



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/8/2023		BALANCE ANTERIOR	B/A			6,221,895.46
1/8/2023		90020380	ODONTOLOGIA	19,400.00		6,241,295.46
1/8/2023		90020383	ODONTOLOGIA	650.00		6,241,945.46
1/8/2023		90020386	CAFETERIA	13,575.00		6,255,521.46
1/8/2023		90020390	CAFETERIA	3,695.00		6,259,216.46
1/8/2023	4524000030779	TRANSFERENCIA BANCO	ARS YUNEN	446,314.40		6,705,530.86
2/8/2023		90020402	ODONTOLOGIA	19,800.00		6,725,330.86
2/8/2023		90020405	ODONTOLOGIA	11,575.00		6,736,905.86
2/8/2023		90020408	CAFETERIA	14,330.00		6,751,235.86
2/8/2023		90020411	CAFETERIA	8,255.00		6,759,490.86
3/8/2023		90050292	ODONTOLOGIA	2,225.00		6,761,715.86
3/8/2023		90050295	ODONTOLOGIA	9,000.00		6,770,715.86
3/8/2023		90050298	CAFETERIA	7,245.00		6,777,960.86
3/8/2023		90050301	CAFETERIA	13,210.00		6,791,170.86
3/8/2023	4524000000009	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	805,020.23		7,596,191.09
3/8/2023	4524000000015	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	7,973.24		7,604,164.33
4/8/2023		90050381	ODONTOLOGIA	3,200.00		7,607,364.33
4/8/2023		90050384	CAFETERIA	8,025.00		7,615,389.33
4/8/2023		90050387	CAFETERIA	13,100.00		7,628,489.33
4/8/2023		90050391	ODONTOLOGIA	1,400.00		7,629,889.33
4/8/2023	31558308368	CESAR RAFAEL ADAMES GARCIA	SERVICIOS DE ALIMENTOS		74,580.00	7,555,309.33
4/8/2023	31558340484	JOSE ADALBERTO LUCIANO LANTIGUA.	SERVICIOS DE CATERING.		14,510.65	7,540,798.68
4/8/2023	31558375194	OSVALDITO ORTIZ. 10%	FLETE A STO. DGO. (2) Y STGO.(1) PARA PROMESE CAL A		37,800.00	7,502,998.68
4/8/2023	31558447284	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS.		21,660.00	7,481,338.68
4/8/2023	31558501365	HIPOLITO GONZALEZ DOMINGUEZ 2%	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PUER		4,410.00	7,476,928.68
4/8/2023	31560796131	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTES MES DE JULIO 2023		157,500.00	7,319,428.68
7/8/2023		90050786	ODONTOLOGIA	2,300.00		7,321,728.68
7/8/2023		90050789	ODONTOLOGIA	5,400.00		7,327,128.68
7/8/2023		90050792	CAFETERIA	5,815.00		7,332,943.68
7/8/2023		90050795	CAFETERIA	4,805.00		7,337,748.68
7/8/2023		90050798	CAFETERIA	15,604.00		7,353,352.68
8/8/2023		90050391	CAFETERIA	100.00		7,353,452.68
8/8/2023		90050379	ODONTOLOGIA	10,720.00		7,364,172.68
8/8/2023		90050382	ODONTOLOGIA	9,800.00		7,373,972.68
8/8/2023		90050385	CAFETERIA	10,345.00		7,384,317.68
8/8/2023		90050388	CAFETERIA	6,780.00		7,391,097.68
9/8/2023		90040301	CAFETERIA	14,790.00		7,405,887.68
9/8/2023		90040304	CAFETERIA	7,990.00		7,413,877.68

9/8/2023		90040307	ODONTOLOGIA	5,960.00		7,419,837.68
9/8/2023		90040310	ODONTOLOGIA	4,300.00		7,424,137.68
10/8/2023		90050454	CAFETERIA	7,675.00		7,431,812.68
10/8/2023		90050457	CAFETERIA	12,350.00		7,444,162.68
10/8/2023		90050460	ODONTOLOGIA	2,560.00		7,446,722.68
10/8/2023		90050463	ODONTOLOGIA	1,600.00		7,448,322.68
11/8/2023	4524000037611	TRANSFERENCIA BANCO	ARS UNIVERSAL	16,509.80		7,464,832.48
11/8/2023		90010296	ODONTOLOGIA	3,000.00		7,467,832.48
11/8/2023		90010299	ODONTOLOGIA	400.00		7,468,232.48
11/8/2023		90010302	CAFETERIA	5,440.00		7,473,672.48
11/8/2023		90010305	CAFETERIA	9,110.00		7,482,782.48
11/8/2023	31622908564	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPEZA.		871,354.13	6,611,428.35
11/8/2023	31622984226	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PAPEL,LIMPEZA, PLASTICOS.		521,549.37	6,089,878.98
11/8/2023	31623040469	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES.		376,195.25	5,713,683.73
11/8/2023	31623078602	LA CASA FERRETERA DE PTO. PTA, SRL.	COMPRA DE HERRA.MENORES,ELECTRICOS,METAL Y OT		79,528.78	5,634,154.95
11/8/2023	31623198203	ESTERILIZACION Y EQUIPOS JY, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DEL AU		103,960.00	5,530,194.95
11/8/2023	31623287953	ING.EDGAR MARTINEZ,SRL	COMPRA DE ELECTRICOS Y PINTURAS.		40,924.36	5,489,270.59
14/8/2023		90050676	CAFETERIA	12,010.00		5,501,280.59
14/8/2023		90050679	CAFETERIA	2,830.00		5,504,110.59
14/8/2023		90050682	CAFETERIA	5,810.00		5,509,920.59
14/8/2023		90050685	ODONTOLOGIA	15,400.00		5,525,320.59
14/8/2023		90050688	ODONTOLOGIA	800.00		5,526,120.59
15/8/2023		90050327	ODONTOLOGIA	9,300.00		5,535,420.59
15/8/2023		90050330	ODONTOLOGIA	13,700.00		5,549,120.59
15/8/2023		90050333	CAFETERIA	8,320.00		5,557,440.59
15/8/2023		90050336	CAFETERIA	13,185.00		5,570,625.59
15/8/2023	15266	SJANY S. ALMONTE BALBUENA.	REPOSICION CAJA CHICA, MES DE AGOSTO 2023.		20,000.00	5,550,625.59
15/8/2023	31652001479	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS. JULIO 2023		117,000.00	5,433,625.59
15/8/2023	31652061149	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	COMPRA DE COMBUSTIBLES(GASOLINA-GASOIL)		89,633.10	5,343,992.49
15/8/2023	31652099979	ANTONIO FCO. MARTINEZ DE LEON.	COMPRA DE AUAUD.		11,400.00	5,332,592.49
15/8/2023	31652158455	PEREZ CEBALLOS & ASOCIADOS, SRL.	COMPRA DE ELECTRICOS.		21,067.80	5,311,524.69
15/8/2023	31652227533	LABORATORIO DE PORCELANA HNOS.HERNAN	MATERIAL MEDICO QX. P/ODONTOLOGIA.		35,764.50	5,275,760.19
15/8/2023	31652273807	MANANTIALES DEL ATLANTICO, SRL.	COMPRA DE ALIMENTOS (BOTELLONES DE AGUA)		19,280.25	5,256,479.94
15/8/2023	31652343067	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA.		31,920.00	5,224,559.94
15/8/2023	31652390327	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	SERVICIOS DE INTERNET MES DE AGOSTO 2023		20,105.77	5,204,454.17
15/8/2023	31652437422	TOMAS SATOSQUY HELENA ABREU.	SERVICIOS DE MANTENIMIENTO Y REPARACION.AREA D		82,490.00	5,121,964.17
15/8/2023	31652493176	AYUNTAMIENTO MUNICIPAL PTO.PTA. SRL.	SERVICIOS DE LIMPIEZA DE BASURA DE ESTA INSTITUC C		14,250.00	5,107,714.17
15/8/2023	31652574263	TXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE OFICINA E INFORMATICA.		4,887.73	5,102,826.44
17/8/2023	4524000038480	TRANSFERENCIA BANCO	ARS MONUMENTAL	131,071.83		5,233,898.27
17/8/2023		90050612	ODONTOLOGIA	5,470.00		5,239,368.27
17/8/2023		90050615	ODONTOLOGIA	10,500.00		5,249,868.27
17/8/2023		90050618	CAFETERIA	8,920.00		5,258,788.27
17/8/2023		90050621	CAFETERIA	2,745.00		5,261,533.27

17/8/2023		90050624	CAFETERIA	15,535.00		5,277,068.27
18/8/2023	15267	COMPANÍA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS FLOTAS MES JULIO 2023		22,117.62	5,254,950.65
18/8/2023	15268	COMPANÍA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS LOCALES (SUMARIA) MES JUL		118,633.45	5,136,317.20
21/8/2023	4524000036832	TRANSFERENCIA BANCO	ARS UNIVERSAL	3,481.59		5,139,798.79
21/8/2023		20755107	ARS CMD	964.00		5,140,762.79
21/8/2023		20755108	ARS CMD	2,828.07		5,143,590.86
21/8/2023		90030711	CAFETERIA	13,325.00		5,156,915.86
21/8/2023		90030714	CAFETERIA	3,085.00		5,160,000.86
21/8/2023		90030717	CAFETERIA	6,995.00		5,166,995.86
21/8/2023		90030720	ODONTOLOGIA	9,700.00		5,176,695.86
21/8/2023		90030723	ODONTOLOGIA	4,800.00		5,181,495.86
21/8/2023		90030726	CAFETERIA	14,870.00		5,196,365.86
21/8/2023		90030729	CAFETERIA	5,670.00		5,202,035.86
21/8/2023		90030732	ODONTOLOGIA	1,400.00		5,203,435.86
21/8/2023		90030735	ODONTOLOGIA	6,100.00		5,209,535.86
24/8/2023		90050060	CAFETERIA	13,215.00		5,222,750.86
24/8/2023		90050063	CAFETERIA	3,745.00		5,226,495.86
24/8/2023		90050066	CAFETERIA	4,240.00		5,230,735.86
24/8/2023		90050069	CAFETERIA	7,185.00		5,237,920.86
24/8/2023		90050072	ODONTOLOGIA	2,300.00		5,240,220.86
24/8/2023		90050075	ODONTOLOGIA	3,600.00		5,243,820.86
24/8/2023	31737718191	HAMLET CASTILLO 2%.	FLETE A SANTO DOMINGO A LAS DIFERENTES ARS, LLEVA		9,310.00	5,234,510.86
24/8/2023	31737971653	MODESTO OLMOS.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE AIRE		101,700.00	5,132,810.86
24/8/2023	31743260208	REFRIPARTES, S.A.	COMPRA DE METAL, ACEITES Y GAS .		25,026.63	5,107,784.23
25/8/2023	4524000000051	TRANSFERENCIA BANCO	ODONTOLOGIA SENASA	15,000.00		5,122,784.23
25/8/2023	4524000000064	TRANSFERENCIA BANCO	FONDOS SENASA JULIO 2023	6,662,971.48		11,785,755.71
25/8/2023	31752621298	AMAURYS MARTE FRANCISCO	SERVICIOS DE REPARACION DE TECHO PVC EN EL AREA D		15,680.00	11,770,075.71
25/8/2023	31755972955	BP MEDICAL, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION A EQUIP		8,475.00	11,761,600.71
25/8/2023	31756056742	ALCIBIADES FRANCISCO SANTOS	SERVICIOS DE MANTENIMIENTO Y REPARACION A MAQU		7,840.00	11,753,760.71
25/8/2023		90050537	CAFETERIA	16,555.00		11,770,315.71
25/8/2023		90050540	CAFETERIA	5,055.00		11,775,370.71
25/8/2023		90050543	ODONTOLOGIA	4,700.00		11,780,070.71
25/8/2023		90050546	ODONTOLOGIA	4,210.00		11,784,280.71
28/8/2023	4524000000138	TRANSFERENCIA BANCO	NOMINA INTERNA AGOSTO2023		3,122,999.79	8,661,280.92
28/8/2023	4524000000064	TRANSFERENCIA BANCO	COMPENSACION AGOSTO2023		602,074.03	8,059,206.89
28/8/2023		90050935	CAFETERIA	17,910.00		8,077,116.89
28/8/2023		90050938	CAFETERIA	4,575.00		8,081,691.89
28/8/2023		90050941	CAFETERIA	4,790.00		8,086,481.89
28/8/2023		90050944	ODONTOLOGIA	9,900.00		8,096,381.89
28/8/2023		90050947	ODONTOLOGIA	360.00		8,096,741.89
28/8/2023	31784597899	JOSELITO ABREU VASQUEZ. 2%	SERVICIOS DE MANTENIMIENTO Y REPARACION DE BAN		23,765.00	8,072,976.89
29/8/2023	15269	JADDYBEL SAHILY BAEZ DUARTE.	PAGO PRESTACIONES LABORABES(SALIDA) POR RENUNC		29,301.08	8,043,675.81
29/8/2023	15270	BEDIFER JOSE MORROBEL VENTURA	PAGO PRESTACIONES LABORABES(SALIDA) POR RENUNC		20,113.21	8,023,562.60

29/8/2023	15271	ABEL ALFONSO CIRIACO BONILLA	PAGO PRESTACIONES LABORABES(SALIDA) POR RENUNC	21,171.68	8,002,390.92
29/8/2023	31796895955	ANGELA REYES.	ACABADO TEXTIL.	57,178.00	7,945,212.92
29/8/2023	31796920523	CAPELLAN DENTAL ,SRL.	MATREIAL MEDICO QX.	35,107.44	7,910,105.48
29/8/2023	31796960816	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA Y OFICINA, SERVICIOS DE R	132,727.04	7,777,378.44
29/8/2023	31797006542	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL MEDICO QX.	16,574.82	7,760,803.62
29/8/2023	31797041993	CONSTRUFIX, SRL.	COMPRA DE CARRITO ESPRIMIDOR.	9,379.00	7,751,424.62
29/8/2023	31797075391	ELECTROMUEBLES FRANCIS, SRL.	COMPRA DE ELECTRODOMESTICOS.	2,633.47	7,748,791.15
29/8/2023	31797120940	OXAC, SRL.	COMPRA DE OXIGENOS.	1,160,463.14	6,588,328.01
29/8/2023	31797195534	TRANSFERENCIA NULA-PANIFICADORA SANTA	ERROR EN CUENTA DE BANCO.	-	6,588,328.01
29/8/2023	31797266497	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.	90,677.00	6,497,651.01
29/8/2023	31797290216	RAMISOL, SRL.	MEDICAMENTOS.	5,462.50	6,492,188.51
29/8/2023	31797368682	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANTENIMIENTO ELEVADOR. MES DE JUL	7,910.00	6,484,278.51
29/8/2023	31797539744	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE FOTOCOPIADORAS.	50,074.25	6,434,204.26
29/8/2023	90010403		ODONTOLOGIA	23,410.00	6,457,614.26
29/8/2023	90010406		ODONTOLOGIA	20,000.00	6,477,614.26
29/8/2023	90010409		CAFETERIA	7,075.00	6,484,689.26
29/8/2023	90010412		CAFETERIA	15,520.00	6,500,209.26
30/8/2023	50080399		ODONTOLOGIA	9,750.00	6,509,959.26
30/8/2023	50080402		ODONTOLOGIA	15,600.00	6,525,559.26
30/8/2023	50080405		CAFETERIA	8,105.00	6,533,664.26
30/8/2023	50080408		CAFETERIA	18,760.00	6,552,424.26
31/8/2023	50100400		CAFETERIA	17,280.00	6,569,704.26
31/8/2023	50100403		ODONTOLOGIA	4,160.00	6,573,864.26
31/8/2023	50100406		ODONTOLOGIA	6,200.00	6,580,064.26
31/8/2023	50100409		CAFETERIA	8,775.00	6,588,839.26
31/8/2023	31821194294	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN).	40,660.00	6,548,179.26
31/8/2023	4524000000009	TRANSFERENCIA BANCO	ARS FUTURO	4,713.42	6,552,892.68
31/8/2023	31823737172	COLECTOR IMPUESTOS INTERNOS	RETENCION AGOSTO 2023	236,456.52	6,316,436.16
31/8/2023		BANCO RESERVAS	CARGOS BANCO	60.99	6,316,497.15
31/8/2023		BANCO RESERVAS	CARGOS BANCO	13,438.36	6,303,058.79
				3,839,883.05	8,758,720.72

Preparado por:

Miriam Melendez
Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:

Fabio Martinez
Lic. Fabio Martinez
Administrador



Aprobado por:

Carlos Reyes
Dr. Carlos Reyes
Director General

