HOSPITAL PROVINCIAL RICARDO LIMARDO

LIBRO VENTAS POR SERVICIOS SENASA
OCTUBRE 2021.

SNS SERVICIO NACIONAL DE SALUD

Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/10/21		BALANCE ANTERIOR	B/A			11,671,895.69
1/10/21		480051673	CAFETERIA	8,775.00		11,680,670.69
1/10/21		480051674	CAFETERIA	11,150.00		11,691,820.69
1/10/21		480051675	ODONTOLOGIA	800.00		11,692,620.69
4/10/21		458877157	ODONTOLOGIA	2,400.00		11,695,020.69
4/10/21		458877159	ODONTOLOGIA	700.00		11,695,720.69
4/10/21		458877160	CAFETERIA	6,125.00		11,701,845.69
4/10/21		458877162	CAFETERIA	4,850.00		11,706,695.69
4/10/21		458877163	CAFETERIA	13,105.00		11,719,800.69
5/10/21		466582181	CAFETERIA	7,150.00		11,726,950.69
5/10/21		466582182	ODONTOLOGIA	3,000.00		11,729,950.69
5/10/21		466582183	ODONTOLOGIA	3,500.00		11,733,450.69
5/10/21		566582184	CAFETERIA	12,055.00		11,745,505.69
5/10/21	14054	RAYNIER SANCHEZ	SALARIO SEPTIEMBRE		4,033.37	11,741,472.32
5/10/21	14055	YAROMI AYLED HEREDIA	SALARIO SEPTIEMBRE		11,500.00	11,729,972.32
5/10/21	14056	JOSELITO ABREU VASQUEZ	SALARIO SEPTIEMBRE		15,000.00	11,714,972.32
5/10/21	14057	MARLENY ALMONTE	SALARIO SEPTIEMBRE		15,000.00	11,699,972.32
5/10/21	14058	CARLOS DAVID TAVAREZ	COMPRA ALIMENTOS		35,059.75	11,664,912.57
5/10/21	14059	JOSE LUIS BEARD	COMPRA AGUA		3,420.00	11,661,492.57
6/10/21		480179372	CAFETERIA	6,805.00		11,668,297.57
6/10/21		480179373	ODONTOLOGIA	3,900.00		11,672,197.57
6/10/21		480179374	ODONTOLOGIA	3,850.00		11,676,047.57
8/10/21		480179375	ODONTOLOGIA	13,390.00		11,689,437.57
9/10/21		466582468	CAFETERIA	6,840.00		11,696,277.57
10/10/21		466582469	CAFETERIA	13,400.00		11,709,677.57
11/10/21		466582470	ODONTOLOGIA	4,500.00		11,714,177.57
12/10/21		466582471	ODONTOLOGIA	2,200.00		11,716,377.57
7/10/21	14060	SUANY ALMONTE	REPOSICION CAJA CHICA		19,617.93	11,696,759.64
7/10/21	14061	YESSENIA M. ROBLES	SALARIO SEPTIEMBRE		30,000.00	11,666,759.64
7/10/21	14062	NATHALIE GONZALEZ VILLA	SALARIO SEPTIEMBRE		30,000.00	11,636,759.64

