



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/11/2022		BALANCE ANTERIOR	B/A			7,156,259.54
1/11/2022		518224475	ODONTOLOGIA	17,300.00		7,173,559.54
1/11/2022		518224476	ODONTOLOGIA	8,900.00		7,182,459.54
1/11/2022		518224477	CAFETERIA	8,405.00		7,190,864.54
1/11/2022		518224478	CAFETERIA	14,095.00		7,204,959.54
1/11/2022	15170	DAHIANA AMARILIS ESTEVEZ	PAGO SALARIO DE 21 DIAS, CONTRATO DE 2 MESES		10,500.00	7,194,459.54
1/11/2022	15171	MARICRIS DOMINGUEZ HIRALDO	PAGO PRESTACIONES LABORALES POR RENUNCIA , LABORABA COMO BIONALISTA		27,723.79	7,166,735.75
1/11/2022	15172	MELVIN ANGELICO HERNANDEZ TAVERAS	FLETE A SANTO DOMINGO		2,450.00	7,164,285.75
2/11/2022	15173	LUIS ALBERTO CLASE MARMOLEJOS	PAGO SERVICIOS DE MANTT. AIRE ACONDICIONADO		5,880.00	7,158,405.75
2/11/2022	15174	MANUEL ISELSON RIVERA VASQUEZ	PAGO MANTT. DE VEHICULO AMBULANCIA Y CAMIONETA FORD		43,793.15	7,114,612.60
3/11/2022	15175	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	6,997,612.60
3/11/2022	15176	NEYDA M. CRUZ LANTIGUA.10%	PAGO ESTUDIOS REALIZADOS.		106,560.00	6,891,052.60
3/11/2022	15177	JORGE REYES ABREU.2%	TRABAJOS REALIZADOS.		8,134.00	6,882,918.60
3/11/2022		505062683	CAFETERIA	16,000.00		6,898,918.60
3/11/2022		505062684	CAFETERIA	8,505.00		6,907,423.60
3/11/2022		505062685	ODONTOLOGIA	8,025.00		6,915,448.60
3/11/2022		505062686	ODONTOLOGIA	8,900.00		6,924,348.60
4/11/2022		505060690	ODONTOLOGIA	13,960.00		6,938,308.60
4/11/2022		505060691	ODONTOLOGIA	14,500.00		6,952,808.60
4/11/2022		514743406	CAFETERIA	8,660.00		6,961,468.60
4/11/2022		514743407	CAFETERIA	15,930.00		6,977,398.60
4/11/2022		505060692	ODONTOLOGIA	12,170.00		6,989,568.60
4/11/2022		505060693	ODONTOLOGIA	8,200.00		6,997,768.60
4/11/2022		505060694	CAFETERIA	8,965.00		7,006,733.60
4/11/2022		505060695	CAFETERIA	14,410.00		7,021,143.60
7/11/2022		505062188	CAFETERIA	6,395.00		7,027,538.60
7/11/2022		505062189	CAFETERIA	5,302.00		7,032,840.60
7/11/2022		505062190	CAFETERIA	16,370.00		7,049,210.60
7/11/2022		505062191	ODONTOLOGIA	5,650.00		7,054,860.60
7/11/2022		505062192	ODONTOLOGIA	10,400.00		7,065,260.60
7/11/2022	45240000000007	TRANSFERENCIA BANCO	ARS SEMMA	147,309.91		7,212,570.51
7/11/2022	15178	CARLOS DAVID TAVAREZ SANTOS	SERVICIOS CATERING.		27,526.25	7,185,044.26
8/11/2022		514740058	CAFETERIA	16,430.00		7,201,474.26
8/11/2022		514740059	CAFETERIA	7,335.00		7,208,809.26
8/11/2022		514740060	ODONTOLOGIA	8,200.00		7,217,009.26
8/11/2022		514740061	ODONTOLOGIA	4,800.00		7,221,809.26
9/11/2022	20755094	DEPOSITO	ARS GMA	7,858.40		7,229,667.66
9/11/2022	20755095	DEPOSITO	ARS APS	327,518.75		7,557,186.41
9/11/2022		514740139	CAFETERIA	8,790.00		7,565,976.41
9/11/2022		514740140	CAFETERIA	15,900.00		7,581,876.41

9/11/2022		514743732	ODONTOLOGIA	9,720.00		7,591,596.41
9/11/2022		514740141	ODONTOLOGIA	21,500.00		7,613,096.41
11/11/2022		505155903	CAFETERIA	15,930.00		7,629,026.41
11/11/2022		505155904	CAFETERIA	8,830.00		7,637,856.41
11/11/2022		505155905	CAFETERIA	7,445.00		7,645,301.41
11/11/2022		505155906	ODONTOLOGIA	7,350.00		7,652,651.41
11/11/2022		505155907	ODONTOLOGIA	2,050.00		7,654,701.41
11/11/2022		505154758	CAFETERIA	11,830.00		7,666,531.41
11/11/2022		505154759	ODONTOLOGIA	12,110.00		7,678,641.41
11/11/2022		505154760	ODONTOLOGIA	6,300.00		7,684,941.41
11/11/2022	28567146126	ALMACEN SILVERIO PEREZ, SRL	COMPRA DE ALIMENTOS, PLASTICOS		752,328.32	6,932,613.09
11/11/2022	28567204541	COMBUSTIBLE Y DERIVADOS DEL NORTE, S	COMPRA DE COMBUSTIBLES GASOLINA Y GAS-OIL		86,757.80	6,845,855.29
14/11/2022		505154966	CAFETERIA	17,065.00		6,862,920.29
14/11/2022		505154967	ODONTOLOGIA	7,710.00		6,870,630.29
14/11/2022		505154968	ODONTOLOGIA	6,700.00		6,877,330.29
14/11/2022		505154969	CAFETERIA	6,550.00		6,883,880.29
14/11/2022		505154970	CAFETERIA	3,550.00		6,887,430.29
15/11/2022	28602475456	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES		343,116.25	6,544,314.04
15/11/2022	28602532226	CENTRO MEDICO BOURNIGAL, S.A.S.	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		28,386.41	6,515,927.63
15/11/2022		505153517	CAFETERIA	4,890.00		6,520,817.63
15/11/2022		505153518	CAFETERIA	12,450.00		6,533,267.63
15/11/2022		505153519	ODONTOLOGIA	9,340.00		6,542,607.63
15/11/2022		505153520	ODONTOLOGIA	7,750.00		6,550,357.63
16/11/2022	45240000000044	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	309,492.93		6,859,850.56
16/11/2022	45240000000031	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	10,180.60		6,870,031.16
16/11/2022	45240000000052	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	522,442.60		7,392,473.76
16/11/2022		523870358	CAFETERIA	7,485.00		7,399,958.76
16/11/2022		523870359	CAFETERIA	15,307.00		7,415,265.76
16/11/2022		523870360	ODONTOLOGIA	8,710.00		7,423,975.76
16/11/2022		523870361	ODONTOLOGIA	1,000.00		7,424,975.76
17/11/2022	28614810475	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO		19,475.00	7,405,500.76
17/11/2022	28614858417	ENMANUEL REYES JIMENEZ	SERVICIOS DE DE PUBLICIDAD		16,200.00	7,389,300.76
17/11/2022	28614779134	JUAN LUIS ALMONTE REYES	COMPRA DE ALIMENTOS ,PLASTICOS,MANTT. DE OFICINA Y LIMPIEZA		332,440.50	7,056,860.26
17/11/2022		505155482	CAFETERIA	17,385.00		7,074,245.26
17/11/2022		505155483	ODONTOLOGIA	7,000.00		7,081,245.26
17/11/2022		505155485	CAFETERIA	6,540.00		7,087,785.26
17/11/2022		505155484	ODONTOLOGIA	4,150.00		7,091,935.26
18/11/2022	28626306480	REFRIPARTES, S.A.	COMPRA DE MANTT. ELECTRICO		40,876.31	7,051,058.95
18/11/2022	28626352630	GIVETTO FELIX SANCHEZ BINET	REPACION DE RADIO DE COMUNICACIÓN		7,910.00	7,043,148.95
18/11/2022	15179	CONFIDENCE GRUPO COMERCIAL, SRL	COMPRA DE PRODUCTOS DE LIMPIEZA		61,020.00	6,982,128.95
18/11/2022	15180	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS Y MATERIAL GASTABLE		13,426.00	6,968,702.95
18/11/2022		505155124	CAFETERIA	14,500.00		6,983,202.95
18/11/2022		505155125	CAFETERIA	7,215.00		6,990,417.95
18/11/2022		505155126	ODONTOLOGIA	3,660.00		6,994,077.95
18/11/2022		505155127	ODONTOLOGIA	2,000.00		6,996,077.95
21/11/2022	4524000031489	TRANSFERENCIA BANCO	ARS UNIVERSAL	4,508.46		7,000,586.41

21/11/2022		514778871	CAFETERIA	5,170.00		7,005,756.41
21/11/2022		514778872	CAFETERIA	5,200.00		7,010,956.41
21/11/2022		514778873	CAFETERIA	15,185.00		7,026,141.41
21/11/2022		514778874	ODONTOLOGIA	8,200.00		7,034,341.41
21/11/2022		514778875	ODONTOLOGIA	15,850.00		7,050,191.41
22/11/2022		540020939	CAFETERIA	4,670.00		7,054,861.41
22/11/2022		540020940	CAFETERIA	12,110.00		7,066,971.41
22/11/2022		540020941	ODONTOLOGIA	15,132.00		7,082,103.41
22/11/2022		540020942	ODONTOLOGIA	700.00		7,082,803.41
22/11/2022	4524000000090	TRANSFERENCIA BANCO	ARS RENACER	1,000.00		7,083,803.41
23/11/2022		514777247	CAFETERIA	6,725.00		7,090,528.41
23/11/2022		514777248	CAFETERIA	16,185.00		7,106,713.41
23/11/2022		514777249	ODONTOLOGIA	5,480.00		7,112,193.41
23/11/2022		514777250	ODONTOLOGIA	3,500.00		7,115,693.41
24/11/2022	4524000030706	TRANSFERENCIA BANCO	ARS YUNEN	172,152.80		7,287,846.21
25/11/2022	4524000000048	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		7,317,846.21
25/11/2022	4524000000065	TRANSFERENCIA BANCO	FONDOS SENASA OCTUBRE 2022	7,993,776.23		15,311,622.44
25/11/2022	4524000000156	TRANSFERENCIA BANCO	PAGO NOMINA NOVIEMBRE 2022		3,425,000.00	11,886,622.44
25/11/2022	4524000000064	TRANSFERENCIA BANCO	COMPLETIVO OCTUBRE		725,364.33	11,161,258.11
25/11/2022		527344560	CAFETERIA	7,815.00		11,169,073.11
25/11/2022		527344561	CAFETERIA	16,860.00		11,185,933.11
25/11/2022		527344562	ODONTOLOGIA	6,410.00		11,192,343.11
25/11/2022		527344563	ODONTOLOGIA	1,350.00		11,193,693.11
25/11/2022		527344564	CAFETERIA	9,145.00		11,202,838.11
25/11/2022		527344565	CAFETERIA	11,750.00		11,214,588.11
25/11/2022		527344566	ODONTOLOGIA	4,400.00		11,218,988.11
25/11/2022		527344567	ODONTOLOGIA	1,400.00		11,220,388.11
28/11/2022		540622727	CAFETERIA	7,335.00		11,227,723.11
28/11/2022		540022729	CAFETERIA	15,375.00		11,243,098.11
28/11/2022		540022730	ODONTOLOGIA	2,510.00		11,245,608.11
28/11/2022		540022732	CAFETERIA	3,715.00		11,249,323.11
28/11/2022		540022733	ODONTOLOGIA	11,650.00		11,260,973.11
29/11/2022	15181	CHEQUE NULO	ERROR MECANICO		-	11,260,973.11
29/11/2022	15182	MADELIN ALMONTE CID	PAGO PRESTACIONES LABORALES,RENUNCIA DEL 01//07/2022 AL 21/10/2022	10,915.67		11,250,057.44
29/11/2022	28737093213	ASNET,SR	COMPRA DE MEDICAMENTOS		85,500.00	11,164,557.44
29/11/2022	28737178304	BIO NUCLEAR,S.A	COMPRA DE MATERIAL MEDICO QX		73,397.82	11,091,159.62
29/11/2022	28737242507	CRUZ AYALA,SRL	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX		235,456.87	10,855,702.75
29/11/2022	28737278641	DE LOS SANTOS DENTAL, SRL	MATERIAL MEDICO QX		12,038.05	10,843,664.70
29/11/2022	28737362928	GALANES MAGICOS,SRL	ALIMENTOS, LIMPIEZA, PAPEL Y PLASTICOS		52,535.25	10,791,129.45
29/11/2022	28737424044	GUZMAN PHARMACEUTICAL GUZPHARM,S	MATERIAL MEDICO QX		160,597.40	10,630,532.05
29/11/2022	28737464790	FRI FARMA,SRL	MEDICAMENTOS		49,637.50	10,580,894.55
29/11/2022	28737741301	LA CASA DEL ANESTESIOLOGO,SRL	MEDICAMENTOS		240,971.00	10,339,923.55
29/11/2022	28737788541	MATEROF,SRL	PAPEL , PLSTICO E INFORMATICA		344,616.95	9,995,306.60
29/11/2022	28737864189	PRODUCTOS MEDICINALES,SRL	PAPEL		32,770.00	9,962,536.60
29/11/2022	28738083653	SLAYERS PEST CONTROL CSPP,SRL	FUMIGACION		14,790.00	9,947,746.60

29/11/2022	28738175650	SOLUCIONES & TECNOLOGIAS HABLES, SR	ALQUILER DE FOTOCOPIADORAS		46,605.72	9,901,140.88
29/11/2022	28738224382	SUPERMERCADO JOSE LUIS, SRL	COMPRA DE PAPEL Y MANTT.ELECTRICO		15,980.55	9,885,160.33
29/11/2022	28749200047	CLINIMED,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		110,069.50	9,775,090.83
29/11/2022	28749310535	MARCIA LOVELI PEÑA GONZALEZ	FLETE A SANTO DOMINGO		1,470.00	9,773,620.83
29/11/2022	28738128449	SANOZ FARMACEUTICA,SRL	COMPRA DE MEDICAMENTOS		97,375.00	9,676,245.83
29/11/2022	28737141154	ANGELA REYES	MATERIAL MEDICO QX		105,937.50	9,570,308.33
29/11/2022	28737215983	MANANTIALES DEL ATLANTICO VH, SRL	COMPRA DE ALIMENTOS		8,360.00	9,561,948.33
29/11/2022	28737926734	PHARMACEUTICAL TECHNOLOGY, S.A.	COMPRA DE MEDICAMENTOS		12,065.00	9,549,883.33
29/11/2022	28737712465	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS		257,640.00	9,292,243.33
29/11/2022	28738195501	SANTOS DESIGN,SRL	CONFÉCCION DE CARNET		10,170.00	9,282,073.33
29/11/2022	28737324073	ALEXANDER VASQUEZ RIVAS	COMPRA DE MATERIAL MEDICO QX		22,154.00	9,259,919.33
29/11/2022	28749236195	GAS ANTILLANOS	COMPRA DE GAS		9,126.55	9,250,792.78
29/11/2022	28749383620	SEASIDE DENTAL LAB,SRL	COMPRA DE MATERIAL MEDICO QX		2,090.00	9,248,702.78
29/11/2022	28749159046	FARACH,S.A.	MEDICAMENTOS		235,977.32	9,012,725.46
29/11/2022	28737828484	OXAC,SRL	COMPRA DE OXIGENO		631,797.50	8,380,927.96
29/11/2022	28737499149	IMPRESOS CLARK ,SRL	PAPELERIA E IMPRESOS		26,425.05	8,354,502.91
29/11/2022	28737568037	ING.EDGAR MARTINEZ,SRL	COMPRA DE HERRAMIENTAS MENORES Y ELECTRICO		51,109.19	8,303,393.72
29/11/2022	28738296002	TIXPER TECHNOLOGY EXPERT,SRL	MATERIAL DE INFORMATICA		45,982.38	8,257,411.34
29/11/2022	28738027592	UNITRADE,SRL	SERVICIOS MEDICOS, EVALUACION Y DIAGNOSTICOS		17,515.00	8,239,896.34
29/11/2022	28738253080	TAPICENTRO FRANKLIN GONZALEZ,SRL	TAPIZADO		47,881.36	8,192,014.98
29/11/2022		540022370	CAFETERIA	6,485.00		8,198,499.98
29/11/2022		540022371	CAFETERIA	12,745.00		8,211,244.98
29/11/2022		540022372	ODONTOLOGIA	10,800.00		8,222,044.98
29/11/2022		540022373	ODONTOLOGIA	1,800.00		8,223,844.98
30/11/2022	4524000000003	TRANSFERENCIA BANCO	ARS FUTURO	27,764.14		8,251,609.12
30/11/2022	4524000000598	TRANSFERENCIA BANCO	ARS HUMANO	965.00		8,252,574.12
30/11/2022	20755097	DEPOSITO	ARS CMD	520.00		8,253,094.12
30/11/2022	20755096	DEPOSITO	ARS CMD	47,685.52		8,300,779.64
30/11/2022		525518754	CAFETERIA	7,265.00		8,308,044.64
30/11/2022		525518755	CAFETERIA	12,490.00		8,320,534.64
30/11/2022		525518756	ODONTOLOGIA	8,300.00		8,328,834.64
30/11/2022		525518757	ODONTOLOGIA	1,800.00		8,330,634.64
30/11/2022	28774654449	COLECTOR IMPUESTOS INTERNOS	RETENCION NOVIEMBRE 2022		258,395.86	8,072,238.78
30/11/2022		REINGRESO CK.14571 20/4/2022	CK NO DEPOSITADO POR BENEFICIARIO	23,213.25		8,095,452.03
30/11/2022		REINGRESO CK.15141 18/10/22	CK DEVUELTO POR FIRMA IRREGULAR	164,946.68		8,260,398.71
30/11/2022		REINGRESO CK.15102 14/10/2022	CK DEVUELTO POR FIRMA IRREGULAR	102,600.00		8,362,998.71
					19,766.52	8,343,232.19
				10,735,961.27	9,548,988.62	

REALIZADO POR

SUPERVISADO POR

APROBADO POR

