LIBRO BANCO VENTAS POR SERVICIOS

HOSPITAL RICARDO LIMARDO
JULIO 2021.

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/7/21		BALANCE ANTERIOR	B/A			14,041,872.03
1/7/21		462043203	ODONTOLOGIA	2,400.00		14,044,272.03
1/7/21		462043205	ODONTOLOGIA	250.00		14,044,522.03
1/7/21		462043206	ODONTOLOGIA	5,800.00		14,050,322.03
1/7/21		462043207	CAFETERIA	7,640.00		14,057,962.03
1/7/21		462043208	CAFETERIA	15,855.00		14,073,817.03
1/7/21	13780	ELIZABETH RODRIGUEZ	VIATICO		2,000.00	14,071,817.03
1/7/21	13781	SANTOS DESIGN SRL	ACABADO TEXTIL		7,910.00	14,063,907.03
1/7/21	13782	INVERSIONES AQUARIUS	ALIMENTOS		1,330.00	14,062,577.03
1/7/21	13783	ANTONIO FCO. MARTINEZ	SERVICIOS FUNEBRE		6,175.00	14,056,402.03
1/7/21	13784	ELIZABETH RODRIGUEZ	VIATICO		2,000.00	14,054,402.03
1/7/21	13785	DOMINGA TAVERAS CRUZ	VIATICO		2,500.00	14,051,902.03
1/7/21	13786	JOSE DANIEL LOPEZ	VIATICO		1,000.00	14,050,902.03
1/7/21	13787	BIENVENIDO MARTINEZ	FLETE		2,000.00	14,048,902.03
2/7/21	4524000000029	TRANSFERENCIA BANCO	SALARIO UTESA COVID19		1,170,000.00	12,878,902.03
2/7/21		462041043	CAFETERIA	15,390.00		12,894,292.03
2/7/21		462041044	ODONTOLOGIA	200.00		12,894,492.03
2/7/21		462041045	ODONTOLOGIA	900.00		12,895,392.03
2/7/21		462041046	CAFETERIA	8,755.00		12,904,147.03
5/7/21		462164788	CAFETERIA	5,330.00		12,909,477.03
5/7/21		462164789	CAFETERIA	6,645.00		12,916,122.03
5/7/21		462164790	ODONTOLOGIA	2,500.00		12,918,622.03
5/7/21		462164791	ODONTOLOGIA	200.00		12,918,822.03
5/7/21		462164792	CAFETERIA	12,375.00		12,931,197.03
5/7/21	13788	LUIS REYNALDO MARTINEZ	SALIDA CONSERJE		5,866.67	12,925,330.36
5/7/21	13789	INVERSIONES AQUARIUS	ALIMENTOS		14,360.00	12,910,970.36
5/7/21	13790	CARLOS DAVID TAVAREZ SAN	SERVICIOS DE COMIDA		35,418.85	12,875,551.51
6/7/21		462165627	ODONTOLOGIA	1,600.00		12,877,151.51
6/7/21		462165628	ODONTOLOGIA	2,050.00		12,879,201.51
6/7/21		462165629	ODONTOLOGIA	200.00		12,879,401.51
6/7/21		462165630	CAFETERIA	5,840.00		12,885,241.51
6/7/21		462165631	CAFETERIA	13,050.00		12,898,291.51
7/7/21		462165466	ODONTOLOGIA	2,000.00		12,900,291.51
7/7/21		462165467	ODONTOLOGIA	4,600.00		12,904,891.51
7/7/21		462165468	ODONTOLOGIA	1,300.00		12,906,191.51
7/7/21		462165469	CAFETERIA	5,810.00		12,912,001.51
7/7/21		462165470	CAFETERIA	14,770.00		12,926,771.51
7/7/21	13791	OSVALDITO ORTIZ.	FLETES.		64,800.00	12,861,971.51
7/7/21	13792	ELIZABETH RODRIGUEZ	VIATICO.		700.00	12,861,271.51
7/7/21	13793	TRIDANIA SANCHEZ OLIVO.	FACT.0058 REACTIVOS.		5,186.52	12,856,084.99
8/7/21	4524000000223	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ENFERMERIA		2,360,593.19	10,495,491.80
