HOSPITAL PROVINCIAL RICARDO LIMARDO

SNS SERVICIO NACIONAL DE SALUD

LIBRO VENTAS POR SERVICIOS SENASA
NOVIEMBRE 2021.

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/11/21		BALANCE ANTERIOR	B/A			15,555,957.64
1/11/21		466584614	CAFETERIA	13,385.00		15,569,342.64
1/11/21		466584615	CAFETERIA	15.00		15,569,357.64
1/11/21		466584616	CAFETERIA	6,810.00		15,576,167.64
1/11/21		466584617	CAFETERIA	4,945.00		15,581,112.64
1/11/21		466584618	ODONTOLOGIA	420.00		15,581,532.64
1/11/21		466584619	ODONTOLOGIA	2,700.00		15,584,232.64
1/11/21		466584620	ODONTOLOGIA	12,100.00		15,596,332.64
1/11/21	4524000013940	TRANSFERENCIA BANCO	ARS MONUMENTAL	27,960.61		15,624,293.25
1/11/21	4524000000045	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		15,654,293.25
1/11/21	14133	JDL ELECTRO PLOMER POOL, SRL.	BREAKERS.		3,795.24	15,650,498.01
1/11/21	14134	LIBRERÍA RODALI, SRL.	PLACAS.		2,513.77	15,647,984.24
2/11/21	14135	AURYS J. PALMERS ROSARIO	INCENTIVO.		5,000.00	15,642,984.24
2/11/21	14136	ADRIANNA BELLA	INCENTIVO.		8,000.00	15,634,984.24
2/11/21	14137	MARIA I. HURTADO	INCENTIVO.		5,000.00	15,629,984.24
2/11/21	14138	MARLENY GONZALEZ.	INCENTIVO.		8,000.00	15,621,984.24
2/11/21	14139	CARMEN PARRA.	INCENTIVO.		8,000.00	15,613,984.24
2/11/21	14140	CARLOS DAVID TAVAREZ SANTOS.	ALIMENTOS.		32,675.25	15,581,308.99
2/11/21	14141	OSVALDITO ORTIZ.	FLETES.		45,900.00	15,535,408.99
2/11/21	14142	ENMANUEL REYES JIMENEZ.	PUBLICIDAD.		32,205.00	15,503,203.99
2/11/21		466584934	CAFETERIA	12,570.00		15,515,773.99
2/11/21		466584935	CAFETERIA	6,815.00		15,522,588.99
2/11/21		466584936	ODONTOLOGIA	2,200.00		15,524,788.99
2/11/21		466584937	ODONTOLOGIA	7,370.00		15,532,158.99
3/11/21		473093179	ODONTOLOGIA	9,500.00		15,541,658.99
3/11/21		473093180	ODONTOLOGIA	1,950.00		15,543,608.99
3/11/21		473093182	ODONTOLOGIA	200.00		15,543,808.99
3/11/21		473093183	CAFETERIA	7,680.00		15,551,488.99
3/11/21		473093184	CAFETERIA	12,290.00		15,563,778.99
3/11/21		93843	ARS CMD	4,148.20		15,567,927.19
4/11/21	14143	GESTION INTEGRAL TECNOLOGICA GAC, SRL.	ABONO 60% INS. SISTEMA.		451,544.35	15,116,382.84
4/11/21		473093749	ODONTOLOGIA	9,700.00		15,126,082.84
4/11/21		473095251	ODONTOLOGIA	3,950.00		15,130,032.84
4/11/21		473095252	ODONTOLOGIA	4,800.00		15,134,832.84

