



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/2/2023		BALANCE ANTERIOR	B/A			7,246,174.06
1/2/2023		517637334	ODONTOLOGIA	15,000.00		7,261,174.06
1/2/2023		517637335	ODONTOLOGIA	7,200.00		7,268,374.06
1/2/2023		517637336	CAFETERIA	10,185.00		7,278,559.06
1/2/2023		517637337	CAFETERIA	14,485.00		7,293,044.06
2/2/2023		20755102	ARS CMD	3,479.20		7,296,523.26
2/2/2023		20755101	ARS CMD	27,392.90		7,323,916.16
2/2/2023		543688824	CAFETERIA	16,320.00		7,340,236.16
2/2/2023		543688825	ODONTOLOGIA	7,300.00		7,347,536.16
2/2/2023		543688826	CAFETERIA	7,100.00		7,354,636.16
2/2/2023		543688827	ODONTOLOGIA	4,720.00		7,359,356.16
2/2/2023	4524000000068	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	46,212.00		7,405,568.16
2/2/2023	4524000000035	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	841,827.08		8,247,395.24
3/2/2023		516802968	ODONTOLOGIA	19,650.00		8,267,045.24
3/2/2023		516802969	ODONTOLOGIA	460.00		8,267,505.24
3/2/2023		516802970	CAFETERIA	9,790.00		8,277,295.24
3/2/2023		516802971	CAFETERIA	15,285.00		8,292,580.24
3/2/2023	15207	RAFAEL GUZMAN.	COMPLETIVO DE SALARIO ENERO 2023.		30,000.00	8,262,580.24
3/2/2023	15208	CRISTINO SANTOS CABRERA 2%.	LIMPIEZA DE AREAS VERDES.		8,820.00	8,253,760.24
3/2/2023	29499918132	OSVALDITO ORTIZ. 10%	FLETES TRANSPORTE DE MEDICAMENTOS.		22,500.00	8,231,260.24
6/2/2023	4524000019029	TRANSFERENCIA BANCO	ARS APS	38,416.30		8,269,676.54
6/2/2023		516800699	ODONTOLOGIA	6,215.00		8,275,891.54
6/2/2023		516800700	ODONTOLOGIA	17,300.00		8,293,191.54
6/2/2023		516800701	CAFETERIA	8,570.00		8,301,761.54
6/2/2023		516800702	CAFETERIA	2,960.00		8,304,721.54
6/2/2023		516800703	CAFETERIA	11,700.00		8,316,421.54
7/2/2023		516803237	ODONTOLOGIA	8,080.00		8,324,501.54
7/2/2023		516803238	ODONTOLOGIA	7,060.00		8,331,561.54
7/2/2023		516803239	CAFETERIA	9,325.00		8,340,886.54
7/2/2023		516803240	CAFETERIA	11,225.00		8,352,111.54
7/2/2023	15209	SUANY S. ALMONTE BALBUENA.	APERTURA FONDOS CAJA CHICA.		20,000.00	8,332,111.54
8/2/2023	29551986312	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA.		801,856.50	7,530,255.04
8/2/2023	29552017019	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS DE CATERING P/ CAFETERIA.		17,242.50	7,513,012.54
8/2/2023	29552049695	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS, MATERIAL QX. Y ESTUDIOS REALIZADOS.		23,912.09	7,489,100.45
8/2/2023	29552133181	COMBUSTIBLE Y DERIVADOS DEL NORTE, SR	COMBUSTIBLES(GASOLINA-GASOIL).		67,443.13	7,421,657.32
8/2/2023	29552200159	GALANES MAGICOS, SRL.	ALIMENTOS,PAPEL,LIMPEZA.		110,648.98	7,311,008.34
8/2/2023	29552255801	ING.EDGAR MARTINEZ,SRL	HERRAMIENTAS MENORES,METAL ELECTRICOS Y OTROS.		270,097.70	7,040,910.64
8/2/2023	29552325103	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA.		578,223.67	6,462,686.97

