



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
3/4/2023		BALANCE ANTERIOR	B/A			1,227,851.80
3/4/2023	4524000000031	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	657,381.10		1,885,232.90
3/4/2023	4524000000034	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	27,767.40		1,913,000.30
3/4/2023		544572210	CAFETERIA	8,120.00		1,921,120.30
3/4/2023		544572211	CAFETERIA	3,040.00		1,924,160.30
3/4/2023		544572212	CAFETERIA	12,770.00		1,936,930.30
3/4/2023		544572213	ODONTOLOGIA	2,150.00		1,939,080.30
3/4/2023		544572214	ODONTOLOGIA	5,950.00		1,945,030.30
4/4/2023		543700210	CAFETERIA	6,695.00		1,951,725.30
4/4/2023		543700211	ODONTOLOGIA	13,545.00		1,965,270.30
4/4/2023		543700212	ODONTOLOGIA	29,425.00		1,994,695.30
4/4/2023		543700214	CAFETERIA	13,150.00		2,007,845.30
5/4/2023		543701691	ODONTOLOGIA	8,800.00		2,016,645.30
5/4/2023		543701692	ODONTOLOGIA	36,160.00		2,052,805.30
5/4/2023		543701693	CAFETERIA	7,595.00		2,060,400.30
5/4/2023		543701694	CAFETERIA	12,240.00		2,072,640.30
5/4/2023	15219	DAHIANA AMARILIS ESTEVEZ RODRIGUEZ	PRESTACIONES LABORALES (SALIDA).		17,083.20	2,055,557.10
5/4/2023	30219966340	SIMPAPPEL, SRL.	COMPRA DE SCANNERS.		74,195.80	1,981,361.30
5/4/2023	30219889205	ANTONIO ALVAREZ CONTRATISTA, SRL.	SERVICIOS DE REPARACION Y MANT. DE TECHO Y DESAGUES.		102,886.50	1,878,474.80
10/4/2023	30262368819	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS DE CATERING P/ CAFETERIA.		23,203.75	1,855,271.05
10/4/2023	30262398504	OSVALDITO ORTIZ. 10%	FLETES A STO.DGO. Y STGO. PROMESE CAL.		53,100.00	1,802,171.05
10/4/2023	30262449609	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	1,685,171.05
10/4/2023	30262542354	HOSPICALFA MEDICAL, SRL.	COMPRA MATERIAL MEDICO QX.		2,689.40	1,682,481.65
10/4/2023	30262598688	NEYDA M. CRUZ LANTIGUA.10%	PAGO ESTUDIOS REALIZADOS.		106,740.00	1,575,741.65
10/4/2023	30262691820	RAFAEL BIENVENIDO EUSEBIO NUÑEZ.	SERVICIOS DE PUBLICIDAD OPERATIVO SEMANA SANTA.		6,480.00	1,569,261.65
10/4/2023		544550358	ODONTOLOGIA	12,150.00		1,581,411.65
10/4/2023		544550359	CAFETERIA	5,870.00		1,587,281.65
10/4/2023		544550360	CAFETERIA	4,395.00		1,591,676.65
10/4/2023		544550361	CAFETERIA	1,570.00		1,593,246.65
10/4/2023		544550362	CAFETERIA	11,090.00		1,604,336.65
11/4/2023		554783961	CAFETERIA	7,605.00		1,611,941.65
11/4/2023		554783962	CAFETERIA	10,535.00		1,622,476.65
11/4/2023		554783963	ODONTOLOGIA	13,300.00		1,635,776.65
11/4/2023		554783964	ODONTOLOGIA	17,400.00		1,653,176.65
11/4/2023	30276399942	CARLOS MANUEL CASTILLO NUÑEZ.2%	SERVICIOS DE MANTENIMIENTO Y SOLDADURA.		9,310.00	1,643,866.65

