



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/8/2024		BALANCE ANTERIOR	B/A			2,707,533.86
1/8/2024	4524000000031	TRANSFERENCIA BANCO	FONDOS SENASA JULIO 2024	11,150,810.34		13,858,344.20
1/8/2024	4524000000051	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	20,000.00		13,878,344.20
1/8/2024	90050471	ODONTOLOGIA	COPAGO	20,060.00		13,898,404.20
1/8/2024	90050474	ODONTOLOGIA	COPAGO	2,900.00		13,901,304.20
1/8/2024	90050477	CAFETERIA	CAFETERIA	6,365.00		13,907,669.20
1/8/2024	90050480	CAFETERIA	CAFETERIA	17,320.00		13,924,989.20
1/8/2024	15337	SUANY S. ALMONTE BALBUENA.	REPOSICION CAJA CHICA NO.5		20,000.00	13,904,989.20
1/8/2024	36556467538	INES CAROLINA PEÑA MONTE	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		44,479.61	13,860,509.59
1/8/2024	36556513826	CLERMAN UNICARI ALMONTE MERCADO	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		31,605.23	13,828,904.36
1/8/2024	36556555968	ADISON SANTOS POLANCO	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		16,473.71	13,812,430.65
1/8/2024	36556609433	DONNA ORISEL ZAPATA ADAMES	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR NOMBRAMIENTO DEL SI		25,537.63	13,786,893.02
1/8/2024	36556657673	DIOMEDES FULGENCIO ZORRILLA	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		22,553.50	13,764,339.52
1/8/2024	36556693433	MIGUEL JOSE PEÑA MARTINEZ	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		12,661.29	13,751,678.23
1/8/2024	36556752483	OLIVER ALEXANDER CABRERA GONZALEZ	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		10,583.33	13,741,094.90
1/8/2024	36556794520	ELUDISA CHEVALIER ALMONTE	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		10,847.17	13,730,247.73
1/8/2024	36556909597	LA AGUSTINA AUTO IMPORT,SRL.	MEDICAMENTOS		99,750.00	13,630,497.73
1/8/2024	36556999241	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANA	MATERIAL MEDICO QX.		14,638.12	13,615,859.61
1/8/2024	36557071430	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		119,677.00	13,496,182.61
1/8/2024	3657153102	GERENFAR, SRL.	MEDICAMENTOS		68,875.00	13,427,307.61
1/8/2024	36557256467	MEDISOL, SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		96,073.50	13,331,234.11
1/8/2024	36557323759	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		234,039.75	13,097,194.36
1/8/2024	36557385231	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS		207,073.40	12,890,120.96
1/8/2024	36557441626	FARACH, S.A.	MEDICAMENTOS		155,593.36	12,734,527.60
1/8/2024	36557507535	CORPORACION DE ACUEDUCTO Y ALC.	PAGO SERVICIOS DE AGUA MES DE FEBRERO Y MARZO 2024		231,342.00	12,503,185.60
2/8/2024	4524000000006	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	956,182.01		13,459,367.61
2/8/2024	4524000000002	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	11,593.56		13,470,961.17
2/8/2024	4524000000007	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,133,531.31		14,604,492.48
2/8/2024	90040651	CAFETERIA	CAFETERIA	12,330.00		14,616,822.48
2/8/2024	90040654	ODONTOLOGIA	COPAGO	3,200.00		14,620,022.48
2/8/2024	90040657	CAFETERIA	CAFETERIA	5,635.00		14,625,657.48
2/8/2024	36576935055	COLECTOR IMPUESTOS INTERNOS	RETENCION JULIO 2024		509,375.10	14,116,282.38
2/8/2024	36577026819	BRENMARFA IMPORT, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		216,216.87	13,900,065.51
5/8/2024	4524000000001	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	138,837.25		14,038,902.76
5/8/2024	90050979	ODONTOLOGIA	COPAGO	33,500.00		14,072,402.76
5/8/2024	90050983	CAFETERIA	CAFETERIA	6,355.00		14,078,757.76
5/8/2024	90050986	CAFETERIA	CAFETERIA	20,650.00		14,099,407.76
6/8/2024	90020426	ODONTOLOGIA	COPAGO	5,850.00		14,105,257.76
6/8/2024	90020429	ODONTOLOGIA	COPAGO	9,950.00		14,115,207.76
6/8/2024	90020432	CAFETERIA	CAFETERIA	8,325.00		14,123,532.76
6/8/2024	90020435	CAFETERIA	CAFETERIA	17,665.00		14,141,197.76
6/8/2024	36634222863	DAVID MENDEZ.	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR ABANDONO		12,916.61	14,128,281.15
6/8/2024	36634281668	OVIEDO FARMA, SRL.	COMPRA DE MATERIAL DE INFORMATICA		90,400.00	14,037,881.15
6/8/2024	36634357865	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS		636,331.25	13,401,549.90
6/8/2024	36634427367	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		58,188.78	13,343,361.12
6/8/2024	36634497264	TIXPER TECHNOLOGY EXPERT, SRL.	COMPRA DE MATERIAL DE INFORMATICA		232,870.02	13,110,491.10
6/8/2024	36634555322	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION A EQUIPOS.		145,421.00	12,965,069.70
6/8/2024	36634632159	RAMISOL, SRL.	MEDICAMENTOS		20,843.00	12,944,226.70
6/8/2024	4524000018913	TRANSFERENCIA BANCO	ARS MONUMENTAL	96,261.76		13,040,488.46
7/8/2024	50010620	CAFETERIA	CAFETERIA	16,750.00		13,057,238.46
7/8/2024	50010623	CAFETERIA	CAFETERIA	8,200.00		13,065,438.46
7/8/2024	50010626	ODONTOLOGIA	COPAGO	20,200.00		13,085,638.46
7/8/2024	50010629	ODONTOLOGIA	COPAGO	13,000.00		13,098,638.46
7/8/2024	36653511141	TINTE TRANSMISION, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION A VEHICULO		22,918.80	13,075,719.66
7/8/2024	36653559690	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA		67,830.00	13,007,889.66
8/8/2024	36664451669	JUAN LUIS ALMONTE REYES.	ALIMENTOS, PAPEL, LIMPIEZA ,PLASTICOS		483,778.54	12,524,111.12
8/8/2024	36664554482	ELECTROMUEBLES FRANCIS, SRL.	ELECTRODOMESTICOS.		11,983.05	12,512,128.07
8/8/2024	36664621874	CENTRO MEDICO DE ESPECIALIDADES UTESA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		68,651.52	12,443,476.55
8/8/2024	36664666968	WILMER JOAQUIN SERRANO	SERVICIOS DE REPARACION DE TARIETA Y CAMBIO DE JERINGA TRIPLE		3,430.00	12,440,046.55
8/8/2024	36664717711	FEC BIOMEDICAL, SRL.	MATERIAL ELECTRICOS		157,522.00	12,282,524.55
8/8/2024	90020339	CAFETERIA	CAFETERIA	6,430.00		12,288,954.55
8/8/2024	90020342	CAFETERIA	CAFETERIA	19,210.00		12,308,164.55
8/8/2024	90020345	ODONTOLOGIA	COPAGO	16,500.00		12,324,664.55
8/8/2024	90020348	ODONTOLOGIA	COPAGO	7,760.00		12,332,424.55
9/8/2024	4524000018439	TRANSFERENCIA BANCO	ARS UNIVERSAL	10,951.69		12,343,376.24
9/8/2024	90010271	ODONTOLOGIA	COPAGO	3,100.00		12,346,476.24
9/8/2024	90010274	CAFETERIA	CAFETERIA	8,060.00		12,354,536.24
9/8/2024	90010277	CAFETERIA	CAFETERIA	13,400.00		12,367,936.24
9/8/2024	36684495669	FERNANDO ROSSO	SERVICIOS DE LIMPIEZA E HIGIENE EN REGISTROS SANITARIOS		5,865.30	12,362,070.94
9/8/2024	36684530645	OSVALDITO ORTIZ, 10%	FLETE A STO DGO (4) Y SANTIAGO(1) PARA PROMESE CAL A BUSCAR N		81,000.00	12,281,070.94
9/8/2024	36684622538	CORPORACION DE ACUEDUCTO Y ALC.	PAGO SERVICIOS DE AGUA MES DE ABRIL 2024		161,625.00	12,119,445.94
9/8/2024	36684662647	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS PARA LA CAFETERIA		51,176.50	12,068,269.44
9/8/2024	36684704082	DELMEDICAL, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		133,902.92	11,934,366.52
9/8/2024	36684756115	MACARIO FARMA, SRL.	MEDICAMENTOS		56,363.50	11,878,003.02
9/8/2024	36684796514	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		34,691.00	11,843,312.02
9/8/2024	36684841272	COMERCIALIZADORA FARMACEUTICA,COMFASA, S.	MEDICAMENTOS Y MATERIAL MEDICO QX.		147,872.25	11,695,439.77
9/8/2024	36684917884	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		4,169.11	11,691,270.66
9/8/2024	36684956384	ANGELA REYES	MATERIAL MEDICO QX.		141,250.00	11,550,020.66
9/8/2024	36684998469	BRENMARFA IMPORT, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		193,167.72	11,356,852.94
9/8/2024	36685067950	MATEROF, SRL.	MATERIAL DE OFICINA Y PAPEL DE ESCRITORIO		155,327.74	11,201,525.20
9/8/2024	36685175723	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION MES DE JUNIO 2024		14,628.00	11,186,897.20
