



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
3/7/2023		BALANCE ANTERIOR	B/A			5,686,290.09
3/7/2023	4524000013548	TRANSFERENCIA BANCO	ARS YUNEN	235,302.87		5,921,592.96
3/7/2023		50050638	CAFETERIA	8,865.00		5,930,457.96
3/7/2023		50050641	CAFETERIA	4,770.00		5,935,227.96
3/7/2023		50050644	CAFETERIA	13,530.00		5,948,757.96
3/7/2023		50050647	ODONTOLOGIA	19,000.00		5,967,757.96
3/7/2023		50050650	ODONTOLOGIA	400.00		5,968,157.96
4/7/2023		50030433	ODONTOLOGIA	1,700.00		5,969,857.96
4/7/2023		50030436	ODONTOLOGIA	3,960.00		5,973,817.96
4/7/2023		50030439	CAFETERIA	12,080.00		5,985,897.96
4/7/2023		50030442	CAFETERIA	18,190.00		6,004,087.96
5/7/2023		50100666	CAFETERIA	17,765.00		6,021,852.96
5/7/2023		50100669	ODONTOLOGIA	2,000.00		6,023,852.96
5/7/2023		50100672	ODONTOLOGIA	6,200.00		6,030,052.96
5/7/2023		50100675	CAFETERIA	11,305.00		6,041,357.96
5/7/2023	31258563607	DAVE VARGAS ROBLES. 2%	SERVICIOS DE MANTENIMIENTO Y REPARACION DE BOM		10,682.00	6,030,675.96
5/7/2023	31258597422	OSVALDITO ORTIZ. 10%	FLETE A STO. DGO. (3) Y STGO.(1) PARA PROMESE CAL A		53,100.00	5,977,575.96
5/7/2023	31258699605	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS. JUNIO 2023		117,000.00	5,860,575.96
5/7/2023	31258748259	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTES MES DE JUNIO 202		111,150.00	5,749,425.96
6/7/2023	15257	JOSELITO ABREU VASQUEZ. 2%	SERVICIOS DE MANTENIMIENTO Y REPARACION DE BOM		17,640.00	5,731,785.96
6/7/2023	31270164063	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS.		21,042.50	5,710,743.46
6/7/2023	31270205060	CENTRO MEDICO DE ESPECIALIDADES UTESA,	MEDICAMENTOS Y MATERIAL MEDICO QX.		70,731.34	5,640,012.12
6/7/2023	31270233494	LIBRERÍA RODALI, SRL.	COMPRA DE DISTINTIVOS CON IMAN Y LOGO.		3,284.66	5,636,727.46
6/7/2023	31270259013	MANANTIALES DEL ATLANTICO, SRL.	COMPRA DE ALIMENTOS		65,749.50	5,570,977.96
6/7/2023		90050317	ODONTOLOGIA	8,300.00		5,579,277.96
6/7/2023		90050320	ODONTOLOGIA	7,870.00		5,587,147.96
6/7/2023		90050323	CAFETERIA	10,425.00		5,597,572.96
6/7/2023		90050326	CAFETERIA	14,935.00		5,612,507.96
6/7/2023	4524000000038	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	59,084.69		5,671,592.65
6/7/2023	4524000000024	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,298,238.39		6,969,831.04
7/7/2023		90050390	ODONTOLOGIA	4,000.00		6,973,831.04
7/7/2023		90050393	ODONTOLOGIA	1,700.00		6,975,531.04
7/7/2023		90050396	CAFETERIA	7,120.00		6,982,651.04
7/7/2023		90050399	CAFETERIA	12,600.00		6,995,251.04
10/7/2023		90020635	CAFETERIA	16,550.00		7,011,801.04