8/7/21	4524000000293	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO MEDICOS		3,162,351.38	7,333,140.42
8/7/21	4524000000052	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO LABORATORIO		793,975.66	6,539,164.76
8/7/21	4524000000017	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO AUDITORIA MEDICA		151,795.13	6,387,369.63
8/7/21	4524000000027	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO IMÁGENES		229,692.70	6,157,676.93
8/7/21		462167829	CAFETERIA	14,825.00		6,172,501.93
8/7/21		462167830	CAFETERIA	5,584.00		6,178,085.93
8/7/21		462167831	ODONTOLOGIA	6,200.00		6,184,285.93
8/7/21		462167832	ODONTOLOGIA	2,300.00		6,186,585.93
8/7/21		462167833	ODONTOLOGIA	2,200.00		6,188,785.93
8/7/21	4524000000237	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ADMINISTRATIVO		1,180,963.50	5,007,822.43
8/7/21	4524000000018	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ODONTOLOGIA		132,568.00	4,875,254.43
8/7/21	23846312861	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ENFERMERIA		10,866.90	4,864,387.53
8/7/21	23846313860	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ENFERMERIA		10,466.90	4,853,920.63
8/7/21	23846499880	TRANSFERENCIA BANCO	PAGO INCENTIVO YORDANIA MENDOSA		7,000.00	4,846,920.63
8/7/21	23846636619	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO MEDICOS		13,550.99	4,833,369.64
8/7/21	23846697925	TRANSFERENCIA BANCO	PAGO INCENTIVO ANASTACIA CABRERA		8,500.00	4,824,869.64
8/7/21	23850728854	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ADMINISTRATIVO		5,000.00	4,819,869.64
8/7/21	23850780816	TRANSFERENCIA BANCO	PAGO INCENTIVO ENERO/JUNIO ADMINISTRATIVO		5,000.00	4,814,869.64
9/7/21		462166802	ODONTOLOGIA	3,650.00		4,818,519.64
9/7/21		462166803	ODONTOLOGIA	2,700.00		4,821,219.64
9/7/21		462166804	CAFETERIA	6,425.00		4,827,644.64

9/7/21		462166805	CAFETERIA	13,510.00		4,841,154.64
9/7/21	13794	OXAC, SRL.	OXIGENOS.		2,622,332.50	2,218,822.14
9/7/21	13795	CRISTINO SANTOS CABRERA.	SERVICIOS DE LIMPIEZA.		7,650.00	2,211,172.14
9/7/21	13796	FABIO MARTINEZ.	VIATICO/STGO/		1,300.00	2,209,872.14
9/7/21	13797	SCARLETTE T. CUETO DE LA C	VIATICO/STO.DGO./		2,600.00	2,207,272.14
9/7/21	13798	YASSEIRY S. PEÑA UBRI.	VIATICO/STO.DGO./		2,600.00	2,204,672.14
9/7/21	13799	RADHAMES A. MARTINEZ DU	VIATICO/STO.DGO./		2,600.00	2,202,072.14
9/7/21	13800	ALEXANDRA E. RODRIGUEZ D	VIATICO/STGO/		1,000.00	2,201,072.14
9/7/21	13801	FATIMA G. GARCIA DE LA CRU	VIATICO/STO.DGO./		2,600.00	2,198,472.14
9/7/21	13802	NELSON O. REYES WELLS.	VIATICO/STO.DGO./		2,600.00	2,195,872.14
12/7/21	13803	SERVICIOS E INSTALACIONES	FACT81874 MANT.ELEVADOR.		7,910.00	2,187,962.14
12/7/21	13804	CENTRO MEDICO DE ESPECIA	FACT.0004 MAT.QX.		15,329.22	2,172,632.92