7/10/21	14063	JANET SOSA CABRERA	SALARIO SEPTIEMBRE		30,000.00	11,606,759.64
8/10/21		480049041	CAFETERIA	6,010.00		11,612,769.64
8/10/21		480049042	ODONTOLOGIA	3,500.00		11,616,269.64
8/10/21		480049044	ODONTOLOGIA	1,000.00		11,617,269.64
8/10/21		480049045	CAFETERIA	12,420.00		11,629,689.64
11/10/21		466708542	CAFETERIA	6,435.00		11,636,124.64
11/10/21		466708543	ODONTOLOGIA	2,500.00		11,638,624.64
11/10/21		466708544	CAFETERIA	5,505.00		11,644,129.64
11/10/21		466708545	CAFETERIA	14,060.00		11,658,189.64
12/10/21		466708861	ODONTOLOGIA	12,350.00		11,670,539.64
12/10/21		466708862	ODONTOLOGIA	6,700.00		11,677,239.64
12/10/21		466708863	CAFETERIA	12,255.00		11,689,494.64
12/10/21		466708864	CAFETERIA	5,560.00		11,695,054.64
12/10/21	14064	MARCOS ANTONIO CABRERA	SALARIO		50,000.00	11,645,054.64
12/10/21	14065	JESSY ELIMER PEÑA DURAN	SALARIO		30,000.00	11,615,054.64
12/10/21	14066	FARMACO QUIMICO NACIONAL, S.	MATERIAL MEDICO QX		2,692.26	11,612,362.38
12/10/21	14067	MARIA STEPHANIE SALVADOR HER	SALARIO		30,000.00	11,582,362.38
12/10/21	14068	JOSUE ORLANDO DILONE NUÑEZ	SALARIO		30,000.00	11,552,362.38
12/10/21	14069	YANIRIS CONTRERAS CAMPUSANO	SALARIO		30,000.00	11,522,362.38
12/10/21	14070	LATIN AMERICAN MEDICAL EXPOR	INSTALACION DE MODULO LABORAT.		22,543.50	11,499,818.88
12/10/21	14071	MANUEL ISELSO RIVERA VASQUEZ	MANT. VEHI CAM FORD GRIS		91,140.15	11,408,678.73
12/10/21	14072	INVERSIONES AQUARIUS, SRL	ALIMENTOS		20,615.00	11,388,063.73
13/10/21		466708834	CAFETERIA	15,820.00		11,403,883.73
13/10/21		466808835	ODONTOLOGIA	4,870.00		11,408,753.73
13/10/21		466708836	CAFETERIA	7,755.00		11,416,508.73
13/10/21		466708838	ODONTOLOGIA	6,100.00		11,422,608.73
14/10/21		480048743	CAFETERIA	6,980.00		11,429,588.73
14/10/21		480048744	ODONTOLOGIA	13,700.00		11,443,288.73
14/10/21		480048745	ODONTOLOGIA	3,100.00		11,446,388.73
14/10/21		480048746	CAFETERIA	10,730.00		11,457,118.73
15/10/21	4524000000091	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	9,432.60		11,466,551.33
18/10/21		466709072	ODONTOLOGIA	2,850.00		11,469,401.33
18/10/21		466709073	CAFETERIA	7,500.00		11,476,901.33
18/10/21		466709074	CAFETERIA	11,400.00		11,488,301.33
18/10/21		466709075	ODONTOLOGIA	1,050.00		11,489,351.33
18/10/21		466709076	CAFETERIA	6,715.00		11,496,066.33