4/11/21		473095253	CAFETERIA	6,885.00		15,141,717.84
4/11/21		473095255	CAFETERIA	14,790.00		15,156,507.84
5/11/21		466587023	ODONTOLOGIA	2,020.00		15,158,527.84
5/11/21		466587024	ODONTOLOGIA	1,200.00		15,159,727.84
5/11/21		466587025	ODONTOLOGIA	5,350.00		15,165,077.84
5/11/21		466587026	CAFETERIA	7,660.00		15,172,737.84
5/11/21		466587027	CAFETERIA	12,785.00		15,185,522.84
8/11/21		473092276	ODONTOLOGIA	3,250.00		15,188,772.84
8/11/21		473092277	ODONTOLOGIA	8,500.00		15,197,272.84
8/11/21		473092278	CAFETERIA	6,500.00		15,203,772.84
8/11/21		473092279	CAFETERIA	3,865.00		15,207,637.84
8/11/21		473092280	CAFETERIA	13,060.00		15,220,697.84
8/11/21	14144	ING. EDGAR MARTINEZ, SRL	PINTURAS Y ELECTRICOS.		97,875.28	15,122,822.56
8/11/21	14145	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL QX.		36,067.12	15,086,755.44
8/11/21	14146	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		260,656.97	14,826,098.47
8/11/21	14147	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		158,115.25	14,667,983.22
8/11/21	14148	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANT. ELEVADOR.		7,910.00	14,660,073.22
8/11/21	14149	LA CASA FERRETERA DE PUERTO PLATA.	HERR.MENORES,ELECTRICOS Y OTROS.		63,109.54	14,596,963.68
9/11/21		473095794	ODONTOLOGIA	6,800.00		14,603,763.68
9/11/21		473095795	ODONTOLOGIA	10,650.00		14,614,413.68
9/11/21		473095797	CAFETERIA	6,565.00		14,620,978.68
9/11/21		473095798	CAFETERIA	13,100.00		14,634,078.68
10/11/21		19625316	ARS GMA.	868.00		14,634,946.68
10/11/21		473092676	ODONTOLOGIA	7,400.00		14,642,346.68
10/11/21		473092677	ODONTOLOGIA	800.00		14,643,146.68
10/11/21		473092678	ODONTOLOGIA	500.00		14,643,646.68
10/11/21		473092679	CAFETERIA	7,300.00		14,650,946.68
10/11/21		473092680	CAFETERIA	13,510.00		14,664,456.68
10/11/21	14150	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y OTROS.		789,101.46	13,875,355.22
11/11/21	14151	SUANY S. ALMONTE BALBUENA	REPOSICION CAJA CHICA.		20,000.00	13,855,355.22
11/11/21	14152	COMPAÑÍA DOMINICANA DE TELEFONO, S.A.	SERVICOS DE FLOTAS.		12,608.23	13,842,746.99
11/11/21	14153	COMPAÑÍA DOMINICANA DE TELEFONO, S.A.	SERVICIOS TEL.SUMARIA.		253,880.84	13,588,866.15
11/11/21	14154	COMBUSTIBLE Y DERIV. DEL NORTE , SRL	COMBUSTIBLES		124,554.37	13,464,311.78
11/11/21	14155	TOMAS SATOSQUY HELENA ABREU	SERVICIOS MANTENIMIENTOS.		64,749.00	13,399,562.78
11/11/21		472293056	ODONTOLOGIA	2,350.00		13,401,912.78
11/11/21		472293057	ODONTOLOGIA	2,000.00		13,403,912.78
11/11/21		472293058	ODONTOLOGIA	13,400.00		13,417,312.78
11/11/21		472293059	CAFETERIA	7,555.00		13,424,867.78
11/11/21		472293060	CAFETERIA	13,860.00		13,438,727.78
12/11/21	14156	TECNIMEDICA, SRL.	COMPRA SENSOR DE FLUJOS.		47,799.00	13,390,928.78
12/11/21		472294173	ODONTOLOGIA	2,850.00		13,393,778.78

