



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
3/6/2024		BALANCE ANTERIOR	B/A			198,844.05
3/6/2024	4524000000065	TRANSFERENCIA	FONDOS SENASA MES DE MAYO2024	10,476,456.95		10,675,301.00
3/6/2024	4524000000141	HOSPITAL RICARDO LIMARDO	PAGO NOMINA INTERNA MAYO2024		2,936,433.45	7,738,867.55
3/6/2024	4524000000047	TRANSFERENCIA	SENASA ODONTOLOGIA	20,000.00		7,758,867.55
3/6/2024	4524000000057	HOSPITAL RICARDO LIMARDO	PAGO NOMINA COMPENSACION MAYO2024		540,726.82	7,218,140.73
3/6/2024	35587197544	ABEL ANTONIO QUIROZ MATHIS	PAGO DERECHOS ADQUIRIDPOS(SALIDA) POR RENUNCIA		5,000.00	7,213,140.73
3/6/2024	35587255721	JEIMY MELODY VARGAS SALVADOR	PAGO DERECHOS ADQUIRIDPOS(SALIDA) POR NOMBRAMIENTO		20,479.09	7,192,661.64
3/6/2024	35587385092	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS,PLASTICOS,PAPEL,LIMPIEZA.		908,414.02	6,284,247.62
3/6/2024	35587466871	SILVER PHARMA, SRL	MEDICAMENTOS		128,748.75	6,155,498.87
3/6/2024	35587579415	OXAC, SRL	COMPRA DE OXIGENOS		794,200.00	5,361,298.87
3/6/2024	35587658289	ALMANZAR ESTEVEZ, SRL	REACTIVOS		735,394.89	4,625,903.98
3/6/2024	35589311698	IMPRESOS CLARK ,SRL	PAPELERIA E IMPRESOS Y LETERERO		65,120.52	4,560,783.46
3/6/2024	35589378104	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS		418,825.00	4,141,958.46
3/6/2024	35589432450	ALMASANA, SRL	MEDICAMENTOS		190,950.00	3,951,008.46
3/6/2024	4524000030674	TRANSFERENCIA	ARS MONUMENTAL	154,202.88		4,105,211.34
3/6/2024	35589678272	CLINIMED, SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		313,357.30	3,791,854.04
3/6/2024	35589741135	CRUZ AYALA, SRL	REACTIVOS Y MATERIAL MEDICO QX.		315,479.34	3,476,374.70
3/6/2024	35589859216	CEM CARIBBEAN EQUIPMENT MEDIC	MEDICAMENTOS		19,817.03	3,456,557.67
3/6/2024	35589906961	AC BIOMATERIALES DOMINICANOS,	MEDICAMENTOS		8,814.00	3,447,743.67
3/6/2024	35589961484	LA AGUSTINA AUTO IMPORT,SRL.	MATERIAL MEDICO QX		47,105.00	3,400,638.67
3/6/2024	35590066189	GERENFAR, SRL	MEDICAMENTOS		137,750.00	3,262,888.67
3/6/2024	35590148388	CEDUCOMPP, SRL	MATERIAL DE OFICINA, PAPEL DE ESCRITORIO		168,625.01	3,094,263.66
3/6/2024	35590299402	GALANES MAGICOS, SRL.	ALIMENTOS Y MATERIAL DE LIMPIEZA		72,414.64	3,021,849.02
3/6/2024	35590532799	FEC BIOMEDICAL, SRL	MATERIAL MEDICO QX. Y ELECTRICOS		330,977.00	2,690,872.02
3/6/2024	90021013	ODONTOLOGIA	COPAGO	14,300.00		2,705,172.02
3/6/2024	90021016	ODONTOLOGIA	COPAGO	3,500.00		2,708,672.02
3/6/2024	90021019	CAFETERIA	CAFETERIA	5,940.00		2,714,612.02
3/6/2024	35591042279	FARACH, S.A.	MEDICAMENTOS		346,159.63	2,368,452.39
3/6/2024	90021022	CAFETERIA	CAFETERIA	18,870.00		2,387,322.39
3/6/2024	35591110069	GRUPO FARMACEUTICO CAR-M, SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		167,251.30	2,220,071.09