11/4/2023	4524000000007	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	270,287.57		1,914,154.22
12/4/2023		543700973	ODONTOLOGIA	7,700.00		1,921,854.22
12/4/2023		543700974	ODONTOLOGIA	5,700.00		1,927,554.22
12/4/2023		543700975	CAFETERIA	7,275.00		1,934,829.22
12/4/2023		543700976	CAFETERIA	13,205.00		1,948,034.22
13/4/2023		554745263	ODONTOLOGIA	15,300.00		1,963,334.22
13/4/2023		554745264	ODONTOLOGIA	1,550.00		1,964,884.22
13/4/2023		554745265	CAFETERIA	9,355.00		1,974,239.22
13/4/2023		554745266	CAFETERIA	10,970.00		1,985,209.22
13/4/2023	15220	SUANY S. ALMONTE BALBUENA.	REPOSICION DE FONDOS CAJA CHICA		20,000.00	1,965,209.22
14/4/2023	30309319985	EDEN NOEMI DOMINGUEZ PEÑA.	SERVICIOS DE PUBLICIDAD OPERATIVO SEMANA SANTA.		6,480.00	1,958,729.22
14/4/2023	30309361393	TRANSPORTE LUKIPA, SRL.	SERVICIOS DE TRANSPORTE A SANTIAGO.		9,500.00	1,949,229.22
14/4/2023	30309411523	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS 16,30 DE MARZO 2023 Y 04,05,		9,506.00	1,939,723.22
14/4/2023	30309507100	COMBUSTIBLE Y DERIVADOS DEL NORTE	COMBUSTIBLES(GASOLINA-GASOIL).		127,960.50	1,811,762.72
14/4/2023		526439743	CAFETERIA	11,425.00		1,823,187.72
14/4/2023		526439744	CAFETERIA	7,945.00		1,831,132.72
14/4/2023		526439745	ODONTOLOGIA	7,600.00		1,838,732.72
14/4/2023		526439746	ODONTOLOGIA	1,400.00		1,840,132.72
14/4/2023	4524000000007	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,095,691.19		2,935,823.91
17/4/2023		554746973	CAFETERIA	4,585.00		2,940,408.91
17/4/2023		554746974	CAFETERIA	14,205.00		2,954,613.91
17/4/2023		554746975	ODONTOLOGIA	3,650.00		2,958,263.91
17/4/2023		554746976	ODONTOLOGIA	10,850.00		2,969,113.91
17/4/2023		554746977	CAFETERIA	6,595.00		2,975,708.91
18/4/2023		554747344	CAFETERIA	9,395.00		2,985,103.91
18/4/2023		554747345	CAFETERIA	12,945.00		2,998,048.91
18/4/2023		554747346	ODONTOLOGIA	12,900.00		3,010,948.91
18/4/2023		554747347	ODONTOLOGIA	8,750.00		3,019,698.91
18/4/2023	30357135763	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS, MATERIAL QX Y ESTUDIOS.		29,484.94	2,990,213.97
18/4/2023	30357263958	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES		435,570.25	2,554,643.72
18/4/2023	30357344506	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PAPEL,LIMPEZA, PLASTICOS.		604,184.70	1,950,459.02
18/4/2023	30357393767	TELECABLE CENTRAL PUERTO PLATA PP,	SERVICIOS DE INTERNET MES DE ABRIL 2023.		20,105.77	1,930,353.25
18/4/2023	30357421929	SOLUCIONES & TECNOLOGIAS HABLES,	ALQUILER DE FOTOCOPIADORAS.		46,285.76	1,884,067.49
19/4/2023	30373028358	AYUNTAMIENTO MUNICIPAL PTO.PTA. S	SERVICIOS DE LIMPIEZA		14,250.00	1,869,817.49
19/4/2023	30373102388	GIVETTO FELIZ SANCHEZ BINET.	COMPRA DE RADIOS DE COMUNICACIÓN.		94,920.00	1,774,897.49
19/4/2023	30373139263	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA.		19,760.00	1,755,137.49
19/4/2023		554746747	CAFETERIA	15,700.00		1,770,837.49
19/4/2023		554746748	CAFETERIA	8,285.00		1,779,122.49
19/4/2023		554746750	ODONTOLOGIA	2,160.00		1,781,282.49
19/4/2023		560285758	ODONTOLOGIA	2,800.00		1,784,082.49
20/4/2023		560286670	CAFETERIA	14,908.00		1,798,990.49