12/7/21	13805	LABORATORIO CLINICO PUER	FACT.5256,5380 MAT.QX. ANALITICAS.		33,900.75	2,138,732.17
12/7/21	13806	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA		28,778.95	2,109,953.22
12/7/21	13807	GALANES MAGICOS, SRL.	ALIMENTOS Y OTROS.		352,601.16	1,757,352.06
12/7/21	13808	SUPERMERCADIO JOSE LUIS,	ALIMENTOS Y OTROS.		434,516.77	1,322,835.29
12/7/21		462167245	CAFETERIA	13,130.00		1,335,965.29
12/7/21		462167246	CAFETERIA	2,740.00		1,338,705.29
12/7/21		462167248	CAFETERIA	4,435.00		1,343,140.29
12/7/21		462167249	ODONTOLOGIA	11,200.00		1,354,340.29
12/7/21		462167250	ODONTOLOGIA	1,500.00		1,355,840.29
12/7/21		462167251	ODONTOLOGIA	16,200.00		1,372,040.29
13/7/21		462166960	ODONTOLOGIA	1,300.00		1,373,340.29
13/7/21		462166961	ODONTOLOGIA	850.00		1,374,190.29
13/7/21		462166962	ODONTOLOGIA	1,300.00		1,375,490.29
13/7/21		462166963	CAFETERIA	4,225.00		1,379,715.29
13/7/21		462166964	CAFETERIA	14,550.00		1,394,265.29
13/7/21		10558323	ARS GMA	43,680.00		1,437,945.29
14/7/21	13809	COMBUSTIBLE Y DERIVADOS	FACT.1386,1387,1388 COMBUSTIBLE.		73,142.15	1,364,803.14
14/7/21	13810	ELIZABETH RODRIGUEZ PASC	VIATICO		2,000.00	1,362,803.14
14/7/21		449004816	ODONTOLOGIA	2,250.00		1,365,053.14
14/7/21		449004817	ODONTOLOGIA	6,500.00		1,371,553.14
14/7/21		449004818	ODONTOLOGIA	900.00		1,372,453.14
14/7/21		449004819	CAFETERIA	4,685.00		1,377,138.14
14/7/21		449004820	CAFETERIA	12,695.00		1,389,833.14
14/7/21	4524000000004	TRANSFERENCIA BANCO	ARS RENACER	54,723.07		1,444,556.21
15/7/21	4524000000067	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	5,606.40		1,450,162.61
15/7/21		459372697	CAFETERIA	12,825.00		1,462,987.61
15/7/21		459372698	ODONTOLOGIA	8,000.00		1,470,987.61
15/7/21		459372699	ODONTOLOGIA	2,500.00		1,473,487.61
15/7/21		459372700	ODONTOLOGIA	1,000.00		1,474,487.61
15/7/21		459372701	CAFETERIA	6,450.00		1,480,937.61
15/7/21	4524000000054	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	606,638.65		2,087,576.26
15/7/21	13811	MANUEL ISELSO RIVERA VASC	FACT.0013,0014		34,145.00	2,053,431.26
15/7/21	13812	TECNIMEDICA, SRL.	FACT.17766		47,799.00	2,005,632.26
15/7/21	13813	ANTONIO FCO. MARTINEZ.	FACT.0270		9,000.00	1,996,632.26
16/7/21		462211764	ODONTOLOGIA	8,200.00		2,004,832.26
16/7/21		462211765	ODONTOLOGIA	3,000.00		2,007,832.26
16/7/21		462211766	ODONTOLOGIA	3,150.00		2,010,982.26
16/7/21		462211767	CAFETERIA	3,740.00		2,014,722.26
16/7/21		462211768	CAFETERIA	13,470.00		2,028,192.26
16/7/21		93838	ARS APS	2,360.00		2,030,552.26
19/7/21		462209903	CAFETERIA	15,675.00		2,046,227.26
19/7/21		462209904	ODONTOLOGIA	11,700.00		2,057,927.26
