



LIBRO VENTAS POR SERVICIOS SENASA
INGRESOS Y EGRESOS DE ENERO DEL 2023
HOSPITAL PROVINCIAL RICARDO LIMARDO



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
3/1/2023		BALANCE ANTERIOR	B/A			5,165,566.60
3/1/2023		517655603	CAFETERIA	8,990.00		5,174,556.60
3/1/2023		517655604	CAFETERIA	3,325.00		5,177,881.60
3/1/2023		517655605	CAFETERIA	6,420.00		5,184,301.60
3/1/2023		517655606	ODONTOLOGIA	500.00		5,184,801.60
3/1/2023		517655607	ODONTOLOGIA	500.00		5,185,301.60
3/1/2023	4524000000046	TRANSFERENCIA ARS	ARS SENASA CONTRIBUTIVO	1,835,396.51		7,020,698.11
3/1/2023	4524000000052	TRANSFERENCIA ARS	ARS ODONTOLOGIA SENASA	40,000.00		7,060,698.11
4/1/2023		525696320	ODONTOLOGIA	6,560.00		7,067,258.11
4/1/2023		525696321	ODONTOLOGIA	3,900.00		7,071,158.11
4/1/2023		525696322	CAFETERIA	8,520.00		7,079,678.11
4/1/2023		525696323	CAFETERIA	10,805.00		7,090,483.11
5/1/2023		525697168	CAFETERIA	7,520.00		7,098,003.11
5/1/2023		525697169	CAFETERIA	9,700.00		7,107,703.11
5/1/2023		525697172	ODONTOLOGIA	9,410.00		7,117,113.11
5/1/2023		525697173	ODONTOLOGIA	16,200.00		7,133,313.11
5/1/2023	15199	WILLMER JOAQUIN SERRANO GERMOSEN.	SERVICIOS DE INSTALACION DE COMPRESOR.		2,450.00	7,130,863.11
6/1/2023		516827723	CAFETERIA	11,100.00		7,141,963.11
6/1/2023		517653250	CAFETERIA	6,695.00		7,148,658.11
10/1/2023		525699592	ODONTOLOGIA	7,800.00		7,156,458.11
10/1/2023		525699594	ODONTOLOGIA	2,380.00		7,158,838.11
10/1/2023		525699595	CAFETERIA	5,695.00		7,164,533.11
10/1/2023		525699596	CAFETERIA	4,975.00		7,169,508.11
10/1/2023		525699597	CAFETERIA	4,065.00		7,173,573.11
10/1/2023		525699599	CAFETERIA	13,230.00		7,186,803.11
10/1/2023		20755099	ARS APS	24,582.88		7,211,385.99
10/1/2023		20755100	ARS GMA	1,760.00		7,213,145.99
11/1/2023		525699035	ODONTOLOGIA	9,350.00		7,222,495.99
11/1/2023		525699036	ODONTOLOGIA	7,200.00		7,229,695.99
11/1/2023		525699037	CAFETERIA	8,765.00		7,238,460.99
11/1/2023		525699038	CAFETERIA	13,335.00		7,251,795.99
11/1/2023	29248090590	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES		338,907.75	6,912,888.24
11/1/2023	29248136264	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS DE CATERING P/ CAFETERIA.		18,881.25	6,894,006.99
11/1/2023	29248163215	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA.		82,728.00	6,811,278.99
11/1/2023	29248197766	NEYDA M. CRUZ LANTIGUA.10%	PAGO ESTUDIOS REALIZADOS.		136,440.00	6,674,838.99
11/1/2023	29248278693	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	6,557,838.99

