



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/12/2023		BALANCE ANTERIOR	B/A			3,295,106.06
1/12/2023	32863443571	COLECTOR IMPUESTOS INTERNOS	RETENCION NOVIEMBRE 2023		301,321.21	2,993,784.85
1/12/2023	4524000000004	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	797,205.57		3,790,990.42
1/12/2023	4524000000005	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	111,334.16		3,902,324.58
1/12/2023	90050535	CAFETERIA	CAFETERIA	6,075.00		3,908,399.58
1/12/2023	4524000000002	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	743,052.87		4,651,452.45
1/12/2023	90050538	CAFETERIA	CAFETERIA	11,565.00		4,663,017.45
1/12/2023	90050541	ODONTOLOGIA	COPPAGO	3,950.00		4,666,967.45
1/12/2023	90050544	ODONTOLOGIA	COPPAGO	1,850.00		4,668,817.45
4/12/2023	4524000000005	TRANSFERENCIA BANCO	ARS MONUMENTAL	186,111.67		4,854,929.12
4/12/2023	90050616	ODONTOLOGIA	COPPAGO	1,100.00		4,856,029.12
4/12/2023	90050619	ODONTOLOGIA	COPPAGO	16,850.00		4,872,879.12
4/12/2023	90050622	CAFETERIA	CAFETERIA	3,015.00		4,875,894.12
4/12/2023	90050625	CAFETERIA	CAFETERIA	3,425.00		4,879,319.12
4/12/2023	90050628	CAFETERIA	CAFETERIA	11,795.00		4,891,114.12
5/12/2023	90030374	ODONTOLOGIA	COPPAGO	15,450.00		4,906,564.12
5/12/2023	90030377	ODONTOLOGIA	COPPAGO	22,250.00		4,928,814.12
5/12/2023	90030380	CAFETERIA	CAFETERIA	5,350.00		4,934,164.12
5/12/2023	90030383	CAFETERIA	CAFETERIA	12,865.00		4,947,029.12
6/12/2023	32939650337	OSVALDITO ORTIZ. 10%	FLETE A STGO (2) STO DGO (3) PARA PROMESE C		60,300.00	4,886,729.12
6/12/2023	32939740986	ANTONIO FCO. MARTINEZ DE LEON.	COMPRA DE ATAUDES		22,800.00	4,863,929.12
6/12/2023	15298	SUANY S. ALMONTE BALBUENA.	REPOSICION CAJA CHICA.		20,000.00	4,843,929.12
7/12/2023	90040628	ODONTOLOGIA	COPPAGO	20,900.00		4,864,829.12
7/12/2023	90040631	ODONTOLOGIA	COPPAGO	8,070.00		4,872,899.12
7/12/2023	90040634	CAFETERIA	CAFETERIA	7,560.00		4,880,459.12
7/12/2023	90040637	CAFETERIA	CAFETERIA	13,845.00		4,894,304.12
7/12/2023	90040640	CAFETERIA	CAFETERIA	12,500.00		4,906,804.12
7/12/2023	90040643	CAFETERIA	CAFETERIA	4,620.00		4,911,424.12

7/12/2023	90040646	ODONTOLOGIA	COPPAGO	2,750.00		4,914,174.12
7/12/2023	90040649	ODONTOLOGIA	COPPAGO	1,200.00		4,915,374.12
8/12/2023	90050482	CAFETERIA	VENTAS	4,620.00		4,919,994.12
8/12/2023	90050485	CAFETERIA	VENTAS	9,880.00		4,929,874.12
8/12/2023	90050488	ODONTOLOGIA	COPPAGO	1,610.00		4,931,484.12
8/12/2023	90050491	ODONTOLOGIA	COPPAGO	2,100.00		4,933,584.12
8/12/2023	32974944497	HAMLET CASTILLO 2%.	FLETE A STO. DGO A LAS DIF. ARS A LLEVAR DOC.		10,290.00	4,923,294.12
8/12/2023	32974996775	REFRIPARTES, S.A.	COMPRA DE REFRIGERANTES .		24,545.90	4,898,748.22
11/12/2023	4524000000049	TRANSFERENCIA BANCO	ARS SENASA ODONTOLOGIA	30,000.00		4,928,748.22
11/12/2023	90030972	CAFETERIA	CAFETERIA	16,820.00		4,945,568.22
11/12/2023	90030975	CAFETERIA	CAFETERIA	2,880.00		4,948,448.22
11/12/2023	90030978	CAFETERIA	CAFETERIA	4,675.00		4,953,123.22
11/12/2023	90030981	ODONTOLOGIA	COPPAGO	3,550.00		4,956,673.22
11/12/2023	90030984	ODONTOLOGIA	COPPAGO	450.00		4,957,123.22
12/12/2023	90040588	ODONTOLOGIA	COPPAGO	22,100.00		4,979,223.22
12/12/2023	90040591	ODONTOLOGIA	COPPAGO	2,900.00		4,982,123.22
12/12/2023	90040594	CAFETERIA	CAFETERIA	3,105.00		4,985,228.22
12/12/2023	90040597	CAFETERIA	CAFETERIA	13,550.00		4,998,778.22
12/12/2023	33029034717	DOMINGO CASTILLO	COMPRA DE FRUTAS Y VEGETALES		210,781.25	4,787,996.97
12/12/2023	33029082003	ALMACEN SILVERIO PEREZ, SRL.	COMPRA DE ALIMENTOS , PLASTICOS, A. PECUARI		784,310.99	4,003,685.98
13/12/2023	33042649124	TOMAS SATOSQUY HELENA ABREU.	SERVICIOS DE MANTENIMIENTO Y REPARACION D		66,444.00	3,937,241.98
13/12/2023	33042709307	CARLOS DAVID TAVAREZ SANTOS	COMPRA DE ALIMENTOS PARA LA CAFETERIA		28,310.00	3,908,931.98
13/12/2023	45240000000140	HOSPITAL RICRDO LIMARDO	PAGO NOMINA REGALIA 2023		#####	1,420,823.54
13/12/2023	45240000000062	HOSPITAL RICRDO LIMARDO	PAGO NOMINA COMPENSACION 202		614,120.35	806,703.19
13/12/2023	33043324804	ANGELA REYES.	ACABADO TEXTIL.		141,250.00	665,453.19
13/12/2023	33043360743	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTES MES DE NOV		109,890.00	555,563.19
13/12/2023	90030304	CAFETERIA	CAFETERIA	5,880.00		561,443.19
13/12/2023	90030307	CAFETERIA	CAFETERIA	11,195.00		572,638.19
13/12/2023	90030310	ODONTOLOGIA	COPPAGO	4,060.00		576,698.19
13/12/2023	90030313	ODONTOLOGIA	COPPAGO	5,000.00		581,698.19
14/12/2023	45240000000051	TRANSFERENCIA BANCO	ARS SENASA ODONTOLOGIA	30,000.00		611,698.19
15/12/2023	90030392	ODONTOLOGIA	COPPAGO	3,310.00		615,008.19
15/12/2023	90030395	ODONTOLOGIA	COPPAGO	5,400.00		620,408.19

15/12/2023	90030398	CAFETERIA	CAFETERIA	6,250.00		626,658.19
15/12/2023	90030401	CAFETERIA	CAFETERIA	7,335.00		633,993.19
15/12/2023	90030404	ODONTOLOGIA	COPPAGO	7,400.00		641,393.19
15/12/2023	90030407	ODONTOLOGIA	COPPAGO	6,800.00		648,193.19
15/12/2023	90030410	CAFETERIA	CAFETERIA	4,455.00		652,648.19
15/12/2023	90030413	CAFETERIA	CAFETERIA	11,960.00		664,608.19
15/12/2023	4524000000007	TRANSFERENCIA BANCO	ARS	85,974.46		750,582.65
15/12/2023	33077811277	COMBUSTIBLE Y DERIVADOS DEL NOR	COMPRA DE COMBUSTIBLE GASOLINA Y GASOIL		102,862.83	647,719.82
15/12/2023	33077930453	LIBRERÍA RODALI, SRL.	COMPRA DE PLACAS PARA RECONOCIMIENTO A E		5,458.47	642,261.35
15/12/2023	33078506236	ELECTROMUEBLES FRANCIS, SRL.	COMPRA DE ABANICOS.		5,554.24	636,707.11
15/12/2023	33078591254	LOGOMARCA, SRL.	COMPRA DE SELLO SECO		5,085.00	631,622.11
15/12/2023	33078666078	MANUEL ISELSON RIVERA VASQUEZ.	SERVICIOS DE MANTENIMIENTO A VEHICULOS.		30,453.50	601,168.61
18/12/2023	33107566414	TELECABLE CENTRAL PUERTO PLATA P	PAGO SERVICIOS DE INTERNET Y TV MES DE DICIE		20,105.77	581,062.84
18/12/2023	33107653167	ANTONIO ALVAREZ CONTRATISTA, SR	SERVICIOS DE MANTENIMIENTO Y REPARACION D		54,014.00	527,048.84
18/12/2023	33107871825	LA AGUSTINA AUTO IMPORT, SRL.	MEDICAMENTOS		131,100.00	395,948.84
18/12/2023	15299	CANDIDA DE LEON LORA	PAGO COMPLETIVO DE REGALIA		4,583.33	391,365.51
18/12/2023	15300	YENNY SANCHEZ DE POLANCO	PAGO COMPLETIVO DE REGALIA		7,500.00	383,865.51
19/12/2023	33132925619	TOMAS SATOSQUY HELENA ABREU.	COMPRA DE AIRE ACONDICIONADO COMPLETO P		160,460.00	223,405.51
19/12/2023	33133013240	AYUNTAMIENTO MUNICIPAL PTO.PTA	SERVICIOS DE LIMPIEZA DE BASURA DE ESTA INST		28,500.00	194,905.51
19/12/2023	33133053318	JOSELITO ABREU VASQUEZ. 2%	SERVICIOS DE MANTENIMEINTO Y REPARACION D		16,660.00	178,245.51
19/12/2023	4524000000007	TRANSFERENCIA BANCO	FONDOS SENASA NOVIEMBRE 202	#####		6,316,648.77
19/12/2023	90050568	ODONTOLOGIA	COPPAGO	1,900.00		6,318,548.77
19/12/2023	90050571	ODONTOLOGIA	COPPAGO	1,200.00		6,319,748.77
19/12/2023	90050574	CAFETERIA	CAFETERIA	2,290.00		6,322,038.77
19/12/2023	90050577	CAFETERIA	CAFETERIA	3,735.00		6,325,773.77
19/12/2023	90050580	CAFETERIA	CAFETERIA	9,605.00		6,335,378.77
19/12/2023	90050589	ODONTOLOGIA	COPPAGO	34,310.00		6,369,688.77
19/12/2023	90050593	ODONTOLOGIA	COPPAGO	28,150.00		6,397,838.77
19/12/2023	90050596	CAFETERIA	CAFETERIA	5,630.00		6,403,468.77
19/12/2023	90050599	CAFETERIA	CAFETERIA	9,335.00		6,412,803.77
19/12/2023	45240000000024	TRANSFERENCIA BANCO	ARS	73,175.98		6,485,979.75
20/12/2023	90050640	CAFETERIA	CAFETERIA	4,530.00		6,490,509.75
20/12/2023	90050644	CAFETERIA	CAFETERIA	12,580.00		6,503,089.75

20/12/2023	90050647	ODONTOLOGIA	COPPAGO	15,010.00		6,518,099.75
20/12/2023	90050650	ODONTOLOGIA	COPPAGO	7,200.00		6,525,299.75
21/12/2023	90010499	CAFETERIA	CAFETERIA	2,840.00		6,528,139.75
21/12/2023	90010502	CAFETERIA	CAFETERIA	7,875.00		6,536,014.75
21/12/2023	90010506	ODONTOLOGIA	COPPAGO	9,310.00		6,545,324.75
21/12/2023	90010509	ODONTOLOGIA	COPPAGO	1,200.00		6,546,524.75
21/12/2023	33162369161	OXAC, SRL.	COMPRA DE OXIGENOS		908,912.50	5,637,612.25
21/12/2023	33162442093	FARMACIA MEDICAR GBC, SRL.	MEDICAMENTOS		1,802.83	5,635,809.42
21/12/2023	33162517306	JEAP EAGLE PAINT INDUSTRIES, SRL.	COMPRAS DE PINTURAS		15,226.25	5,620,583.17
21/12/2023	33162585262	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION , MES DE OCTUBRE 20		14,790.00	5,605,793.17
22/12/2023	4524000000143	HOSPITAL RICRDO LIMARDO	PAGO NOMINA INTERNA DICIEMBRE2023		#####	2,425,793.17
22/12/2023	4524000000058	HOSPITAL RICRDO LIMARDO	PAGO NOMINA COMPENSACION DICIEMBRE2023		616,892.93	1,808,900.24
22/12/2023	15301	DARLENY CELESTE CRUZ DIAZ	DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		17,485.06	1,791,415.18
22/12/2023	15302	LADEDA DANIEL ALEJANDRO	SERVICIOS DE INSTALACION Y RECUPERACION DE		51,505.40	1,739,909.78
22/12/2023	15303	COMPAÑÍA DOMINICANA DE TELEFON	SERVICIOS DE TELEFONOS FLOTAS MES AGOSTO,		86,035.42	1,653,874.36
22/12/2023	33187286623	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PAPEL,PLASTICOS, LIMPIEZA.		463,556.14	1,190,318.22
22/12/2023	33187339074	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE INFORMATICA		3,064.41	1,187,253.81
22/12/2023	33187403678	CIRCUIMED, SRL.	COMPRA DE PAPEL P/SONOGRAFIA.		25,170.75	1,162,083.06
22/12/2023	33187479455	HAMLET CASTILLO 2%.	FLETE A STO DGO A LAS DIF. ARS A LLEVAR DOC.		10,290.00	1,151,793.06
22/12/2023	33187530509	CESAR ELIAS NUÑEZ CORDERO 2%.	DESMONTE DE MEDICAMENTOS,MATERIAL GASTA		7,350.00	1,144,443.06
26/12/2023	90050988	ODONTOLOGIA	COPPAGO	2,050.00		1,146,493.06
26/12/2023	90050991	CAFETERIA	CAFETERIA	1,980.00		1,148,473.06
26/12/2023	90050994	CAFETERIA	CAFETERIA	6,270.00		1,154,743.06
26/12/2023	90050997	ODONTOLOGIA	COPPAGO	9,200.00		1,163,943.06
26/12/2023	90051001	ODONTOLOGIA	COPPAGO	3,420.00		1,167,363.06
26/12/2023	90051004	ODONTOLOGIA	COPPAGO	400.00		1,167,763.06
26/12/2023	90051007	CAFETERIA	CAFETERIA	2,395.00		1,170,158.06
26/12/2023	90051010	CAFETERIA	CAFETERIA	6,660.00		1,176,818.06
26/12/2023	33238800766	PIZZERIA LA ANTILLANA, SRL	SERVICIOS DE CATERING		14,364.41	1,162,453.65
26/12/2023	33238899439	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX. P/ODONTOLOGIA		27,754.25	1,134,699.40
27/12/2023	45240000000024	TRANSFERENCIA BANCO	ARS MONUMENTAL	97,424.72		1,232,124.12
27/12/2023	90020387	CAFETERIA	CAFETERIA	4,590.00		1,236,714.12
27/12/2023	90020390	CAFETERIA	CAFETERIA	8,145.00		1,244,859.12

27/12/2023	90020393	ODONTOLOGIA	COPPAGO	14,100.00		1,258,959.12
27/12/2023	90020396	ODONTOLOGIA	COPPAGO	560.00		1,259,519.12
28/12/2023	90040534	CAFETERIA	CAFETERIA	8,560.00		1,268,079.12
28/12/2023	90040537	CAFETERIA	CAFETERIA	4,685.00		1,272,764.12
28/12/2023	90040540	ODONTOLOGIA	COPPAGO	2,100.00		1,274,864.12
28/12/2023	90040543	ODONTOLOGIA	COPPAGO	2,100.00		1,276,964.12
28/12/2023	33271350911	SOLUCIONES & TECNOLOGIAS HABLE	ALQUILER DE FOTOCOPIADORAS.		56,030.09	1,220,934.03
28/12/2023	33271414753	FEC BIOMEDICAL, SRL.	MATERIAL ELECTRICO,SERVICIOS DE REPARACION		234,814.00	986,120.03
28/12/2023	33271483572	LABORATORIO COSTA NORTE, SRL.	SERVICIOS MUESTRAS DE AGUA		10,260.00	975,860.03
29/12/2023	4524000000024	TRANSFERENCIA BANCO	ARS YUNEN	376,529.52		1,352,389.55
29/12/2023	90020472	CAFETERIA	CAFETERIA	7,585.00		1,359,974.55
29/12/2023	90020475	CAFETERIA	CAFETERIA	6,650.00		1,366,624.55
29/12/2023	90020478	ODONTOLOGIA	COPPAGO	3,600.00		1,370,224.55
29/12/2023	90020481	ODONTOLOGIA	COPPAGO	3,600.00		1,373,824.55
29/12/2023	4524000000024	TRANSFERENCIA BANCO	ARS	162,028.48		1,535,853.03
29/12/2023		COLECTOR IMPUESTOS INTERNOS	RETENCION DICIEMBRE 2023		193,174.52	1,342,678.51
29/12/2023		BANCO RESERVAS	CARGOS BANCARIOS DICIEMBRE2023		17,138.86	1,325,539.65
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Preparado por:

Lic. Mirjam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martinez
Administrador



Aprobado por:

Dr. Carlos Reyes
Director General