20/4/2023		560286671	CAFETERIA	7,975.00		1,806,965.49
20/4/2023		560286672	ODONTOLOGIA	4,420.00		1,811,385.49
20/4/2023		560286674	ODONTOLOGIA	5,150.00		1,816,535.49
21/4/2023	4524000017422	TRANSFERENCIA BANCO	ARS UNIVERSAL	11,377.17		1,827,912.66
21/4/2023	4524000000044	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	133,755.14		1,961,667.80
21/4/2023		560285179	ODONTOLOGIA	3,560.00		1,965,227.80
21/4/2023		560285180	ODONTOLOGIA	1,260.00		1,966,487.80
21/4/2023		560285181	CAFETERIA	7,245.00		1,973,732.80
21/4/2023		560285182	CAFETERIA	15,745.00		1,989,477.80
24/4/2023		560284828	ODONTOLOGIA	1,800.00		1,991,277.80
24/4/2023		560284829	ODONTOLOGIA	13,100.00		2,004,377.80
24/4/2023		560284830	CAFETERIA	7,660.00		2,012,037.80
24/4/2023		560284831	CAFETERIA	4,725.00		2,016,762.80
24/4/2023		560284832	CAFETERIA	14,895.00		2,031,657.80
24/4/2023	30425467199	AC BIOMATERIALES DOMINICANOS, SRL.	MATERIAL MEDICO QX.		26,561.70	2,005,096.10
24/4/2023	30425504041	ANEST, SRL.	MEDICAMENTOS.		4,370.00	2,000,726.10
24/4/2023	30425554597	BIO NOVA, SRL.	REACTIVOS.		64,604.75	1,936,121.35
24/4/2023	30425602023	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		215,186.88	1,720,934.47
24/4/2023	30425647520	BLAXCORP, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		48,463.00	1,672,471.47
24/4/2023	30425688941	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA Y OFICINA Y SERVICIOS DE REPARAC		56,635.33	1,615,836.14
24/4/2023	30425756794	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA MARZO 2023		96,177.00	1,519,659.14
24/4/2023	30425811189	GALANES MAGICOS, SRL.	ALIMENTOS,PAPEL,LIMPEZA, PLASTICOS.		139,061.34	1,380,597.80
24/4/2023	30425894583	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		71,210.00	1,309,387.80
24/4/2023	30425959486	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		289,345.00	1,020,042.80
24/4/2023	30426001466	LA CASA FERRETERA DE PTO. PTA, SRL.	HERR. MENORES, METAL Y ELECTRICOS.		49,844.49	970,198.31
24/4/2023	30426071730	LABORATORIO DENTAL HNOS.HERNAND	MATERIAL MEDICO QX P/ODONTOLOGIA.		43,460.41	926,737.90
24/4/2023	30426127412	SERVICIOS E INSTALACIONES TECNICAS, S	SERVICIOS DE MANTENIMIENTO ELEVADOR.		7,910.00	918,827.90
25/4/2023	4524000000053	TRANSFERENCIA BANCO	ODONTOLOGIA SENASA	30,000.00		948,827.90
25/4/2023	4524000000067	TRANSFERENCIA BANCO	SENASA SUBSIDIADO MARZO 2023	12,012,649.89		12,961,477.79
25/4/2023	4524000034797	TRANSFERENCIA BANCO	ARS YUNEN	164,986.54		13,126,464.33
25/4/2023		560284388	CAFETERIA	17,172.00		13,143,636.33
25/4/2023		560284389	ODONTOLOGIA	8,350.00		13,151,986.33
25/4/2023		560284390	ODONTOLOGIA	9,500.00		13,161,486.33
25/4/2023		560284391	CAFETERIA	10,100.00		13,171,586.33
25/4/2023	30447944596	HAMLET CASTILLO 2%.	FLETE A STO.DGO. ENTREGA DE HABILITACION.		3,920.00	13,167,666.33
26/4/2023		560277895	ODONTOLOGIA	2,000.00		13,169,666.33
26/4/2023		560277896	ODONTOLOGIA	5,850.00		13,175,516.33
26/4/2023		560277897	CAFETERIA	5,400.00		13,180,916.33
26/4/2023		560277898	CAFETERIA	17,515.00		13,198,431.33
26/4/2023		20755106	ARS CMD	320.00		13,198,751.33
26/4/2023		527431100	CAFETERIA	8,905.00		13,207,656.33

26/4/2023		527431101	CAFETERIA	17,060.00		13,224,716.33
26/4/2023		527431102	ODONTOLOGIA	1,300.00		13,226,016.33
26/4/2023		527431103	ODONTOLOGIA	5,600.00		13,231,616.33
26/4/2023	30460670824	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA.		954,452.54	12,277,163.79
26/4/2023	30460720618	BRENNARFA IMPORT, SRL.	MEDICAMENTOS.		157,018.00	12,120,145.79
26/4/2023	30460774496	CAPELLAN DENTAL ,SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.		45,099.61	12,075,046.18
26/4/2023	30460815895	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS.		6,589.20	12,068,456.98
26/4/2023	30460882527	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		304,726.95	11,763,730.03
26/4/2023	30460931535	DIMEDOM, SRL.	COMPRA DE PAPEL P/SONOGRAFIA.		27,153.33	11,736,576.70
26/4/2023	30461002576	FEC BIOMEDICAL, SRL.	SERVICIOS DE REPARACION Y MANT. A EQUIPO Y COMPRA DE EQ		252,442.00	11,484,134.70
26/4/2023	30461056422	GRUPO FARMACEUTICO CAR-M, SRL.	MATERIAL MEDICO QX.		396,268.10	11,087,866.60
26/4/2023	30461110378	TRANSFERENCIA NULA HEXAPOWER PHA	ERROR EN CUENTA.		-	11,087,866.60
26/4/2023	30461140455	HOSPIFAR, SRL.	MATERIAL MEDICO QX.		43,100.17	11,044,766.43
26/4/2023	30461171844	ING.EDGAR MARTINEZ,SRL	HERR. MENORES, PINTURAS Y ELECTRICOS.		101,607.58	10,943,158.85
26/4/2023	30461301758	INNOVACIONES MEDICAS DEL CARIBE, S	MATERIAL MEDICO QX.		161,447.84	10,781,711.01
26/4/2023	30462149307	MANUEL ISELSON RIVERA VASQUEZ.	SERVICIOS DE MANTENIMIENTO A VEHICULOS.		25,425.10	10,756,285.91
26/4/2023	30462201149	MATEROF, SRL.	MATERIAL DE INFORMATICA Y OFICINA,PAPEL.		189,868.03	10,566,417.88
26/4/2023	30462241706	MACARIO FARMA, SRL.	MEDICAMENTOS.		33,340.25	10,533,077.63
26/4/2023	30462287745	MEDI DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.		4,639.70	10,528,437.93
26/4/2023	30462340047	MORAMI, SRL.	MEDICAMENTOS.		58,900.00	10,469,537.93
26/4/2023	30462499963	OXAC, SRL.	COMPRA DE OXIGENOS.		1,100,385.00	9,369,152.93
26/4/2023	30462615933	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS.		178,030.00	9,191,122.93
26/4/2023	30462669955	PEREZ BARROSO, SRL.	MEDICAMENTOS.		22,586.25	9,168,536.68
26/4/2023	30462739680	PEREZ CEBALLOS & ASOCIADOS, SRL.	GRASAS, ACEITES Y ELETRICO.		8,120.68	9,160,416.00
26/4/2023	30462812457	PEREZ & PUJOLS MEDICAL SUPPLY, SRL.	MEDICAMENTOS.		7,410.00	9,153,006.00
26/4/2023	30462871977	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX.		32,364.19	9,120,641.81
26/4/2023	30462915782	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		166,591.80	8,954,050.01
27/4/2023	4524000000134	HOSPITAL RICARDO LIMARDO	NOMINA INT. ABRIL2023		3,133,000.06	5,821,049.95
27/4/2023	4524000000062	HOSPITAL RICARDO LIMARDO	COMPENSACION ABRIL2023		688,364.33	5,132,685.62
27/4/2023	30471033063	HOSPITAL RICARDO LIMARDO	NOMINA INT. ABRIL2023		6,666.60	5,126,019.02
27/4/2023	30471834790	RALANSA, S.A.	MATERIAL MEDICO QX.		6,038.20	5,119,980.82
27/4/2023	30471874302	SANTOS DESIGN, SRL.	CONFECION DE CARNET.		14,464.00	5,105,516.82
27/4/2023	30471910237	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		54,362.70	5,051,154.12
27/4/2023	30471963983	SILVER PHARMA, SRL.	MEDICAMENTOS.		27,740.00	5,023,414.12
27/4/2023	30472026989	SUPLIMED, SRL.	MATERIAL MEDICO QX.		24,880.47	4,998,533.65
27/4/2023	30472067853	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION		14,790.00	4,983,743.65
27/4/2023	30472093189	TIXPER TECNOLOGY EXPERT, SRL.	SERVICIOS DE REPARACION Y MATERIAL DE OFC. E INF..		36,447.29	4,947,296.36
27/4/2023	30472119713	VALKAMED, SRL	MEDICAMENTOS Y PAPEL.		36,916.05	4,910,380.31
27/4/2023	30472155399	VEGAMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		89,575.00	4,820,805.31
27/4/2023	30472193952	TG TAPICENTRO FRANKLIN GONZALEZ, S	TAPIZADO.		12,079.50	4,808,725.81
27/4/2023	30472242963	HIPOLITO GONZALEZ	SERVICIOS DE REPARACION Y MANT. DE PUERTA DEL SISTEMA D		7,350.00	4,801,375.81