10/7/2023		90020638	CAFETERIA	4,845.00		7,016,646.04
10/7/2023		90020641	CAFETERIA	7,405.00		7,024,051.04
10/7/2023		90020644	ODONTOLOGIA	3,450.00		7,027,501.04
10/7/2023		90020647	ODONTOLOGIA	900.00		7,028,401.04
10/7/2023	15258	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS LOCALES (SUMARIA) MES MA		119,361.58	6,909,039.46
10/7/2023	31301886594	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES		391,395.25	6,517,644.21
10/7/2023	31301913541	TELECABLE CENTRAL. PUERTO PLATA PP,SRL.	SERVICIOS DE INTERNET MES DE JULIO 2023		20,105.77	6,497,538.44
10/7/2023	31301974559	HAMLET CASTILLO 2%.	FLETE A STO.DGO. EL DIA 07/07/2023.DE SEGUROS ARS		9,310.00	6,488,228.44
10/7/2023	31302019323	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA.		49,200.50	6,439,027.94
11/7/2023	31312117350	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PAPEL,LIMPEZA, PLASTICOS.		402,319.05	6,035,708.89
11/7/2023	31312156469	MELOSA CLINICA BRUGAL , SRL.	ESTUDIOS RELAZADOS A PACIENTES		69,540.00	5,967,168.89
11/7/2023	31312212878	CJ SOCIAS & ASOCIADOS, SRL.	SERVICIOS PROFECIONALES.		33,900.00	5,933,268.89
11/7/2023	31312263807	ISEMCA, SRL.	ALQUILER DE PLANTA ELECTRICA		237,300.00	5,695,968.89
11/7/2023	31312341552	SAN MIGUEL & CIA, SRL	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PLA		190,970.00	5,504,998.89
11/7/2023		90050285	ODONTOLOGIA	4,110.00		5,509,108.89
11/7/2023		90050288	ODONTOLOGIA	5,010.00		5,514,118.89
11/7/2023		90050291	CAFETERIA	11,110.00		5,525,228.89
11/7/2023		90050294	CAFETERIA	16,150.00		5,541,378.89
11/7/2023	23071.10030900	TRANSFERENCIA BANCO	DEVOLUCION KATHERINA	30,000.00		5,571,378.89
12/7/2023		90040321	CAFETERIA	13,020.00		5,584,398.89
12/7/2023		90040324	CAFETERIA	11,250.00		5,595,648.89
12/7/2023		90040327	ODONTOLOGIA	4,500.00		5,600,148.89
12/7/2023		90040330	ODONTOLOGIA	660.00		5,600,808.89
13/7/2023		90020315	CAFETERIA	17,500.00		5,618,308.89
13/7/2023		90020318	CAFETERIA	11,875.00		5,630,183.89
13/7/2023		90020321	ODONTOLOGIA	7,000.00		5,637,183.89
13/7/2023		90020324	ODONTOLOGIA	4,460.00		5,641,643.89
14/7/2023		50060413	ODONTOLOGIA	1,460.00		5,643,103.89
14/7/2023		50060416	CAFETERIA	6,885.00		5,649,988.89
14/7/2023		50060419	CAFETERIA	14,020.00		5,664,008.89
14/7/2023	15259	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS FLOTAS MES JUNIO 2023		65,196.32	5,598,812.57
14/7/2023	31338563569	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA.		959,587.14	4,639,225.43
14/7/2023	31338632269	OMAR MUEBLES, SRL.	COMPRA DE MUEBLES DE OFICINA.		160,131.17	4,479,094.26
14/7/2023	31338661482	SAN MIGUEL & CIA, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PLA		18,825.80	4,460,268.46
14/7/2023	31338700034	REFRIPARTES, S.A.	COMPRA DE ELECTRICOS.		31,415.92	4,428,852.54
17/7/2023	4524000013264	TRANSFERENCIA BANCO	ARS MONUMENTAL	54,585.92		4,483,438.46
17/7/2023		90040917	CAFETERIA	14,445.00		4,497,883.46
17/7/2023		90040920	CAFETERIA	6,130.00		4,504,013.46
17/7/2023		90040923	ODONTOLOGIA	19,650.00		4,523,663.46
17/7/2023		90040926	CAFETERIA	7,165.00		4,530,828.46
17/7/2023		90040929	ODONTOLOGIA	5,500.00		4,535,328.46

