LIBRO BANCO VENTAS POR SERVICIOS

HOSPITAL RICARDO LIMARDO

AGOSTO 2021.

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
2/8/21		BALANCE ANTERIOR	B/A			5,354,573.05
2/8/21	4524000000026	TRANSFERENCIA BANCO	SALARIO UTESA COVID19 JULIO 2021		1,107,000.00	4,247,573.05
2/8/21		462293341	CAFETERIA	6,070.00		4,253,643.05
2/8/21		462293342	CAFETERIA	5,230.00		4,258,873.05
2/8/21		462293343	CAFETERIA	15,200.00		4,274,073.05
2/8/21		462293344	ODONTOLOGIA	1,200.00		4,275,273.05
2/8/21		462293345	ODONTOLOGIA	8,700.00		4,283,973.05
2/8/21		462293346	ODONTOLOGIA	300.00		4,284,273.05
3/8/21		462293072	CAFETERIA	11,840.00		4,296,113.05
3/8/21		462293073	CAFETERIA	6,485.00		4,302,598.05
3/8/21		462293075	ODONTOLOGIA	1,000.00		4,303,598.05
3/8/21		462293076	ODONTOLOGIA	3,600.00		4,307,198.05
3/8/21		462293077	ODONTOLOGIA	3,400.00		4,310,598.05
4/8/21		459382854	CAFETERIA	17,285.00		4,327,883.05
4/8/21		459382855	CAFETERIA	5,975.00		4,333,858.05
4/8/21	13892	CARLOS DAVID TAVAREZ SANTOS	FACT.0024 COMPRA DE ALIMENTOS P/CAFETERIA.		39,046.90	4,294,811.15
4/8/21	13893	ELVIS ANT. GUICHARDO RODRIG	VIATICO/STO.DGO./REFERIMIENTO DE PACIENTE.		2,000.00	4,292,811.15
4/8/21	13894	DOMINGA TAVERAS CRUZ	VIATICO/STO.DGO./A LAS ARS.		2,500.00	4,290,311.15
4/8/21	13895	JOSE DANIEL LOPEZ	VIATICO/STO.DGO./A LAS ARS.		1,000.00	4,289,311.15
4/8/21	13896	BIENVENIDO MARTINEZ	FLETE/STO.DGO./A LAS ARS.		2,000.00	4,287,311.15
5/8/21	13897	EVELYN S. BAEZ PEREZ	VIATICO/STGO/TALLER TOMA DE MUESTRA		1,000.00	4,286,311.15
5/8/21	13898	ELIZABETH RODRIGUEZ PASCUAL	VIATICO/STO.DGO./PROMESE CAL.		2,000.00	4,284,311.15
5/8/21	13899	JOSE DANIEL LOPEZ	VIATICO/STO.DGO./REFERIMIENTO DE PACIENTE.		1,000.00	4,283,311.15
5/8/21	13900	DENNY K. NUÑEZ ALCANTARA.	VIATICO/STGO/TALLER TOMA DE MUESTRA		1,000.00	4,282,311.15
5/8/21	13901	INVERSIONES AQUARIUS, SRL.	FACT.1433 COMPRA AGUA.		10,592.50	4,271,718.65
5/8/21	13902	OSVALDITO ORTIZ.	FLETE/STO.DGO./STGO./PROMESE CAL.		37,800.00	4,233,918.65
5/8/21		459381044	ODONTOLOGIA	3,400.00		4,237,318.65
5/8/21		459381045	ODONTOLOGIA	1,700.00		4,239,018.65
5/8/21		459381046	ODONTOLOGIA	3,200.00		4,242,218.65
5/8/21		459381047	ODONTOLOGIA	14,750.00		4,256,968.65
5/8/21		459381048	ODONTOLOGIA	2,000.00		4,258,968.65
5/8/21		459381049	ODONTOLOGIA	5,200.00		4,264,168.65
5/8/21		459381051	CAFETERIA	4,995.00		4,269,163.65
5/8/21		459381052	CAFETERIA	14,505.00		4,283,668.65
5/8/21	4524000000045	TRANSFERENCIA BANCO	ARS CONTRIBUTIVO	104,260.30		4,387,928.95
6/8/21		462292789	CAFETERIA	14,910.00		4,402,838.95
6/8/21		462292790	CAFETERIA	7,615.00		4,410,453.95
6/8/21		462292791	ODONTOLOGIA	6,950.00		4,417,403.95
6/8/21		462292792	ODONTOLOGIA	4,200.00		4,421,603.95
6/8/21		462292793	ODONTOLOGIA	1,400.00		4,423,003.95
6/8/21		462292794	ODONTOLOGIA	300.00		4,423,303.95