19/7/21		462209905	ODONTOLOGIA	5,500.00		2,063,427.26
19/7/21		462209906	CAFETERIA	3,250.00		2,066,677.26
19/7/21		462209907	CAFETERIA	2,515.00		2,069,192.26
19/7/21		462209908	ODONTOLOGIA	2,050.00		2,071,242.26
19/7/21	13814	ERIC ALEXANDER VASQUEZ R	MATERIAL MEDICO QX		11,181.50	2,060,060.76
19/7/21	13815	JOSE ADABELTO LUCIANO LA	ALQUILER SILLAS		3,716.00	2,056,344.76
20/7/21	4524000000054	TRANSFERENCIA BANCO	ARS UNIVERSAL	54,378.09		2,110,722.85
20/7/21	4524000000086	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	249,493.60		2,360,216.45
20/7/21	4524000000038	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	65,740.00		2,425,956.45
20/7/21		462211698	CAFETERIA	4,890.00		2,430,846.45
20/7/21		462211699	CAFETERIA	14,645.00		2,445,491.45
20/7/21		462211700	ODONTOLOGIA	200.00		2,445,691.45
20/7/21		462211701	ODONTOLOGIA	300.00		2,445,991.45
20/7/21		462211702	ODONTOLOGIA	7,300.00		2,453,291.45

20/7/21	13816	REFRIPARTES, S.A	FACT.94562,94563 SUST.CK-13730.		50,869.15	2,402,422.30
20/7/21	13817	SOLUCIONES & TECNOLOGIAS	FACT.5648,5649,5651,5652,5653,5654,5655.		31,412.19	2,371,010.11
20/7/21	13818	ELIZABETH RODRIGUEZ PASC	VIATICO/STGO/16/7/21.		700.00	2,370,310.11
20/7/21	13819	CESAR ELIAS NUÑEZ CORDER	DESMONTE DE MEDICAMENTOS.		8,460.00	2,361,850.11
20/7/21	13820	NEYDA M. CRUZ LANTIGUA.	FACT.040 ESTUDIOS REALIZADOS.		57,060.00	2,304,790.11
20/7/21	13821	MODESTO DEL ROSARIO.	MATERIAL DE INFORMATICA		43,107.28	2,261,682.83
21/7/21	4524000011105	TRANSFERENCIA BANCO	ARS MONUMENTAL	1,048.20		2,262,731.03
21/7/21		462209654	ODONTOLOGIA	29,050.00		2,291,781.03
21/7/21		462209655	ODONTOLOGIA	300.00		2,292,081.03
21/7/21		462209656	CAFETERIA	4,755.00		2,296,836.03
21/7/21		462209657	CAFETERIA	16,365.00		2,313,201.03
21/7/21	13822	CARLOS RAFAEL REYES SALAS	VIATICO/STGO/REUNION POA		1,500.00	2,311,701.03
21/7/21	13823	FABIO MARTINEZ.	VIATICO/STGO/REUNION POA		1,300.00	2,310,401.03
21/7/21	13824	MIRIAM C. MELENDEZ CERTA	VIATICO/STGO/REUNION POA		1,000.00	2,309,401.03
21/7/21	13825	EDDYMIRKA A. CABRERA PAY	VIATICO/STGO/REUNION POA		1,000.00	2,308,401.03
21/7/21	13826	CK-NULO.	NULO		-	2,308,401.03
21/7/21	13827	ZACARIAS MINIEL VASQUEZ.	VIATICO (2)/STGO/PROMESE CAL		1,000.00	2,307,401.03
21/7/21	13828	OXAC, SRL.	SALDO FACT.3034.		104,046.19	2,203,354.84
21/7/21	13829	CK-NULO.	ERROR EN FIRMA		-	2,203,354.84
21/7/21	13830	FARACH, SRL.	FACT.617884,619459,626366		103,681.81	2,099,673.03
21/7/21	13831	AGUA MONTAIN, SRL.	FACT.863,864,865,866 AGUA.		8,892.00	2,090,781.03
21/7/21	13832	CIRCUIMED, SRL.	FACT.1505,1549 MATERIAL QX.		105,575.00	1,985,206.03
21/7/21	13833	CAPELLAN DENTAL, SRL.	FACT.1030 MATERIAL QX.		4,978.52	1,980,227.51