18/7/2023		90040705	CAFETERIA	13,870.00		4,550,198.46
18/7/2023		90040708	CAFETERIA	10,510.00		4,560,708.46
18/7/2023		90040711	ODONTOLOGIA	8,300.00		4,569,008.46
18/7/2023		90040714	ODONTOLOGIA	7,680.00		4,576,688.46
19/7/2023		90050467	ODONTOLOGIA	3,600.00		4,580,288.46
19/7/2023		90050470	ODONTOLOGIA	5,000.00		4,585,288.46
19/7/2023		90050473	CAFETERIA	7,285.00		4,592,573.46
19/7/2023		90050476	CAFETERIA	15,480.00		4,608,053.46
19/7/2023	452400000010	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	253,419.56		4,861,473.02
19/7/2023	31384757126	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS, MATERIAL QX Y ESTUDIOS.	17,179.27		4,844,293.75
19/7/2023	31384783380	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	COMBUSTIBLES(GASOLINA-GASOIL).	75,027.13		4,769,266.62
19/7/2023	31384843736	LA CASA FERRETERA DE PTO. PTA, SRL.	HERR.MENORES,ELECTRICOS,METAL,PLASTICOS,PINTURAS	75,876.87		4,693,389.75
19/7/2023	31384882036	MANUEL ISELSON RIVERA VASQUEZ.	SERVICIOS DE MANTENIMIENTO A VEHICULOS.	36,933.78		4,656,455.97
19/7/2023	31384937434	ING.EDGAR MARTINEZ,SRL	METAL,ELECTRICO,PLASTICOS,PINTURAS.	86,738.12		4,569,717.85
19/7/2023	31384982264	TOMAS SATOSQUY HELENA ABREU.	SERVICIOS DE MANTENIMIENTO Y REPARACION EN EL AREA	65,596.50		4,504,121.35
19/7/2023	31385722597	HAMLET CASTILLO 2%.	FLETE A STO.DGO. EL DIA 18/07/2023.DE SEGUROS ARS	6,664.00		4,497,457.35
19/7/2023	31385792951	HIPOLITO GONZALEZ DOMINGUEZ	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PUE	3,920.00		4,493,537.35
20/7/2023	4524000035243	TRANSFERENCIA BANCO	ARS UNIVERSAL	6,320.42		4,499,857.77
20/7/2023		90030210	CAFETERIA	13,130.00		4,512,987.77
20/7/2023		90030213	CAFETERIA	9,915.00		4,522,902.77
20/7/2023		90030216	ODONTOLOGIA	3,600.00		4,526,502.77
20/7/2023		90030219	ODONTOLOGIA	2,120.00		4,528,622.77
21/7/2023		90020322	CAFETERIA	15,370.00		4,543,992.77
21/7/2023		90020325	CAFETERIA	9,625.00		4,553,617.77
21/7/2023		90020328	ODONTOLOGIA	3,910.00		4,557,527.77
24/7/2023		90050816	ODONTOLOGIA	2,060.00		4,559,587.77
24/7/2023		90050819	ODONTOLOGIA	8,860.00		4,568,447.77
24/7/2023		90050822	CAFETERIA	8,960.00		4,577,407.77
24/7/2023		90050825	CAFETERIA	6,940.00		4,584,347.77
24/7/2023		90050828	CAFETERIA	14,210.00		4,598,557.77
25/7/2023	4524000000066	TRANSFERENCIA BANCO	FONDOS SENASA JUNIO 2023	9,602,957.83		14,201,515.60
25/7/2023		90050342	ODONTOLOGIA	3,825.00		14,205,340.60
25/7/2023		90050345	ODONTOLOGIA	6,450.00		14,211,790.60
25/7/2023		90050348	CAFETERIA	8,570.00		14,220,360.60
25/7/2023		90050351	CAFETERIA	15,230.00		14,235,590.60
26/7/2023		90030021	CAFETERIA	13,010.00		14,248,600.60
26/7/2023		90030024	CAFETERIA	6,565.00		14,255,165.60
26/7/2023		90030027	ODONTOLOGIA	8,200.00		14,263,365.60
26/7/2023		90030030	ODONTOLOGIA	2,620.00		14,265,985.60
26/7/2023	4524000000051	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	20,000.00		14,285,985.60
27/7/2023	4524000000135	TRANSFERENCIA BANCO	PAGO NOMINA JULIO2023		3,065,000.00	11,220,985.60

27/7/2023	4524000000061	TRANSFERENCIA BANCO	PAGO COMPLETIVO JULIO 2023		687,364.33	10,533,621.27
28/7/2023	4524000000014	TRANSFERENCIA BANCO	ARS	233,158.77		10,766,780.04
28/7/2023		90040333	CAFETERIA	12,085.00		10,773,865.04
28/7/2023		90040336	CAFETERIA	5,410.00		10,784,275.04
28/7/2023		90040339	ODONTOLOGIA	3,800.00		10,783,075.04
28/7/2023		90040342	CAFETERIA	12,340.00		10,800,415.04
28/7/2023		90040345	CAFETERIA	8,130.00		10,803,545.04
28/7/2023		90040348	ODONTOLOGIA	4,100.00		10,812,645.04
28/7/2023		90040351	ODONTOLOGIA	800.00		10,813,445.04
28/7/2023	31481526836	ALMANZAR ESTEVEZ, SRL.	COMPRA DE REACTIVOS Y EQUIPO MEDICO.		209,550.35	10,603,894.69
28/7/2023	31481568890	AC BIOMATERIALES DOMINICANOS, SRL.	MATERIAL MEDICO QX.		13,008.00	10,590,886.69
28/7/2023	31481603203	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		133,721.86	10,457,164.83
28/7/2023	31481669501	CAPELLAN DENTAL ,SRL.	MATERIAL MEDICO QX. P/ ODONTOLOGIA		8,835.88	10,443,328.95
28/7/2023	31481707827	CEDUCOMPP, SRL.	MATERIAL DE OFICINA E INFORMATICA Y SERVICIOS DE		64,865.72	10,383,463.23
28/7/2023	31481744925	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS.		421,881.64	9,961,581.59
28/7/2023	31481783161	CLINIMED, SRL.	MEDICAMENTOS.		125,320.93	9,836,260.66
28/7/2023	31481825226	DELMEDICA, SRL.	MATERIAL MEDICO QX.		89,775.00	9,745,485.66
28/7/2023	31481867515	DIMEDOM, SRL.	COMPRA DE PAPEL P/SONOGRAFIA.		16,292.00	9,730,193.66
28/7/2023	31481914247	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX. P/ ODONTOLOGIA		13,062.50	9,717,131.16
28/7/2023	31481964039	EPX DOMINICANA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		263,535.25	9,453,595.91
28/7/2023	31482052281	FEC BIOMEDICAL, SRL.	COMPRA DE ELECTRICOS.		61,991.80	9,391,604.11
28/7/2023	31482109910	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		58,106.95	9,333,497.16
28/7/2023	31482190370	GALANES MAGICOS, SRL.	MATERIAL DE LIMPIEZA Y PAPEL.		124,251.16	9,209,246.00
28/7/2023	31482248515	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		111,281.30	9,097,964.70
28/7/2023	31482330023	IMPRESOS CLARK ,SRL	PAPELERIA E IMPRESOS.		52,445.60	9,045,519.10
28/7/2023	31482367563	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		303,405.00	8,742,114.10
28/7/2023	31482417221	MATEROF, SRL.	MATERIAL DE OFICINA Y PAPEL DE ESCRITORIO.		137,134.94	8,604,979.16
28/7/2023	31482459898	MAXBIO PHARMA, SRL.	MATERIAL MEDICO QX.		82,719.95	8,522,259.21
28/7/2023	31482494672	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		180,450.00	8,341,809.21
28/7/2023	31482537815	MEDI DENTAL, SRL.	MATERIAL MEDICO QX. P/ ODONTOLOGIA		11,637.10	8,330,172.11
28/7/2023	31482580976	MULTISERVICIOS CG, SRL.	MATERIAL MEDICO QX.		11,958.79	8,318,213.32
28/7/2023	31482627631	OXAC, SRL.	COMPRA DE OXIGENOS.		993,867.67	7,324,345.65
28/7/2023	31482676652	PANIFICADORA SANTA RITA, SRL.	COMPRA ALIMENTOS (PAN).		56,297.00	7,263,048.65
28/7/2023	31482729647	PEREZ BARROSO, SRL.	MEDICAMENTOS.		25,555.00	7,242,493.65
28/7/2023	31482809797	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX. P/ ODONTOLOGIA		152,498.75	7,089,994.90
28/7/2023	31482906899	SOLUCIONES & TECNOLOGIAS HABILES, SRL.	ALQUILER DE FOTOCOPIADORAS.		47,530.00	7,042,464.90
28/7/2023	31482983293	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION , MES DE JUNIO 2023		14,790.00	7,027,674.90
28/7/2023	31483029955	SSP SERVISALUD PREMIUM, SRL.	MATERIAL MEDICO QX.		23,962.09	7,003,712.81
28/7/2023	31483076172	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANTENIMIENTO ELEVADOR. MES DE JU		18,260.52	6,985,452.29
28/7/2023	31483108920	TG TAPICENTRO FRANKLIN GONZALEZ, SRL.	COMPRA DE PLASTICOS.		4,788.14	6,980,664.15
28/7/2023	31483150884	VEGA ABREU CLEAN, SRL.	COMPRA DE PAPELERA DE ACERO		21,840.64	6,958,823.51