27/4/2023	30475013603	HEXAPOWER PHARMA, SRL.	MEDICAMENTOS.		33,915.00	4,767,460.81
27/4/2023	30475039701	JESUS GONZALEZ.	LIMPIEZA DE AREAS VERDES.		10,780.00	4,756,680.81
27/4/2023	15221	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN).		32,699.00	4,723,981.81
28/4/2023		558703556	ODONTOLOGIA	7,520.00		4,731,501.81
28/4/2023		558703557	ODONTOLOGIA	3,500.00		4,735,001.81
28/4/2023		558703558	CAFETERIA	8,330.00		4,743,331.81
28/4/2023		558703559	CAFETERIA	13,560.00		4,756,891.81
28/4/2023	4524000000012	TRANSFERENCIA BANCO	ARS FUTURO	7,597.62		4,764,489.43
28/4/2023	15221	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN).		32,699.00	4,731,790.43
28/4/2023	15222	JESUS GOMEZ ALCEQUIE.	PRESTACIONES LABORALES (SALIDA).REGALIA		3,709.68	4,728,080.75
28/4/2023	15223	FELIPE NICOLAS ACOSTA OGANDO.	PRESTACIONES LABORALES (SALIDA).REGALIA		3,333.33	4,724,747.42
28/4/2023	15224	JESSY ELIMER PEÑA DURAN.	PRESTACIONES LABORALES (SALIDA)..		13,812.42	4,710,935.00
28/4/2023	15225	NATHALIE GONZALEZ VILLA.	PRESTACIONES LABORALES (SALIDA)..		13,812.42	4,697,122.58
28/4/2023	15226	ROCIO CELESTE ARTILES GARCIA.	PRESTACIONES LABORALES (SALIDA).REGALIA		5,000.00	4,692,122.58
28/4/2023	15227	SANDRA TAVAREZ DEL ROSARIO.	PRESTACIONES LABORALES (SALIDA).REGALIA		3,750.00	4,688,372.58
28/4/2023	15228	KEVIN RAFAEL CABRERA GONZALEZ.	PRESTACIONES LABORALES (SALIDA)..		8,785.67	4,679,586.91
28/4/2023	15229	ANA VICTORIA CABRERA FLORES.	PRESTACIONES LABORALES (SALIDA)..		4,990.95	4,674,595.96
28/4/2023		COLECTOR DE IMPUESTOS INTERNOS	RETENCION MES DE ABRIL 2023.		380,030.78	4,294,565.18
					17,819.49	4,276,745.69
					15,111,718.62	12,062,824.73

REALIZADO POR

SUPERVISADO POR

APROBADO POR

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