21/7/21	13834	BIO NUCLEAR, S.A.	FACT.5948,6664 REACTIVOS		79,600.50	1,900,627.01
21/7/21	13835	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS Y MAT. MEDICO QX		87,965.42	1,812,661.59
21/7/21	13836	JOSE LUIS BEARD NUÑEZ.	FACT.2018,2024 AGUA.		3,420.00	1,809,241.59
21/7/21	13837	IMPRESOS CLARK, SRL.	FACT.538,544 PAPELERIA E IMPRESOS.		50,793.50	1,758,448.09
21/7/21	13838	CORAAPLATA, SRL.	AGUA.ABRIL-MAYO-JUNIO 2021.		154,692.00	1,603,756.09
21/7/21	13839	ROCE DENTAL, SRL.	MATERIAL MEDICO QX		26,299.14	1,577,456.95
21/7/21	13840	DE LOS SANTOS DENTAL, SRL	MATERIAL MEDICO QX		16,624.60	1,560,832.35
21/7/21	13841	DOMINGO CASTILLO.	ALIMENTOS		217,037.00	1,343,795.35
21/7/21	13842	JOSE SEVERINO PERALTA	FACT.0002,0003 PAPELERIA E IMPRESOS.		59,658.35	1,284,137.00
22/7/21	4524000030751	TRANSFERENCIA BANCO	ARS UNIVERSAL	136,952.20		1,421,089.20
22/7/21		93839	ARS CMD	23,119.46		1,444,208.66
22/7/21		462208316	CAFETERIA	17,545.00		1,461,753.66
22/7/21		462208317	CAFETERIA	3,385.00		1,465,138.66
22/7/21		462208318	ODONTOLOGIA	4,200.00		1,469,338.66
22/7/21		462208319	ODONTOLOGIA	800.00		1,470,138.66
22/7/21		462208320	ODONTOLOGIA	4,100.00		1,474,238.66
22/7/21	4524000000063	TRANSFERENCIA BANCO	FONDOS SENASA JULIO	13,346,479.10		14,820,717.76
22/7/21	4524000000019	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	425,604.00		15,246,321.76
23/7/21		462118503	ODONTOLOGIA	1,500.00		15,247,821.76
23/7/21		462118504	CAFETERIA	5,562.00		15,253,383.76
23/7/21		462118505	ODONTOLOGIA	3,250.00		15,256,633.76
23/7/21		462118506	CAFETERIA	13,730.00		15,270,363.76
23/7/21		462118507	ODONTOLOGIA	500.00		15,270,863.76
23/7/21	13843	MELOSA CLINICA BRUGAL, SR	FACT.4629.		23,275.00	15,247,588.76
23/7/21	13844	ALMANZAR ESTEVEZ, SRL.	REACTIVOS		364,465.87	14,883,122.89
23/7/21	13845	ALMASANA, SRL.	FACT.2267,2268 Y 2284.		437,310.50	14,445,812.39
23/7/21	13846	SEAN DOMINICAN, SRL.	FACT.17464,17508 Y 17533.		264,100.00	14,181,712.39
23/7/21	13847	NINGG COMPANY, SRL.	FACT.0049.		94,753.00	14,086,959.39
23/7/21	13848	SILVER PHARMA, SRL.	FACT.316 Y 329.		279,300.00	13,807,659.39
23/7/21	13849	CLINIMED, SRL.	FACT.5333 Y 5420.		204,432.00	13,603,227.39
23/7/21	13850	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS		453,668.20	13,149,559.19
23/7/21	13851	HEMOTEST, SRL.	FACT.2186 Y 2274.		90,250.00	13,059,309.19
23/7/21	13852	CESAR RAFAEL ADAMES GAR	FACT.0237.		3,971.95	13,055,337.24
23/7/21	13853	FRI FARMA, SRL.	FACT.1618.		36,100.00	13,019,237.24
23/7/21	13854	RALANSA, EIRL.	FACT.727 Y 729.		54,006.25	12,965,230.99
23/7/21	13855	ANGELA REYES.	FACT.2076.		56,500.00	12,908,730.99
23/7/21	13856	ANTONIO FCO. MARTINEZ DE	FACT.0286.		9,900.00	12,898,830.99
23/7/21	13857	JUAN RAMON PUNTIEL PICHA	STGO./CONVOCATORIA PRESUPUESTO POA 2021. EL 22/7/21. ENC. DE		1,000.00	12,897,830.99
26/7/21		462116827	CAFETERIA	13,655.00		12,911,485.99
26/7/21		462116828	ODONTOLOGIA	400.00		12,911,885.99
26/7/21		462116829	ODONTOLOGIA	2,300.00		12,914,185.99
26/7/21		462116830	ODONTOLOGIA	2,800.00		12,916,985.99
26/7/21		462116832	CAFETERIA	4,420.00		12,921,405.99
26/7/21		462116833	CAFETERIA	2,300.00		12,923,705.99

26/7/21			ARS FUTURO	5,633.20		12,929,339.19
26/7/21	13858	COPEM HOSPICLINIC, SRL.	FACT.1788,1796,1833.		317,098.92	12,612,240.27
26/7/21	13859	J & R PLASTICS, SRL.	FACT.0165		24,381.19	12,587,859.08
26/7/21	13860	OSCAR ANTONIO OVIEDO.	FACT.424 Y 414		353,115.00	12,234,744.08
26/7/21	13861	LA CASA FERRETERA DE PUER	FACT.380,381,384,385 Y 391.		28,138.91	12,206,605.17
26/7/21	13862	MEDISAN, SRL.	FACT.2033,2039,2040,2057,2075 Y 2089.		295,175.00	11,911,430.17
26/7/21	13863	MATEROF, SRL.	FACT.1747,1748,1792,1817,1829,1857 Y 1862.		264,956.73	11,646,473.44
26/7/21	13864	FEC BIOMEDICAL, SRL.	FACT.0497,0498,0499 Y 0507.		295,749.25	11,350,724.19
26/7/21	13865	PANIFICADORA SANTA RITA, S	ALIMENTOS PAN		19,494.00	11,331,230.19
26/7/21	13866	PEREZ & PUJOLS MEDICAL SU	FACT.1520 Y 1544.		43,462.50	11,287,767.69
26/7/21	13867	INVERSIONES AQUARIUS, SRL	ALIMENTOS (Hielo y agua)		2,261.00	11,285,506.69
26/7/21	13868	PEREZ BARROSO, SRL.	FACT.,7559.		4,940.00	11,280,566.69
26/7/21	13869	PHARMACEUTICAL TECHNOL(	FACT.50526,51817 Y 54130.		324,539.00	10,956,027.69
26/7/21	13870	SUPERMERCADO JOSE LUIS, S	COMPRA ALIMENTOS Y OTROS		277,245.70	10,678,781.99
26/7/21	13871	JDL ELECTRO PLOMER POOL,	FACT.402.		14,848.73	10,663,933.26
26/7/21	13872	HIDELISA CENTRO, SRL.	FACT.0114 Y 1150.		25,769.75	10,638,163.51
27/7/21	4524000000114		NOMINA SALARIO JULIO 2021		2,351,120.00	8,287,043.51
27/7/21	45240000000062		NOMINA COMPLETIVO JULIO 2021		633,494.09	7,653,549.42
27/7/21	4524000030605		ARS YUNEN	142,789.30		7,796,338.72
27/7/21		459336104	ODONTOLOGIA	2,050.00		7,798,388.72
27/7/21		459336105	ODONTOLOGIA	1,500.00		7,799,888.72
27/7/21		459336106	ODONTOLOGIA	4,600.00		7,804,488.72
27/7/21		459336107	CAFETERIA	5,400.00		7,809,888.72
27/7/21		459336108	CAFETERIA	15,910.00		7,825,798.72
27/7/21	4524000000038	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		7,855,798.72
27/7/21	4524000000040	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		7,885,798.72
27/7/21	36994	TRANSFERENCIA BANCO	REVERSO TRANSFERENCIA	5,000.00		7,890,798.72
28/7/21	23987247676	TRANSFERENCIA BANCO	PAGO SALARIO JULIO 2021		5,000.00	7,885,798.72
28/7/21		462116186	CAFETERIA	16,005.00		7,901,803.72