12/1/2023		525699186	ODONTOLOGIA	8,470.00		6,566,308.99
12/1/2023		525699187	ODONTOLOGIA	3,400.00		6,569,708.99
12/1/2023		525699188	CAFETERIA	9,625.00		6,579,333.99
12/1/2023		525699189	CAFETERIA	15,050.00		6,594,383.99
13/1/2023		527442233	CAFETERIA	13,140.00		6,607,523.99
13/1/2023		527442234	ODONTOLOGIA	7,700.00		6,615,223.99
13/1/2023		527442235	CAFETERIA	6,860.00		6,622,083.99
13/1/2023		527442236	ODONTOLOGIA	3,200.00		6,625,283.99
13/1/2023	29269250477	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA.		1,032,133.89	5,593,150.10
13/1/2023	29269278061	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA,INFORMATICA		330,182.18	5,262,967.92
13/1/2023	29269376749	SOLUCIONES & TECNOLOGIAS HABLES, SRL	ALQUILER DE EQUIPOS(FOTOCOPIADORAS)		42,034.93	5,220,932.99
13/1/2023	29269405595	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS, MATERIAL QX. Y ESTUDIOS REALIZADOS.		134,218.62	5,086,714.37
16/1/2023	4524000034092	TRANSFERENCIA ARS	ARS YUNEN	167,417.40		5,254,131.77
16/1/2023		516777689	ODONTOLOGIA	15,850.00		5,269,981.77
16/1/2023		516777690	ODONTOLOGIA	3,460.00		5,273,441.77
16/1/2023		516777691	CAFETERIA	6,740.00		5,280,181.77
16/1/2023		516777692	CAFETERIA	15,050.00		5,295,231.77
16/1/2023		516777693	CAFETERIA	3,960.00		5,299,191.77
17/1/2023	29300570740	TELECABLE CENTRAL PUERTO PLATA PP,SRL	SERVICIOS DE INTERNET.		40,211.54	5,258,980.23
17/1/2023		548124329	ODONTOLOGIA	11,610.00		5,270,590.23
17/1/2023		548124330	ODONTOLOGIA	1,500.00		5,272,090.23
17/1/2023		548124331	CAFETERIA	9,290.00		5,281,380.23
17/1/2023		548124333	CAFETERIA	17,165.00		5,298,545.23
17/1/2023	15200	HAMLET CASTILLO.	FLETE A SANTO DOMINGO.		3,528.00	5,295,017.23
17/1/2023	15201	COMPAÑÍA DOMINICANA DE TELEFONOS, S	PAGO FLOTAS.		19,998.39	5,275,018.84
18/1/2023		520867967	ODONTOLOGIA	9,800.00		5,284,818.84
18/1/2023		520867968	ODONTOLOGIA	13,460.00		5,298,278.84
18/1/2023		520867969	CAFETERIA	9,835.00		5,308,113.84
18/1/2023		520867970	CAFETERIA	12,955.00		5,321,068.84
19/1/2023		520755255	ODONTOLOGIA	5,300.00		5,326,368.84
19/1/2023		520755256	ODONTOLOGIA	3,060.00		5,329,428.84
19/1/2023		520755257	CAFETERIA	9,285.00		5,338,713.84
19/1/2023		520755258	CAFETERIA	14,395.00		5,353,108.84
20/1/2023	4524000036227	TRANSFERENCIA ARS	ARS UNIVERSAL	5,886.12		5,358,994.96
20/1/2023		516778684	ODONTOLOGIA	8,300.00		5,367,294.96
20/1/2023		516778685	ODONTOLOGIA	2,000.00		5,369,294.96
20/1/2023		516778686	CAFETERIA	8,350.00		5,377,644.96
20/1/2023		516778687	CAFETERIA	15,360.00		5,393,004.96
23/1/2023	4524000000016	TRANSFERENCIA ARS	ARS RENACER	1,488.00		5,394,492.96
23/1/2023		517628316	ODONTOLOGIA	12,700.00		5,407,192.96
23/1/2023		517628317	ODONTOLOGIA	24,760.00		5,431,952.96
23/1/2023		517628318	CAFETERIA	9,390.00		5,441,342.96
23/1/2023		517628319	CAFETERIA	4,290.00		5,445,632.96