9/8/21		462295819	CAFETERIA	14,565.00		4,437,868.95
9/8/21		462295821	CAFETERIA	3,800.00		4,441,668.95
9/8/21		462295822	CAFETERIA	5,830.00		4,447,498.95
9/8/21		462295823	ODONTOLOGIA	600.00		4,448,098.95
9/8/21		462295824	ODONTOLOGIA	8,700.00		4,456,798.95
9/8/21	13903	SUPLIDORA INTERNACIONAL FRE	FACT.1531		13,080.23	4,443,718.72
9/8/21	13904	CK-NULO	ERROR MECANOGRAFICO.		-	4,443,718.72
9/8/21	13905	REYES & MARTINEZ, SRL.	FACT.81002		56,288.12	4,387,430.60
10/8/21	13906	COMBUSTIBLE Y DERIVADOS DEL	FACT.1275,1276,1277,1278,1279.		111,088.40	4,276,342.20
10/8/21	13907	ORLANDO SOSA.	UTENCILIO DE COCINA.		4,373.10	4,271,969.10
10/8/21	13908	ALMACENES SILVERIO PEREZ, SRI	ALIMENTOS,PLASTICOS Y OROS.		629,432.00	3,642,537.10
10/8/21	13909	GAS ANTILLANO, S.A.S.	GAS.		108,075.53	3,534,461.57
10/8/21		462294715	ODONTOLOGIA	4,400.00		3,538,861.57
10/8/21		462294716	ODONTOLOGIA	3,050.00		3,541,911.57
10/8/21		462294717	CAFETERIA	4,400.00		3,546,311.57
10/8/21		462294718	CAFETERIA	12,135.00		3,558,446.57
11/8/21		452752783	ODONTOLOGIA	7,000.00		3,565,446.57
11/8/21		452752784	ODONTOLOGIA	5,600.00		3,571,046.57
11/8/21		452752785	CAFETERIA	5,145.00		3,576,191.57
11/8/21		452752786	CAFETERIA	9,595.00		3,585,786.57
12/8/21		458883649	ODONTOLOGIA	4,000.00		3,589,786.57

12/8/21		458883650	ODONTOLOGIA	6,800.00		3,596,586.57
12/8/21		458883651	ODONTOLOGIA	6,250.00		3,602,836.57
12/8/21		458883652	CAFETERIA	6,500.00		3,609,336.57
12/8/21		458883653	CAFETERIA	12,905.00		3,622,241.57
13/8/21	4524000016418	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	264,892.60		3,887,134.17
13/8/21	13910	SOLUCIONES & TECNOLOGIAS H/	ALQUILER FOTOCOPIADORAS.		31,629.71	3,855,504.46
13/8/21	13911	JOSE A. LUCIANO LANTIGUA	ALQUILER DE MANTELES.		1,088.75	3,854,415.71
13/8/21	13912	CESAR ELIAS NUÑEZ CORDERO.	DESMONTE DE MEDICAMENTOS.		8,100.00	3,846,315.71
13/8/21	13913	JUANA FCA. LLIBRE SANTOS.	2 VIATICOS STGO.		2,000.00	3,844,315.71
13/8/21	13914	REFRIPARTES.	AIRE ACONDICIONADO.		10,911.20	3,833,404.51
13/8/21		10558324	ARS UNIVERSAL.	16,519.00		3,849,923.51
13/8/21		456159586	ODONTOLOGIA	16,700.00		3,866,623.51
13/8/21		456159587	CAFETERIA	14,045.00		3,880,668.51
13/8/21		456159588	CAFETERIA	6,770.00		3,887,438.51
13/8/21		456159589	ODONTOLOGIA	500.00		3,887,938.51
17/8/21		93869	ARS PRIMERA HUMANO	2,100.00		3,890,038.51
17/8/21		93870	ARS HUMANO.	1,498.74		3,891,537.25
17/8/21		452753833	CAFETERIA	6,135.00		3,897,672.25
17/8/21		452753834	CAFETERIA	3,500.00		3,901,172.25
17/8/21		452753835	CAFETERIA	13,825.00		3,914,997.25
17/8/21		452753836	ODONTOLOGIA	5,600.00		3,920,597.25
17/8/21		452753837	ODONTOLOGIA	2,200.00		3,922,797.25
17/8/21		452753838	CAFETERIA	3,645.00		3,926,442.25
18/8/21		452753318	ODONTOLOGIA	3,450.00		3,929,892.25
18/8/21		452753323	ODONTOLOGIA	5,200.00		3,935,092.25
18/8/21		452753324	CAFETERIA	7,520.00		3,942,612.25
18/8/21		452753325	CAFETERIA	13,410.00		3,956,022.25
18/8/21	13915	INVERSIONES AQUARIUS, SRL.	ALIMENTOS		15,257.00	3,940,765.25
18/8/21	13916	ING. EDGAR MARTINEZ, SRL.	FACT.1338,1339,1340,1343,1346,1347,1363,1372,1373.		157,828.53	3,782,936.72
19/8/21	13917	TOMAS SATOSQUY HELENA ABRI	FACT.0008,0009.		244,362.50	3,538,574.22
19/8/21	13918	MIGUEL ISELSO RIVERA VASQUEZ	FACT.015 Y 016		72,739.50	3,465,834.72
19/8/21		452754018	ODONTOLOGIA	1,700.00		3,467,534.72
19/8/21		452754019	ODONTOLOGIA	900.00		3,468,434.72
19/8/21		452754020	CAFETERIA	8,050.00		3,476,484.72
19/8/21		452754021	CAFETERIA	13,900.00		3,490,384.72
20/8/21	4524000030852	TRANSFERENCIA BANCO	ARS UNIVERSAL.	180,566.36		3,670,951.08
20/8/21	4524000000046	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,890,442.82		5,561,393.90
20/8/21		452754185	ODONTOLOGIA	5,200.00		5,566,593.90
20/8/21		452754186	ODONTOLOGIA	3,500.00		5,570,093.90
20/8/21		452754187	CAFETERIA	8,085.00		5,578,178.90
20/8/21		452754188	CAFETERIA	12,895.00		5,591,073.90
20/8/21	13919	TECNIMEDICA, SRL.	FACT.17924		24,069.00	5,567,004.90
23/8/21		466669681	ODONTOLOGIA	2,000.00		5,569,004.90
23/8/21		466669682	ODONTOLOGIA	2,200.00		5,571,204.90
23/8/21		466669683	CAFETERIA	5,875.00		5,577,079.90
23/8/21		466669684	CAFETERIA	13,895.00		5,590,974.90
23/8/21		466669685	CAFETERIA	5,835.00		5,596,809.90
23/8/21	13920	ELIZABETH RODRIGUEZ PASCUAL	VIATICO.		2,000.00	5,594,809.90
23/8/21	13921	MIRIAM C. MELENDEZ CERTAD.	VIATICO.		3,000.00	5,591,809.90
23/8/21	13922	ZACARIAS MINIEL VASQUEZ.	VIATICO.		1,000.00	5,590,809.90
23/8/21	13923	BIENVENIDO MARTINEZ.	FLETE.		2,000.00	5,588,809.90
23/8/21	13924	YENNY SANCHEZ DE POLANCO.	VIATICO.		700.00	5,588,109.90
23/8/21	13925	MERCEDES RAMIREZ GALVAS.	VIATICO.		2,500.00	5,585,609.90
23/8/21	13926	EMELISSA T. VALERA DE GARCIA.	VIATICO.		1,000.00	5,584,609.90
24/8/21		466669171	CAFETERIA	8,850.00		5,593,459.90
24/8/21		466669173	CAFETERIA	12,800.00		5,606,259.90
24/8/21		466669174	ODONTOLOGIA	9,500.00		5,615,759.90
24/8/21		466669176	ODONTOLOGIA	13,200.00		5,628,959.90
24/8/21	4524000000008	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	125,751.87		5,754,711.77
25/8/21	4524000030673	TRANSFERENCIA BANCO	ARS UNIVERSAL.	125,078.20		5,879,789.97
25/8/21	13927	UNIQUE REPRESENTACIONES, SR	FACT.2596		36,612.00	5,843,177.97
25/8/21		466670526	CAFETERIA	6,505.00		5,849,682.97
25/8/21		466670527	CAFETERIA	14,300.00		5,863,982.97
25/8/21		466670528	ODONTOLOGIA	4,850.00		5,868,832.97
25/8/21		466670529	ODONTOLOGIA	3,300.00		5,872,132.97
26/8/21	4524000030607	TRANSFERENCIA BANCO	ARS YUNEN	154,111.90		6,026,244.87
26/8/21	4524000000083	TRANSFERENCIA BANCO	ARS SENASA SUBSIDIADO	12,804,602.08		18,830,846.95
26/8/21		93834	PRIMERA ARS HUMANO	738,685.94		19,569,532.89

26/8/21		93831	ARS HUMANO.	570.00		19,570,102.89
26/8/21		466670280	ODONTOLOGIA	700.00		19,570,802.89
26/8/21		466670283	ODONTOLOGIA	3,200.00		19,574,002.89
26/8/21		466670284	CAFETERIA	8,200.00		19,582,202.89
26/8/21		466670285	CAFETERIA	15,005.00		19,597,207.89
27/8/21	4524000000095	TRANSFERENCIA BANCO	PAGO NOMINA SALARIO AGOSTO		2,272,000.00	17,325,207.89
27/8/21	4524000000062	TRANSFERENCIA BANCO	PAGO NOMINA COMPLETIVO AGOSTO		633,494.09	16,691,713.80
27/8/21	242116689295	TRANSFERENCIA BANCO	PAGO SALARIO GINECOLOGIA AGOSTO		72,000.00	16,619,713.80
27/8/21	4524000000041	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		16,649,713.80
27/8/21		466671261	ODONTOLOGIA	1,400.00		16,651,113.80
27/8/21		466671262	ODONTOLOGIA	2,350.00		16,653,463.80
27/8/21		466671263	CAFETERIA	7,880.00		16,661,343.80
27/8/21		466671264	CAFETERIA	13,920.00		16,675,263.80
27/8/21	4524000000008	TRANSFERENCIA BANCO	ARS FUTURO	3,011.60		16,678,275.40
27/8/21	13928	ALMASANA, SRL.	MEDICAMENTOS Y MATERIAL QX.		266,749.62	16,411,525.78
27/8/21	13929	ALMANZAR ESTEVEZ, SRL.	REACTIVOS.		540,420.46	15,871,105.32
27/8/21	13930	AGUA MONTAIN, SRL.	AGUA.		11,048.50	15,860,056.82
27/8/21	13931	AYUNTAMIENTO MUNICIPAL PU	SERV.DE LIMPIEZA.		4,750.00	15,855,306.82
27/8/21	13932	BIO NOVA, SRL.	EQUIPO DE LAB.		79,167.80	15,776,139.02
27/8/21	13933	CEDUCOMPP, SRL.	MAT.INFORMATICA Y REPARACION.		32,756.17	15,743,382.85
27/8/21	13934	COMPAÑÍA DOMINICANA DE TEL	SERVICIOS DE TELE.		595,295.92	15,148,086.93
27/8/21	13935	COMPAÑÍA DOMINICANA DE TEL	SERVICIOS DE TELE.		75,087.09	15,072,999.84
27/8/21	13936	CORPORACION DE ACUEDUCTO Y	SERVICIOS DE AGUA.		68,637.00	15,004,362.84
30/8/21		466670191	ODONTOLOGIA	9,400.00		15,013,762.84
30/8/21		466670192	ODONTOLOGIA	2,200.00		15,015,962.84
30/8/21		466670193	ODONTOLOGIA	10,200.00		15,026,162.84
30/8/21		466670194	CAFETERIA	6,970.00		15,033,132.84
30/8/21		466670195	CAFETERIA	7,945.00		15,041,077.84
30/8/21		466670196	CAFETERIA	14,785.00		15,055,862.84
30/8/21	4524000000181	TRANSFERENCIA BANCO	ARS RESERVAS	163,168.71		15,219,031.55
30/8/21	13937	OXAC, SRL.	OXIGENOS.		1,626,637.50	13,592,394.05
30/8/21	13938	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL QX.		186,559.45	13,405,834.60
30/8/21	13939	FARACH, SRL.	MEDICAMENTOS Y MATERIAL QX.		205,291.94	13,200,542.66
30/8/21	13940	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		8,913.23	13,191,629.43
30/8/21	13941	IMPRESOS CLARK,SRL.	PAPELERIA E IMPRESOS.		30,849.00	13,160,780.43
30/8/21	13942	ANTODOMPHARMA, SRL.	MEDICAMENTOS Y MATERIAL QX.		29,727.54	13,131,052.89
30/8/21	13943	SERVICIOS E INSTALACIONES TEC	MANTENIMIENTO DEL ELEVADOR.		15,820.00	13,115,232.89
30/8/21	13944	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		90,513.00	13,024,719.89
30/8/21	13945	HOSPIFAR, SRL.	MEDICAMENTOS.		66,500.00	12,958,219.89
30/8/21	13946	BIO NUCLEAR, SRL.	MATERIAL MEDICO QX. Y REACTIVOS.		90,956.73	12,867,263.16
30/8/21	13947	DOMINGO CASTILLO.	ALIMENTOS.		521,426.50	12,345,836.66
30/8/21	13948	ERIC ALEXANDER VASQUEZ RIVA	PROTESIS.		21,945.00	12,323,891.66
30/8/21	13949	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		55,640.29	12,268,251.37
30/8/21	13950	MATEROF, SRL.	PLASTICOS,MAT.OFICINA Y OTROS.		239,027.92	12,029,223.45
30/8/21	13951	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		271,691.93	11,757,531.52
30/8/21	13952	CENTRO MEDICO BOURNIGAL, S.	MEDICAMENTOS Y MATERIAL QX.		79,324.46	11,678,207.06
30/8/21	13953	NEYDA M. CRUZ LANTIGUA.	ESTUDIOS REALIZADOS.		55,350.00	11,622,857.06
30/8/21	13954	CK-NULO	CK-NULO.		-	11,622,857.06
30/8/21	13955	LA CASA FERRETERA DE PUERTO	HERR.MENORES, PINTURAS Y OTROS.		99,862.31	11,522,994.75
30/8/21	13956	PHARMACEUTICAL TECHNOLOGY	MEDICAMENTOS.		47,262.50	11,475,732.25
30/8/21	13957	OSVALDITO ORTIZ.	FLETES.		43,200.00	11,432,532.25
30/8/21	13958	RALANSA, SRL.	MEDICAMENTOS Y MATERIAL QX.		28,450.60	11,404,081.65
30/8/21	13959	MEDISOL, SRL.	MEDICAMENTOS Y MATERIAL QX.		44,982.50	11,359,099.15
31/8/21	4524000000003	TRANSFERENCIA BANCO	ARS SEMMA	69,093.90		11,428,193.05
31/8/21		466684126	ODONTOLOGIA	5,300.00		11,433,493.05
31/8/21		466684127	CAFETERIA	7,130.00		11,440,623.05
31/8/21		466684128	CAFETERIA	14,805.00		11,455,428.05
31/8/21	13960	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL QX.		118,632.00	11,336,796.05
31/8/21	13961	RAMDOL TERRERO MATOS, SRL.	MEDICAMENTOS.		18,430.00	11,318,366.05
31/8/21	13962	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS.		80,275.00	11,238,091.05
31/8/21	13963	SSP SERVISALUD PREMIUM, SRL.	MEDICAMENTOS Y MATERIAL QX.		30,335.10	11,207,755.95
31/8/21	13964	SILVER PHARMA, SRL.	MEDICAMENTOS.		116,850.00	11,090,905.95
31/8/21	13965	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL QX.		195,335.00	10,895,570.95
31/8/21	13966	ZULEIKA MARIA TEJADA SALDAÑ	SUPLENCIAS.		4,750.00	10,890,820.95
31/8/21	13967	CLINIMED, SRL.	MATERIAL MEDICO QX.		58,974.50	10,831,846.45
31/8/21	13968	HEMOTEST, SRL.	MATERIAL MEDICO QX.		45,125.00	10,786,721.45
31/8/21	13969	MIGUEL LEONALDO LOPEZ	ALQUILER DE EQUIPOS.		117,000.00	10,669,721.45
31/8/21		BANCO RESERVAS	CONFECCION DE CHEQUES		9,059.58	10,660,661.87

31/8/21		REINTEGRO DE CK.#13645 DEL 18	NO COBRADO POR BENEFICIARIO	1,819.30		10,662,481.17
31/8/21	13970	COLECTOR DE IMPUESTOS INTER	RETENCION MES DE AGOSTO.		527,508.41	10,134,972.76
31/8/21		BANCO RESERVAS	CARGOS BANCO AGOSTO 2021		17,057.61	10,117,915.15
				17,360,088.32	**12,596,746.22**	

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
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