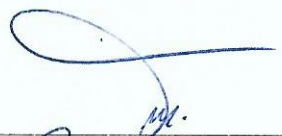
28/7/2023	31483204955	VEGAMED, SRL.	MEDICAMENTOS.		103,626.00	6,855,197.51
28/7/2023	31483281299	ZEN PHARMACEUTHICAL, SRL.	MATERIAL MEDICO QX.		25,764.00	6,829,433.51
28/7/2023	31483336268	LABORATORIO CLINICO DENTAL HNOS. HERNANDEZ	MATERIAL MEDICO QX.		96,088.73	6,733,344.78
28/7/2023	31483394471	RAMON ESMERALDO MADURO 2%	PAGO SERVICIOS PROFESIONALES.		3,920.00	6,729,424.78
28/7/2023	31483424368	ANTONIO FCO. MARTINEZ DE LEON.	COMPRA DE ATAUD.		11,400.00	6,718,024.78
28/7/2023	31489418787	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS .		9,261.00	6,708,763.78
28/7/2023	15260	ZACARIAS MINIEL VASQUEZ.	PAGO PRESTACIONES LABORABLES(SALIDA) POR RENUMERACION		14,340.72	6,694,423.06
28/7/2023	15261	JUANA MARIA SENCION MARTE.	PAGO PRESTACIONES LABORABLES(SALIDA) POR RENUMERACION		4,944.44	6,689,478.62
28/7/2023	15262	RAFAEL DE JESUS DEL VALLE HUERTA.	PAGO PRESTACIONES LABORABLES(SALIDA) POR RENUMERACION		48,121.43	6,641,357.19
28/7/2023	15263	WANDERLYN EZEQUIEL GONZALEZ ARAGONEZ	PAGO PRESTACIONES LABORABLES(SALIDA) POR RENUMERACION		13,943.89	6,627,413.30
28/7/2023	15264	WILFREDDY TREJO ALMONTE.	PAGO PRESTACIONES LABORABLES(SALIDA) POR RENUMERACION		2,258.06	6,625,155.24
28/7/2023	15265	JOHANNA ROBLES DE HERNANDEZ.	PAGO PRESTACIONES LABORABLES(SALIDA) POR TERMINACION		37,589.17	6,587,566.07
31/7/2023		90030606	CAFETERIA	14,225.00		6,601,791.07
31/7/2023		90030609	CAFETERIA	4,455.00		6,606,246.07
31/7/2023		90030612	CAFETERIA	5,850.00		6,612,096.07
31/7/2023		90030615	ODONTOLOGIA	3,100.00		6,615,196.07
31/7/2023	31522771652	COLECTOR IMPUESTOS INTERNOS	PAGO RETENCION MES DE JULIO 2023		375,518.12	6,239,677.95
31/7/2023		BANCO RESERVAS	CARGOS BANCO JULIO 2023		17,781.49	6,221,896.46
				12,504,023.45	11,968,417.08	

Preparado por:


Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:


Lic. Fabio Martinez
Administrador.



Aprobado por:


Dr. Carlos Reyes
Director General

