



**LIBRO VENTAS POR SERVICIOS SENASA
INGRESOS Y EGRESOS DE SEPTIEMBRE DEL 2022
HOSPITAL PROVINCIAL RICARDO LIMARDO**



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/9/2022		BALANCE ANTERIOR	B/A			14,053,248.29
1/9/2022		513924175	ODONTOLOGIA	12,150.00		14,065,398.29
1/9/2022		513924176	ODONTOLOGIA	7,400.00		14,072,798.29
1/9/2022		513924177	CAFETERIA	6,220.00		14,079,018.29
1/9/2022		513924178	CAFETERIA	18,570.00		14,097,588.29
2/9/2022		513924411	ODONTOLOGIA	11,700.00		14,109,288.29
2/9/2022		513924412	ODONTOLOGIA	3,600.00		14,112,888.29
2/9/2022		513924413	CAFETERIA	6,362.00		14,119,250.29
2/9/2022		513924414	CAFETERIA	14,355.00		14,133,605.29
5/9/2022		513942537	ODONTOLOGIA	10,100.00		14,143,705.29
5/9/2022		513942538	ODONTOLOGIA	6,450.00		14,150,155.29
5/9/2022		513942539	CAFETERIA	6,897.00		14,157,052.29
5/9/2022		513942540	CAFETERIA	6,525.00		14,163,577.29
5/9/2022		513942541	CAFETERIA	18,930.00		14,182,507.29
6/9/2022		513942501	ODONTOLOGIA	24,645.00		14,207,152.29
6/9/2022		513942502	ODONTOLOGIA	2,000.00		14,209,152.29
6/9/2022		513942503	CAFETERIA	7,525.00		14,216,677.29
6/9/2022		513942504	CAFETERIA	17,380.00		14,234,057.29
6/9/2022	15005	CJ SOCIAS & ASOCIADOS, SRL.	SERVICIOS DE MANTENIMIENTO AIRE DE MATERNIDAD.		332,864.92	13,901,192.37
7/9/2022		513943823	ODONTOLOGIA	16,725.00		13,917,917.37
7/9/2022		513943824	ODONTOLOGIA	2,800.00		13,920,717.37
7/9/2022		513943825	CAFETERIA	8,095.00		13,928,812.37
7/9/2022		513941875	CAFETERIA	20,405.00		13,949,217.37
8/9/2022	4524000030679	TRANSFERENCIA BANCO	ARS YUNEN	460,791.80		14,410,009.17
9/9/2022		506546971	ODONTOLOGIA	7,560.00		14,417,569.17
9/9/2022		506546973	ODONTOLOGIA	3,600.00		14,421,169.17
9/9/2022		506546974	CAFETERIA	8,135.00		14,429,304.17
9/9/2022		506546975	CAFETERIA	7,255.00		14,436,559.17
9/9/2022		506546977	CAFETERIA	14,033.00		14,450,592.17
9/9/2022	15006	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS CATERING.		37,928.75	14,412,663.42
9/9/2022	15007	COMBUSTIBLE Y DERIVADOS DEL NORTE, S	COMBUSTIBLES(GASOLINA-GASOIL).		107,005.82	14,305,657.60
9/9/2022	15008	DOMINGO CASTILLO.	ALIMENTOS (FRUTAS Y VEGETALES).		417,838.50	13,887,819.10
12/9/2022		526468202	CAFETERIA	18,300.00		13,906,119.10