8/2/2023	29552383132	NEYDA M. CRUZ LANTIGUA.10%	PAGO ESTUDIOS REALIZADOS.		91,440.00	6,371,246.97
8/2/2023	29552437566	TELECABLE CENTRAL PUERTO PLATA PP,SRI	SERVICIOS DE INTERNET.		20,405.77	6,350,841.20
8/2/2023	29552482882	JOSE LUIS BEARD NUÑEZ	COMPRA DE CAMIONES DE AGUA P/CISTERNA.		2,660.00	6,348,181.20
8/2/2023	15210	COMPAÑIA DOMINICANA DE TELEFONOS, S	SERVICIOS TELEFONOS LOCALES.		106,991.34	6,241,189.86
8/2/2023		532014276	CAFETERIA	10,360.00		6,251,549.86
8/2/2023		532014277	ODONTOLOGIA	8,825.00		6,260,374.86
8/2/2023		532014278	ODONTOLOGIA	9,100.00		6,269,474.86
8/2/2023		532014279	CAFETERIA	9,925.00		6,279,399.86
9/2/2023		517630747	CAFETERIA	13,490.00		6,292,889.86
9/2/2023		517630748	ODONTOLOGIA	8,860.00		6,301,749.86
9/2/2023		517630749	ODONTOLOGIA	2,960.00		6,304,709.86
9/2/2023		517630750	CAFETERIA	7,990.00		6,312,699.86
9/2/2023	15211	MINISTERIO SALUD PUBLICA.	PARA HABILITACION OP. MEDICO		6,741.17	6,305,958.69
9/2/2023	29561382940	HAMLET CASTILLO 2%.	FLETE SANTO DOMINGO.		2,450.00	6,303,508.69
9/2/2023	29560513690	ISEMCA, SRL.	SERVICIOS DE MANTENIMIENTO A PLANTA ELECTRICA.		97,293.00	6,206,215.69
10/2/2023	29575862911	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA.		82,686.00	6,123,529.69
10/2/2023	29575893253	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES		440,232.37	5,683,297.32
10/2/2023		532015661	ODONTOLOGIA	3,350.00		5,686,647.32
10/2/2023		532015663	ODONTOLOGIA	2,010.00		5,688,657.32
10/2/2023		532015664	CAFETERIA	7,905.00		5,696,562.32
10/2/2023		532015665	CAFETERIA	11,405.00		5,707,967.32
13/2/2023		516799139	CAFETERIA	7,090.00		5,715,057.32
13/2/2023		516799140	ODONTOLOGIA	4,960.00		5,720,017.32
13/2/2023		516799141	CAFETERIA	4,070.00		5,724,087.32
13/2/2023		516799142	ODONTOLOGIA	10,050.00		5,734,137.32
13/2/2023		516799143	CAFETERIA	16,395.00		5,750,532.32
14/2/2023		516796363	CAFETERIA	8,175.00		5,758,707.32
14/2/2023		516796364	ODONTOLOGIA	3,200.00		5,761,907.32
14/2/2023		516796365	ODONTOLOGIA	24,900.00		5,786,807.32
14/2/2023		516796366	CAFETERIA	13,925.00		5,800,732.32
15/2/2023		516796212	CAFETERIA	16,260.00		5,816,992.32
15/2/2023		516796213	CAFETERIA	8,970.00		5,825,962.32
15/2/2023		516796215	ODONTOLOGIA	3,990.00		5,829,952.32
15/2/2023		516796216	ODONTOLOGIA	9,560.00		5,839,512.32
15/2/2023	4524000000038	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	974,453.51		6,813,965.83
15/2/2023	4524000000054	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	301,960.73		7,115,926.56
15/2/2023	4524000000027	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	7,466.00		7,123,392.56
16/2/2023		532094996	ODONTOLOGIA	7,120.00		7,130,512.56
16/2/2023		532094997	ODONTOLOGIA	4,410.00		7,134,922.56
16/2/2023		532094998	CAFETERIA	9,890.00		7,144,812.56
16/2/2023		532094999	CAFETERIA	17,120.00		7,161,932.56
16/2/2023	4524000000003	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	33,560.28		7,195,492.84
17/2/2023		517637799	ODONTOLOGIA	7,250.00		7,202,742.84

17/2/2023		517637800	ODONTOLOGIA	1,760.00		7,204,502.84
17/2/2023		517637801	CAFETERIA	5,650.00		7,210,152.84
17/2/2023		517637802	CAFETERIA	12,905.00		7,223,057.84
17/2/2023	29651832276	AYUNTAMIENTO MUNICIPAL PTO.PTA. SRL.	SERVICIOS DE LIMPIEZA		28,500.00	7,194,557.84
17/2/2023	29651858736	INVERSIONES AQUARIUS, SRL.	COMPRA DE HIELO Y AGUA.		21,470.00	7,173,087.84
17/2/2023	29651904216	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	7,056,087.84
17/2/2023	29651942274	REFRIPARTES, S.A.	COMPRA DE AIRE ACONDICIONADO.		32,463.56	7,023,624.28
20/2/2023	4524000016727	TRANSFERENCIA BANCO	ARS MONUMENTAL	52,436.24		7,076,060.52
20/2/2023		517637227	ODONTOLOGIA	2,610.00		7,078,670.52
20/2/2023		517637229	CAFETERIA	8,120.00		7,086,790.52
20/2/2023		517637230	CAFETERIA	5,665.00		7,092,455.52
20/2/2023		517639734	CAFETERIA	15,995.00		7,108,450.52
20/2/2023		517639735	ODONTOLOGIA	2,540.00		7,110,990.52
21/2/2023	4524000017225	TRANSFERENCIA BANCO	ARS UNIVERSAL	17,516.88		7,128,507.40
21/2/2023		517638367	ODONTOLOGIA	11,410.00		7,139,917.40
21/2/2023		517638368	ODONTOLOGIA	4,880.00		7,144,797.40
21/2/2023		517638369	CAFETERIA	9,310.00		7,154,107.40
21/2/2023		517636369	CAFETERIA	13,650.00		7,167,757.40
22/2/2023		543652166	CAFETERIA	7,320.00		7,175,077.40
22/2/2023		543652167	CAFETERIA	14,580.00		7,189,657.40
22/2/2023		543652168	ODONTOLOGIA	14,850.00		7,204,507.40
22/2/2023		543652169	ODONTOLOGIA	13,810.00		7,218,317.40
22/2/2023	4524000034515	TRANSFERENCIA BANCO	ARS YUNEN	390,583.76		7,608,901.16
23/2/2023		543728036	ODONTOLOGIA	6,510.00		7,615,411.16
23/2/2023		543728037	ODONTOLOGIA	6,850.00		7,622,261.16
23/2/2023		543728038	CAFETERIA	8,220.00		7,630,481.16
23/2/2023		543728039	CAFETERIA	15,580.00		7,646,061.16
24/2/2023	4524000000049	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	30,000.00		7,676,061.16
24/2/2023	4524000000065	TRANSFERENCIA BANCO	SENASA SUBSIDIADO ENERO 2023	12,060,535.64		19,736,596.80
24/2/2023		540026485	CAFETERIA	11,580.00		19,748,176.80
24/2/2023		540026486	CAFETERIA	4,625.00		19,752,801.80
24/2/2023		540026487	ODONTOLOGIA	3,000.00		19,755,801.80
24/2/2023		540026488	ODONTOLOGIA	2,510.00		19,758,311.80
24/2/2023	29736605290	HAMLET CASTILLO	FLETE A SANTO DOMINGO A LAS SNS A LLEVAR DOCUMENT		2,450.00	19,755,861.80
24/2/2023	4524000000134	HOSPITAL RICARDO LIMARDO	SALARIO NOMINA INTERNA FEBRERO 2023		3,114,999.97	16,640,861.83
24/2/2023	4524000000061	HOSPITAL RICARDO LIMARDO	COMPENSACION FEBRERO 2023		692,364.33	15,948,497.50
24/2/2023	29737798836	ALMANZAR ESTEVEZ,SRL	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX		921,169.54	15,027,327.96
24/2/2023	29737850592	ALMASANA,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		128,373.50	14,898,954.46
24/2/2023	29737968916	AC BIOMATERIALES DOMINICANOS,SRL	COMPRA DE MATERIAL MEDICO QX		90,196.60	14,808,757.86
24/2/2023	29738028044	ANGELA REYES	COMPRA DE MATERIAL MEDICO QX		105,937.50	14,702,820.36
24/2/2023	29738099290	ANEST,SRL	COMPRA DE MEDICAMENTOS.		68,400.00	14,634,420.36
24/2/2023	29738148603	BIO NOVA,SRL	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX		136,192.00	14,498,228.36
24/2/2023	29738185066	BIO NUCLEAR,S.A.	COMPRA DE MATERIAL MEDICO QX		60,042.36	14,438,186.00

24/2/2023	29738231195	BREMARFA IMPORT,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	107,912.50	14,330,273.50
24/2/2023	29738312978	CAPELLAN DENTAL, SRL	COMPRA DE MATERIAL MEDICO QX	23,374.08	14,306,899.42
24/2/2023	29738527884	CEUDUCOMP,SRL	COMPRA DE MATERIAL DE OFICINA E INFORMATICA, PAPEL	58,090.99	14,248,808.43
24/2/2023	29738570739	COPEM HOSPICLINIC,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	256,155.36	13,992,653.07
24/2/2023	29738614494	CRUZ AYALA, SRL	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX. PARA LAB	308,370.36	13,684,282.71
24/2/2023	29738649380	CLINIMED,SRL	COMPRA DE MATERIAL MEDICO QX	144,555.15	13,539,727.56
24/2/2023	29738705705	DIMEDOM,SRL	COMPRA DE PAPEL PARA SONOGRAFIA	10,861.33	13,528,866.23
24/2/2023	29738745204	ELECTROMUEBLES FRANCIS,SRL	COMPRA DE ELECTRODOMESTICOS, Y SILLON RECLINABLE	82,451.69	13,446,414.54
24/2/2023	29738782137	EXP DOMINICANA,SRL	COMPRA DE MEDICAMENTOS , MATERIAL MEDICO QX	64,092.50	13,382,322.04
24/2/2023	29738862428	FARACH,S.A	COMPRA DE MEDICAMENTOS	449,374.70	12,932,947.34
24/2/2023	29738896449	FEC BIOMEDICAL, SRL	COMPRA DE EQUIPOS MEDICOS	96,728.00	12,836,219.34
24/2/2023	29738938299	GAS ANTILLANO,S.A,S	COMPRA DE GAS	72,835.06	12,763,384.28
24/2/2023	29739110238	GUZMAN PHARMACEUTICAL GUZPHARM,S	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX Y PA	164,976.10	12,598,408.18
24/2/2023	29739151535	GRUPO FARMACEUTICO CAR-M,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	120,506.50	12,477,901.68
24/2/2023	29739185830	HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	140,780.50	12,337,121.18
24/2/2023	29739232294	LA CASA FERRETERA DE PUERTO PLATA,SRL	COMPRA DE HERRAMIENTAS MENORES, ELECTRICO,PINTUR	47,237.83	12,289,883.35
24/2/2023	29739294909	MAXBIO PHARMA, SRL	COMPRA DE MATERIAL MEDICO QX	76,275.00	12,213,608.35
24/2/2023	29739359792	MATEROF,SRL	COMPRA DE MATERIAL DE OFICINA , PAPEL Y PLASTICOS	108,472.01	12,105,136.34
24/2/2023	29739389237	MEDISAN,SRL	COMPRA MEDICAMENTOS Y MATERIAL MEDICO QX	185,620.00	11,919,516.34
24/2/2023	29739433714	MULTISERVICIOS CG, SRL	COMPRA DE MATERIAL MEDICO QX	24,186.25	11,895,330.09
24/2/2023	29739480549	NINGG COMPANY,SRL	COMPRA DE MEDICAMENTOS	36,471.45	11,858,858.64
24/2/2023	29739600211	OXAC,SRL	COMPRA DE OXIGENOS	1,354,082.50	10,504,776.14
24/2/2023	29739677697	PHARMACEUTICAL TECHNOLOGY,S.A	COMPRA DE MEDICAMENTOS	131,161.75	10,373,614.39
24/2/2023	29777769331	ESPERANZA ORTEGA DE VASQUEZ	PAGO SALARIO, MES DE ENERO 2023	11,000.00	10,362,614.39
24/2/2023	29777884832	MANUEL ISELSON RIVERA VASQUEZ	PAGO SERVICIOS DE MANTT. A VEHICULOS AMBULANCIA Y C	126,830.75	10,235,783.64
24/2/2023	29777942270	LABORATORIO CLINICO PUERTO PLATA	POR ANALITICAS A PACIENTES	3,353.50	10,232,430.14
24/2/2023	29778032889	MANANTIALES DEL ATLANTICO VH,SRL	COMPRA DE BOTELLONES DE AGUA	20,776.50	10,211,653.64
24/2/2023	29778082926	RALANSA, S.A.	COMPRA DE MATERIAL MEDICO QX	12,076.40	10,199,577.24
24/2/2023	29778142474	SANOZ FARMACEUTICA,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	350,135.65	9,849,441.59
28/2/2023	4524000000008	TRANSFERENCIA BANCO	ARS FUTURO	129,905.75	9,979,347.34
28/2/2023		516848533	CAFETERIA	11,700.00	9,991,047.34
28/2/2023		516850294	CAFETERIA	3,100.00	9,994,147.34
28/2/2023		516848534	ODONTOLOGIA	4,700.00	9,998,847.34
28/2/2023		516850295	CAFETERIA	7,910.00	10,006,757.34
28/2/2023		516848535	ODONTOLOGIA	7,000.00	10,013,757.34
28/2/2023		516850296	ODONTOLOGIA	6,400.00	10,020,157.34
28/2/2023	29778224432	SERVICIOS E INSTALACIONES TECNICAS,SRL	MANTENIMIENTO ELEVADOR MES DE DICIEMBRE 2022 Y EN	15,820.00	10,004,337.34
28/2/2023	29778282998	SLAYERS PEST CONTROL CSPP, SRL	SERVICIOS DE FUMIGACION MES DE ENERO 2023	14,790.00	9,989,547.34
28/2/2023	29778329805	SOLUCIONES & TECNOLOGIAS HABLES, SRL	ALQUILER DE EQUIPOS DE FOTOCOPIADORAS	44,032.20	9,945,515.14
28/2/2023	29778366034	TIXPER TECHNOLOGY EXPERT,SRL	COMPRA DE MATERIAL DE INFORMATICA Y PAPEL	106,814.69	9,838,700.45
28/2/2023	29778404401	TG TAPICENTRO FANKLIN GONZALEZ	COMPRA DE PLASTICOS Y TAPIZADO	50,451.63	9,788,248.82
28/2/2023	29778441973	UNIQUE REPRESENTACIONES,SRL	COMPRA DE PAPEL TERMICO PARA ELECTRO	14,418.80	9,773,830.02
28/2/2023	29778498409	VALKAMED, SRL	COMPRA DE MATERIAL MEDICO QX	9,661.50	9,764,168.52

28/2/2023	29778561685	VEGAMED, SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX	42,307.00	9,721,861.52
28/2/2023	29780432152	MUEBLES OMAR,S.A.	COMPRA DE MUEBLES Y EQUIPOS DE OFICINA	181,526.59	9,540,334.93
28/2/2023		COLECTOR IMPUESTOS INTERNOS	RETENCION FEBRERO 2023	474,630.66	9,065,704.27
28/2/2023		BANCO RESERVAS	COMISION FEBRERO 2023	20,361.39	9,045,342.88
				15,683,931.27	13,884,762.45

REALIZADO POR

SUPervisado POR

APROBADO POR

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