23/1/2023		517628320	CAFETERIA	14,050.00		5,459,682.96
24/1/2023	15202	MARIA BATISTA KING	PRESTACIONES LABORALES (SALIDA)		3,231.22	5,456,451.74
24/1/2023	15203	CARMEN STARLING GONZALEZ UREÑA	PRESTACIONES LABORALES (SALIDA)		18,883.76	5,437,567.98
24/1/2023	29371736222	REFRIPARTES, S.A.	COMPRA DE ELECTRICOS.		2,671.78	5,434,896.20
24/1/2023	15204	HAMLET CASTILLO 2%.	FLETE SANTO DOMINGO.		2,450.00	5,432,446.20
24/1/2023		520866192	ODONTOLOGIA	25,710.00		5,458,156.20
24/1/2023		520866194	ODONTOLOGIA	5,500.00		5,463,656.20
24/1/2023		520866195	CAFETERIA	6,690.00		5,470,346.20
24/1/2023		520866196	CAFETERIA	15,530.00		5,485,876.20
24/1/2023	4524000000065	TRANSFERENCIA ARS	FONDOS SENASA DICIEMBRE 2022	12,857,099.67		18,342,975.87
24/1/2023	4524000000048	TRANSFERENCIA ARS	ARS ODONTOLOGIA SENASA	30,000.00		18,372,975.87
25/1/2023		516776013	ODONTOLOGIA	22,400.00		18,395,375.87
25/1/2023		516776014	ODONTOLOGIA	8,470.00		18,403,845.87
25/1/2023		516776015	CAFETERIA	7,555.00		18,411,400.87
25/1/2023		516776016	CAFETERIA	18,670.00		18,430,070.87
25/1/2023	29385938822	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		530,726.11	17,899,344.76
25/1/2023	29385969428	ALMASANA, SRL.	MEDICAMENTOS.		533,306.25	17,366,038.51
25/1/2023	29386016686	AÇ BIOMATERIALES DOMINICANOS, SRL.	MATERIAL MEDICO QX.		189,776.80	17,176,261.71
25/1/2023	29386067107	ATGO, SRL.	MATERIAL MEDICO QX.		55,812.50	17,120,449.21
25/1/2023	29386106762	ANEST, SRL.	MEDICAMENTOS.		116,850.00	17,003,599.21
25/1/2023	29386153926	BLAXCORP, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		51,693.04	16,951,906.17
25/1/2023	29386207926	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		183,259.75	16,768,646.42
25/1/2023	29386241278	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		74,757.78	16,693,888.64
25/1/2023	29386290487	BRENMARFA IMPORT, SRL.	MEDICAMENTOS.		77,187.50	16,616,701.14
25/1/2023	29386342574	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA Y SERV DE REPARACION A EQUI		57,008.41	16,559,692.73
25/1/2023	29386367265	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		68,614.15	16,491,078.58
25/1/2023	29386396859	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		370,082.92	16,120,995.66
25/1/2023	29386422525	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		402,043.75	15,718,951.91
25/1/2023	29386479954	DISTRIBUIDORA E IMPORTADORA ANMARI	MEDICAMENTOS.		8,075.00	15,710,876.91
25/1/2023	29386532519	DIMEDOM, SRL.	COMPRA DE PAPEL.		61,287.58	15,649,589.33
25/1/2023	29386561593	ELECTROMUBELES FRANCIS, SRL.	COMPRA ELECTRODOMESTICOS.		6,511.86	15,643,077.47
25/1/2023	29386590238	EPX DOMINICANA, SRL.	MEDICAMENTOS.		43,818.75	15,599,258.72
25/1/2023	29386628312	FEC BIOMEDICAL, SRL.	SERVICIOS DE REPARACION Y EQUIPO MEDICO.		123,452.50	15,475,806.22
25/1/2023	29388383284	FARACH, S.A.	MEDICAMENTOS.		251,675.42	15,224,130.80
25/1/2023	29388410385	FERMEDCA COMERCIAL, SRL.	MATERIAL MEDICO QX.		12,983.70	15,211,147.10
25/1/2023	29388463992	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		113,568.30	15,097,578.80
25/1/2023	29388501867	GLOBAL MEDICA DOMINICANA GMD, S.A.	MEDICAMENTOS.		49,590.00	15,047,988.80
25/1/2023	29388533110	GUZMAN PHARMACEUTICAL GUZPHARM, S	MEDICAMENTOS Y MATERIAL MEDICO QX.		112,524.59	14,935,464.21
25/1/2023	29388567975	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS.		79,325.00	14,856,139.21
25/1/2023	29388679339	HOSPIFAR, SRL.	MATERIAL MEDICO QX.		144,383.95	14,711,755.26
25/1/2023	29388720287	INNOVACIONES MEDICAS DEL CARIBE, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		143,793.15	14,567,962.11
25/1/2023	29388761434	IMPRESOS CLARK ,SRL	PAPELERIA E IMPRESOS.		6,433.82	14,561,528.29
25/1/2023	29388812609	ING.EDGAR MARTINEZ,SRL	MATERIAL ELECTRICO Y MADERA.		28,344.93	14,533,183.36

25/1/2023	29388852481	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES,ELECTRICO,METAL	43,915.82	14,489,267.54
25/1/2023	29388899295	TRANSFERENCIA NULA.	REVERSO BANCO	-	14,489,267.54
25/1/2023	29389022441	MATEROF, SRL.	MATERIAL DE INFORMATICA,PAPEL,PLASTICOS.	289,846.59	14,199,420.95
25/1/2023	29389104656	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.	67,967.00	14,131,453.95
25/1/2023	29389158038	MEDISOL, SRL.	MEDICAMENTOS.	9,072.50	14,122,381.45
25/1/2023	29389211501	MIS IMPLANTES DOMINICANA, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.	13,393.37	14,108,988.08
25/1/2023	29389250745	MULTISERVICIOS CG, SRL.	MATERIAL MEDICO QX.	97,839.44	14,011,148.64
25/1/2023	29389276431	NINGG COMPANY, SRL.	MEDICAMENTOS.	21,199.44	13,989,949.20
25/1/2023	29389307448	OXAC, SRL.	COMPRA DE OXIGENOS.	1,263,072.50	12,726,876.70
26/1/2023	29399308764	HEXAPOWER PHARMA, SRL.	MEDICAMENTOS.	29,885.10	12,696,991.60
26/1/2023	29399359801	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS.	210,824.00	12,486,167.60
26/1/2023	29399438270	PEREZ & PUJOLS MEDICAL SUPPLY, SRL.	MEDICAMENTOS.	18,287.50	12,467,880.10
26/1/2023	29399468006	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.	40,968.75	12,426,911.35
26/1/2023	29399495788	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.	45,886.98	12,381,024.37
26/1/2023	29399533640	RADIFARMA, SRL.	MATERIAL MEDICO QX.	35,967.85	12,345,056.52
26/1/2023	29399599446	ROCE DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.	46,919.89	12,298,136.63
26/1/2023	29399659325	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.	292,684.90	12,005,451.73
26/1/2023	29399700727	SILVER PHARMA, SRL.	MEDICAMENTOS.	112,337.50	11,893,114.23
26/1/2023	29399745979	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE INFORMATICA Y MUEBLES DE OFICINA.	40,352.49	11,852,761.74
26/1/2023	29399793766	ULTRALAB, SRL.	REACTIVOS Y MATERIAL MEDICO QX.	27,102.82	11,825,658.92
26/1/2023	29399832649	UNIQUE REPRESENTACIONES, SRL.	PAPEL.	14,418.80	11,811,240.12
26/1/2023	29399905129	VEGAMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.	25,650.00	11,785,590.12
26/1/2023	29401361368	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.	14,790.00	11,770,800.12
26/1/2023	29400012992	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS.	8,134.00	11,762,666.12
26/1/2023	15205	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN).	34,124.00	11,728,542.12
26/1/2023	4524000000136	PAGO NOMINA	SALARIO ENERO 2023	3,099,600.09	8,628,942.03
26/1/2023	4524000000062	PAGO NOMINA	PAGO COMPLETIVO ENERO 2023	712,364.33	7,916,577.70
26/1/2023		516776132	CAFETERIA	8,550.00	7,925,127.70
26/1/2023		516776133	ODONTOLOGIA	7,150.00	7,932,277.70
26/1/2023		516776134	ODONTOLOGIA	5,210.00	7,937,487.70
26/1/2023		516776136	CAFETERIA	11,465.00	7,948,952.70
27/1/2023		520752829	ODONTOLOGIA	16,250.00	7,965,202.70
27/1/2023		520752830	ODONTOLOGIA	760.00	7,965,962.70
27/1/2023		520752831	CAFETERIA	7,330.00	7,973,292.70
27/1/2023		520752832	CAFETERIA	13,460.00	7,986,752.70
31/1/2023	4524000000010	TRANSFERENCIA ARS	ARS	3,062.07	7,989,814.77
31/1/2023		517637532	ODONTOLOGIA	4,850.00	7,994,664.77
31/1/2023		517637533	ODONTOLOGIA	6,500.00	8,001,164.77
31/1/2023		517637534	CAFETERIA	3,570.00	8,004,734.77
31/1/2023		517637535	CAFETERIA	3,370.00	8,008,104.77
31/1/2023		516777350	CAFETERIA	8,655.00	8,016,759.77
31/1/2023		516777351	CAFETERIA	13,250.00	8,030,009.77
31/1/2023	29451103483	ANTONIO ALVAREZ CONTRATISTA, SRL.	CONSTRUCCION DE NIVEL EN ACERO	185,875.96	7,844,133.81

31/1/2023	15206	MIGUEL ANDRES SANCHEZ DE ASA.	PRESTACIONES LABORALES (SALIDA).		12,356.52	7,831,777.29
31/1/2023	29457944459	COLECTOR DE IMPUESTOS INTERNOS	RETENCION MES DE ENERO 2023.		468,256.99	7,363,520.30
31/1/2023		BANCO RESERVAS	CARGOS BANCO ENERO 2023		16,629.61	7,346,890.69
					15,703,887.65	13,522,563.56

REALIZADO POR

SUPERVISADO POR

APROBADO POR

