LIBRO BANCO VENTAS POR SERVICIOS

HOSPITAL RICARDO LIMARDO
SEPTIEMBRE 2021.

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/9/21		BALANCE ANTERIOR	B/A			10,117,915.15
1/9/21		466687983	ODONTOLOGIA	5,700.00		10,123,615.15
1/9/21		466687984	ODONTOLOGIA	3,600.00		10,127,215.15
1/9/21		466687985	CAFETERIA	7,795.00		10,135,010.15
1/9/21		466687986	CAFETERIA	17,650.00		10,152,660.15
2/9/21		466759203	CAFETERIA	13,600.00		10,166,260.15
2/9/21		466759204	ODONTOLOGIA	2,750.00		10,169,010.15
2/9/21		466759205	ODONTOLOGIA	4,100.00		10,173,110.15
2/9/21		466759206	CAFETERIA	6,545.00		10,179,655.15
2/9/21	13971	INVERSIONES AQUARIUS, SRL.	FACT.1496 Y 1517.		15,257.00	10,164,398.15
2/9/21	13972	ARACENA & RAMOS, SRL.	FACT.266		34,818.81	10,129,579.34
2/9/21	13973	VALKAMED, SRL.	FACT.5245.		136,562.50	9,993,016.84
2/9/21	13974	ELECTROMUEBLES FRANCIS, SRL.	FACT.0151.		33,038.14	9,959,978.70
3/9/21	4524000000024	TRANSFERENCIA BANCO	SALARIO AGOSTO UTESA COVID 19		1,039,500.00	8,920,478.70
3/9/21	13975	CJ SOCIAS & ASOCIADOS, SRL.	FACT.17087.		158,077.89	8,762,400.81
3/9/21	13976	SUANY S. ALMONTE	CAJA CHICA.		20,000.00	8,742,400.81
3/9/21	13977	CARLOS DAVID TAVAREZ SANTOS.	FACT.0025.		37,441.40	8,704,959.41
3/9/21	13978	OXAC, SRL.	FACT.2855,2849, 3071.		13,702.69	8,691,256.72
3/9/21	13979	CRISTINO SANTOS CABRERA.	FACT.0169,0170.		7,650.00	8,683,606.72
3/9/21	13980	MARIO ANTONIO QUIROZ.	FACT.0022.		1,695.00	8,681,911.72
3/9/21	13981	HIDELISA CENTRO,SRL.	FACT.0121,0122.		72,779.66	8,609,132.06
3/9/21		466684420	CAFETERIA	12,565.00		8,621,697.06
3/9/21		466684421	ODONTOLOGIA	34,520.00		8,656,217.06
3/9/21		466684422	ODONTOLOGIA	2,500.00		8,658,717.06
3/9/21		466684423	CAFETERIA	7,475.00		8,666,192.06
6/9/21		466687721	ODONTOLOGIA	9,000.00		8,675,192.06
6/9/21		466687722	ODONTOLOGIA	550.00		8,675,742.06
6/9/21		466687723	CAFETERIA	6,685.00		8,682,427.06
6/9/21		466687724	CAFETERIA	6,285.00		8,688,712.06
6/9/21		466687725	CAFETERIA	12,185.00		8,700,897.06
7/9/21	13982	JOSE SEVERINO PERALTA	FACT.006,007,008.		107,248.30	8,593,648.76
7/9/21	13983	GALANES MAGICOS, SRL.	ALIMENTOS,PLASTICOS Y OTROS.		221,568.17	8,372,080.59
7/9/21	13984	ALMACEN SILVERIO PEREZ.	ALIMENTOS,PLASTICOS Y OTROS.		538,054.51	7,834,026.08
7/9/21	13985	PANIFICADORA SANTA RITA, SRL.	ALIMENTOS PAN.		28,566.50	7,805,459.58
7/9/21		466687136	CAFETERIA	5,980.00		7,811,439.58
7/9/21		466687138	CAFETERIA	13,505.00		7,824,944.58
7/9/21		466687139	ODONTOLOGIA	6,600.00		7,831,544.58
8/9/21		466687429	ODONTOLOGIA	4,800.00		7,836,344.58
8/9/21		466687430	ODONTOLOGIA	3,900.00		7,840,244.58
8/9/21		466687431	CAFETERIA	8,115.00		7,848,359.58
8/9/21		466687432	CAFETERIA	15,285.00		7,863,644.58
8/9/21	13986	COMBUSTIBLE Y DERIVADOS DEL NO	COMBUSTIBLE.FACT.1318,1319,1320,1321,1322.		122,669.89	7,740,974.69
9/9/21		456254481	ODONTOLOGIA	6,200.00		7,747,174.69
9/9/21		456254482	ODONTOLOGIA	8,250.00		7,755,424.69
9/9/21		456254483	CAFETERIA	8,300.00		7,763,724.69
9/9/21		456254484	CAFETERIA	12,415.00		7,776,139.69
10/9/21	4524000000052	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	2,457.00		7,778,596.69
10/9/21		456253563	ODONTOLOGIA	200.00		7,778,796.69
10/9/21		456253564	ODONTOLOGIA	14,850.00		7,793,646.69
10/9/21		456253565	CAFETERIA	8,915.00		7,802,561.69
10/9/21		456253566	CAFETERIA	15,310.00		7,817,871.69
13/9/21		456255784	ODONTOLOGIA	3,850.00		7,821,721.69
13/9/21		456255785	ODONTOLOGIA	5,000.00		7,826,721.69
13/9/21		456255786	CAFETERIA	9,685.00		7,836,406.69
13/9/21		456255787	CAFETERIA	3,940.00		7,840,346.69
13/9/21		456255788	CAFETERIA	13,712.00		7,854,058.69
14/9/21		480297108	ODONTOLOGIA	2,950.00		7,857,008.69
14/9/21		480297109	ODONTOLOGIA	3,300.00		7,860,308.69
14/9/21		480297110	ODONTOLOGIA	6,100.00		7,866,408.69
14/9/21		480297111	CAFETERIA	6,245.00		7,872,653.69
14/9/21		480297112	CAFETERIA	12,960.00		7,885,613.69
15/9/21		466723882	ODONTOLOGIA	4,100.00		7,889,713.69

15/9/21		466723883	CAFETERIA	7,600.00		7,897,313.69
15/9/21		466723884	CAFETERIA	12,435.00		7,909,748.69
15/9/21	13987	BIENVENIDO MARTINEZ.	FLETE.		2,000.00	7,907,748.69
16/9/21	4524000000046	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	133,116.50		8,040,865.19
16/9/21	4524000000041	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	296,845.90		8,337,711.09
16/9/21		466722839	ODONTOLOGIA	3,400.00		8,341,111.09
16/9/21		466722840	ODONTOLOGIA	8,300.00		8,349,411.09
16/9/21		466722841	CAFETERIA	11,040.00		8,360,451.09
16/9/21		466722842	CAFETERIA	14,995.00		8,375,446.09
16/9/21	4524000000007	TRANSFERENCIA BANCO	ARS SEMMA	136,835.62		8,512,281.71
17/9/21	13988	CESAR ELIAS NUÑEZ CORDERO			6,480.00	8,505,801.71
17/9/21	13989	TRIDANIA DEL CARMEN SANCHEZ OLIVO			10,712.04	8,495,089.67
17/9/21	13990	JOSE YABE SANCHEZ BIDO			28,250.00	8,466,839.67
17/9/21	13991	BIO NOVA, SRL.			258,037.57	8,208,802.10
17/9/21		466722977	CAFETERIA	8,025.00		8,216,827.10
17/9/21		466722978	CAFETERIA	12,780.00		8,229,607.10
17/9/21		466722979	ODONTOLOGIA	350.00		8,229,957.10
17/9/21		466722980	ODONTOLOGIA	7,000.00		8,236,957.10
20/9/21		466772020	ODONTOLOGIA	9,500.00		8,246,457.10
20/9/21		466772021	ODONTOLOGIA	3,000.00		8,249,457.10
20/9/21		466772022	ODONTOLOGIA	1,800.00		8,251,257.10
20/9/21		466772023	CAFETERIA	7,035.00		8,258,292.10
20/9/21		466772024	CAFETERIA	6,510.00		8,264,802.10
20/9/21		466772025	CAFETERIA	12,005.00		8,276,807.10
21/9/21	4524000011759	TRANSFERENCIA BANCO	ARS UNIVERSAL	7,824.00		8,284,631.10
21/9/21		466772403	ODONTOLOGIA	8,400.00		8,293,031.10
21/9/21		466772404	ODONTOLOGIA	800.00		8,293,831.10
21/9/21		466772405	ODONTOLOGIA	2,200.00		8,296,031.10
21/9/21		466772406	CAFETERIA	8,925.00		8,304,956.10
21/9/21		466772407	CAFETERIA	12,435.00		8,317,391.10
21/9/21	4524000000069	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	115,538.75		8,432,929.85
22/9/21		466774508	CAFETERIA	8,195.00		8,441,124.85
22/9/21		466774509	CAFETERIA	13,510.00		8,454,634.85
22/9/21		466774510	ODONTOLOGIA	14,500.00		8,469,134.85
22/9/21		466774511	ODONTOLOGIA	500.00		8,469,634.85
22/9/21		93833	ARS PRIMERA.	17,767.75		8,487,402.60
22/9/21	13992	CARLOS MANUEL ROSARIO HERNANI	FACT.0173 Y 0174.		10,800.00	8,476,602.60
22/9/21	13993	OXAC, SRL.	OXIGENOS.		1,583,460.00	6,893,142.60
22/9/21	13994	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL QX.		75,975.97	6,817,166.63
23/9/21	4524000000009		ARS SEMMA	62,981.30		6,880,147.93
23/9/21		466774643	ODONTOLOGIA	800.00		6,880,947.93
23/9/21		466774644	ODONTOLOGIA	39,650.00		6,920,597.93
23/9/21		466774645	CAFETERIA	7,070.00		6,927,667.93
23/9/21		466774646	CAFETERIA	12,695.00		6,940,362.93
27/9/21	4524000000043	TRANSFERENCIA BANCO	SENASA ODONTOOGIA	30,000.00		6,970,362.93
27/9/21	4524000000063	TRANSFERENCIA BANCO	FONDOS SENASA SEPTIEMBRE 2021	12,678,166.81		19,648,529.74
27/9/21		480299012	ODONTOLOGIA	1,380.00		19,649,909.74
27/9/21		480299014	CAFETERIA	6,550.00		19,656,459.74
27/9/21		480299015	CAFETERIA	5,760.00		19,662,219.74
27/9/21		480299016	CAFETERIA	4,005.00		19,666,224.74
27/9/21		480299017	ODONTOLOGIA	200.00		19,666,424.74
27/9/21		480299019	CAFETERIA	14,000.00		19,680,424.74
28/9/21	4524000011992	TRANSFERENCIA BANCO	ars yunen	169,958.71		19,850,383.45
28/9/21	4524000000106	TRANSFERENCIA BANCO	NOMINA INTERNA SALARIO SEPTIEMBRE 2021		2,397,202.20	17,453,181.25
28/9/21	4524000000068	TRANSFERENCIA BANCO	NOMINA COMPLETIVO SEPTIEMBRE 2021		875,494.09	16,577,687.16
28/9/21	4524000030781	TRANSFERENCIA BANCO	ARS MONUMENTAL	4,466.43		16,582,153.59
28/9/21		466738100	CAFETERIA	6,275.00		16,588,428.59
28/9/21		466738101	CAFETERIA	12,060.00		16,600,488.59
28/9/21		466738102	ODONTOLOGIA	7,500.00		16,607,988.59
28/9/21		466738103	ODONTOLOGIA	3,100.00		16,611,088.59
28/9/21	4524000000005	TRANSFERENCIA BANCO	ARS FUTURO	495,129.53		17,106,218.12
29/9/21		TRANSFERENCIA BANCO	SALARIO SEPTIEMBRE		36,000.00	17,070,218.12
29/9/21		470409267	ODONTOLOGIA	2,700.00		17,072,918.12
29/9/21		470409269	ODONTOLOGIA	3,200.00		17,076,118.12
29/9/21		470409271	CAFETERIA	6,265.00		17,082,383.12
29/9/21		470409272	CAFETERIA	14,115.00		17,096,498.12
29/9/21		470409274	ODONTOLOGIA	4,650.00		17,101,148.12
30/9/21		466739533	ODONTOLOGIA	4,600.00		17,105,748.12

30/9/21		466739534	ODONTOLOGIA	1,430.00		17,107,178.12
30/9/21		466739535	CAFETERIA	7,105.00		17,114,283.12
30/9/21		466739536	CAFETERIA	15,180.00		17,129,463.12
30/9/21	13995	MIRIAM C. MELENDEZ CERTAD.	SERVICIOS DE REPARACION.		3,707.16	17,125,755.96
30/9/21	13996	BIENVENIDO MARTINEZ.	FLETES.		2,000.00	17,123,755.96
30/9/21	13997	MIGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS.		117,000.00	17,006,755.96
30/9/21	13998	OSVALDITO ORTIZ.	FLETES.		32,400.00	16,974,355.96
30/9/21	13999	REFRIPARTES, S.A.	AIRE ACONDICIONADO.		113,478.81	16,860,877.15
30/9/21	14000	CK-NULO.	CONFECCION DE CHEQUES.		-	16,860,877.15
30/9/21	14001	MARINO ANTONIO DE LOS SANTOS.	SERVICOS DE REPARACION.		7,650.00	16,853,227.15
30/9/21	14002	GIVETTO FELIX SANCHEZ BINET.	RADIOS DE COMUNICACIÓN.		19,000.00	16,834,227.15
30/9/21	14003	INVERSIONES AQUARIUS, SRL.	AGUA Y HIELO.		22,789.55	16,811,437.60
30/9/21	14004	TOMAS SATOSQUY HELENA ABREU.	FREON.		15,142.00	16,796,295.60
30/9/21	14005	ALBA ELIZABETH MOSCAT RODRIGUE	MATERIAL MEDICO QX.		47,742.50	16,748,553.10
30/9/21	14006	ELECTROMUEBLES FRANCIS,SRL.	AIRE ACONDICIONADO.		9,959.32	16,738,593.78
30/9/21	14007	MIS IMPLATS DOMINICANA, SRL.	IMPLANTES.		16,797.54	16,721,796.24
30/9/21	14008	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y SERV.MANTENIMIENTO.		138,834.55	16,582,961.69
30/9/21	14009	AC BIOMATERIALES DOMINICANOS, S	MATERIAL MEDICO QX.		36,599.00	16,546,362.69
30/9/21	14010	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		104,701.00	16,441,661.69
30/9/21	14011	CESAR RAFAEL ADAMES GARCIA.	SERVICIOS DE KATERIN.		4,068.00	16,437,593.69
30/9/21	14012	CEDUCOMPP, SRL.	MAT.INFORMATICA Y SERV.REPARACION.		28,166.51	16,409,427.18
30/9/21	14013	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		12,656.00	16,396,771.18
30/9/21	14014	COMPAÑÍA DOMINICANA DE TEL, S.A	SERVICIOS DE TEL.		31,586.38	16,365,184.80
30/9/21	14015	COMPAÑÍA DOMINICANA DE TEL, S.A	SERVICIOS DE TEL.		126,084.99	16,239,099.81
30/9/21	14016	CORPORACION DE ACUEDUCTO Y AL(	SERVICIOS DE AGUA.		110,742.00	16,128,357.81
30/9/21	14017	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		564,944.00	15,563,413.81
30/9/21	14018	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		59,448.08	15,503,965.73
30/9/21	14019	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		216,144.00	15,287,821.73
30/9/21	14020	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		18,981.00	15,268,840.73
30/9/21	14021	FARACH, SRL.	MEDICAMENTOS Y MATERIAL QX.		270,683.43	14,998,157.30
30/9/21	14022	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANTENIMENTO.		188,823.00	14,809,334.30
30/9/21	14023	GAS ANTILLANO, S.A.S.	GAS.		35,018.48	14,774,315.82
30/9/21	14024	GRUPO FARMACEUTICO CAR-M, SRL.	MATERIAL MEDICO QX.		51,980.00	14,722,335.82
30/9/21	14025	ING. EDGAR MARTINEZ, SRL.	HERR.MENORES,ELECTRICOS Y OTROS.		111,096.31	14,611,239.51
30/9/21	14026	LA CASA FERRETERA DE PUERTO PLA	HERR.MENORES,ELECTRICOS Y OTROS.		81,719.72	14,529,519.79
30/9/21	14027	LABORATORIO CLINICO PUERTO PLAT	ANALITICAS.		3,391.50	14,526,128.29
30/9/21	14028	MEDISAN, SRL.	MATERIAL MEDICO QX.		332,594.60	14,193,533.69
30/9/21	14029	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL QX.		17,948.00	14,175,585.69
30/9/21	14030	NEYDA M.CRUZ LANTIGUA.	ESTUDIOS.		82,980.00	14,092,605.69
30/9/21	14031	NINGG COMPANY, SRL.	MEDICAMENTOS Y MATERIAL QX.		214,903.30	13,877,702.39
30/9/21	14032	OSCAR ANTONIO OVIEDO.	MATERIAL MEDICO QX.		78,591.50	13,799,110.89
30/9/21	14033	PEREZ CEBALLOS & ASOCIADOS, SRL	GOMAS.		6,607.63	13,792,503.26
30/9/21	14034	PEREZ & PUJOLS MEDICAL SUPPLY, S	MEDICAMENTOS Y MATERIAL QX.		67,833.00	13,724,670.26
30/9/21	14035	COMBUSTIBLE Y DERIVADOS DEL NO	COMBUSTIBLES.		98,430.28	13,626,239.98
30/9/21	14036	PHARMACEUTICAL TECHNOLOGY, S.A	MEDICAMENTOS.		249,389.25	13,376,850.73
30/9/21	14037	ERO DENT, SRL.	SERVICIOS TECNICOS.		9,944.00	13,366,906.73
30/9/21	14038	CK-NULO.	ERROR MECANOGRAFICO.		-	13,366,906.73
30/9/21	14039	RAMISOL, SRL.	MEDICAMENTOS Y MATERIAL QX.		291,745.00	13,075,161.73
30/9/21	14040	ROCE DENTAL, SRL.	MATERIAL MEDICO QX.		12,902.87	13,062,258.86
30/9/21	14041	SANOZ FARMACEUTICAL, SRL.	MEDICAMENTOS Y MATERIAL QX.		92,428.18	12,969,830.68
30/9/21	14042	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX.		94,050.00	12,875,780.68
30/9/21	14043	SERVIAMED DOMINICANA, SRL	MATERIAL MEDICO QX.		13,733.20	12,862,047.48
30/9/21	14044	SEAN DOMINICAN, SRL.	MEDICAMENTOS.		213,750.00	12,648,297.48
30/9/21	14045	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS.		78,029.20	12,570,268.28
30/9/21	14046	SILVER PHARMA, SRL.	MEDICAMENTOS.		164,825.00	12,405,443.28
30/9/21	14047	SOLUCIONES & TECNOLOGIAS HABILI	ALQUILER DE EQUIPOS.		32,612.93	12,372,830.35
30/9/21	14048	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.		29,580.00	12,343,250.35
30/9/21	14049	SSP SERVISALUD PREMIUM, SRL.	MATERIAL MEDICO QX.		51,036.03	12,292,214.32
30/9/21	14050	RALANSA, EIRL.	MEDICAMENTOS Y MATERIAL QX.		44,365.00	12,247,849.32
30/9/21	14051	VALKAMED PHARMA, SRL.	MEDICAMENTOS.		12,160.00	12,235,689.32
30/9/21	14052	TIXPER TECNOLOGY EXPERT, SRL.	MATERIAL DE INFORMATICA.		3,253.06	12,232,436.26
30/9/21	14053	COLECTOR IMPUESTOS INTERNOS	RETENCION SEPTIEMBRE 2021		537,807.79	11,694,628.47
30/9/21		BANCO RESERVAS			22,732.78	11,671,895.69
				14,884,590.30	13,330,609.76	

REALIZADO POR
LIC. MIRIAM MELENDEZ
CONTADOR

REVISADO POR
LIC. FABIO MARTINEZ
ADMINISTRADOR

HOSPITAL PROVINCIAL
RICARDO LIMARDO
ADMINISTRACIÓN
NC