18/10/21		466709077	ODONTOLOGIA	6,400.00		11,502,466.33
18/10/21		466709078	CAFETERIA	2,100.00		11,504,566.33
18/10/21		466709079	CAFETERIA	15,055.00		11,519,621.33
18/10/21		466709080	ODONTOLOGIA	9,100.00		11,528,721.33
18/10/21	14073	CENTRO MEDICO BOURNIGAL S.A.	MEDICAMENTOS Y MAT. MEDICO QX		30,668.80	11,498,052.53
18/10/21	14074	GALANES MAGICO SRL	ALIMENTOS Y OTROS		456,968.64	11,041,083.89
18/10/21	14075	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS		526,008.75	10,515,075.14
19/10/21		473088461	CAFETERIA	8,330.00		10,523,405.14
19/10/21		473088462	ODONTOLOGIA	2,200.00		10,525,605.14
19/10/21		473088463	ODONTOLOGIA	6,700.00		10,532,305.14
19/10/21		473088464	CAFETERIA	11,190.00		10,543,495.14
19/10/21	14076	CARLOS M. GRACIANO GONZALEZ	PAGO PRESTACIONES LABORALES		30,290.08	10,513,205.06
19/10/21	14077	CRISTINO SANTOS CABRERA	LIMPIEZA E HIGIENE		7,650.00	10,505,555.06
19/10/21	14078	ALMZAR ESTEVEZ SRL	REACTIVOS		516,019.36	9,989,535.70
19/10/21	14079	AYUNTAMIENTO MUNICIPAL	SERVICIOS DE LIMPIEZA		4,750.00	9,984,785.70
19/10/21	14080	ANGELA REYES	MATERIAL MEDICO QX		67,800.00	9,916,985.70
20/10/21		466726407	CAFETERIA	6,960.00		9,923,945.70
20/10/21		466726408	ODONTOLOGIA	5,350.00		9,929,295.70
20/10/21		466726409	CAFETERIA	200.00		9,929,495.70
20/10/21		466726410	CAFETERIA	13,770.00		9,943,265.70
20/10/21		466726411	ODONTOLOGIA	450.00		9,943,715.70
20/10/21	4524000030718	TRANSFERENCIA BANCO	ARS UNIVERSAL	11,429.57		9,955,145.27
20/10/21	4524000000013	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	93,963.90		10,049,109.17
20/10/21	14081	DOSCAR ERNESTO PEREZ PEREYRA	SERVICOS DE INSTALACION		10,260.00	10,038,849.17
22/10/21		458848107	CAFETERIA	6,420.00		10,045,269.17
22/10/21		458848108	ODONTOLOGIA	1,500.00		10,046,769.17
22/10/21		458848109	ODONTOLOGIA	3,000.00		10,049,769.17
22/10/21		458848110	ODONTOLOGIA	3,800.00		10,053,569.17
22/10/21		458848111	CAFETERIA	12,150.00		10,065,719.17
22/10/21	4524000030616	TRANSFERENCIA BANCO	ARS UNIVERSAL	1,794.45		10,067,513.62
22/10/21		466727847	CAFETERIA	6,560.00		10,074,073.62
22/10/21		466727848	ODONTOLOGIA	1,390.00		10,075,463.62
22/10/21		466727849	ODONTOLOGIA	17,400.00		10,092,863.62
22/10/21		466727850	CAFETERIA	14,175.00		10,107,038.62
22/10/21	4524000000008	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	380,611.22		10,487,649.84
22/10/21		20062607	ARS SIMAG	935.00		10,488,584.84