3/6/2024	35591164018	UNIQUE REPRESENTACIONES, SRL.	REACTIVOS		11,571.00	2,208,500.09
3/6/2024	35591248795	SANOS FARMACEUTICA, SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		243,442.24	1,965,057.85
3/6/2024	35591297754	FERMEDCA COMERCIAL, SRL	MATERIAL MEDICO QX.		7,932.60	1,957,125.25
3/6/2024	90010723	ODONTOLOGIA	COPAGO	550.00		1,957,675.25
3/6/2024	90010726	ODONTOLOGIA	COPAGO	7,900.00		1,965,575.25
3/6/2024	90010729	CAFETERIA	CAFETERIA	7,210.00		1,972,785.25
3/6/2024	90010732	CAFETERIA	CAFETERIA	2,390.00		1,975,175.25
3/6/2024	35591390354	GAS ANTILLANO, S.A.S.	COMPRA DE GAS		93,134.79	1,882,040.46
3/6/2024	90010735	CAFETERIA	CAFETERIA	20,850.00		1,902,890.46
3/6/2024	35591443564	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		118,823.00	1,784,067.46
3/6/2024	35591581388	MEDISAN, SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		148,972.50	1,635,094.96
3/6/2024	35591672154	PRODUCTOS MEDICINALES, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		92,434.00	1,542,660.96
3/6/2024	35591772308	MATEROF, SRL	MATERIAL DE OFICINA E INFORMATICA Y PAPEL DE ESCRITORIO		160,806.05	1,381,854.91
3/6/2024	35591934855	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS E INCEPTICIDAS		31,213.26	1,350,641.65
3/6/2024	15334	DAVID MENDEZ	PAGO SALARIO MES DE MAYO 2024, COMO SEGURIDAD.		12,000.00	1,338,641.65
4/6/2024	4524000000013	TRANSFERENCIA	SENASA CONTRIBUTIVO	13,782.56		1,352,424.21
4/6/2024	90020408	ODONTOLOGIA	COPAGO	11,100.00		1,363,524.21
4/6/2024	90020411	ODONTOLOGIA	COPAGO	4,800.00		1,368,324.21
4/6/2024	90020414	CAFETERIA	CAFETERIA	6,780.00		1,375,104.21
4/6/2024	70040902	COLECTOR IMPUESTOS INTERNOS	PAGO RETENCION MAYO 2024		406,634.22	968,469.99
4/6/2024	90020417	CAFETERIA	CAFETERIA	22,470.00		990,939.99
5/6/2024	90050464	ODONTOLOGIA	COPAGO	8,250.00		999,189.99
5/6/2024	90050467	ODONTOLOGIA	COPAGO	9,450.00		1,008,639.99
5/6/2024	90050470	CAFETERIA	CAFETERIA	6,700.00		1,015,339.99
5/6/2024	90050473	CAFETERIA	CAFETERIA	17,420.00		1,032,759.99
5/6/2024	4524000000007	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	708,484.37		1,741,244.36
5/6/2024	35629348256	PHARMACEUTICAL TECHONOLOGIA,	MEDICAMENTOS		130,515.75	1,610,728.61
5/6/2024	35629432091	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		61,069.00	1,549,659.61
5/6/2024	35629496873	PEREZ & PUJOLS MEDICAL SUPPLY, S	MEDICAMENTOS Y MATERIAL MEDICO QX.		37,183.93	1,512,475.68
5/6/2024	35629560447	CARIBBEAN MEDICA SUPPLY, CAME	MATERIAL MEDICO QX.		11,315.50	1,501,160.18
5/6/2024	35629682532	ANEST, SRL.	MEDICAMENTOS		62,275.00	1,438,885.18
6/6/2024	700030454	ODONTOLOGIA	COPAGO	3,000.00		1,441,885.18
6/6/2024	700030457	ODONTOLOGIA	COPAGO	43,650.00		1,485,535.18
6/6/2024	700030460	CAFETERIA	CAFETERIA	7,690.00		1,493,225.18
6/6/2024	700030463	CAFETERIA	CAFETERIA	19,155.00		1,512,380.18
7/6/2024	4524000000021	TRANSFERENCIA	ARS CMD	99,947.27		1,612,327.45
7/6/2024	90060429	CAFETERIA	CAFETERIA	14,745.00		1,627,072.45
7/6/2024	90060432	ODONTOLOGIA	COPAGO	5,450.00		1,632,522.45

10/6/2024	90050798	ODONTOLOGIA	COPAGO	900.00	1,820,441.77
10/6/2024	90050801	ODONTOLOGIA	COPAGO	5,500.00	1,825,941.77
10/6/2024	90050804	CAFETERIA	CAFETERIA	6,075.00	1,832,016.77
10/6/2024	90050807	CAFETERIA	CAFETERIA	2,365.00	1,834,381.77
10/6/2024	90050810	CAFETERIA	CAFETERIA	16,865.00	1,851,246.77
10/6/2024	90050813	DEPOSITO CHEQUE	ARS APS	321,665.99	2,172,912.76
10/6/2024	15335	SUANY S. ALMONTE BALBUENA.	REPOSICION CAJA CHICA NO.4	20,000.00	2,152,912.76
10/6/2024	35699163815	RAMON TAVAREZ REYES.	COMPRA DE EXTINTORES	39,710.00	2,113,202.76
10/6/2024	35699229638	ILENE Y GRACHI DESIGNS, SRL.	CONFECCION DE CARNET P/ENFERMERAS	6,655.51	2,106,547.25
10/6/2024	35699302796	GUILLERMO BELLiard	COMPRA ATAUTES	25,425.00	2,081,122.25
10/6/2024	35699894998	ARACENA & RAMOS, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PUERTAS	43,233.68	2,037,888.57
11/6/2024	35712037346	TRANSPORTE LUKIPA ,SRL. 10%	SERVICIOS DE TRASNPORTE DE MEDICOS PARA OPERATIVO, EL	81,000.00	1,956,888.57
11/6/2024	35712079445	ING.EDGAR MARTINEZ,SRL	HERRAMIENTAS MENORES,PINTURAS, ELECTRICOS.	99,443.06	1,857,445.51
11/6/2024	35712118932	JESUS GONZALEZ 2%	SERVICIOS DE LIMPIEZA EN AREAS VERDES	7,840.00	1,849,605.51
11/6/2024	35712172427	HAMLET CASTILLO 10%.	PAGO FLETES(1) A STO.DGO, A LAS DIFERENTES ARS ENTREGA	11,070.00	1,838,535.51
11/6/2024	90050426	ODONTOLOGIA	COPAGO	4,640.00	1,843,175.51
11/6/2024	90050429	ODONTOLOGIA	COPAGO	14,060.00	1,857,235.51
11/6/2024	90050432	CAFETERIA	CAFETERIA	5,890.00	1,863,125.51
11/6/2024	90050435	CAFETERIA	CAFETERIA	19,620.00	1,882,745.51
12/6/2024	90030350	ODONTOLOGIA	COPAGO	19,350.00	1,902,095.51
12/6/2024	90030353	ODONTOLOGIA	COPAGO	7,820.00	1,909,915.51
12/6/2024	90030356	CAFETERIA	CAFETERIA	8,750.00	1,918,665.51
12/6/2024	90030359	CAFETERIA	CAFETERIA	17,955.00	1,936,620.51
12/6/2024	35730044251	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS PARA LA CAFETERIA	42,921.00	1,893,699.51
12/6/2024	35730121291	FARMACIA MEDICAR GBC, SRL.	MEDICAMENTOS	7,044.82	1,886,654.69
12/6/2024	35730153489	OSVALDITO ORTIZ. 10%	FLETE A STO DGO (5) Y SANTIAGO(1) PARA PROMESE CAL A BI	120,600.00	1,766,054.69
12/6/2024	35730189642	DIGITALCOMPP, SRL.	SERVICIOS DE IGUALA POR MANTENIMIENTO DE SISTEMAS ME	30,618.72	1,735,435.97
12/6/2024	35730275017	TELECABLE CENTRAL PUERTO PLATA	PAGO SERVICIOS DE INTERNET Y TV MES DE JUNIO 2024	19,237.20	1,716,198.77
12/6/2024	35730415209	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTE . MES DE ABRIL 2024	140,940.00	1,575,258.77
12/6/2024	35730513823	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA	47,072.50	1,528,186.27
13/6/2024	90010300	ODONTOLOGIA	COPAGO	2,100.00	1,530,286.27
13/6/2024	90010303	ODONTOLOGIA	COPAGO	8,000.00	1,538,286.27
13/6/2024	90010306	CAFETERIA	CAFETERIA	2,050.00	1,540,336.27
13/6/2024	90010309	CAFETERIA	CAFETERIA	19,700.00	1,560,036.27
13/6/2024	70048821	COLECTOR IMPUESTOS INTERNOS	PAGO ITBIS	34,607.69	1,525,428.58
13/6/2024	35744947318	SIMON SILVERIO GUZMAN 2%	DESMONTE DE MEDICAMENTOS,MATERIAL GASTABLE Y SOLUC	7,350.00	1,518,078.58
13/6/2024	35745009806	COMBUSTIBLE Y DERIVADOS DEL NC	COMPRA DE COMBUSTIBLES(GASOLINA-GASOIL)	72,808.20	1,445,270.38
14/6/2024	90060343	CAFETERIA	CAFETERIA	18,745.00	1,464,015.38
14/6/2024	90060349	CAFETERIA	CAFETERIA	2,490.00	1,466,505.38
14/6/2024	90060349	ODONTOLOGIA	COPAGO	7,400.00	1,473,905.38
14/6/2024	90060352	ODONTOLOGIA	COPAGO	4,700.00	1,478,605.38
14/6/2024	4524000000005	TRANSFERENCIA	ARS SEMMA	122,999.59	1,601,604.97
17/6/2024	35796754873	JUAN LUIS ALMONTE REYES.	ALIMENTOS, PAPEL, LIMPIEZA ,PLASTICOS	450,976.55	1,150,628.42
17/6/2024	35796808785	DOMINGO CASTILLO	COMPRA DE FRUTAS Y VEGETALES.	331,835.00	818,793.42
17/6/2024	35796952490	AYUNTAMIENTO MUNICIPAL PTO.PT	SERVICIOS DE LIMPIEZA DE BASURA DE ESTA INSTITUCION.MES	28,500.00	790,293.42
17/6/2024	4524000000011	TRANSFERENCIA	ARS CMD	75,552.14	865,845.56
17/6/2024	90020803	CAFETERIA	CAFETERIA	23,580.00	889,425.56
17/6/2024	90020806	ODONTOLOGIA	COPAGO	2,100.00	891,525.56
17/6/2024	90020809	ODONTOLOGIA	COPAGO	5,210.00	896,735.56
17/6/2024	90020812	ODONTOLOGIA	COPAGO	1,990.00	898,725.56
17/6/2024	4524000000025	TRANSFERENCIA	ARS RENACER	4,255.50	902,981.06
18/6/2024	90050712	ODONTOLOGIA	COPAGO	21,395.00	924,376.06
18/6/2024	90050715	ODONTOLOGIA	COPAGO	4,800.00	929,176.06
18/6/2024	90050718	CAFETERIA	CAFETERIA	2,540.00	931,716.06
18/6/2024	90050721	CAFETERIA	CAFETERIA	18,975.00	950,691.06
19/6/2024	90060512	CAFETERIA	CAFETERIA	18,860.00	969,551.06
19/6/2024	90060515	CAFETERIA	CAFETERIA	2,880.00	972,431.06
19/6/2024	90060518	ODONTOLOGIA	COPAGO	2,100.00	974,531.06
19/6/2024	90060521	ODONTOLOGIA	COPAGO	530.00	975,061.06
20/6/2024	35846244447	RAMON TAVAREZ REYES.10%	SERVICIOS DE LLENADO DE EXTINTORES	42,390.00	932,671.06
20/6/2024	35846297899	HAMLET CASTILLO 10%.	PAGO FLETES(1) A STO.DGO, DIRECCION DE DROGAS, ENTREGA	7,650.00	925,021.06
20/6/2024	90050545	ODONTOLOGIA	COPAGO	7,700.00	932,721.06
20/6/2024	90050548	ODONTOLOGIA	COPAGO	6,850.00	939,571.06
20/6/2024	90050551	CAFETERIA	CAFETERIA	2,605.00	942,176.06
20/6/2024	90050554	CAFETERIA	CAFETERIA	23,220.00	965,396.06
21/6/2024	35864593777	BEDIFER JOSE MORROBEL VENTURA	SERVICIOS DE DISTEMAS SOFTWARE Y HARDWARE EN EL AREA	4,900.00	960,496.06
21/6/2024	90020424	ODONTOLOGIA	COPAGO	3,450.00	963,946.06
21/6/2024	90020427	ODONTOLOGIA	COPAGO	3,200.00	967,146.06
21/6/2024	90020430	CAFETERIA	CAFETERIA	1,970.00	969,116.06
21/6/2024	90020433	CAFETERIA	CAFETERIA	19,155.00	988,271.06
24/6/2024	90060812	CAFETERIA	CAFETERIA	20,465.00	1,008,736.06
24/6/2024	90060815	CAFETERIA	CAFETERIA	2,800.00	1,011,536.06
24/6/2024	90060818	ODONTOLOGIA	COPAGO	7,760.00	1,019,296.06

25/6/2024	90050424	CAFETERIA	CAFETERIA				
25/6/2024	90050427	CAFETERIA	CAFETERIA	8,730.00			
26/6/2024	90060430	CAFETERIA	CAFETERIA	23,210.00			1,061,146.06
26/6/2024	90060433	CAFETERIA	CAFETERIA	20,580.00			1,084,356.06
26/6/2024	90060436	ODONTOLOGIA	CAFETERIA	8,630.00			1,104,936.06
26/6/2024	90060439	ODONTOLOGIA	COPAGO	2,900.00			1,113,566.06
27/6/2024	35666340549	ANTONIO ALVAREZ CONTRATISTA, S	COPAGO	11,720.00			1,116,466.06
27/6/2024	35966460422	EVELYN CATALINA RODRIGUEZ	SERVICIOS DE MANTENIMIENTO Y REPARACION DE TECHO EN		67,034.80		1,128,186.06
27/6/2024	35966536663	GRUPO S & F, SRL.	COMPRA DE CORONA FUNEBRE		6,780.00		1,061,151.26
27/6/2024	35966510591	ESTERILIZACION Y EQUIPOS JY, SRL.	EQUIPOS DE OFICINA		91,946.57		1,054,371.26
27/6/2024	3596653528	AYUNTAMIENTO MUNICIPAL PTO.PI	SERVICIOS DE MANTENIMIENTO Y REPARACION DE LAVADORA		152,576.80		962,424.69
27/6/2024	35966968673	MIGUEL LEONARDO LOPEZ.10%	SERVICIOS DE LIMPIEZA DE BASURA DE ESTA INSTITUCION.MES		14,250.00		809,847.89
27/6/2024	35968134384	VICTOR AUGUSTO DOMINGUEZ ASE	ALQUILER DE EQUIPOS PARA ESTUDIOS CARDIOLÓGICOS MES		117,000.00		795,597.89
27/6/2024	90010290	ODONTOLOGIA	SERVICIOS DE MANTENIMIENTO Y REPARACION DE FILTRO REG		5,586.00		678,597.89
27/6/2024	90010294	ODONTOLOGIA	COPAGO	18,960.00			673,011.89
27/6/2024	90010297	CAFETERIA	COPAGO	5,000.00			691,971.89
27/6/2024	90010300	CAFETERIA	CAFETERIA	7,930.00			696,971.89
27/6/2024	4524000000002	TRANSFERENCIA	CAFETERIA	20,525.00			704,901.89
27/6/2024	4524000012629	TRANSFERENCIA	ARS FUTURO	220,091.03			725,426.89
28/6/2024	35989412512	CORPORACION DE ACUEDUCTO Y AI	ARS UNIVERSAL	36,084.00			945,517.92
28/6/2024	700020416	CAFETERIA	SERVICIOS DE AGUA DE ESTA INSTITUCION MES DE DICIEMBRE		148,194.00		981,601.92
28/6/2024	700020419	ODONTOLOGIA	CAFETERIA		16,910.00		833,407.92
28/6/2024	700020422	ODONTOLOGIA	COPAGO	3,850.00			850,317.92
28/6/2024	700020425	CAFETERIA	COPAGO	2,500.00			854,167.92
28/6/2024	401010062	BANCO RESERVAS	CAFETERIA	6,685.00			856,667.92
			CARGOS BANCO JUNIO 2024				863,352.92
					18,916.02		844,436.90
					13,293,071.60		12,647,478.75

REALIZADO POR
LIC. MIRIAM MELENDEZ
ENC. CONTABILIDAD

SUPERVISADO POR
LIC. FBIO MARTINEZ
ADMINISTRADOR

APROVADO POR
DR CARLOS REYES
DIRECTOR

Off. Miller