12/11/21		472294174	ODONTOLOGIA	1,200.00		13,394,978.78
12/11/21		472294175	ODONTOLOGIA	27,200.00		13,422,178.78
12/11/21		472294176	CAFETERIA	6,525.00		13,428,703.78
12/11/21		472294177	CAFETERIA	14,470.00		13,443,173.78
15/11/21	14157	INVERSIONES AQUARIUS, SRL.	COMPRA DE BOTELLAS DE AGUA.		16,026.50	13,427,147.28
15/11/21		480134354	ODONTOLOGIA	2,200.00		13,429,347.28
15/11/21		480134355	ODONTOLOGIA	3,670.00		13,433,017.28
15/11/21		480134356	ODONTOLOGIA	4,200.00		13,437,217.28
15/11/21		480134358	CAFETERIA	8,495.00		13,445,712.28
15/11/21		480134359	CAFETERIA	5,935.00		13,451,647.28
15/11/21		480134361	CAFETERIA	13,220.00		13,464,867.28
15/11/21	4524000000033	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	383,597.50		13,848,464.78
16/11/21	4524000030998	TRANSFERENCIA BANCO	ARS MONUMENTAL	41,289.23		13,889,754.01
16/11/21	14158	GIOVINETTO & RODRIGUEZ MEDITECH, SRL.	SERVICIOS DE MANTENIMIENTO.		73,450.00	13,816,304.01
16/11/21		480135108	ODONTOLOGIA	2,300.00		13,818,604.01
16/11/21		480135109	ODONTOLOGIA	4,200.00		13,822,804.01
16/11/21		480135111	CAFETERIA	6,330.00		13,829,134.01
16/11/21		480135112	CAFETERIA	12,275.00		13,841,409.01
16/11/21	4524000000054	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	634.00		13,842,043.01
17/11/21		466693016	CAFETERIA	11,960.00		13,854,003.01
17/11/21		466693017	CAFETERIA	7,650.00		13,861,653.01
17/11/21		466693018	ODONTOLOGIA	2,000.00		13,863,653.01
17/11/21		466693019	ODONTOLOGIA	3,400.00		13,867,053.01
18/11/21		480132020	ODONTOLOGIA	5,100.00		13,872,153.01
18/11/21		480132021	ODONTOLOGIA	4,300.00		13,876,453.01
18/11/21		480132022	CAFETERIA	6,895.00		13,883,348.01
18/11/21		480132023	CAFETERIA	16,070.00		13,899,418.01
19/11/21		473123001	ODONTOLOGIA	1,120.00		13,900,538.01
19/11/21		480132250	CAFETERIA	15,640.00		13,916,178.01
19/11/21		480132499	CAFETERIA	7,705.00		13,923,883.01
19/11/21		480132500	ODONTOLOGIA	3,200.00		13,927,083.01
19/11/21	14159	TG TAPICENTRO FRANKLIN GONZALEZ, SRL.	FACT.0025 HILOS Y TELAS.		11,422.10	13,915,660.91
22/11/21	14160	JDL ELECTRO PLOMER POOL, SRL.	CLORO GRANULADO		10,366.97	13,905,293.94
22/11/21		466706954	ODONTOLOGIA	4,700.00		13,909,993.94
22/11/21		466706955	ODONTOLOGIA	4,500.00		13,914,493.94
22/11/21		466706956	ODONTOLOGIA	10,400.00		13,924,893.94
22/11/21		466706957	CAFETERIA	9,860.00		13,934,753.94
22/11/21		466706958	CAFETERIA	7,455.00		13,942,208.94
22/11/21		466706959	CAFETERIA	16,065.00		13,958,273.94
23/11/21		473122941	CAFETERIA	11,805.00		13,970,078.94
23/11/21		473122943	CAFETERIA	9,815.00		13,979,893.94

23/11/21		473122944	ODONTOLOGIA	1,850.00		13,981,743.94
23/11/21		473122946	ODONTOLOGIA	600.00		13,982,343.94
24/11/21		473122706	CAFETERIA	13,725.00		13,996,068.94
24/11/21		473122707	CAFETERIA	8,690.00		14,004,758.94
24/11/21		473122708	ODONTOLOGIA	4,320.00		14,009,078.94
24/11/21		473122709	ODONTOLOGIA	1,900.00		14,010,978.94
24/11/21	14161	ALMANZAR ESTEVEZ, SRL.	REACTIVOS.		584,438.32	13,426,540.62
24/11/21	14162	ALMASANA, SRL.	MEDICAMENTOS Y MATERIAL QX.		676,373.95	12,750,166.67
24/11/21	14163	ARIAS PHARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		132,772.00	12,617,394.67
24/11/21	14164	AYUNTAMIENTO MUNICIPAL PUERTO PLATA.	SERVICIOS DE LIMPIEZA.		4,750.00	12,612,644.67
24/11/21	14165	BIO NOVA, SRL.	REACTIVOS.		161,416.00	12,451,228.67
24/11/21	14166	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		127,763.16	12,323,465.51
24/11/21	14167	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		6,475.79	12,316,989.72
24/11/21	14168	CRUZ AYALA, SRL.	REACTIVOS.		61,201.08	12,255,788.64
24/11/21	14169	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA.		41,146.53	12,214,642.11
24/11/21	14170	CLINIMED, SRL.	MATERIAL MEDICO QX.		136,458.10	12,078,184.01
24/11/21	14171	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		46,183.10	12,032,000.91
24/11/21	14172	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS.		227,756.42	11,804,244.49
24/11/21	14173	CORPORACION DE ACUEDUCTO Y ALC.	AGUA.		89,679.00	11,714,565.49
24/11/21	14174	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		11,313.48	11,703,252.01
24/11/21	14175	DISTRIBUIDORA JOSE VASQUEZ, SRL.	MEDICAMENTOS.		10,925.00	11,692,327.01
24/11/21	14176	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		277,072.25	11,415,254.76
24/11/21	14177	OXAC, SRL.	OXIGENOS.		1,727,622.50	9,687,632.26
24/11/21	14178	ERIC ALEXANDER VASQUEZ RIVAS	MATERIAL MEDICO QX.		16,929.00	9,670,703.26
24/11/21	14179	FERMEDCA COMERCIAL, SRL.	MATERIAL MEDICO QX.		92,482.00	9,578,221.26
24/11/21	14180	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANT. Y REPARACION.		144,301.00	9,433,920.26
24/11/21	14181	FARACH, SRL	MEDICAMENTOS.		175,138.97	9,258,781.29
24/11/21	14182	GUZMAN PHARMACUTICAL GUZPHARM, SRL.	MEDICAMENTOS.		76,000.00	9,182,781.29
24/11/21	14183	GAS ANTILLANO, S.A.S.	GAS.		51,721.11	9,131,060.18
24/11/21	14184	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL QX.		30,721.40	9,100,338.78
24/11/21	14185	HOSPICALFA MEDICAL, SRL.	MATERIAL MEDICO QX.		6,328.00	9,094,010.78
24/11/21	14186	HEMOTEST, SRL.	MATERIAL MEDICO QX.		67,687.50	9,026,323.28
24/11/21	14187	IMPRESOS CLARK, SRL	IMPRESOS Y ENCUADERNACIONES.		37,855.00	8,988,468.28
24/11/21	14188	MANUEL ISELSO RIVERA VASQUEZ.	MANTENIMIENTO DE VEHICULO		52,330.30	8,936,137.98
24/11/21	14189	MATEROF, SRL.	MAT.INFORMATICA,PAPEL Y OTROS.		423,253.71	8,512,884.27
24/11/21	14190	MEDISOL, SRL.	MATERIAL MEDICO QX.		274,277.50	8,238,606.77
24/11/21	14191	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL QX.		357,521.50	7,881,085.27
24/11/21	14192	NINGG COMPANY, SRL.	MEDICAMENTOS.		34,635.95	7,846,449.32
24/11/21	14193	NEYDA M. CRUZ LANTIGUA.	ESTUDIOS REALIZADOS.		60,660.00	7,785,789.32
24/11/21	14194	ANTONIO FRANCISCO MARTINEZ DE LEON.	SERVICIOS FUNERARIOS.		8,550.00	7,777,239.32
25/11/21	14195	OSCAR ANTONIO OVIEDO.	MATERIAL MEDICO QX.		126,468.75	7,650,770.57

25/11/21	14196	PANIFICADORA SANTA RITA, SRL	PAN.		12,065.00	7,638,705.57
25/11/21	14197	PHARMACEUTICAL TECHNOLOGY, S.A.	MEDICAMENTOS.		160,787.50	7,477,918.07
25/11/21	14198	PEREZ & PUJOLS MEDICAL SUPPLY, SRL.	MEDICAMENTOS.		142,025.00	7,335,893.07
25/11/21	14199	RAMISOL, SRL.	MEDICAMENTOS.		7,030.00	7,328,863.07
25/11/21	14200	RALANSA, SRL.	MEDICAMENTOS Y MATERIAL QX.		45,072.56	7,283,790.51
25/11/21	14201	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		111,587.50	7,172,203.01
25/11/21	14202	ROBEYDA, SRL.	MANTENIMIENTO DE EQUIPOS.		29,719.00	7,142,484.01
25/11/21	14203	TIXPER TECNOLOGY EXPERT, SRL.	MAT. DE INFORMATICA Y PAPEL.		5,937.29	7,136,546.72
25/11/21	14204	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		182,121.10	6,954,425.62
25/11/21	14205	SANTOS DESINGN, SRL.	CONFECCION DE CARNET Y LETREROS.		10,785.28	6,943,640.34
25/11/21	14206	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX.		16,340.00	6,927,300.34
25/11/21	14207	SEAN DOMINICAN, SRL.	MEDICAMENTOS.		285,000.00	6,642,300.34
25/11/21	14208	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS Y MATERIAL QX.		603,280.50	6,039,019.84
25/11/21	14209	SOLUCIONES & TECNOLOGIAS HABILES, SRL.	ALQUILER DE EQUIPOS COPIADORAS.		38,016.25	6,001,003.59
25/11/21	14210	SILVER PHARMA, SRL.	MEDICAMENTOS.		33,250.00	5,967,753.59
25/11/21	14211	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.		14,790.00	5,952,963.59
25/11/21	14212	TRIDANIA DEL CARMEN SANCHEZ OLIVO.	DESTUPIDOR DE TUBERIAS.		10,712.04	5,942,251.55
25/11/21	14213	VALKAMED PHARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		68,426.75	5,873,824.80
25/11/21		473120688	CAFETERIA	7,975.00		5,881,799.80
25/11/21		473120689	CAFETERIA	14,355.00		5,896,154.80
25/11/21		473120690	ODONTOLOGIA	8,800.00		5,904,954.80
25/11/21		473120691	ODONTOLOGIA	9,300.00		5,914,254.80
25/11/21	4524000000053	TRANSFERENCIA BANCO	ARS RENACER	368.00		5,914,622.80
25/11/21	4524000000063	TRANSFERENCIA BANCO	FONDOS SENASA NOVIEMBRE	16,080,875.32		21,995,498.12
26/11/21	4524000000128	TRANSFERENCIA BANCO	SALARIO NOVIEMBRE		3,086,062.10	18,909,436.02
26/11/21	4524000000068	TRANSFERENCIA BANCO	COMPLETIVO NOVIEMBRE		880,494.09	18,028,941.93
25/11/21		19625317	ARS PRIMERA	1,093.71		18,030,035.64
26/11/21	14214	OSVALDITO ORTIZ.	FLETES.		57,600.00	17,972,435.64
26/11/21		473120334	CAFETERIA	10,540.00		17,982,975.64
26/11/21		473120335	CAFETERIA	8,375.00		17,991,350.64
26/11/21		473120336	ODONTOLOGIA	9,650.00		18,001,000.64
26/11/21		473120337	ODONTOLOGIA	3,640.00		18,004,640.64
29/11/21		477354524	ODONTOLOGIA	10,900.00		18,015,540.64
29/11/21		477354525	ODONTOLOGIA	9,200.00		18,024,740.64
29/11/21		477354526	CAFETERIA	7,515.00		18,032,255.64
29/11/21		477354528	CAFETERIA	6,820.00		18,039,075.64
29/11/21		477354529	CAFETERIA	15,025.00		18,054,100.64
29/11/21	4524000000011	TRANSFERENCIA BANCO	ARS FUTURO	26,062.50		18,080,163.14
29/11/21	14215	MIGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS.		117,000.00	17,963,163.14
29/11/21	14216	PAOLA MERCEDES PEREZ BURGOS.	PRESTACIONES LABORALES.		14,077.34	17,949,085.80
30/11/21	4524000000005	TRANSFERENCIA BANCO	ARS SEMMA	90,562.30		18,039,648.10

30/11/21	24992063272	TRANSFERENCIA BANCO	APORTE MEDISOL	4,000.00		18,043,648.10
30/11/21		455277592	ODONTOLOGIA	2,610.00		18,046,258.10
30/11/21		455277593	ODONTOLOGIA	200.00		18,046,458.10
30/11/21		455277595	CAFETERIA	6,860.00		18,053,318.10
30/11/21		455277598	CAFETERIA	11,905.00		18,065,223.10
30/11/21	14217	COLECTOR IMPUESTOS INTERNOS.	RETENCION NOVIEMBRE 2021.		550,880.83	17,514,342.27
30/11/21		BANCO RESERVAS	CARGOS BANCO		20,958.79	17,493,383.48
				17,451,979.37	**15,514,553.53**	

REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL
RICARDO LIMARDO
CONTABILIDAD
NC

REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL
RICARDO LIMARDO
ADMINISTRACIÓN
NC