	8,770.00		6,296,676.70
21/4/2022		494372236	CAFETERIA.	15,130.00		6,311,806.70
21/4/2022	14587	HOSPIFAR, SRL.	MEDICAMENTOS.		59,280.00	6,252,526.70
21/4/2022	14588	HOSPICALFA MEDICAL, SRL.	MEDICAMENTOS.		3,923.50	6,248,603.20
21/4/2022	14589	ING. EDGAR MARTINEZ, SRL.	ELECTRICOS,PINTURAS,PLAFON.		49,311.35	6,199,291.85
21/4/2022	14590	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		251,525.50	5,947,766.35
21/4/2022	14591	JOCACE, S.A.	MATERIAL MEDICO QX.		224,200.00	5,723,566.35
21/4/2022	14592	LA CASA DEL ANESTESIOLOGO, SRL.	MATERIAL MEDICO QX.		38,712.50	5,684,853.85
21/4/2022	14593	MACARIO FARMA. SRL.	MEDICAMENTOS.		9,436.35	5,675,417.50
21/4/2022	14594	MATEROF, SRL.	MATERIAL DE OFICINA,PAPEL,PAPEL ESCRITORIO,PLASTICOS		178,495.36	5,496,922.14
21/4/2022	14595	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL QX.		544,483.00	4,952,439.14
21/4/2022	14596	NINGG COMPANY, SRL.	MEDICAMENTOS.		64,932.50	4,887,506.64
21/4/2022	14597	OXAC, SRL.	OXIGENOS.		1,752,655.00	3,134,851.64
22/4/2022	4524000000051		ARS SENASA CONTRIBUTIVO	18,756.40		3,153,608.04
22/4/2022		485523949	CAFETERIA.	6,600.00		3,160,208.04
22/4/2022		485523950	CAFETERIA.	13,170.00		3,173,378.04
22/4/2022		485523953	ODONTOLOGIA.	6,220.00		3,179,598.04
22/4/2022		485523954	ODONTOLOGIA.	1,960.00		3,181,558.04
22/4/2022	4524000000063	TRANSFERENCIA	FONDOS SENASA ABRIL 2022	14,152,560.09		17,334,118.13
22/4/2022	14598	PANIFICADORA SANTA RITA, SRL.	COMPRA PAN.		40,641.00	17,293,477.13
22/4/2022	14599	PHARMACEUTICAL TECHONOLOGIA,	MEDICAMENTOS.		103,382.80	17,190,094.33
22/4/2022	14600	PRODUCTOS PORTELA, SRL.	MATERIAL DE LIMPIEZA.		17,232.50	17,172,861.83
22/4/2022	14601	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		102,282.75	17,070,579.08
22/4/2022	14602	PEREZ BARROSO, SRL.	MEDICAMENTOS.		10,212.50	17,060,366.58
22/4/2022	14603	PEREZ CEBALLOS & ASOCIADOS, SRL.	GOMAS Y BATERIAS.		29,494.92	17,030,871.66
22/4/2022	14604	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX.		15,489.75	17,015,381.91
22/4/2022	14605	RANDOL TERRERO MATOS.	UTENCILIOS DE COCINA.		46,064.45	16,969,317.46
22/4/2022	14606	RADIFARMA, SRL.	MATERIAL MEDICO QX.		76,834.35	16,892,483.11
22/4/2022	14607	ROCE DENTAL, SRL.	MATERIAL MEDICO QX.		22,116.70	16,870,366.41
22/4/2022	14608	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		248,038.00	16,622,328.41
22/4/2022	14609	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS Y MATERIAL QX.		54,782.50	16,567,545.91

22/4/2022	14610	SANTOS DESIGN, SRL.	LETRERO.		16,385.00	16,551,160.91
22/4/2022	14611	SSP SERVISALUD PREMIUM, SRL.	MATERIAL MEDICO QX.		9,944.00	16,541,216.91
22/4/2022	14612	SERVICIOS E INSTALACIONES TECNICA	SERVICIOS DE MANTENIMIENTO ELEVADOR.		7,910.00	16,533,306.91
22/4/2022	14613	SILVER PHARMA, SRL.	MEDICAMENTOS.		38,712.50	16,494,594.41
22/4/2022	14614	SOLUCIONES & TECNOLOGIAS HABILIT	ALQUILER DE EQUIPOS(FOTOCOPIADORAS)		37,817.71	16,456,776.70
22/4/2022	14615	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,PLASTICOS,LIMPIEZA,PAPEL.		72,931.61	16,383,845.09
22/4/2022	14616	UNIQUE REPRESENTACIONES, SRL.	PAPEL.		10,814.10	16,373,030.99
22/4/2022	14617	VEGAMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		27,720.00	16,345,310.99
25/4/2022	4524000012511	TRANSFERENCIA	ARS YUNEN	189,249.60		16,534,560.59
25/4/2022		485245031	CAFETERIA.	13,655.00		16,548,215.59
25/4/2022		485245032	CAFETERIA.	4,580.00		16,552,795.59
25/4/2022		485245033	CAFETERIA.	7,435.00		16,560,230.59
25/4/2022		485245034	ODONTOLOGIA.	9,300.00		16,569,530.59
25/4/2022		485245035	ODONTOLOGIA.	6,850.00		16,576,380.59
26/4/2022	4524000000043	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	444,113.70		17,020,494.29
26/4/2022	4524000000134	TRANSFERENCIA	PAGO NOMINA INTERNA ABRIL 2022		3,191,000.00	13,829,494.29
26/4/2022	4524000000064	TRANSFERENCIA	PAGO COMPLETIVO ABRIL 2022		736,314.49	13,093,179.80
26/4/2022		468319566	ODONTOLOGIA.	26,910.00		13,120,089.80
26/4/2022		468319567	ODONTOLOGIA.	2,000.00		13,122,089.80
26/4/2022		468319568	CAFETERIA.	6,705.00		13,128,794.80
26/4/2022		468319569	CAFETERIA.	14,330.00		13,143,124.80
26/4/2022	14618	CARLOS ALBERTO PERDOMO.	SALARIO Y PRESTACIONES.		9,747.28	13,133,377.52
26/4/2022	14619	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	13,016,377.52
26/4/2022	14620	CHEQUE NULO	FALTA DE DOCUMENTOS		-	13,016,377.52
26/4/2022	14621	MANUEL ISELSON RIVERA VASQUEZ.	MANTENIMIENTO DE VEHICULOS.		107,677.70	12,908,699.82
27/4/2022	14622	COMPAÑÍA DOMINICANA DE TELEFONIA	SERVICIOS DE TELEFONOS SUMARIA.		261,220.31	12,647,479.51
27/4/2022	14623	COMPAÑÍA DOMINICANA DE TELEFONIA	SERVICIOS DE TELEFONOS FLOTAS.		45,353.77	12,602,125.74
27/4/2022	14624	CARLOS AUGUSTO SMITH TATE.	SERVICIOS DE MANTENIMIENTO PLANTA.		9,644.55	12,592,481.19
27/4/2022	14625	NEYDA M. CRUZ LANTIGUA.	ESTUDIOS REALIZADOS.		86,760.00	12,505,721.19
27/4/2022		468319708	ODONTOLOGIA.	19,180.00		12,524,901.19
27/4/2022		468319709	ODONTOLOGIA.	5,560.00		12,530,461.19
27/4/2022		468319710	CAFETERIA.	6,485.00		12,536,946.19
27/4/2022		468319711	CAFETERIA.	13,965.00		12,550,911.19
28/4/2022		494358422	ODONTOLOGIA.	6,620.00		12,557,531.19
28/4/2022		494358423	ODONTOLOGIA.	1,800.00		12,559,331.19

28/4/2022		494358425	CAFETERIA.	6,060.00		12,565,391.19
28/4/2022		494358426	CAFETERIA.	15,655.00		12,581,046.19
29/4/2022		19305592	ARS CMD	1,013.54		12,582,059.73
29/4/2022		494356710	ODONTOLOGIA.	15,510.00		12,597,569.73
29/4/2022		494356711	ODONTOLOGIA.	30,600.00		12,628,169.73
29/4/2022		494356712	CAFETERIA.	6,095.00		12,634,264.73
29/4/2022		494356713	CAFETERIA.	13,940.00		12,648,204.73
29/4/2022	4524000000043	TRANSFERENCIA	ARS FUTURO	45,788.35		12,693,993.08
30/4/2022	14626	COLECTOR IMPUESTOS INTERNOS	RETENCION ABRIL 2022		444,628.85	12,249,364.23
30/4/2022		BANCO RESERVAS	CARGOS BANCO ABRIL 2022		25,886.17	12,223,478.06
				15,985,644.14	13,381,484.29	

REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR

AUTORIZADO POR
DR. CARLOS REYES
DIRECTOR GENERAL



REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR

