HOSPITAL PROVINCIAL RICARDO LIMARDO

LIBRO DE BANCO, CUENTA VENTAS DE SERVICIOS

BANCO DE RESERVA DE LA REPUBLICA DOMINICANA

Al 30 de junio 2021

Fecha	*Ck. No./Transferenc*	*Concepto*	*Ingresos*	*Egresos*	*Balance*
1/6/21		B/A			13,143,011.01
1/6/21	4524000000039	SENASA ODONTOLOGIA	30,000.00		13,173,011.01
1/6/21	456162200	DEPOSITOS ODONTOLOGIA	1,800.00		13,174,811.01
1/6/21	456162201	DEPOSITOS ODONTOLOGIA	1,200.00		13,176,011.01
1/6/21	456162202	DEPOSITOS CAFETERIA	6,560.00		13,182,571.01
1/6/21	456162203	DEPOSITOS CAFETERIA	11,535.00		13,194,106.01
2/6/21		DEVUELTO POR FIRMA IRREGULAR	152,000.00		13,346,106.01
2/6/21	452114285	DEPOSITOS CAFETERIA	13,140.00		13,359,246.01
2/6/21	452114287	DEPOSITOS ODONTOLOGIA	6,900.00		13,366,146.01
2/6/21	452114288	DEPOSITOS ODONTOLOGIA	1,000.00		13,367,146.01
2/6/21	452114289	DEPOSITOS ODONTOLOGIA	6,500.00		13,373,646.01
2/6/21	452114290	DEPOSITOS CAFETERIA	4,890.00		13,378,536.01
2/6/21	13701	FACT.026,027,028,029 FRUTAS/VEGETALES.		170,414.80	13,208,121.21
4/6/21	13702	FACT. VARIAS COMPRA ALIMENTOS Y OTROS.		543,058.11	12,665,063.10
4/6/21	13703	FACT. COMPRA DE 10 SILLONES.		148,815.25	12,516,247.85
4/6/21		DEPOSITOS ODONTOLOGIA	700.00		12,516,947.85
4/6/21		DEPOSITOS ODONTOLOGIA	7,600.00		12,524,547.85
4/6/21		DEPOSITOS ODONTOLOGIA	10,000.00		12,534,547.85
4/6/21		DEPOSITOS CAFETERIA	5,170.00		12,539,717.85
4/6/21		DEPOSITOS CAFETERIA	3,900.00		12,543,617.85
4/6/21		DEPOSITOS CAFETERIA	11,525.00		12,555,142.85
7/6/21		DEPOSITOS ODONTOLOGIA	5,900.00		12,561,042.85
7/6/21		DEPOSITOS CAFETERIA	3,735.00		12,564,777.85
7/6/21		DEPOSITOS CAFETERIA	1,825.00		12,566,602.85
7/6/21		DEPOSITOS CAFETERIA	11,398.00		12,578,000.85
7/6/21	13704	FLETE (2) STGO/STO.DGO./PROMESE.		18,900.00	12,559,100.85
7/6/21	13705	FACT.1364,1365,1366,1367 COMBUSTIBLE.		122,033.45	12,437,067.40
7/6/21	13706	VIATICO/STO.DGO/A LA ARS. ENC. DE SEGUROS.		2,500.00	12,434,567.40
7/6/21	13707	ALQUILER DE TRANSP./STO.DGO/ARS.		1,000.00	12,433,567.40

7/6/21	13708	FACT.80968 MANT. DEL ELEVADOR MAYO 2021.		7,910.00	12,425,657.40
7/6/21	13709	FACT.547 ALQUILER DE MANTEL Y OTROS.		6,060.75	12,419,596.65
7/6/21	13710	FACT.011,012 MANT. DE VEHICULOS AMBULANCIAS.		75,838.30	12,343,758.35
7/6/21	13711	FACT.17529 MATERIAL MED.QX.		24,069.00	12,319,689.35
7/6/21	13712	FACT.02,03 MATERIAL QX.		31,290.58	12,288,398.77
7/6/21	13713	VIATICO/STGO/TALLER. DIRECTOR		1,500.00	12,286,898.77
7/6/21	13714	VIATICO/STGO/TALLER. ENC. ATENCION USUARIO.		1,000.00	12,285,898.77
7/6/21	13715	FACTURAS VARIAS COMP. ALIMENTOS Y OTROS.		365,828.46	11,920,070.31
7/6/21	13716	VIATICO/STO.DGO/A LA ARS. CHOFER.		1,000.00	11,919,070.31
7/6/21	13717	ALQUILER DE TRANSP./STO.DGO/A LA ARS.		2,000.00	11,917,070.31
7/6/21	13718	FACT.2406,0555,2629,2634,2659 COMP METAL Y OTROS.		3,918.61	11,913,151.70
8/6/21	13719	FACT.020 COMPRA DE ALIMENTOS P/CAFT.		40,291.40	11,872,860.30
8/6/21	13720	FACT.139,140,141,143 COMP. ELECTRODOMESTICOS.		31,122.88	11,841,737.42
8/6/21		DEPOSITOS ODONTOLOGIA	3,500.00		11,845,237.42
8/6/21		DEPOSITOS ODONTOLOGIA	2,500.00		11,847,737.42
8/6/21		DEPOSITOS ODONTOLOGIA	2,400.00		11,850,137.42
8/6/21		DEPOSITOS CAFETERIA	5,470.00		11,855,607.42
8/6/21		DEPOSITOS CAFETERIA	9,450.00		11,865,057.42
9/6/21		DEPOSITOS ODONTOLOGIA	1,500.00		11,866,557.42
9/6/21		DEPOSITOS ODONTOLOGIA	2,400.00		11,868,957.42
9/6/21		DEPOSITOS ODONTOLOGIA	4,900.00		11,873,857.42
9/6/21		DEPOSITOS CAFETERIA	4,110.00		11,877,967.42
9/6/21		DEPOSITOS CAFETERIA	10,905.00		11,888,872.42
9/6/21	13721	FACTURAS VARIAS COMPRA DE OXIGENOS.		1,906,222.50	9,982,649.92
9/6/21	13722	VIATICO (2) STO.DGO/STGO/PROMESE.		2,500.00	9,980,149.92
9/6/21	13723	FACT.0481,0482 SERV.MANTENIMIENTO.		215,592.70	9,764,557.22
9/6/21	13724	FACT.0411 COMPRA DE MEDICAMENTOS.		159,362.50	9,605,194.72
9/6/21	13725	FACT.19658 MATERIAL MEDICO QX.		6,480.04	9,598,714.68
10/6/21		DEPOSITOS ODONTOLOGIA	300.00		9,599,014.68
10/6/21		DEPOSITOS ODONTOLOGIA	8,200.00		9,607,214.68
10/6/21		DEPOSITOS CAFETERIA	9,030.00		9,616,244.68
10/6/21		DEPOSITOS CAFETERIA	4,325.00		9,620,569.68
10/6/21		DEPOSITOS ODONTOLOGIA	6,000.00		9,626,569.68
11/6/21	4524000000086	ARS SENASA	95,741.80		9,722,311.48
11/6/21	4524000000030	ARS SENASA	21,652.80		9,743,964.28
11/6/21		DEPOSITOS CAFETERIA	12,000.00		9,755,964.28

11/6/21		DEPOSITOS CAFETERIA	4,990.00		9,760,954.28
11/6/21		DEPOSITOS ODONTOLOGIA	1,500.00		9,762,454.28
11/6/21		DEPOSITOS ODONTOLOGIA	700.00		9,763,154.28
11/6/21	4524000000078	ARS SENASA	384,353.32		10,147,507.60
11/6/21		DEPOSITOS ODONTOLOGIA	1,000.00		10,148,507.60
11/6/21		ARS GMA	42,820.00		10,191,327.60
11/6/21		ARS UNIVERSAL.	830,595.14		11,021,922.74
11/6/21	4524000000062	ARS SENASA	214,128.12		11,236,050.86
11/6/21	13726	FACT.0084 COMPRA DE MATERIAL QX.		99,342.50	11,136,708.36
11/6/21	13727	VIATICO(3)/STGO/REUNION BANCO SANGRE.		3,000.00	11,133,708.36
11/6/21	13728	VIATICO/STO.DGO/CONVOCATORIA 14/5/21		2,500.00	11,131,208.36
14/6/21		DEPOSITOS CAFETERIA	13,195.00		11,144,403.36
14/6/21		DEPOSITOS CAFETERIA	3,790.00		11,148,193.36
14/6/21		DEPOSITOS CAFETERIA	3,025.00		11,151,218.36
14/6/21		DEPOSITOS ODONTOLOGIA	500.00		11,151,718.36
14/6/21		DEPOSITOS ODONTOLOGIA	5,300.00		11,157,018.36
14/6/21		DEPOSITOS ODONTOLOGIA	4,900.00		11,161,918.36
14/6/21	13729	ERROR EN FIRMA		-	11,161,918.36
14/6/21	13730	ERROR EN FIRMA		-	11,161,918.36
14/6/21	13731	FACT.23318 Y 23322 COMPRA DE REACTIVOS.		390,902.03	10,771,016.33
14/6/21	13732	FACT.358,359,361,363,366,370,371,373,374,376,377,378 COMP. HERRA.MENORES,		43,964.66	10,727,051.67
14/6/21	13733	FACT.5236 Y 5259 COMPRA DE MATERIAL QX. Y ANALITICAS.		31,568.50	10,695,483.17
15/6/21		DEPOSITOS CAFETERIA	13,260.00		10,708,743.17
15/6/21		DEPOSITOS ODONTOLOGIA	3,550.00		10,712,293.17
15/6/21		DEPOSITOS ODONTOLOGIA	900.00		10,713,193.17
15/6/21		DEPOSITOS CAFETERIA	4,010.00		10,717,203.17
15/6/21	13734	POR DESMONTE DE MEDICAMENTOS, MATERIAL GASTABLE,04,09,19 MAYO 21 Y 04,		9,090.00	10,708,113.17
15/6/21	13735	FACT.1707,1713,1716 COMPRA DE MEDICAMENTOS Y MATERIAL QX.		322,713.10	10,385,400.07
15/6/21	13736	FACTURAS VARIAS COMPRA DE MEDICAMENTOS Y MATERIAL		66,651.88	10,318,748.19
15/6/21	13737	FACT.72885 COMPRA DE MATERIAL MEDICO QX.		103,170.00	10,215,578.19
15/6/21	13738	FACT.0172 SERVICIOS DE MANTENIMIENTOS Y REPARACION MONITOR OXIGENO.		51,980.00	10,163,598.19
15/6/21	13739	FACT.FACT.478,479,481,487,488,489,495,509,514,518 MAT.DE OFICINA E INFORMA		70,382.88	10,093,215.31
15/6/21	13740	FACT.5175,5146 MATERIAL MEDICO QX.		67,332.00	10,025,883.31
15/6/21	13741	FACT.63415 COMPRA DE MATERIAL MEDICO QX. P/ODONTOLOGIA.		11,110.15	10,014,773.16
15/6/21	13742	FACT.0117,0078,0079,0445 COMPRA DE GAS.		35,262.78	9,979,510.38
16/6/21		DEPOSITOS CAFETERIA	17,405.00		9,996,915.38

16/6/21		DEPOSITOS ODONTOLOGIA	4,800.00		10,001,715.38
16/6/21		DEPOSITOS ODONTOLOGIA	4,500.00		10,006,215.38
16/6/21		DEPOSITOS CAFETERIA	5,030.00		10,011,245.38
16/6/21	13743	FACT.2312 COMPRA DE MEDICAMENTOS.		258,590.00	9,752,655.38
16/6/21	13744	FACT.5331,5340,5341,5342,5343,5344,5345 ALQUILER DE EQUIPOS DE FOTOCOPIAD		34,560.76	9,718,094.62
16/6/21	13745	FACT.22525,22529,22540 COMPRA DE MEDICAMENTOS.		101,127.50	9,616,967.12
16/6/21	13746	FACT.7279 Y 7280 MEDICAMENTOS Y MATERIAL QX.		63,127.50	9,553,839.62
16/6/21	13747	FACT.46229 COMPRA DE MEDICAMENTOS.		332,143.75	9,221,695.87
16/6/21	13748	FACT.1510 COMPRA DE MATERIAL QX.		67,800.00	9,153,895.87
16/6/21	13749	FACT.1705,1833,1838,1977,1941,1942,1967 MEDICAMENTOS Y MATERIAL QX.		556,693.00	8,597,202.87
16/6/21	13750	FACT.88041 Y 88189 COMPRA DE MATERIAL MEDICO QX. P/ ODONTOLOGIA.		32,679.31	8,564,523.56
16/6/21	13751	FACT.8459,8460,0954,0955,1023,1027,1028,1030,1038,1147,1263,1365 MAT.LIMPIE		253,927.61	8,310,595.95
17/6/21		DEPOSITOS ODONTOLOGIA	22,300.00		8,332,895.95
17/6/21		DEPOSITOS ODONTOLOGIA	2,000.00		8,334,895.95
17/6/21		DEPOSITOS CAFETERIA	4,560.00		8,339,455.95
17/6/21		DEPOSITOS CAFETERIA	17,315.00		8,356,770.95
17/6/21		DEPOSITOS ODONTOLOGIA	6,200.00		8,362,970.95
17/6/21	13752	FACT.1967,6960 Y 2403SERV.DE AGUA MES DE ENERO-FEBRERO-MARZO 2021.		333,276.00	8,029,694.95
17/6/21	13753	FACT,223,224,225,226,227,228,229,230 COMPRA DE PAN.		22,002.00	8,007,692.95
18/6/21		DEPOSITOS CAFETERIA	16,450.00		8,024,142.95
18/6/21		DEPOSITOS ODONTOLOGIA	1,100.00		8,025,242.95
18/6/21		DEPOSITOS ODONTOLOGIA	750.00		8,025,992.95
18/6/21		DEPOSITOS CAFETERIA	5,465.00		8,031,457.95
21/6/21	4524000030817	ARS MONUMENTAL	36,943.39		8,068,401.34
21/6/21		DEPOSITOS ODONTOLOGIA	6,500.00		8,074,901.34
21/6/21		DEPOSITOS ODONTOLOGIA	800.00		8,075,701.34
21/6/21		DEPOSITOS ODONTOLOGIA	5,300.00		8,081,001.34
21/6/21		DEPOSITOS CAFETERIA	8,070.00		8,089,071.34
21/6/21		DEPOSITOS CAFETERIA	5,905.00		8,094,976.34
21/6/21		DEPOSITOS CAFETERIA	18,280.00		8,113,256.34
21/6/21	13754	VIATICO/STGO/PROMESE CAL, EL DIA 17/6/2021. AUX. DE FARMACIA.		2,000.00	8,111,256.34
21/6/21	13755	ALQUILER DE TRANPORTE/STGO./REUNION, EL DIA 18/6/2021.		1,000.00	8,110,256.34
21/6/21	13756	FACT.5746 Y 4450 SERVICIOS DE LIMPIEZA DE BASURA.		6,146.50	8,104,109.84
21/6/21	13757	FACT.685 Y 687 COMPRA DE MEDICAMENTOS Y MATERIAL QX.		129,431.80	7,974,678.04
21/6/21	13758	FACT.0034 COMPRA DE MEDICMENTOS.		18,710.25	7,955,967.79
21/6/21	13759	FACT.0037 POR ESTUDIOS REALIZADOS A PACIENTES.		77,850.00	7,878,117.79

21/6/21	13760	FACT.836,837,838,849,850,851 COMPRA DE BOTTELLONES DE AGUA.		13,979.25	7,864,138.54
21/6/21	13761	FACT.2685 Y 2704 COMPRA DE MATERIAL MEDICO QX.		33,060.00	7,831,078.54
22/6/21		DEPOSITOS ODONTOLOGIA	1,650.00		7,832,728.54
22/6/21		DEPOSITOS ODONTOLOGIA	1,950.00		7,834,678.54
22/6/21		DEPOSITOS ODONTOLOGIA	3,000.00		7,837,678.54
22/6/21		DEPOSITOS CAFETERIA	4,870.00		7,842,548.54
22/6/21		DEPOSITOS CAFETERIA	14,340.00		7,856,888.54
22/6/21	4524000000006	ARS FUTURO	240.00		7,857,128.54
22/6/21	13762	FACT.17349 Y 17445 COMPRA DE MEDICAMENTOS.		137,275.00	7,719,853.54
22/6/21	13763	VIATICO/STGO/STO.DGO/AL SNS A LLEVAR CUENTA, EL DIA 23/6/2021. CONTADORA		3,000.00	7,716,853.54
22/6/21	13764	ALQUILER DE TRANSPORTE/STGO/STO.DGO/AL SNS A LLEVAR CUENTA, EL DIA 23/6/		2,000.00	7,714,853.54
22/6/21	13765	VIATICO/STO.DGO/AL SNS A LLEVAR CUENTA, EL DIA 23/6/2021. CHOFER.		1,000.00	7,713,853.54
22/6/21	13766	VIATICO/STO.DGO/AL SNS A LLEVAR CUENTA, EL DIA 16 Y 18 JUNIO 2021. CHOFER.		1,800.00	7,712,053.54
22/6/21	13767	FACT.37401COMPRA DE UNIFORMES.		4,366.78	7,707,686.76
22/6/21	13768	VIATICO/STGO/TALLER, EL DIA 24/6/2021. ASISTENTE DE REDES.		1,000.00	7,706,686.76
23/6/21	4524000000002	ARS SENASA	667,106.14		8,373,792.90
23/6/21		DEPOSITOS ODONTOLOGIA	7,850.00		8,381,642.90
23/6/21		DEPOSITOS ODONTOLOGIA	1,300.00		8,382,942.90
23/6/21		DEPOSITOS ODONTOLOGIA	1,000.00		8,383,942.90
23/6/21		DEPOSITOS CAFETERIA	5,650.00		8,389,592.90
23/6/21		DEPOSITOS CAFETERIA	17,155.00		8,406,747.90
23/6/21	13769	VIATICO/STGO/REUNION.		1,500.00	8,405,247.90
23/6/21	13770	VIATICO/STGO/REUNION.		1,300.00	8,403,947.90
23/6/21	13771	VIATICO/STGO/REUNION.		1,000.00	8,402,947.90
23/6/21	13772	VIATICO/STGO/REUNION.		1,000.00	8,401,947.90
23/6/21	13773	VIATICO/STGO/REUNION.		1,000.00	8,400,947.90
23/6/21	13774	FACT.3034 INST. DE OXIGENO.		156,069.28	8,244,878.62
23/6/21	13775	VIATICO/STGO/TALLER		1,000.00	8,243,878.62
23/6/21	13776	FACT.16742,16794 SUST.DEL CK-13544		152,000.00	8,091,878.62
24/6/21	4524000000007	ARS SEMMA	70,609.31		8,162,487.93
24/6/21		DEPOSITOS ODONTOLOGIA	12,400.00		8,174,887.93
24/6/21		DEPOSITOS ODONTOLOGIA	1,500.00		8,176,387.93
24/6/21		DEPOSITOS ODONTOLOGIA	2,000.00		8,178,387.93
24/6/21		DEPOSITOS CAFETERIA	4,970.00		8,183,357.93
24/6/21		DEPOSITOS CAFETERIA	14,025.00		8,197,382.93
25/6/21	4524000000062	FONDOS SENASA JUNIO 2021	8,912,929.80		17,110,312.73

25/6/21		DEPOSITOS CAFETERIA	12,925.00		17,123,237.73
25/6/21		DEPOSITOS ODONTOLOGIA	2,120.00		17,125,357.73
25/6/21		DEPOSITOS ODONTOLOGIA	1,200.00		17,126,557.73
25/6/21		DEPOSITOS ODONTOLOGIA	2,750.00		17,129,307.73
25/6/21		DEPOSITOS CAFETERIA	5,100.00		17,134,407.73
25/6/21	13777	FACT.88895 ALQUILER DE MESAS Y OTROS.		30,174.55	17,104,233.18
28/6/21	4524000000003	ARS FUTURO	5,165.68		17,109,398.86
28/6/21		DEPOSITOS CAFETERIA	18,135.00		17,127,533.86
28/6/21		DEPOSITOS ODONTOLOGIA	10,000.00		17,137,533.86
28/6/21		DEPOSITOS ODONTOLOGIA	1,200.00		17,138,733.86
28/6/21		DEPOSITOS ODONTOLOGIA	2,100.00		17,140,833.86
28/6/21		DEPOSITOS CAFETERIA	5,015.00		17,145,848.86
28/6/21		DEPOSITOS CAFETERIA	4,600.00		17,150,448.86
29/6/21	4524000011842	ARS YUNEN	133,464.00		17,283,912.86
29/6/21		DEPOSITOS CAFETERIA	16,060.00		17,299,972.86
29/6/21		DEPOSITOS ODONTOLOGIA	2,200.00		17,302,172.86
29/6/21		DEPOSITOS ODONTOLOGIA	1,200.00		17,303,372.86
29/6/21		DEPOSITOS ODONTOLOGIA	200.00		17,303,572.86
29/6/21		DEPOSITOS CAFETERIA	7,140.00		17,310,712.86
29/6/21	4524000000110	SALARIO JUNIO 2021		2,045,988.30	15,264,724.56
29/6/21	4524000000061	NOMINA COMPLETIVO JUNIO 2021		633,494.09	14,631,230.47
29/6/21	23774948675	SALARIO JUNIO MEDICO		45,000.00	14,586,230.47
29/6/21	23774919484	SALARIO JUNIO MEDICO		45,000.00	14,541,230.47
30/6/21		DEPOSITOS ODONTOLOGIA	3,570.00		14,544,800.47
30/6/21		DEPOSITOS ODONTOLOGIA	1,700.00		14,546,500.47
30/6/21		DEPOSITOS ODONTOLOGIA	5,250.00		14,551,750.47
30/6/21		DEPOSITOS CAFETERIA	7,070.00		14,558,820.47
30/6/21		DEPOSITOS CAFETERIA	18,200.00		14,577,020.47
30/6/21		DEPOSITOS ODONTOLOGIA	180.00		14,577,200.47
30/6/21	13778	ALQUILER DE EQUIPO MEDICO		117,000.00	14,460,200.47
30/6/21	13779	RETENCION JUNIO 2021		397,950.91	14,062,249.56
30/6/21		CARGOS BANCARIOS JUNIO 2021		20,377.53	14,041,872.03
			12,234,942.50	11,336,081.48	

REALIZADO POR
CONTADORA
LIC. MIRIAM MELENDEZ

SERVICIO REGIONAL DE SALUD
HOSPITAL DOCENTE UNIVERSITARIO
RICARDO LIMARDO
CONTABILIDAD
NC

REVISADO POR
GERENTE ADMINISTRATIVO
LIC. FABIO MARTINEZ

SERVICIO REGIONAL DE SALUD
HOSPITAL DOCENTE UNIVERSITARIO
RICARDO LIMARDO
ADMINISTRACIÓN
NC