22/10/21	14082	SANTOS DESIGN, SRL	CONFECCION DE CARNET		4,881.20	10,483,703.64
22/10/21	14083	CESAR ELIAS NUÑEZ CRDERO	DESMONTE DE MEDICAMENTOS		6,480.00	10,477,223.64
22/10/21	14084	ANTONIO F. MARTINEZ DE LEON	SERVICIOS FUNERARIOS		8,075.00	10,469,148.64
22/10/21	14085	MATEROF, SRL	COMPRA DE PAPEL, PLASTICOS, LIMPIEZA,		451,038.09	10,018,110.55
22/10/21	14086	SERVICIOS E INSTALACIONES TECN	MANTENIMIENTO ELEVADOR		7,910.00	10,010,200.55
22/10/21	14087	GUZMAN PHARMACEUTICAL	ALIMENTOS		11,761.04	9,998,439.51
22/10/21	14088	AGUA MONTAIN, SRL	COMPRA DE AGUA DE BOTELLONES		11,670.75	9,986,768.76
22/10/21	14089	AC BIOMATERIALES DOMINICANOS	COMPRA DE MATERIAL MEDICO QX		13,560.00	9,973,208.76
22/10/21	14090	BIO NUCLEAR, S.A	COMPRA DE MATERIAL MEDICO QX		122,672.42	9,850,536.34
22/10/21	14091	CORPORACION DE ACUEDUCTOS Y	SERVICIOS DE AGUA		23,907.00	9,826,629.34
22/10/21	14092	COPEM HOSPICLINC SRL	MEDICAMENTOS Y MAT. MEDICO QX		574,543.37	9,252,085.97
22/10/21	14093	CIRCUIMED, SRL	COMPRA DE MATERIAL MEDICO QX		99,618.86	9,152,467.11
22/10/21	14094	ERIC ALEXANDER VASQUEZ RIVAS	COMPRA DE MATERIAL MEDICO QX		13,062.50	9,139,404.61
22/10/21	14095	FARACH S,A,	MEDICAMENTOS Y MAT. MEDICO QX		239,427.60	8,899,977.01
22/10/21	14096	FEC BIOMEDICAL, SRL	SERVICIOS DE MANTT. Y REPARACIONES		83,224.50	8,816,752.51
22/10/21	14097	GAS ANTILLANO, S. A . S	COMPRA DE GAS		41,358.20	8,775,394.31
22/10/21	14098	GRUPO FARMACEUTICO CAR M SR	MEDICAMENTOS Y MAT. MEDICO QX		86,515.00	8,688,879.31
22/10/21	14099	HEMOTEST SRL	MAT. MEDICO QX		45,125.00	8,643,754.31
22/10/21	14100	CK. NULO	ERROR MECANOGRAFO		-	8,643,754.31
22/10/21	14101	CLINIMED SRL	MEDICAMENTOS Y MAT. MEDICO QX		115,028.40	8,528,725.91
22/10/21	14102	DE LOS SANTOS DENTAL, SRL	COMPRA DE MATERIAL MEDICO QX		10,919.35	8,517,806.56
22/10/21	14103	MEDISAM SRL	MAT. MEDICO QX		278,860.20	8,238,946.36
22/10/21	14104	MEDISOL SRL	MEDICAMENTOS Y MAT. MEDICO QX		114,925.00	8,124,021.36
22/10/21	14105	NINGG COMPANY, SRL	COMPRA DE MATERIAL MEDICO QX		82,624.35	8,041,397.01
22/10/21	14106	PANIFICADORA SANTA RITA SRL	ALIMENTOS		24,244.00	8,017,153.01
22/10/21	14107	RALANSA EIRL	MEDICAMENTOS Y MAT. MEDICO QX		26,245.80	7,990,907.21
22/10/21	14108	RANDOL TERRERO MATOS	COMPRA DE MATERIAL MEDICO QX		35,499.60	7,955,407.61
22/10/21	14109	RADIFARMA, SRL	COMPRA DE MEDICAMENTOS		20,606.30	7,934,801.31
22/10/21	14110	SUPLIMED, SRL	COMPRA DE MATERIAL MEDICO QX		19,550.24	7,915,251.07
25/10/21	4524000011965	TRANSFERENCIA BANCO	ARS YUNEN	175,370.30		8,090,621.37
25/10/21	4524000000033	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	47,633.20		8,138,254.57
25/10/21	4524000000063	TRANSFERENCIA BANCO	FONDOS SENASA OCTUBRE 2021	14,374,487.18		22,512,741.75
25/10/21		473089355	CAFETERIA	6,850.00		22,519,591.75
25/10/21		473089356	ODONTOLOGIA	650.00		22,520,241.75
25/10/21		473089357	ODONTOLOGIA	4,900.00		22,525,141.75
25/10/21		473089358	CAFETERIA	4,930.00		22,530,071.75

25/10/21		473089359	ODONTOLOGIA	14,600.00		22,544,671.75
25/10/21		473089360	CAFETERIA	13,285.00		22,557,956.75
25/10/21	14111	CAPELLAN DENTAL SRL	MAT. MEDICO QX		13,377.64	22,544,579.11
25/10/21	14112	OXAC, SRL	HERRAMIENTAS MENORES		38,321.36	22,506,257.75
25/10/21	14113	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS		112,985.87	22,393,271.88
25/10/21	14114	SLAYERS PEST CONTROL CSPP SRL	FUMIGACION		14,790.00	22,378,481.88
25/10/21	14115	COMERCIALIZADORA FARMACEUT	MAT. MEDICO QX		274,840.98	22,103,640.90
25/10/21	14116	CEDUCOMPP SRL	UTILES DE OFICINA		25,118.58	22,078,522.32
25/10/21	14117	OXAC, SRL.	PAGO OXIGENO		1,905,471.26	20,173,051.06
26/10/21	4524000000120	TRANSFERENCIA BANCO	SALARIO OCTUBRE 2021		2,681,734.80	17,491,316.26
26/10/21	4524000000069	TRANSFERENCIA BANCO	COMPLETIVO OCTUBRE 2021		960,494.09	16,530,822.17
26/10/21		466725782	CAFETERIA	8,130.00		16,538,952.17
26/10/21		466725783	ODONTOLOGIA	400.00		16,539,352.17
26/10/21		466725784	ODONTOLOGIA	2,750.00		16,542,102.17
26/10/21		466725785	CAFETERIA	9,920.00		16,552,022.17
27/10/21		466724887	ODONTOLOGIA	5,200.00		16,557,222.17
27/10/21		466724888	ODONTOLOGIA	5,350.00		16,562,572.17
27/10/21		466724889	CAFETERIA	8,020.00		16,570,592.17
27/10/21		466724890	CAFETERIA	10,910.00		16,581,502.17
27/10/21		93822	PRIMERA ARS HUMANO	88,418.33		16,669,920.50
27/10/21		93823	ARS HUMANO	491.11		16,670,411.61
27/10/21	14118	NEYDA M. CRUZ LANTIGUA.	FACT.0044.		97,740.00	16,572,671.61
28/10/21	4524000000006	TRANSFERENCIA BANCO	ARS SEMMA	66,227.39		16,638,899.00
28/10/21		449429845	ODONTOLOGIA	6,750.00		16,645,649.00
28/10/21		449429846	ODONTOLOGIA	3,900.00		16,649,549.00
28/10/21		449429847	CAFETERIA	6,810.00		16,656,359.00
28/10/21		449429848	CAFETERIA	12,440.00		16,668,799.00
28/10/21	14119	DOMINGO CASTILLO.	FRUTAS Y VEGETALES.		292,638.00	16,376,161.00
28/10/21	14120	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS, PLASTICOS, LIMPIEZA Y OTROS		181,397.98	16,194,763.02
28/10/21	14121	INVERSIONES AQUARIUS, SRL	HIELO Y AGUA.		14,003.00	16,180,760.02
28/10/21	14122	YANIRIS CONTRERAS CAMPUSANO	COMPLETIVO SALARIO..		20,000.00	16,160,760.02
28/10/21	14123	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER DE EQUIPOS.		32,626.37	16,128,133.65
28/10/21	14124	TOMAS SATOSQUY HELENA ABREU	ELECTRICOS.		17,006.50	16,111,127.15
29/10/21	14125	MELVIN RAFAEL SERRANO UREÑA.	SALARIO.		12,902.50	16,098,224.65
29/10/21	14126	RAYNIER SANCHEZ GOMEZ.	DESVINCULACION.		6,966.54	16,091,258.11
29/10/21	14127	MARLENY ALMONTE VERAS	SALARIO OCTUBRE.		15,000.00	16,076,258.11

29/10/21	14128	JOSELITO ABREU VASQUEZ	SALARIO OCTUBRE.		15,000.00	16,061,258.11
29/10/21	14129	YAROMI AYLED HEREDIA RICARDO	SALARIO OCTUBRE.		15,000.00	16,046,258.11
29/10/21	14130	JOSUE ORLANDO DILONE NUÑEZ	SALARIO Y SERVICIO.		35,000.00	16,011,258.11
29/10/21	14131	MIGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS.		117,000.00	15,894,258.11
29/10/21	4524000000005	TRANSFERENCIA BANCO	ARS FUTURO	21,330.18		15,915,588.29
29/10/21		472211097	ODONTOLOGIA	2,300.00		15,917,888.29
29/10/21		472211098	ODONTOLOGIA	9,600.00		15,927,488.29
29/10/21		472211099	CAFETERIA	7,835.00		15,935,323.29
29/10/21		472211100	CAFETERIA	12,300.00		15,947,623.29
30/10/21	14132	COLECTOR DE IMPUESTOS INTERN	RETENCION OCTUBRE 2021		374,346.42	15,573,276.87
30/10/21		BANCO RESERVAS	CARGOS BANCARIO OCTUBRE		17,319.23	15,555,957.64
				15,899,514.43	**12,015,452.48**	

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
HOSPITAL PROVINCIAL
RICARDO LIMARDO
ADMINISTRACIÓN
NC