28/7/21		462116187	ODONTOLOGIA	10,060.00		7,911,863.72
28/7/21		462116189	ODONTOLOGIA	1,100.00		7,912,963.72
28/7/21		462116190	ODONTOLOGIA	2,450.00		7,915,413.72
28/7/21		462116191	CAFETERIA	5,240.00		7,920,653.72
28/7/21	13873	COPEN HOSPICLINIC, SRL	FACT.1901 Y 1918 MEDICAMENTOS.		557,302.32	7,363,351.40
28/7/21	13874	ANTONIO FCO. MARTINEZ DE	FACT.0288 SERV. AMBULANCIA.		4,950.00	7,358,401.40
28/7/21	13875	MORAMI, SRL.	FACT.1-2802 MATERIAL QX.		31,635.00	7,326,766.40
28/7/21	13876	ELIZABETH RODRIGUEZ PASC(	VIATICO/STO.DGO/PROMESE		2,000.00	7,324,766.40
28/7/21	13877	JASMERY VASQUEZ UREÑA.	VIATICO/STGO/REUNION POA		700.00	7,324,066.40
28/7/21	13878	MIRIAM C. MELENDEZ CERTA	VIATICO/STO.DGO/AL SNS LLEVAR CUENTA		3,800.00	7,320,266.40
28/7/21	13879	ZACARIAS MINIEL VASQUEZ.	ALQUILER TRANS/STO.DGO/AL SNS LLEVAR CUENTA		1,000.00	7,319,266.40
28/7/21	13880	BIENVENIDO MARTINEZ	VIATICO/STO.DGO/AL SNS LLEVAR CUENTA		2,000.00	7,317,266.40
28/7/21	13881	OXAC, SRL.	COMPRA DE OXIGENOS		591,280.00	6,725,986.40
28/7/21	13882	GALANES MAGICOS, SRL.	COMPRA ALIMENTOS Y OTROS		147,321.03	6,578,665.37
28/7/21	13883	SUPERMERCADO JOSE LUIS, S	COMPRA ALIMENTOS Y OTROS		377,890.45	6,200,774.92
28/7/21	13884	ELLYLANIA MEDINA LANTIGU	INCENTIVO TRIMESTRAL.		5,000.00	6,195,774.92
28/7/21	13885	ALEXANDRA E. RODRIGUEZ D	INCENTIVO TRIMESTRAL.		8,000.00	6,187,774.92
28/7/21	13886	ROSANNA DE JESUS DELGAD(	INCENTIVO TRIMESTRAL.		8,000.00	6,179,774.92
28/7/21	13887	JOEL ANT. REYNOSO FERREIR	INCENTIVO TRIMESTRAL.		8,000.00	6,171,774.92
28/7/21	13888	CARMEN I. ASTACIO POLANC(	INCENTIVO TRIMESTRAL.		5,000.00	6,166,774.92
29/7/21		462117208	CAFETERIA	13,535.00		6,180,309.92
29/7/21		462117209	ODONTOLOGIA	1,200.00		6,181,509.92
29/7/21		462117210	ODONTOLOGIA	3,900.00		6,185,409.92
29/7/21		462117211	ODONTOLOGIA	2,550.00		6,187,959.92
29/7/21		462117212	CAFETERIA	6,700.00		6,194,659.92
29/7/21	13889	MIGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS. P/ESTUDIOS		117,000.00	6,077,659.92
29/7/21	13890	LIBRERÍA RODALI, SRL.	COMPRA PLACAS.		2,513.77	6,075,146.15
30/7/21		462119484	ODONTOLOGIA	9,200.00		6,084,346.15
30/7/21		462119485	ODONTOLOGIA	800.00		6,085,146.15
30/7/21		462119486	CAFETERIA	6,910.00		6,092,056.15
30/7/21		462119487	CAFETERIA	12,415.00		6,104,471.15
30/6/21	13891	COLECTOR IMPUSTOS INTERN	RETENCION JULIO 2021		718,399.77	5,386,071.38
					31,498.33	5,354,573.05
				15,903,361.27	24,590,660.25	

REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL
RICARDO LIMARDO
CONTABILIDAD
NC

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL
RICARDO LIMARDO
ADMINISTRACIÓN
NC

REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR