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

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
3/10/2022		BALANCE ANTERIOR	B/A			6,212,684.71
3/10/2022		518232551	CAFETERIA	15,935.00		6,228,619.71
3/10/2022		518232552	CAFETERIA	5,570.00		6,234,189.71
3/10/2022		518232553	ODONTOLOGIA	15,550.00		6,249,739.71
3/10/2022		518232554	CAFETERIA	7,285.00		6,257,024.71
3/10/2022		518232555	ODONTOLOGIA	8,670.00		6,265,694.71
4/10/2022		518235293	ODONTOLOGIA	23,720.00		6,289,414.71
4/10/2022		518235294	ODONTOLOGIA	4,250.00		6,293,664.71
4/10/2022		518235295	CAFETERIA	7,655.00		6,301,319.71
4/10/2022		518235296	CAFETERIA	15,680.00		6,316,999.71
4/10/2022	15077	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PAPEL,PLASTICOS,MATERIAL DE LIMPIEZA.		918,359.21	5,398,640.50
4/10/2022	15078	JORGE REYES ABREU.2%	TRABABAJO REALIZADO.		4,410.00	5,394,230.50
4/10/2022	15079	LUIS ALBERTO CLASE MARMOLEJOS.2%	SERVICIOS D ELIMPIEZA E HIGIENE.		8,134.00	5,386,096.50
4/10/2022	15080	NEYDA M. CRUZ LANTIGUA.10%	PAGO ESTUDIOS REALIZADOS.		123,300.00	5,262,796.50
5/10/2022		517062747	ODONTOLOGIA	5,950.00		5,268,746.50
5/10/2022		517062748	CAFETERIA	8,125.00		5,276,871.50
5/10/2022		517062749	CAFETERIA	13,875.00		5,290,746.50
5/10/2022		516901750	ODONTOLOGIA	12,860.00		5,303,606.50
6/10/2022		518232436	CAFETERIA	17,120.00		5,320,726.50
6/10/2022		518232437	CAFETERIA	8,400.00		5,329,126.50
6/10/2022		518232438	ODONTOLOGIA	3,775.00		5,332,901.50
6/10/2022		518232439	ODONTOLOGIA	8,230.00		5,341,131.50
6/10/2022	15081	OSCAR ANTONIO OVIEDO.	MUEBLES DE OFICINAS.		90,679.95	5,250,451.55
6/10/2022	15082	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS CATERING.		28,951.25	5,221,500.30
6/10/2022	15083	COMBUSTIBLE Y DERIVADOS DEL NORTE, S	COMBUSTIBLES(GASOLINA-GASOIL).		128,201.52	5,093,298.78
6/10/2022	15084	DOMINGO CASTILLO.	ALIMENTOS (FRUTAS Y VEGETALES).		339,321.00	4,753,977.78
6/10/2022	15085	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS,PAPEL,MATERIAL LIMPIEZA.		375,324.02	4,378,653.76
6/10/2022	15086	AYUNTAMIENTO MUNICIPAL PTO.PTA. SRL	SERVICIOS DE LIMPIEZA.		28,500.00	4,350,153.76
7/10/2022		512072111	ODONTOLOGIA	3,800.00		4,353,953.76
7/10/2022		512072112	ODONTOLOGIA	3,200.00		4,357,153.76
7/10/2022		512072113	CAFETERIA	7,425.00		4,364,578.76
7/10/2022		512072114	CAFETERIA	13,200.00		4,377,778.76
7/10/2022	45240000000105	TRANSFERENCIA BANCO	ARS SENASA CONTIBUTIVO	295,564.62		4,673,343.38
10/10/2022		20755092	ARS HUMANO	300.00		4,673,643.38
10/10/2022		20755091	PRIMERA ARS HUMANO	900.00		4,674,543.38
10/10/2022		525736024	ODONTOLOGIA	300.00		4,674,843.38
10/10/2022		525736025	ODONTOLOGIA	6,600.00		4,681,443.38
10/10/2022		525736026	CAFETERIA	5,905.00		4,687,348.38
10/10/2022		525736027	CAFETERIA	5,645.00		4,692,993.38

10/10/2022		525736028	CAFETERIA	16,250.00		4,709,243.38
10/10/2022	45240000000002	TRANSFERENCIA BANCO	ARS SEMMA	228,274.01		4,937,517.39
11/10/2022		518237140	CAFETERIA	15,710.00		4,953,227.39
11/10/2022		518237141	CAFETERIA	7,675.00		4,960,902.39
11/10/2022		518237142	ODONTOLOGIA	4,200.00		4,965,102.39
11/10/2022		518237143	ODONTOLOGIA	9,800.00		4,974,902.39
12/10/2022		525738522	ODONTOLOGIA	14,800.00		4,989,702.39
12/10/2022		525738523	ODONTOLOGIA	25,050.00		5,014,752.39
12/10/2022		525738524	CAFETERIA	8,620.00		5,023,372.39
12/10/2022		525738525	CAFETERIA	17,525.00		5,040,897.39
12/10/2022	15087	ING. EDGAR MARTINEZ, SRL.	PORCELANATO.		43,307.59	4,997,589.80
12/10/2022	15088	MEDIDENTAL, SRL.	MATERIAL MEDICO QX.P/ODONTOLIGA.		28,836.91	4,968,752.89
12/10/2022	15089	GUZMAN PHARMACEUTICAL GUZPHARM,	MATERIAL MEDICO QX.		105,070.00	4,863,682.89
12/10/2022	15090	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES,CEMENTO Y MATERIAL		30,608.63	4,833,074.26
12/10/2022	15091	AP INGENIERIA BIOMEDICA, SRL.	SERVICIOS DE MANTENIMIENTO A EQUIPO TOMOGRAFO.		30,707.75	4,802,366.51
12/10/2022	15092	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX Y PAPEL.		112,900.00	4,689,466.51
12/10/2022	15093	LLANILIS ALTAGRACIA CALVO NUÑEZ.	LLENADO DE EXTINTORES.		42,655.00	4,646,811.51
12/10/2022	15094	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS Y MATERIAL QX.		166,036.25	4,480,775.26
12/10/2022	15095	SSP SERVISALUD PREMIUM, SRL.	MEDICAMENTOS Y MATERIAL QX.		11,140.30	4,469,634.96
13/10/2022	45240000011171	TRANSFERENCIA BANCO	ARS YUNEN	248,945.96		4,718,580.92
13/10/2022		525738738	ODONTOLOGIA	9,200.00		4,727,780.92
13/10/2022		525738740	ODONTOLOGIA	10,600.00		4,738,380.92
13/10/2022		525738742	CAFETERIA	7,150.00		4,745,530.92
13/10/2022		525738743	CAFETERIA	13,730.00		4,759,260.92
14/10/2022		525737117	CAFETERIA	12,020.00		4,771,280.92
14/10/2022		525737118	CAFETERIA	6,655.00		4,777,935.92
14/10/2022		525737119	ODONTOLOGIA	1,000.00		4,778,935.92
14/10/2022		525737120	ODONTOLOGIA	2,500.00		4,781,435.92
14/10/2022	45240000000052	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	40,000.00		4,821,435.92
14/10/2022	45240000000031	TRANSFERENCIA BANCO	ARS SENASA CONTIBUTIVO	16,890.60		4,838,326.52
14/10/2022	45240000000015	TRANSFERENCIA BANCO	ARS SENASA CONTIBUTIVO	460,483.60		5,298,810.12
14/10/2022	45240000000050	TRANSFERENCIA BANCO	ARS SENASA CONTIBUTIVO	189,231.10		5,488,041.22
14/10/2022	15096	ALMASANA, SRL.	MEDICAMENTOS.		168,401.75	5,319,639.47
14/10/2022	15097	INVERSIONES AQUARIUS, SRL.	COMPRA DE ALIMENTOS(HIELO-AGUA)		36,470.50	5,283,168.97
14/10/2022	15098	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL QX.		188,249.50	5,094,919.47
14/10/2022	15099	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		177,833.50	4,917,085.97
14/10/2022	15100	BRENMARFA IMPORT, SRL.	MEDICAMENTOS.		171,000.00	4,746,085.97
14/10/2022	15101	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		133,055.80	4,613,030.17
14/10/2022	15102	ANEST, SRL.	MEDICAMENTOS.		102,600.00	4,510,430.17
14/10/2022	15103	CEDUCOMPP, SRL.	MATERIAL DE OFICINA E INFORMATICA Y SERVICIOS DE REPARACION A EQUIP(		25,921.88	4,484,508.29
14/10/2022	15104	DIMEDOM, SRL.	PAPEL Y MATERIAL MEDICO QX.		21,896.80	4,462,611.49
14/10/2022	15105	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL QX.		30,881.52	4,431,729.97
14/10/2022	15106	EPX DOMINICANA, SRL.	MATERIAL MEDICO QX.		26,444.50	4,405,285.47
14/10/2022	15107	ELECTROMUBELES FRANCIS, SRL.	COMPRA DE CAMAROTES.		96,528.81	4,308,756.66
14/10/2022	15108	FARACH, S.A.	MEDICAMENTOS.		316,435.50	3,992,321.16

18/10/2022	15144	SUPLIMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		54,447.35	481,586.47
18/10/2022	15145	SILVER PHARMA, SRL.	MEDICAMENTOS.		57,950.00	423,636.47
18/10/2022	15146	UNIQUE REPRESENTACIONES, SRL.	PAPEL.		21,628.20	402,008.27
18/10/2022	15147	JOSE ADALBERTO LUCIANO LANTIGUA.	PAGO ALQUILER.		17,139.80	384,868.47
18/10/2022	15148	MEDISOL, SRL.	MATERIAL MEDICO QX.		15,048.00	369,820.47
18/10/2022	15149	ULTRALAB, SRL.	MATERIAL MEDICO QX.		41,785.00	328,035.47
18/10/2022	15150	REFRIPARTES, S.A.	ELECTRICOS Y AIRE ACONDICIONADO.		114,894.19	213,141.28
19/10/2022		518212348	ODONTOLOGIA	17,860.00		231,001.28
19/10/2022		518212349	CAFETERIA	17,395.00		248,396.28
19/10/2022		518212350	ODONTOLOGIA	1,700.00		250,096.28
19/10/2022		518212351	CAFETERIA	10,755.00		260,851.28
19/10/2022	15151	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS.		208,876.50	51,974.78
19/10/2022	15152	MANANTIALES DEL ATLANTICO VH, SRL.	ALIMENTOS.		23,854.50	28,120.28
20/10/2022	4524000011916	TRANSFERENCIA BANCO	ARS MONUMENTAL	11,369.65		39,489.93
20/10/2022	4524000030832	TRANSFERENCIA BANCO	ARS UNIVERSAL	2,335.68		41,825.61
20/10/2022		518214464	CAFETERIA	15,105.00		56,930.61
20/10/2022		518214465	CAFETERIA	10,210.00		67,140.61
20/10/2022		518214466	ODONTOLOGIA	4,500.00		71,640.61
20/10/2022		518214467	ODONTOLOGIA	4,360.00		76,000.61
20/10/2022	15153	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX.		10,079.50	65,921.11
20/10/2022	15154	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		254,250.00	(188,328.89)
20/10/2022	15155	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA.		82,812.00	(271,140.89)
21/10/2022		518214049	CAFETERIA	15,165.00		(255,975.89)
21/10/2022		518214050	CAFETERIA	9,490.00		(246,485.89)
21/10/2022		518214051	ODONTOLOGIA	10,020.00		(236,465.89)
21/10/2022		518214052	ODONTOLOGIA	2,250.00		(234,215.89)
21/10/2022	4524000000028	TRANSFERENCIA BANCO	ARS RENACER	27,821.67		(206,394.22)
21/10/2022	15156	CRISTINO SANTOS CABRERA.2%	SERVICIOS DE LIMPIEZA E HIGIENE.		8,330.00	(214,724.22)
21/10/2022	15157	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX. Y PAPEL.		133,617.57	(348,341.79)
24/10/2022		518212700	ODONTOLOGIA	9,400.00		(338,941.79)
24/10/2022		518212701	ODONTOLOGIA	1,000.00		(337,941.79)
24/10/2022		518212702	CAFETERIA	7,325.00		(330,616.79)
24/10/2022		518212703	CAFETERIA	5,405.00		(325,211.79)
24/10/2022		518212704	CAFETERIA	17,015.00		(308,196.79)
24/10/2022	15158	ESTERILIZACION Y EQUIPOS JY, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPOS.		89,270.00	(397,466.79)
24/10/2022	15159	AP INGENIERIA BIOMEDICA, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPOS.		227,808.00	(625,274.79)
24/10/2022	15160	OSVALDITO ORTIZ. 10%	FLETES.		53,100.00	(678,374.79)
24/10/2022	15161	TELECABLE CENTRAL PUERTO PLATA PP,SR	SERVICIOS DE INTERNET.		20,105.77	(698,480.56)
24/10/2022	15162	SUANY S. ALMONTE BALBUENA.	REPOSISION CAJA CHICA.		20,000.00	(718,480.56)
25/10/2022	4524000000067	TRANSFERENCIA BANCO	FONDOS SENASA SEPTIEMBRE 2022	12,345,551.01		11,627,070.45
25/10/2022		518236667	CAFETERIA	6,995.00		11,634,065.45
25/10/2022		518236668	CAFETERIA	16,505.00		11,650,570.45
25/10/2022		518236669	ODONTOLOGIA	19,100.00		11,669,670.45
25/10/2022		518236670	ODONTOLOGIA	2,550.00		11,672,220.45
26/10/2022		514757369	ODONTOLOGIA	3,860.00		11,676,080.45
26/10/2022		514757372	ODONTOLOGIA	8,700.00		11,684,780.45

14/10/2022	15109	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANTENIMIENTO A EQUIPOS.		65,766.00	3,926,555.16
14/10/2022	15110	FERMEDCA COMERCIAL, SRL.	MEDICAMENTOS.		30,400.00	3,896,155.16
14/10/2022	15111	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		56,888.00	3,839,267.16
14/10/2022	15112	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL QX.		189,048.00	3,650,219.16
14/10/2022	15113	JOCACE, S.A.	MATERIAL MEDICO QX.		28,025.00	3,622,194.16
14/10/2022	15114	LA CASA DEL ANESTESIOLOGO, SRL.	MEDICAMENTOS Y MATERIAL QX.		220,491.60	3,401,702.56
17/10/2022		20755093	ARS APS	3,892.76		3,405,595.32
17/10/2022		518213174	CAFETERIA	14,860.00		3,420,455.32
17/10/2022		518213175	CAFETERIA	5,535.00		3,425,990.32
17/10/2022		518213176	CAFETERIA	5,700.00		3,431,690.32
17/10/2022		518213177	ODONTOLOGIA	5,200.00		3,436,890.32
17/10/2022		518213178	ODONTOLOGIA	9,820.00		3,446,710.32
17/10/2022	15115	MATEROF, SRL.	PAPEL,PLASTICOS,MAT.INFORMATICA.		321,164.14	3,125,546.18
17/10/2022	15116	MACARIO FARMA. SRL.	MEDICAMENTOS.		5,969.04	3,119,577.14
17/10/2022	15117	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	3,002,577.14
17/10/2022	15118	MEDISAN, SRL.	MEDICAMENTOS Y ELECTRICOS.		12,193.50	2,990,383.64
17/10/2022	15119	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL QX.		141,802.65	2,848,580.99
17/10/2022	15120	MULTISERVICIOS CG, SRL.	MATERIAL MEDICO QX Y PAPEL.		59,690.07	2,788,890.92
17/10/2022	15121	SANTOS DESIGN, SRL.	CONFECCION DE CARNET.		33,768.92	2,755,122.00
17/10/2022	15122	SAYMED, SRL.	MEDICAMENTOS.		5,557.50	2,749,564.50
17/10/2022	15123	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,PAPEL,MAT.LIMPIEZA ELECTRICO.		41,720.35	2,707,844.15
17/10/2022	15124	NINGG COMPANY, SRL.	MEDICAMENTOS.		112,710.37	2,595,133.78
17/10/2022	15125	OXAC, SRL.	COMPRA DE OXIGENOS Y REGULADOR.		688,919.19	1,906,214.59
17/10/2022	15126	GLOBAL MEDICA DOMINICANA GMD, S.A.	MEDICAMENTOS.		49,590.00	1,856,624.59
17/10/2022	15127	PANIFICADORA SANTA RITA, SRL.	ALIMENTOS(PAN).		32,699.00	1,823,925.59
17/10/2022	15128	CK-NULO	ERROR MECANOGRAFICO		-	1,823,925.59
17/10/2022	15129	PEREZ BARROSO, SRL.	MEDICAMENTOS.		8,208.00	1,815,717.59
17/10/2022	15130	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		592,099.70	1,223,617.89
17/10/2022	15131	SUIMED, SRL.	MATERIAL MEDICO QX.		54,014.00	1,169,603.89
17/10/2022	15132	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.		14,790.00	1,154,813.89
17/10/2022	15133	SERVICIOS E INSTALACIONES TECNICAS, SR	SERVICIOS DE MANTENIMIENTO ELEVADOR.		7,910.00	1,146,903.89
17/10/2022	15134	SOLUCIONES & TECNOLOGIAS HABILES, SR	ALQUILER DE EQUIPOS(FOTOCOPIADORAS)		51,928.35	1,094,975.54
17/10/2022	15135	ROCE DENTAL, SRL.	MATERIAL MEDICO QX.		17,756.05	1,077,219.49
17/10/2022	15136	TIXPER TECNOLOGY EXPERT, SRL.	MATERIAL DE INFORMATICA.		9,394.32	1,067,825.17
17/10/2022	15137	VEGAMED, SRL.	MEDICAMENTOS.		287,599.20	780,225.97
18/10/2022		514707180	CAFETERIA	15,850.00		796,075.97
18/10/2022		514707181	CAFETERIA	7,595.00		803,670.97
18/10/2022		514707182	ODONTOLOGIA	6,310.00		809,980.97
18/10/2022		514707183	ODONTOLOGIA	2,450.00		812,430.97
18/10/2022	15138	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		12,853.50	799,577.47
18/10/2022	15139	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		25,902.97	773,674.50
18/10/2022	15140	RALANSA, EIRL.	MATERIAL MEDICO QX.		5,492.90	768,181.60
18/10/2022	15141	INNOVACIONES MEDICAS DEL CARIBE, SRL.	MATERIAL MEDICO QX.		164,946.68	603,234.92
18/10/2022	15142	PRODUCTOS PORTELA, SRL.	MATERIAL DE LIMPIEZA.		22,374.00	580,860.92
18/10/2022	15143	RADIFARMA, SRL.	MATERIAL MEDICO QX.		44,827.10	536,033.82

26/10/2022		514757373	CAFETERIA	10,110.00		11,694,890.45
26/10/2022		514757374	CAFETERIA	16,170.00		11,711,060.45
27/10/2022		514757870	ODONTOLOGIA	13,250.00		11,724,310.45
27/10/2022		514757871	ODONTOLOGIA	1,200.00		11,725,510.45
27/10/2022		514757872	CAFETERIA	10,200.00		11,735,710.45
27/10/2022		514757873	CAFETERIA	16,425.00		11,752,135.45
27/10/2022	15163	CK-NULO.	CHEQUE NULO		-	11,752,135.45
27/10/2022	15164	TG TAPICENTRO FRANKILN GONZALEZ, SRL	TAPIZADO Y PATAS DE METAL.		36,171.49	11,715,963.96
27/10/2022	15165	CK-NULO.	CK-NULO.		-	11,715,963.96
27/10/2022	15166	CK-NULO	CK-NULO.		-	11,715,963.96
27/10/2022	15167	JORGE VLASDIMIR VILLAR FERNANDEZ.	PAGO PRESTACIONES.		60,107.01	11,655,856.95
27/10/2022	15168	JENNIFER ESTHER COLLADO VASQUEZ.	PAGO SALARIO.		10,000.00	11,645,856.95
28/10/2022		525515589	CAFETERIA	14,625.00		11,660,481.95
28/10/2022		525515590	CAFETERIA	8,325.00		11,668,806.95
28/10/2022		525515591	ODONTOLOGIA	7,610.00		11,676,416.95
28/10/2022		525515592	ODONTOLOGIA	2,300.00		11,678,716.95
28/10/2022	4524000000155	TRANSFERENCIA BANCO	PAGO NOMINA OCTUBRE 2022		3,376,565.34	8,302,151.61
28/10/2022	4524000000064	TRANSFERENCIA BANCO	PAGO COMPLETIVO OCTUBRE		725,364.33	7,576,787.28
31/10/2022	4524000000015	TRANSFERENCIA BANCO	ARS FUTURO	11,909.34		7,588,696.62
31/10/2022		518224146	ODONTOLOGIA	7,500.00		7,596,196.62
31/10/2022		518224147	ODONTOLOGIA	6,700.00		7,602,896.62
31/10/2022		518224145	CAFETERIA	7,810.00		7,610,706.62
31/10/2022		518224144	CAFETERIA	5,950.00		7,616,656.62
31/10/2022		518224143	CAFETERIA	17,315.00		7,633,971.62
31/10/2022	15169	COLECTOR DE IMPUESTOS INTERNOS	RETENCION MES DE OCTUBRE 2022.		458,668.24	7,175,303.38
		BANCO RESERVAS	CARGOS BANCARIOS		19,043.84	7,156,259.54
				14,730,155.00	**13,786,580.17**	

REALIZADO POR

SUPERVISADO POR

APROBADO POR

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