

**LIBRO VENTAS POR SERVICIOS SENASA
DICIEMBRE 2021.**

<i>Fecha</i>	<i>Ck. No.</i>	<i>Beneficiario</i>	<i>Concepto</i>	<i>Ingresos</i>	<i>Egresos</i>	<i>Balance</i>
1/12/2021		BALANCE ANTERIOR	B/A			17,493,383.48
1/12/2021	4524000031227	TRANSFERENCIA BANCO	ARS YUNEN	182,433.68		17,675,817.16
1/12/2021		477352071	CAFETERIA	7,345.00		17,683,162.16
1/12/2021		477352072	CAFETERIA	11,240.00		17,694,402.16
1/12/2021		477352074	ODONTOLOGIA	56,650.00		17,751,052.16
1/12/2021		477352079	ODONTOLOGIA	2,740.00		17,753,792.16
2/12/2021		TRANSFERENCIA BANCO	APORTE NAVIDEÑO	8,000.00		17,761,792.16
2/12/2021	4524000000042	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		17,791,792.16
2/12/2021		TRANSFERENCIA BANCO	APORTE NAV. CRUZ AYALA	10,000.00		17,801,792.16
2/12/2021		477355491	ODONTOLOGIA	5,650.00		17,807,442.16
2/12/2021		477355492	ODONTOLOGIA	1,700.00		17,809,142.16
2/12/2021		477355493	CAFETERIA	8,355.00		17,817,497.16
2/12/2021		477355494	CAFETERIA	13,330.00		17,830,827.16
3/12/2021		TRANSFERENCIA BANCO	APORTE NAV. FEC BIOMEDICA	25,000.00		17,855,827.16
6/12/2021		477353635	ODONTOLOGIA	2,560.00		17,858,387.16
6/12/2021		477353636	ODONTOLOGIA	2,500.00		17,860,887.16
6/12/2021		477353637	ODONTOLOGIA	2,820.00		17,863,707.16
6/12/2021		477353638	ODONTOLOGIA	3,000.00		17,866,707.16
6/12/2021		477353639	ODONTOLOGIA	14,550.00		17,881,257.16
6/12/2021		477353640	CAFETERIA	6,200.00		17,887,457.16
6/12/2021		477353641	CAFETERIA	13,125.00		17,900,582.16
6/12/2021		477353642	CAFETERIA	6,230.00		17,906,812.16
6/12/2021		477353643	CAFETERIA	4,770.00		17,911,582.16
6/12/2021		477353644	CAFETERIA	18,096.00		17,929,678.16
7/12/2021		477355942	CAFETERIA	9,165.00		17,938,843.16
7/12/2021		477355944	CAFETERIA	14,995.00		17,953,838.16
7/12/2021		477355945	ODONTOLOGIA	13,100.00		17,966,938.16
7/12/2021		477355946	ODONTOLOGIA	3,000.00		17,969,938.16
7/12/2021	14218	ING. EDGAR MARTINEZ, SRL.	ELECTRICOS,PLAYWOOD.		54,109.09	17,915,829.07
7/12/2021	14219	AC BIOMATERIALES DOMINICANOS, SRL.	MATERIAL MEDICO QX.		28,702.00	17,887,127.07
7/12/2021	14220	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS CATERING.		30,312.60	17,856,814.47
7/12/2021	14221	JOSE YABE SANCHEZ BIDO.	SERVICIOS MANT. AUTOCLAVE.		41,040.00	17,815,774.47
7/12/2021	14222	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS MANT. ELEVADOR.		7,910.00	17,807,864.47
7/12/2021	14223	INVERSIONES AQUARIUS, SRL.	AGUA Y HIELO.		21,308.50	17,786,555.97
8/12/2021		477379524	CAFETERIA	8,420.00		17,794,975.97
8/12/2021		477379525	CAFETERIA	16,245.00		17,811,220.97
8/12/2021		477379526	ODONTOLOGIA	3,250.00		17,814,470.97

8/12/2021		477379527	ODONTOLOGIA	5,900.00		17,820,370.97
9/12/2021		477377729	ODONTOLOGIA	16,750.00		17,837,120.97
9/12/2021		477377730	ODONTOLOGIA	4,200.00		17,841,320.97
9/12/2021		477377731	CAFETERIA	8,660.00		17,849,980.97
9/12/2021		477377732	CAFETERIA	13,455.00		17,863,435.97
9/12/2021				5,000.00		17,868,435.97
9/12/2021	14224	ALBA ELIZABETH MOSCAT RODRIGUEZ.	MATERIAL MEDICO QX.		39,663.00	17,828,772.97
9/12/2021	14225	ALMACEN SILVERIO PEREZ,	ALIMENTOS,PLASTICOS Y OTROS.		682,800.63	17,145,972.34
9/12/2021	14226	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		81,389.21	17,064,583.13
10/12/2021		456115563	CAFETERIA	14,050.00		17,078,633.13
10/12/2021		456115565	CAFETERIA	7,565.00		17,086,198.13
10/12/2021		456115566	ODONTOLOGIA	6,500.00		17,092,698.13
10/12/2021		456115567	ODONTOLOGIA	1,650.00		17,094,348.13
13/12/2021	452400000122	TRANSFERENCIA BANCO	PAGO REGALIA SALARIO		1,844,323.53	15,250,024.60
13/12/2021	452400000069	TRANSFERENCIA BANCO	PAGO REGALIA COMPLETIVO		684,751.46	14,565,273.14
13/12/2021	70040668	TRANSFERENCIA BANCO	REGALIA/ PACUALA GOMEZ GOMEZ		3,666.80	14,561,606.34
13/12/2021		477376365	ODONTOLOGIA	10,050.00		14,571,656.34
13/12/2021		477376366	ODONTOLOGIA	16,700.00		14,588,356.34
13/12/2021		477376367	CAFETERIA	8,090.00		14,596,446.34
13/12/2021		477376368	CAFETERIA	8,845.00		14,605,291.34
13/12/2021		477376369	CAFETERIA	12,600.00		14,617,891.34
13/12/2021	1643600050423	TRANSFERENCIA BANCO	ARS GMA	3,595.00		14,621,486.34
13/12/2021	14227	TOMAS SATOSQUY HELENA ABREU.	COMPRESOR Y REFRIGERANTE.		81,066.20	14,540,420.14
13/12/2021	14228	MACARIO FARMA, SRL.	MADICAMENTOS Y MATERIAL QX.		37,786.07	14,502,634.07
13/12/2021	14229	CEDUCOMPP, SRL.	MAT. DE INFORMATICA Y REPARACION.		23,189.93	14,479,444.14
13/12/2021	14230	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	CONBUSTIBLE.		88,404.42	14,391,039.72
13/12/2021	14231	MIS IMPLATS DOMINICAN, SRL.	MATERIAL MEDICO QX.		3,789.46	14,387,250.26
14/12/2021		477376053	ODONTOLOGIA	4,800.00		14,392,050.26
14/12/2021		477376056	ODONTOLOGIA	8,650.00		14,400,700.26
14/12/2021		477376057	CAFETERIA	6,320.00		14,407,020.26
14/12/2021		477376058	CAFETERIA	13,860.00		14,420,880.26
15/12/2021	14232	CESAR ELIAS NUÑEZ CORDERO.	DESMONTE DE MEDICAMENTOS.		12,960.00	14,407,920.26
15/12/2021	14233	TELECABLE CENTRAL PUERTO PLATA, SRL.	SERVICIOS DE INTERNET.		19,230.77	14,388,689.49
15/12/2021	14234	LA CASA FERRETERA DE PUERTO PLATA, SRL.	HERR.MENORES,ELECTRICOS.		28,747.97	14,359,941.52
15/12/2021	14235	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		51,583.00	14,308,358.52
15/12/2021	14236	ALMANZAR ESTEVEZ,SRL.	REACTIVOS		705,089.86	13,603,268.66
15/12/2021	14237	AYUNTAMIENTO MUNICIPAL PUERTO PLATA.	LIMPIEZA E HIGIENE		4,750.00	13,598,518.66
15/12/2021	14238	ANTODOMPHARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		29,528.62	13,568,990.04
15/12/2021	14239	CORPRACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA.		74,769.00	13,494,221.04
15/12/2021	14240	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX. Y PAPEL.		106,171.72	13,388,049.32

15/12/2021	4524000033573	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	538,633.08		13,926,682.40
16/12/2021		483351531	CAFETERIA	7,360.00		13,934,042.40
16/12/2021		483351532	CAFETERIA	13,765.00		13,947,807.40
16/12/2021		483351533	ODONTOLOGIA	17,240.00		13,965,047.40
16/12/2021		483351534	ODONTOLOGIA	19,750.00		13,984,797.40
16/12/2021		483351535	ODONTOLOGIA	4,550.00		13,989,347.40
16/12/2021		483351536	ODONTOLOGIA	6,600.00		13,995,947.40
16/12/2021		483351537	CAFETERIA	7,460.00		14,003,407.40
16/12/2021		483351538	CAFETERIA	12,615.00		14,016,022.40
16/12/2021	14241	CK-NULO	ERROR EN FECHA.		-	14,016,022.40
16/12/2021	14242	ELECTRO MUEBLES FRANCIS, SRL.	ELECTRODOMESTICOS.		15,322.03	14,000,700.37
16/12/2021	14243	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		309,539.76	13,691,160.61
16/12/2021	14244	JOCACE, S.A.	MATERIAL MEDICO QX.		22,201.50	13,668,959.11
16/12/2021	14245	GUZMAN PHARMACEUTICAL GUZPHARM, SRL.	MEDICAMENTOS Y MATERIAL QX.		126,763.00	13,542,196.11
16/12/2021	14246	FRI FARMA, SRL.	MEDICAMENTOS.		54,150.00	13,488,046.11
16/12/2021	14247	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		354,160.00	13,133,886.11
17/12/2021	452400000068	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	5,583.80		13,139,469.91
17/12/2021	452400000030	TRANSFERENCIA BANCO	PAGO REGALIA		176,750.40	12,962,719.51
17/12/2021	25174289727	TRANSFERENCIA BANCO	PAGO REGALIA/YENIFER URIBE RUSSO		3,333.20	12,959,386.31
20/12/2021		483348250	ODONTOLOGIA	4,990.00		12,964,376.31
20/12/2021		483348498	ODONTOLOGIA	8,450.00		12,972,826.31
20/12/2021		477378751	ODONTOLOGIA	1,650.00		12,974,476.31
20/12/2021		477378752	CAFETERIA	6,340.00		12,980,816.31
20/12/2021		477378753	CAFETERIA	14,310.00		12,995,126.31
20/12/2021		477378754	CAFETERIA	3,510.00		12,998,636.31
20/12/2021		477378755	CAFETERIA	13,840.00		13,012,476.31
20/12/2021		477378756	CAFETERIA	4,615.00		13,017,091.31
20/12/2021	14248	AGUA MONTAIN, SRL.	AGUA.		9,063.00	13,008,028.31
20/12/2021	14249	DE LOS SANTOS DENTAL,SRL.	MATERIAL MEDICO QX.		14,605.08	12,993,423.23
20/12/2021	14250	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		22,885.50	12,970,537.73
20/12/2021	14251	MATEROF, SRL.	MAT.OFI,ESCRITORIOS Y OTROS.		179,907.93	12,790,629.80
20/12/2021	14252	FEC BIOMEDICAL, SRL.	SERV.DE MANT. A EQUIPOS.		145,803.90	12,644,825.90
20/12/2021	14253	NINGG COMPANY, SRL.	MEDICAMENTOS.		34,591.78	12,610,234.12
20/12/2021	14254	OXAC,SRL.	OXIGENOS.		1,849,840.00	10,760,394.12
20/12/2021	14255	PEREZ & PUJOLS MEDICAL SUPPLY, SRL.	MEDICAMENTOS Y MATERIAL QX.		287,272.80	10,473,121.32
20/12/2021	14256	SEAN DOMINICAN, SRL.	MEDICAMENTOS.		285,000.00	10,188,121.32
20/12/2021	14257	TECNIMEDICA, SRL.	MATERIAL MEDICO QX.		50,821.75	10,137,299.57
20/12/2021	14258	IMPRESOS CLARK, SRL.	PAPELERIA E IMPRESOS.		23,051.82	10,114,247.75
20/12/2021	14259	UNIQUE REPRESENTACIONES, SRL.	MATERIAL MEDICO QX. Y PAPEL.		47,460.00	10,066,787.75
20/12/2021	14260	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		205,810.00	9,860,977.75

20/12/2021	14261	PUNTO DENTAL, SRL.	MATERIAL MEDICO QX.		9,421.44	9,851,556.31
20/12/2021	14262	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL QX.		38,665.00	9,812,891.31
20/12/2021	14263	FARACH, SRL.	MATERIAL MEDICO QX.		215,118.00	9,597,773.31
20/12/2021	14264	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL QX.		137,105.00	9,460,668.31
20/12/2021	14265	PANIFICADORA SANTA RITA, SRL.	ALIMENTOS.		82,916.00	9,377,752.31
20/12/2021	14266	GAS ANTILLANO, S.A.S.	GAS.		94,903.62	9,282,848.69
20/12/2021	14267	SSP SERVISALUD PREMIUM, SRL.	MEDICAMENTOS Y MATERIAL QX.		48,416.92	9,234,431.77
20/12/2021	14268	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL QX.		31,065.00	9,203,366.77
21/12/2021	4524000012313	TRANSFERENCIA BANCO	ARS UNIVERSAL	10,190.68		9,213,557.45
21/12/2021		477378864	ODONTOLOGIA	10,800.00		9,224,357.45
21/12/2021		477378865	ODONTOLOGIA	1,200.00		9,225,557.45
21/12/2021		477378866	ODONTOLOGIA	5,600.00		9,231,157.45
21/12/2021		477378867	CAFETERIA	5,080.00		9,236,237.45
21/12/2021		433359374	CAFETERIA	11,745.00		9,247,982.45
21/12/2021	452400000062	TRANSFERENCIA BANCO	FONDOS SENASA DICIEMBRE 2021	16,384,840.40		25,632,822.85
21/12/2021	14269	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL QX.		517,001.50	25,115,821.35
21/12/2021	14270	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL QX.		163,692.70	24,952,128.65
21/12/2021	14271	OSCAR ANTONIO OVIEDO.	MEDICAMENTOS Y MATERIAL QX.		25,754.50	24,926,374.15
21/12/2021	14272	PEREZ BARROSO, SRL.	MATERIAL MEDICO QX.		83,972.00	24,842,402.15
21/12/2021	14273	RADIFARMA, SRL.	MATERIAL MEDICO QX.		68,335.72	24,774,066.43
21/12/2021	14274	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE EQUIPOS.		35,004.91	24,739,061.52
21/12/2021	14275	VALKAMED PHARMA, SRL.	MEDICAMENTOS.		61,752.66	24,677,308.86
21/12/2021	14276	RALANSA, SRL.	MEDICAMENTOS.		46,723.37	24,630,585.49
21/12/2021	14277	SILVER PHARMA, SRL.	MEDICAMENTOS.		57,000.00	24,573,585.49
21/12/2021	14278	RAMISOL.	MEDICAMENTOS.		33,060.00	24,540,525.49
21/12/2021	14279	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX.		9,975.00	24,530,550.49
21/12/2021	14280	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESO.		125,688.75	24,404,861.74
21/12/2021	14281	JENNIFER MARLEANY BIERD TORIBIO.	FLETES.		5,040.00	24,399,821.74
21/12/2021	14282	LABORATORIO CLINICO LAS COLINAS	ESTUDIOS REALIZADOS.		14,250.00	24,385,571.74
21/12/2021	14283	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL QX.		36,833.35	24,348,738.39
21/12/2021	14284	NEYDA M. CRUZ LANTIGUA.	ESTUDIOS REALIZADOS.		90,090.00	24,258,648.39
22/12/2021	452400030920	TRANSFERENCIA BANCO	ARS YUNEN	166,044.72		24,424,693.11
22/12/2021		477376515	ODONTOLOGIA	2,020.00		24,426,713.11
22/12/2021		477376516	ODONTOLOGIA	200.00		24,426,913.11
22/12/2021		477376517	CAFETERIA	5,445.00		24,432,358.11
22/12/2021		477376518	CAFETERIA	9,860.00		24,442,218.11
22/12/2021	452400000097	TRANSFERENCIA BANCO	ARS RENACER	1,436.80		24,443,654.91
22/12/2021	14285	COMERCIALIZADORA FARMACEUTICAL, EIRL.	MEDICAMENTOS Y MATERIAL QX.		85,040.96	24,358,613.95
22/12/2021	14286	PHARMACEUTICAL TECHNOLOGY, S.A.	MEDICAMENTOS.		212,325.00	24,146,288.95
22/12/2021	14287	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y EQUIPO.		533,739.49	23,612,549.46

22/12/2021	14288	TG TAPICENTRO FRANKLIN GONZALEZ, SRL.	TELAS Y ZIPPER.		20,380.22	23,592,169.24
22/12/2021	14289	CRUZ AYALA, SRL.	REACTIVOS.		478,431.97	23,113,737.27
22/12/2021	14290	CK-NULO	ERROR MECANOGRAFICO.		-	23,113,737.27
22/12/2021	14291	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		439,009.10	22,674,728.17
23/12/2021		477378690	ODONTOLOGIA	9,550.00		22,684,278.17
23/12/2021		477378691	ODONTOLOGIA	20,900.00		22,705,178.17
23/12/2021		477378692	ODONTOLOGIA	550.00		22,705,728.17
23/12/2021		477378693	CAFETERIA	5,335.00		22,711,063.17
23/12/2021		477378695	CAFETERIA	8,205.00		22,719,268.17
23/12/2021	452400000006	TRANSFERENCIA BANCO	ARS FUTURO	25,006.95		22,744,275.12
23/12/2021	14292	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		206,689.00	22,537,586.12
23/12/2021	14293	SAYMED, SRL.	MATERIAL MEDICO QX.		7,087.50	22,530,498.62
23/12/2021	14294	OSVALDITO ORTIZ.	FLETES.		33,300.00	22,497,198.62
23/12/2021	14295	SLAYERS PEST CONTROL CSPP, SRL.	FUMIGACION.		14,790.00	22,482,408.62
24/12/2021	14296	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL QX.		425,077.35	22,057,331.27
24/12/2021	14297	MIGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS P/ESTUDIOS.		117,000.00	21,940,331.27
24/12/2021	14298	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANT. DEL ELEVADOR.		7,910.00	21,932,421.27
24/12/2021	14299	MIS IMPLANTS DOMINICAN, SRL.	MATERIAL MEDICO QX.		22,039.31	21,910,381.96
24/12/2021	14300	JAMNIA MABEL CABRERA PARRA.	SERVICIOS PRESTADOS.		6,500.00	21,903,881.96
24/12/2021	14301	CRISMADELY CARLIXTA VASRGAS ROSARIO.	SERVICIOS PRESTADOS.		5,000.00	21,898,881.96
27/12/2021	452400000126	TRANSFERENCIA BANCO	SALARIO NOMINA DICIEMBRE 2021		2,964,000.00	18,934,881.96
27/12/2021	452400000067	TRANSFERENCIA BANCO	COMPLETIVO NOMINA DICIEMBRE 2021		835,494.09	18,099,387.87
27/12/2021		483357516	CAFETERIA	5,525.00		18,104,912.87
27/12/2021		483357517	CAFETERIA	3,285.00		18,108,197.87
27/12/2021		483357518	CAFETERIA	1,400.00		18,109,597.87
27/12/2021		483357519	CAFETERIA	11,650.00		18,121,247.87
27/12/2021		483357520	ODONTOLOGIA	950.00		18,122,197.87
27/12/2021		483357521	ODONTOLOGIA	13,000.00		18,135,197.87
27/12/2021		483357522	ODONTOLOGIA	11,400.00		18,146,597.87
27/12/2021	14302	CRISTINO SANTOS CABRERA.	LIMPIEZA E HIGIENE.		7,650.00	18,138,947.87
28/12/2021		483358661	CAFETERIA	7,370.00		18,146,317.87
28/12/2021		483358662	CAFETERIA	12,335.00		18,158,652.87
28/12/2021		483358663	ODONTOLOGIA	22,450.00		18,181,102.87
28/12/2021		483358664	ODONTOLOGIA	1,500.00		18,182,602.87
28/12/2021	14303	MANUEL ICELSO RIVERAS V.	MANTENIMIENTO VEHICUO		58,353.20	18,124,249.67
29/12/2021		483356979	ODONTOLOGIA	4,925.00		18,129,174.67
29/12/2021		483356980	ODONTOLOGIA	1,375.00		18,130,549.67
29/12/2021		483356981	ODONTOLOGIA	3,420.00		18,133,969.67
29/12/2021		483356982	CAFETERIA	6,095.00		18,140,064.67
29/12/2021		483356983	CAFETERIA	12,755.00		18,152,819.67

30/12/2021	452400000006	TRANSFERENCIA BANCO	ARS SEMMA	101,736.98		18,254,556.65
30/12/2021		483359615	ODONTOLOGIA	1,800.00		18,256,356.65
30/12/2021		483359616	ODONTOLOGIA	5,000.00		18,261,356.65
30/12/2021		483359617	CAFETERIA	6,985.00		18,268,341.65
30/12/2021		483359618	CAFETERIA	8,905.00		18,277,246.65
30/12/2021	14304	COLECTOR IMPUESTOS INTERNOS	RETENCION DICIEMBRE 2021		557,206.71	17,720,039.94
					31,588.66	17,688,451.28
				18,300,843.09	18,105,775.29	

REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR



REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR

