



**LIBRO VENTAS POR SERVICIOS SENASA
INGRESOS Y EGRESOS DE FEBRERO DEL 2024
HOSPITAL PROVINCIAL RICARDO LIMARDO**



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/2/2024		BALANCE ANTERIOR	B/A			3,207,029.20
1/2/2024	90030426	CAFETERIA	CAFETERIA	12,735.00		3,219,764.20
1/2/2024	90030429	ODONTOLOGIA	COPPAGO	5,500.00		3,225,264.20
1/2/2024	90030432	ODONTOLOGIA	COPPAGO	26,450.00		3,251,714.20
1/2/2024	90030435	CAFETERIA	CAFETERIA	4,985.00		3,256,699.20
2/2/2024	4524000039536	TRANSFERENCIA BANCO	ARS YUNEN	364,863.60		3,621,562.80
2/2/2024	90040558	CAFETERIA	CAFETERIA	12,225.00		3,633,787.80
2/2/2024	90040561	CAFETERIA	CAFETERIA	4,845.00		3,638,632.80
2/2/2024	90040564	ODONTOLOGIA	COPPAGO	3,100.00		3,641,732.80
2/2/2024	90040568	ODONTOLOGIA	COPPAGO	4,260.00		3,645,992.80
2/2/2024	33729977019	OVIDEO FARMA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		175,592.00	3,470,400.80
2/2/2024	33730029938	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		376,761.20	3,093,639.60
2/2/2024	33730153769	ALTAPHARMA DOMINICANA, SRL.	MEDICAMENTOS.		38,475.00	3,055,164.60
2/2/2024	33730215593	TRIDANIA SANCHEZ	MATERIAL DE LIMPIEZA		9,254.52	3,045,910.08
2/2/2024	33730276490	AZULCORP, SRL.	MATERIAL DE INFORMATICA,LIMPIEZA Y PAPEL		43,356.40	3,002,553.68
5/2/2024	4524000038093	TRANSFERENCIA BANCO	ARS MONUMENTAL	97,437.22		3,099,990.90
5/2/2024	4524000000002	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	200,072.43		3,300,063.33
6/2/2024	15322	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS LOCALES (SUMARIA) .		120,470.39	3,179,592.94
6/2/2024	15323	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS FLOTAS MES ENERO 2024		48,827.44	3,130,765.50
6/2/2024	90050598	ODONTOLOGIA	COPPAGO	11,510.00		3,142,275.50
6/2/2024	90050601	ODONTOLOGIA	COPPAGO	17,100.00		3,159,375.50
6/2/2024	90050604	CAFETERIA	CAFETERIA	6,895.00		3,166,270.50
6/2/2024	90050607	CAFETERIA	CAFETERIA	14,015.00		3,180,285.50
6/2/2024	90050611	ODONTOLOGIA	COPPAGO	3,160.00		3,183,445.50
6/2/2024	90050614	ODONTOLOGIA	COPPAGO	4,900.00		3,188,345.50
6/2/2024	90050617	CAFETERIA	CAFETERIA	4,340.00		3,192,685.50
6/2/2024	90050620	CAFETERIA	CAFETERIA	2,765.00		3,195,450.50
6/2/2024	90050623	CAFETERIA	CAFETERIA	15,095.00		3,210,545.50
7/2/2024	4524000000004	TRANSFERENCIA BANCO	ARS SEMMA	120,225.31		3,330,770.81
7/2/2024	90040439	CAFETERIA	CAFETERIA	16,790.00		3,347,560.81

7/2/2024	90040442	CAFETERIA	CAFETERIA	6,665.00		3,354,225.81
7/2/2024	90040445	ODONTOLOGIA	COPPAGO	5,800.00		3,360,025.81
7/2/2024	90040448	ODONTOLOGIA	COPPAGO	4,450.00		3,364,475.81
8/2/2024	90020559	CAFETERIA	CAFETERIA	14,195.00		3,378,670.81
8/2/2024	90020563	CAFETERIA	CAFETERIA	4,645.00		3,383,315.81
8/2/2024	90020566	ODONTOLOGIA	COPPAGO	6,650.00		3,389,965.81
8/2/2024	90020569	ODONTOLOGIA	COPPAGO	475.00		3,390,440.81
8/2/2024	90020572	DEPOSITO CK	ARS CMD	3,288.25		3,393,729.06
09/2/2024	90060448	CAFETERIA	CAFETERIA	4,810.00		3,398,539.06
09/2/2024	90060451	CAFETERIA	CAFETERIA	14,075.00		3,412,614.06
09/2/2024	90060454	ODONTOLOGIA	COPPAGO	5,350.00		3,417,964.06
09/2/2024	90060457	ODONTOLOGIA	COPPAGO	2,400.00		3,420,364.06
09/2/2024	33820050357	CARLOS DAVID TAVAREZ SANTOS	COMPRA DE ALIMENTOS PARA LA CAFETERIA		29,013.00	3,391,351.06
09/2/2024	33820118170	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	PAGO SERVICIOS DE INTERNET Y TV MES DE FEBRERO 2023		20,105.77	3,371,245.29
09/2/2024	33820168211	ING.EDGAR MARTINEZ,SRL	HERRAMIENTAS MENORES,CEMENTO, ELECTRICOS.		35,963.60	3,335,281.69
09/2/2024	33820222473	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES,ELECTRICOS,PINTURAS		145,978.76	3,189,302.93
09/2/2024	33820315923	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL	COMPRA DE COMBUSTIBLES (GASOLINA - GASOIL)		49,648.79	3,139,654.14
09/2/2024	33820362250	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS.		117,000.00	3,022,654.14
09/2/2024	33820427736	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA		29,901.25	2,992,752.89
09/2/2024	33820483768	MANANTIALES DEL ATLANTICO, SRL.	COMPRA DE ALIMENTOS (BOTELLONES DE AGUA)		38,517.75	2,954,235.14
09/2/2024	33820572269	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTE . MES DE ENERO 2023		106,740.00	2,847,495.14
09/2/2024	33821148864	HAMLET CASTILLO 2%.	FLETE A SANTIAGO TALLER CAPACITACION		7,350.00	2,840,145.14
09/2/2024	33821200345	OSVALDITO ORTIZ. 10%	FLETE A STO DGO (3) Y SANTIAGO(1) PARA PROMESE CAL A BUSCAR MEDI		63,000.00	2,777,145.14
09/2/2024	33521251570	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPIEZA.		785,285.05	1,991,860.09
09/2/2024	33824257370	SIMON SILVERIO GUZMAN	DESMONTE DE MEDICAMENTOS,MATERIAL GASTABLE Y SOLUCIONES		12,250.00	1,979,610.09
09/2/2024	4524000000010	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	526,752.82		2,506,362.91
09/2/2024	4524000000004	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	601,659.70		3,108,022.61
12/2/2024	90050755	CAFETERIA	CAFETERIA	3,100.00		3,111,122.61
12/2/2024	90050758	CAFETERIA	CAFETERIA	3,760.00		3,114,882.61
12/2/2024	90050761	CAFETERIA	CAFETERIA	14,260.00		3,129,142.61
12/2/2024	90050764	ODONTOLOGIA	COPPAGO	3,250.00		3,132,392.61
12/2/2024	90050767	ODONTOLOGIA	COPPAGO	7,700.00		3,140,092.61
12/2/2024	33857710170	DOMINGO CASTILLO	COMPRA DE JUGOS, FRUTAS Y VEGETALES.		333,925.00	2,806,167.61
12/2/2024	33857769421	ELECTROMUEBLES FRANCIS, SRL.	COMPRA DE ABANICOS.		5,554.24	2,800,613.37
13/2/2024	90060357	ODONTOLOGIA	COPPAGO	15,110.00		2,815,723.37
13/2/2024	90060360	CAFETERIA	CAFETERIA	6,020.00		2,821,743.37
13/2/2024	90060363	CAFETERIA	CAFETERIA	14,335.00		2,836,078.37
13/2/2024	90060366	ODONTOLOGIA	COPPAGO	1,900.00		2,837,978.37

13/2/2024	33872464164	HAMLET CASTILLO 2%.	FLETE A STO DGO A LAS DIFERENTES ARS A LLEVAR DOCUMENTOS. EL DIA	10,290.00	2,827,688.37
14/2/2024	33881988813	DIGITALCOMPP, SRL.	SERVICIOS DE IGUALA POR MANTENIMIENTO DE SISTEMAS MES DICIEMBRE	32,155.35	2,795,533.02
14/2/2024	33882072881	LABORATORIO DENTAL HNOS. HERNANDEZ, S	MATERIAL MEDICO QX.PARA ODONTOLOGIA	49,449.47	2,746,083.55
14/2/2024	33882148961	RANFY MELENDEZ PEÑA 2%	SERVICIOS DE MANTENIMIENTO CIRCUITO CERRADO DE CAMARA DE VIGIL	3,920.00	2,742,163.55
14/2/2024	33882211526	MEDVITA GROUP MVIG, SRL.	MATERIAL MEDICO QX.PARA ODONTOLOGIA	44,643.73	2,697,519.82
14/2/2024	33883593995	LIBRERÍA RODALI, SRL.	COMPRA DE PLACAS TRADICIONAL ALUMINIO	3,059.62	2,694,460.20
14/2/2024	452400000007	TRANSFERENCIA BANCO	ARS SEMMA	156,938.10	2,851,398.30
14/2/2024	90050317	CAFETERIA	CAFETERIA	5,585.00	2,856,983.30
14/2/2024	90050321	CAFETERIA	CAFETERIA	13,295.00	2,870,278.30
14/2/2024	90050324	ODONTOLOGIA	COPPAGO	1,400.00	2,871,678.30
14/2/2024	90050327	ODONTOLOGIA	COPPAGO	18,050.00	2,889,728.30
15/2/2024	90030325	CAFETERIA	CAFETERIA	5,530.00	2,895,258.30
15/2/2024	90030328	CAFETERIA	CAFETERIA	15,610.00	2,910,868.30
15/2/2024	90030331	ODONTOLOGIA	COPPAGO	3,870.00	2,914,738.30
15/2/2024	90030335	ODONTOLOGIA	COPPAGO	5,400.00	2,920,138.30
15/2/2024	33907704388	REFRIPARTES, S.A.	HERRAMIENTAS MENORES Y ELECTRICOS	26,284.03	2,893,854.27
15/2/2024	33907759329	LA AGUSTINA AUTO IMPORT,SRL.	MATERIAL MEDICO QX.	74,461.60	2,819,392.67
16/2/2024	33918448052	UNITRADE, SRL.	SERVICIOS DE MANTENIMIENTO E INSTALACION DE BATERIAS.	158,719.80	2,660,672.87
16/2/2024	33918625166	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA DE ESTA INSTITUCION MES DE NOVIEMBRE 2023	74,097.00	2,586,575.87
16/2/2024	90050365	CAFETERIA	CAFETERIA	5,190.00	2,591,765.87
16/2/2024	90050368	CAFETERIA	CAFETERIA	13,645.00	2,605,410.87
16/2/2024	90050371	ODONTOLOGIA	COPPAGO	6,160.00	2,611,570.87
16/2/2024	90050374	ODONTOLOGIA	COPPAGO	2,500.00	2,614,070.87
19/2/2024	90050871	CAFETERIA	CAFETERIA	5,310.00	2,619,380.87
19/2/2024	90050874	CAFETERIA	CAFETERIA	1,960.00	2,621,340.87
19/2/2024	90050878	ODONTOLOGIA	COPPAGO	1,000.00	2,622,340.87
19/2/2024	90050881	ODONTOLOGIA	COPPAGO	6,500.00	2,628,840.87
19/2/2024	90050884	CAFETERIA	CAFETERIA	16,460.00	2,645,300.87
20/2/2024	33976187400	DEPOSITO FERRETERO, SRL.	MATERIAL DE HERRAMIENTAS MENORES	30,295.49	2,615,005.38
20/2/2024	90050363	ODONTOLOGIA	COPPAGO	8,000.00	2,623,005.38
20/2/2024	90050366	ODONTOLOGIA	COPPAGO	12,400.00	2,635,405.38
20/2/2024	90050369	CAFETERIA	CAFETERIA	6,310.00	2,641,715.38
20/2/2024	90050372	CAFETERIA	CAFETERIA	14,945.00	2,656,660.38
21/2/2024	90040304	CAFETERIA	CAFETERIA	12,960.00	2,669,620.38
21/2/2024	90040307	ODONTOLOGIA	COPPAGO	21,800.00	2,691,420.38
21/2/2024	90040310	CAFETERIA	CAFETERIA	6,995.00	2,698,415.38
21/2/2024	90040313	ODONTOLOGIA	COPPAGO	1,400.00	2,699,815.38
21/2/2024	34000062211	LIBRERÍA RODALI, SRL.	COMPRA DE PLACAS TRADICIONAL ALUMINIO	1,651.91	2,698,163.47

22/2/2024	90030444	CAFETERIA	CAFETERIA	12,185.00		2,710,348.47
22/2/2024	90030449	ODONTOLOGIA	COPPAGO	4,900.00		2,715,248.47
22/2/2024	90030452	ODONTOLOGIA	COPPAGO	6,200.00		2,721,448.47
22/2/2024	90030455	CAFETERIA	CAFETERIA	5,130.00		2,726,578.47
23/2/2024	90050337	CAFETERIA	CAFETERIA	4,915.00		2,731,493.47
23/2/2024	90050340	CAFETERIA	CAFETERIA	11,190.00		2,742,683.47
23/2/2024	90050343	ODONTOLOGIA	COPPAGO	4,360.00		2,747,043.47
23/2/2024	90050346	ODONTOLOGIA	COPPAGO	1,850.00		2,748,893.47
23/2/2024	4524000000005	TRANSFERENCIA BANCO	ARS SEMMA	375,863.06		3,124,756.53
26/2/2024	34072827729	AYUNTAMIENTO MUNICIPAL PTO.PTA. SRL.	SERVICIOS DE LIMPIEZA DE BASURA DE ESTA INSTITUCION.MES DE DICIEM		14,250.00	3,110,506.53
26/2/2024	34072864777	ALMASANA, SRL.	MEDICAMENTOS		70,699.00	3,039,807.53
26/2/2024	34072906704	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL MEDICO QX.		14,490.70	3,025,316.83
26/2/2024	34072944936	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		16,780.50	3,008,536.33
26/2/2024	34073052036	CLINIMED, SRL.	MEDICAMENTOS		145,112.50	2,863,423.83
26/2/2024	34073118324	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS		104,969.77	2,758,454.06
26/2/2024	34073167095	DELMEDICA, SRL.	MATERIAL MEDICO QX.		126,129.60	2,632,324.46
26/2/2024	34073221532	EPX DOMINICANA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		28,021.52	2,604,302.94
26/2/2024	34073259214	FERMEDCA COMERCIAL, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		110,168.40	2,494,134.54
26/2/2024	34073298273	GAS ANTILLANO, S.A.S.	COMPRA DE GAS		43,664.62	2,450,469.92
26/2/2024	34073344218	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		155,634.00	2,294,835.92
26/2/2024	34073440715	IMPRESOS CLARK ,SRL	PAPELERIA E IMPRESO, ARTES GRAFICAS		30,182.49	2,264,653.43
26/2/2024	34073477988	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE EQUIPOS (FOTOCOPIADORAS)		47,858.66	2,216,794.77
26/2/2024	34073527738	UNIQUE REPRESENTACIONES, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		75,019.35	2,141,775.42
26/2/2024	34073580641	SUPLIMED, SRL.	MATERIAL MEDICO QX.		6,612.90	2,135,162.52
26/2/2024	34073639034	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS		72,200.00	2,062,962.52
26/2/2024	34073714040	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		235,942.84	1,827,019.68
26/2/2024	34073759685	HOSPIFAR, SRL.	MATERIAL MEDICO QX.		192,958.10	1,634,061.58
26/2/2024	37073847954	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		169,309.50	1,464,752.08
26/2/2024	45240000000050	TRANSFERENCIA BANCO	ODONTOLOGIA SENASA	30,000.00		1,494,752.08
26/2/2024	90050797	CAFETERIA	CAFETERIA	2,790.00		1,497,542.08
26/2/2024	90050800	CAFETERIA	CAFETERIA	3,985.00		1,501,527.08
26/2/2024	90050804	CAFETERIA	CAFETERIA	16,275.00		1,517,802.08
26/2/2024	90050807	ODONTOLOGIA	COPPAGO	8,100.00		1,525,902.08
26/2/2024	90050810	ODONTOLOGIA	COPPAGO	11,700.00		1,537,602.08
26/2/2024	45240000000064	TRANSFERENCIA BANCO	FONDOS SENASA	10,633,805.25		12,171,407.33
26/2/2024	34078908675	CENTRO MEDICO DE ESPECIALIDADES UTESA,	MEDICAMENTOS Y MATERIAL MEDICO QX.		107,736.55	12,063,670.78
26/2/2024	45240000000132	HOSPITAL RICARDO LIMARDO	PAGO NOMINA INTERNA FEBRERO 2024		2,793,266.58	9,270,404.20
26/2/2024	45240000000053	HOSPITAL RICARDO LIMARDO	PAGO NOMINA COMPENSACION FEBRERO2024		516,892.93	8,753,511.27

26/2/2024	34080278948	OXAC, SRL.	COMPRA DE OXIGENOS		871,910.00	7,881,601.27
26/2/2024	34080353926	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		361,882.50	7,519,718.77
26/2/2024	34080408419	FEC BIOMEDICAL, SRL.	COMPRA DE EQUIPO MEDICO		164,415.00	7,355,303.77
26/2/2024	34080481222	MEDI DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		45,762.95	7,309,540.82
26/2/2024	34080538432	ALMANZAR ESTEVEZ, SRL.	REACTIVOS		771,970.77	6,537,570.05
26/2/2024	34080594664	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		362,819.19	6,174,750.86
26/2/2024	34080672404	FARACH, S.A.	MEDICAMENTOS		226,033.02	5,948,717.84
26/2/2024	15324	LUIS ELPIDIO TORRES MERCADO	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR ABANDONO		7,290.40	5,941,427.44
26/2/2024	15325	WILLIAN GARCIA GARCIA	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		11,053.01	5,930,374.43
26/2/2024	15326	MARIO MARTINEZ RUBIO	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR DESTITUCION		5,994.30	5,924,380.13
28/2/2024	34099840604	CEDUCOMPP, SRL.	MATERIAL DE OFICINA, PAPEL Y REPARACION DE EQUIPOS		60,490.71	5,863,889.42
28/2/2024	34099912390	DAGENMEDICAL	MATERIAL MEDICO QX.		5,932.50	5,857,956.92
28/2/2024	34099951065	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS		28,716.55	5,829,240.37
28/2/2024	34099992931	HEXAPOWER PHARMA, SRL.	MEDICAMENTOS		46,155.75	5,783,084.62
28/2/2024	34100033479	GALANES MAGICOS, SRL.	MATERIAL DE LIMPIEZA Y PAPEL		48,634.84	5,734,449.78
28/2/2024	34100072242	GUZMAN PHARMACEUTICAL GUZPHARM, SRL	MATERIAL MEDICO QX.		45,157.00	5,689,292.78
28/2/2024	34100133352	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS(PAN)		28,785.00	5,660,507.78
28/2/2024	34100199138	MATEROF, SRL.	MATERIAL DE OFICINA Y PAPEL DE ESCRITORIO		273,073.57	5,387,434.21
28/2/2024	34100265458	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS		154,375.00	5,233,059.21
28/2/2024	34100318284	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANTENIMIENTO ELEVADOR MES DE ENERO 2024		7,910.00	5,225,149.21
28/2/2024	34100371778	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,MATERIAL DE LIMPIEZA Y ELECTRICOS		54,445.27	5,170,703.94
28/2/2024	34100424096	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION		29,580.00	5,141,123.94
28/2/2024	34100468925	VEGAMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		86,620.00	5,054,503.94
28/2/2024	34100532452	GERENFAR, SRL.	MEDICAMENTOS		53,200.00	5,001,303.94
28/2/2024	34107487682	BRENNARFA IMPORT, SRL.	MATERIAL MEDICO QX.		123,568.75	4,877,735.19
28/2/2024	90060591	ODONTOLOGIA	COPPAGO	25,900.00		4,903,635.19
28/2/2024	90060594	ODONTOLOGIA	COPPAGO	1,700.00		4,905,335.19
28/2/2024	90060597	ODONTOLOGIA	COPPAGO	5,150.00		4,910,485.19
28/2/2024	90060600	CAFETERIA	CAFETERIA	5,470.00		4,915,955.19
28/2/2024	90060603	CAFETERIA	CAFETERIA	15,370.00		4,931,325.19
29/2/2024	90030389	ODONTOLOGIA	COPPAGO	16,475.00		4,947,800.19
29/2/2024	90030392	ODONTOLOGIA	COPPAGO	9,260.00		4,957,060.19
29/2/2024	90030395	CAFETERIA	CAFETERIA	6,865.00		4,963,925.19
29/2/2024	90030398	CAFETERIA	CAFETERIA	10,905.00		4,974,830.19
29/2/2023	452400000005	TRANSFERENCIA BANCO	ARS FUTURO	109,836.57		5,084,666.76
29/2/2024		COLECTOR IMPUESTOS INTERNO	RETENCION FEBRERO2024		437,277.63	4,647,389.13
					13,933,312.31	12,492,952.38

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martinez
Administrador



Aprobado por:

Dr. Carlos Reyes
Director General