12/9/2022		526468203	ODONTOLOGIA	13,400.00		13,919,519.10
12/9/2022		526468204	ODONTOLOGIA	11,330.00		13,930,849.10
12/9/2022		526469747	CAFETERIA	7,120.00		13,937,969.10
12/9/2022		526469748	CAFETERIA	5,490.00		13,943,459.10
12/9/2022		20755089	ARS GMA	31,505.50		13,974,964.60
12/9/2022	15009	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA.		83,064.00	13,891,900.60
12/9/2022	15010	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL MEDICO QX.		63,406.38	13,828,494.22
13/9/2022		513916539	ODONTOLOGIA	2,700.00		13,831,194.22
13/9/2022		513916540	CAFETERIA	14,165.00		13,845,359.22
13/9/2022		513916741	ODONTOLOGIA	14,580.00		13,859,939.22
13/9/2022		513916742	CAFETERIA	8,635.00		13,868,574.22
14/9/2022	15011	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PAPEL,PLASTICOS,MATERIAL DE LIMPIEZA.		778,859.10	13,089,715.12
15/8/2022		513917752	ODONTOLOGIA	13,850.00		13,103,565.12
15/8/2022		513917753	ODONTOLOGIA	6,650.00		13,110,215.12
15/8/2022		513917754	CAFETERIA	10,745.00		13,120,960.12
15/8/2022		513917755	CAFETERIA	17,005.00		13,137,965.12
15/9/2022		513917756	ODONTOLOGIA	10,000.00		13,147,965.12
15/9/2022		513917757	ODONTOLOGIA	700.00		13,148,665.12
15/9/2022		513917758	CAFETERIA	9,785.00		13,158,450.12
15/9/2022		513917759	CAFETERIA	20,192.00		13,178,642.12
15/9/2022	4524000000042	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	606,980.34		13,785,622.46
15/9/2022	4524000000046	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	462,399.02		14,248,021.48
15/9/2022	15012	REFRIPARTES, S.A.	COMPRA DE AIRE Y REFRIGERANTE.		97,831.19	14,150,190.29
15/9/2022	15013	LAIVER ENRIQUE GARCIA MARTE.2%	FLETES.		4,900.00	14,145,290.29
15/9/2022	15014	INVERSIONES AQUARIUS, SRL.	COMPRA DE ALIMENTOS(HIELO-AGUA)		34,561.00	14,110,729.29
15/9/2022	15015	SUANY S. ALMONTE BALBUENA.	REPOSISION CAJA CHICA.		20,000.00	14,090,729.29
16/9/2022	4524000000005	TRANSFERENCIA BANCO	ARS SEMMA	228,133.07		14,318,862.36
16/9/2022		513918844	CAFETERIA	19,245.00		14,338,107.36
16/9/2022		513918845	CAFETERIA	9,470.00		14,347,577.36
16/9/2022		513918846	ODONTOLOGIA	6,800.00		14,354,377.36
20/9/2022		528842456	ODONTOLOGIA	3,300.00		14,357,677.36
20/9/2022		528842457	CAFETERIA	8,185.00		14,365,862.36
20/9/2022		528842458	CAFETERIA	6,135.00		14,371,997.36
20/9/2022		528842459	CAFETERIA	9,905.00		14,381,902.36
20/9/2022	15016	ALMASANA, SRL.	MEDICAMENTOS.		249,455.75	14,132,446.61
20/9/2022	15017	LAILY MEDINA DE LEON.	PAGO SALARIO DE NAVIDAD(SALIDA).		8,422.94	14,124,023.67
20/9/2022	15018	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		297,472.50	13,826,551.17
20/9/2022	15019	AC BIOMATERIALES DOMINICANOS, SRL.	MATERIAL MEDICO QX.		89,778.50	13,736,772.67
20/9/2022	15020	FARACH, S.A.	MEDICAMENTOS.		198,160.73	13,538,611.94

20/9/2022	15021	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES,PLASTICOS,CEMENTO,PINTURS		45,676.42	13,492,935.52
20/9/2022	15022	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		11,287.41	13,481,648.11
20/9/2022	15023	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA,SERVICIOS DE REPARACION Y		62,639.84	13,419,008.27
20/9/2022	15024	OXAC, SRL.	COMPRA DE OXIGENOS.		127,670.97	13,291,337.30
20/9/2022	15025	PANIFICADORA SANTA RITA, SRL.	ALIMENTOS(PAN).		40,090.00	13,251,247.30
20/9/2022	15026	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		179,851.64	13,071,395.66
20/9/2022	15027	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		20,041.22	13,051,354.44
20/9/2022	15028	CLINIMED, SRL.	MATERIAL MEDICO QX.		78,565.00	12,972,789.44
20/9/2022	15029	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL QX.		51,655.71	12,921,133.73
20/9/2022	15030	ELECTROMUBELES FRANCIS, SRL.	ELECTRODOMESTICOS.		15,178.39	12,905,955.34
20/9/2022	15031	FERMEDCA COMERCIAL, SRL.	MATERIAL QX. Y MATERIAL DE OFICINA.		39,071.10	12,866,884.24
20/9/2022	15032	FRI FARMA, SRL.	MEDICAMENTOS.		84,835.00	12,782,049.24
20/9/2022	15033	ING. EDGAR MARTINEZ, SRL.	HERRA. MENORES,MADERA,PRODUCTOS QUIMICOS Y MAT		115,104.34	12,666,944.90
20/9/2022	15034	SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS DE MANTENIMIENTO ELEVADOR.		7,910.00	12,659,034.90
20/9/2022	15035	GUZMAN PHARMACEUTICAL GUZPHARM, S	MATERIAL MEDICO QX.		91,845.50	12,567,189.40
20/9/2022	15036	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL QX.		27,940.00	12,539,249.40
20/9/2022	15037	FEC BIOMEDICAL, SRL.	COMPRA EQUIPO MEDICO.		146,109.00	12,393,140.40
20/9/2022	15038	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS,PAPEL,MATERIAL LIMPIEZA.		431,185.60	11,961,954.80
20/9/2022	15039	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		84,852.63	11,877,102.17
20/9/2022	15040	HOSPIFAR, SRL.	MEDICAMENTOS.		14,478.00	11,862,624.17
20/9/2022	15041	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		414,877.10	11,447,747.07
21/9/2022	4524000011380	TRANSFERENCIA BANCO	ARS UNIVERSAL	3,342.00		11,451,089.07
21/9/2022		513967403	ODONTOLOGIA	13,000.00		11,464,089.07
21/9/2022		513967404	ODONTOLOGIA	7,200.00		11,471,289.07
21/9/2022		513967405	CAFETERIA	7,940.00		11,479,229.07
21/9/2022		513967406	CAFETERIA	14,135.00		11,493,364.07
21/9/2022	15042	LIBRERÍA RODALI, SRL.	CONFECCION DE CARNET.		1,173.09	11,492,190.98
21/9/2022	15043	ANGELA REYES.	MATERIAL MEDICO QX.		79,100.00	11,413,090.98
21/9/2022	15044	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		85,319.01	11,327,771.97
21/9/2022	15045	GESTION INTEGRAL TECNOLOGICA GAC, SR	MATERIAL DE INFORMATICA.		29,041.00	11,298,730.97
21/9/2022	15046	IMPRESOS CLARK, SRL.	PAPELERIA E IMPRESOS.		23,843.00	11,274,887.97
21/9/2022	15047	BRENNARFA IMPORT, SRL.	MATERIAL MEDICO QX.		30,510.00	11,244,377.97
21/9/2022	15048	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX.		18,069.00	11,226,308.97
21/9/2022	15049	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL QX.		117,649.10	11,108,659.87
21/9/2022	15050	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		7,419.50	11,101,240.37
22/9/2022	4524000000051	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	40,000.00		11,141,240.37
22/9/2022		513918664	CAFETERIA	15,605.00		11,156,845.37
22/9/2022		513918665	CAFETERIA	7,850.00		11,164,695.37
22/9/2022		513918666	ODONTOLOGIA	1,450.00		11,166,145.37

22/9/2022		513918667	ODONTOLOGIA	5,500.00		11,171,645.37
22/9/2022	4524000000028	TRANSFERENCIA BANCO	ARS RENACER	300.00		11,171,945.37
22/9/2022	15051	INNOVACIONES MEDICAS DEL CARIBR, SRL.	MATERIAL MEDICO QX.		128,647.79	11,043,297.58
22/9/2022	15052	MACARIO FARMA, SRL.	MEDICAMENTOS.		18,606.32	11,024,691.26
22/9/2022	15053	MATEROF, SRL.	PAPEL,PLASTICOS,MAT.INFORMATICA,LIMPIEZA,MUEBLES		202,338.80	10,822,352.46
22/9/2022	15054	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		154,533.72	10,667,818.74
22/9/2022	15055	SEASIDE DENTAL, SRL.	MATERIAL MEDICO QX.		55,337.50	10,612,481.24
22/9/2022	15056	RADIFARMA, SRL.	MATERIAL MEDICO QX.		13,433.05	10,599,048.19
22/9/2022	15057	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,PAPEL,MAT.LIMPIEZA ELECTRICO.		39,647.22	10,559,400.97
22/9/2022	15058	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.		14,790.00	10,544,610.97
22/9/2022	15059	TELECABLE CENTRAL PUERTO PLATA PP,SRL	SERVICIOS DE INTERNET.		20,105.77	10,524,505.20
22/9/2022	15060	UNIQUE REPRESENTACIONES, SRL.	PAPEL. PARA ELECTRO.		36,047.00	10,488,458.20
22/9/2022	15061	PEREZ BARROSO, SRL.	MEDICAMENTOS.		114,912.00	10,373,546.20
22/9/2022	15062	ULTRALAB, SRL.	MATERIAL MEDICO QX.		37,604.50	10,335,941.70
22/9/2022	15063	VEGA ABREU CLEAN, SRL.	PLASTICOS.		6,063.79	10,329,877.91
22/9/2022	15064	PEREZ CEBALLOS & ASOCIADOS, SRL.	COMPRA DE GOMAS Y ELECTRICOS.		53,914.41	10,275,963.50
22/9/2022	15065	ROCE DENTAL, SRL.	MATERIAL MEDICO QX.		6,871.28	10,269,092.22
23/9/2022	4524000000066	TRANSFERENCIA BANCO	FONDOS SENASA AGOSTO2022	9,008,026.88		19,277,119.10
23/9/2022		518266765	CAFETERIA	10,805.00		19,287,924.10
23/9/2022		518266766	CAFETERIA	8,530.00		19,296,454.10
23/9/2022		518266767	ODONTOLOGIA	2,700.00		19,299,154.10
23/9/2022		518266768	ODONTOLOGIA	7,260.00		19,306,414.10
23/9/2022	15066	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS.		74,575.00	19,231,839.10
23/9/2022	15067	TG TAPICENTRO FRANKILN GONZALEZ, SRL.	COMPRA DE CAMAROTES Y COLCHONES.		71,822.03	19,160,017.07
26/9/2022	4524000000155	TRANSFERENCIA BANCO	SALARIO SEPTIEMBRE 2022		3,512,000.00	15,648,017.07
26/9/2022	4524000000064	TRANSFERENCIA BANCO	NOMINA COMPLETIVO SEPTIEMBRE		725,364.33	14,922,652.74
26/9/2022	4524000012549	TRANSFERENCIA BANCO	ARS MONUMENTAL	41,195.39		14,963,848.13
26/9/2022		TRANSFERENCIA BANCO	DEVOLUCION DRA. MEDINA	50,000.00		15,013,848.13
26/9/2022		518265304	ODONTOLOGIA	9,260.00		15,023,108.13
26/9/2022		518265305	ODONTOLOGIA	4,450.00		15,027,558.13
26/9/2022		518265306	CAFETERIA	8,305.00		15,035,863.13
26/9/2022		518265307	CAFETERIA	4,625.00		15,040,488.13
26/9/2022		518265308	CAFETERIA	18,500.00		15,058,988.13
26/9/2022	15068	MAXBIO PHARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		43,125.00	15,015,863.13
26/9/2022	15069	OSVALDITO ORTIZ.	FLETES.		33,300.00	14,982,563.13
26/9/2022	15070	CESAR ELIAS NUÑEZ CORDERO	DESMONTE DE MEDICAMENTOS.		6,370.00	14,976,193.13
26/9/2022	15071	COMPAÑIA DOMINICANA DE TELEFONOS, S	SERVICIOS TELEFONOS LOCALES.		127,018.74	14,849,174.39
26/9/2022	15072	ANTONIO FRANCISCO MARTINEZ DE LEON.	COMPRA ATAUD.		10,450.00	14,838,724.39
27/9/2022		20755090	ARS CMD	7,564.36		14,846,288.75

27/9/2022		518267340	CAFETERIA	17,480.00		14,863,768.75
27/9/2022		518267341	CAFETERIA	7,225.00		14,870,993.75
27/9/2022		518267342	ODONTOLOGIA	1,200.00		14,872,193.75
27/9/2022		518267343	ODONTOLOGIA	10,250.00		14,882,443.75
28/9/2022	45240000000435	TRANSFERENCIA BANCO	INCENTIVOS ENERO JUNIO 2022		3,106,683.22	11,775,760.53
28/9/2022	45240000000390	TRANSFERENCIA BANCO	INCENTIVOS ENERO JUNIO 2022		5,372,347.87	6,403,412.66
28/9/2022	45240000000390	TRANSFERENCIA BANCO	INCENTIVOS ENERO JUNIO 2022		36,625.95	6,366,786.71
28/9/2022		518264028	ODONTOLOGIA	10,360.00		6,377,146.71
28/9/2022		518264029	ODONTOLOGIA	700.00		6,377,846.71
28/9/2022		518264030	CAFETERIA	7,140.00		6,384,986.71
28/9/2022		518264031	CAFETERIA	14,600.00		6,399,586.71
28/9/2022	15073	COLEGIO DOMINICANO DE ODONTOLOGOS	CAPACITACION.		22,800.00	6,376,786.71
28/9/2022	15074	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		15,916.15	6,360,870.56
28/9/2022	15075	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE OFICINA E INFORMATICA,MUEBLES DE OFICI		52,877.30	6,307,993.26
29/9/2022		489575028	ODONTOLOGIA	8,500.00		6,316,493.26
29/9/2022		489575029	ODONTOLOGIA	2,000.00		6,318,493.26
29/9/2022		489575030	CAFETERIA	7,740.00		6,326,233.26
29/9/2022		489575122	CAFETERIA	16,720.00		6,342,953.26
30/9/2022		489575123	ODONTOLOGIA	8,900.00		6,351,853.26
30/9/2022		489575125	ODONTOLOGIA	750.00		6,352,603.26
30/9/2022		489575126	CAFETERIA	6,305.00		6,358,908.26
30/9/2022		489575127	CAFETERIA	13,030.00		6,371,938.26
30/9/2022	4524000000011	TRANSFERENCIA BANCO	ARS	181,752.56		6,553,690.82
30/9/2022	15076	COLECTOR DE IMPUESTOS INTERNOS	RETENCION MES DE SEPTIEMBRE 2022.		309,753.42	6,243,937.40
		BANCO RESERVAS	CARGOS BANCARIOS		31,252.69	6,212,684.71
				11,919,109.92	19,759,673.50	

REALIZADO POR

SUPERVISADO POR

APROBADO POR