12/8/2024	36717091449	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		141,132.37	11,045,764.83

13/8/2024	36732608336	OVIEDO FARMA, SRL.	MEDICAMENTOS		102,771.00	9,686,094.11
13/8/2024	36732668177	SILVER PHARMA, SRL.	MEDICAMENTOS		183,202.75	9,502,891.36
13/8/2024	36732714285	FRII FARMA, SRL	MEDICAMENTOS		128,250.00	9,374,641.36
13/8/2024	36732846518	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTE . MES DE JUNIO 2024		115,470.00	9,259,171.36
13/8/2024	36732885750	RAMISOL, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		63,070.40	9,196,100.96
13/8/2024	36732923284	UNIQUE REPRESENTACIONES, SRL.	MATERIAL MEDICO QX.		41,945.60	9,154,155.36
13/8/2024	36732968141	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		227,061.50	8,927,093.86
13/8/2024	36736094058	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN)		29,716.00	8,897,377.86
13/8/2024	36736179607	ZEN PHARMACEUTHICAL, SRL.	MATERIAL MEDICO QX.		74,607.26	8,822,770.60
13/8/2024	36736229272	CARIBBEAN MEDICAL SUPPLY, CAMESUP SRL	MATERIAL MEDICO QX.		19,323.00	8,803,447.60
13/8/2024	36736295882	TRIDANIA DEL CARMEN SANCHEZ OLIVO.	MATERIAL DE LIMPIEZA		31,075.00	8,772,372.60
13/8/2024	36736361639	ANEST, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		155,277.50	8,617,095.10
13/8/2024	36736432575	BIO NUCLEAR, S.A.	REACTIVOS Y MATERIAL MEDICO QX.		157,759.52	8,459,335.58
13/8/2024	36736464469	LUIS RAFAEL VARGAS CLASSE(EDENTA)	MATERIAL MEDICO QX. P/ODONTOLOGIA		43,166.00	8,416,169.58
13/8/2024	36736492419	MEDI DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		4,883.90	8,411,285.68
13/8/2024	36736535257	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANTENIMIENTO ELEVADOR MES DE JUNIO Y JULIO 202		15,064.00	8,396,221.68
13/8/2024	4524000000005	TRANSFERENCIA BANCO	ARS CMD	799.43		8,397,021.11
13/8/2024	700090441	CAFETERIA	CAFETERIA	17,950.00		8,414,971.11
13/8/2024	700090444	ODONTOLOGIA	COPAGO	360.00		8,415,331.11
13/8/2024	700090447	ODONTOLOGIA	COPAGO	11,150.00		8,426,481.11
13/8/2024	700090450	CAFETERIA	CAFETERIA	8,070.00		8,434,551.11
13/8/2024	700090453	ODONTOLOGIA	COPAGO	28,330.00		8,462,881.11
13/8/2024	700090456	ODONTOLOGIA	COPAGO	23,500.00		8,486,381.11
13/8/2024	700090459	CAFETERIA	CAFETERIA	7,335.00		8,493,716.11
13/8/2024	700090462	CAFETERIA	CAFETERIA	16,045.00		8,509,761.11
14/8/2024	36748378254	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS		135,375.00	8,374,386.11
14/8/2024	36748443540	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL.	MATERIAL MEDICO QX.		72,493.57	8,301,892.54
14/8/2024	36748548548	DISTRIBUIDORA PHARMAMON SRL	MATERIAL MEDICO QX.		29,865.90	8,272,026.64
14/8/2024	36749756961	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	PAGO SERVICIOS DE INTERNET Y TV MES DE AGOSTO 2024		19,237.20	8,252,789.44
14/8/2024	36749810144	GLOBAL MEDICA DOMINICANA GMD, SRL.	MEDICAMENTOS		66,864.04	8,185,925.40
14/8/2024	36749870559	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		236,522.60	7,949,402.80
14/8/2024	36749947006	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		337,953.50	7,611,449.30
14/8/2024	36750036513	ULTRALAB, SRL	REACTIVOS		97,058.22	7,514,391.08
14/8/2024	36750096808	MIS IMPLANTS DOMINICANA, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		13,241.30	7,501,149.78
14/8/2024	36750354811	HOSPICALFA MEDICAL, SRL.	MEDICAMENTOS		22,800.00	7,478,349.78
14/8/2024	36751665219	JESUS GONZALEZ 2%	SERVICIOS DE LIMPIEZA EN AREAS VERDES		7,840.00	7,470,509.78
15/8/2024	4524000014621	TRANSFERENCIA BANCO	ARS UNIVERSAL	6,161.74		7,476,671.52
15/8/2024	36768138182	HAMLET CASTILLO 10%.	PAGO FLETES(1) A STO.DGO, A LAS DIFERENTES ARS ENTREGA DE DO		10,800.00	7,465,871.52
15/8/2024	36768962128	STRONICS, SRL.	SERVICIOS DE CUOTA MENSUAL DE SISTEMAS MES JUNIO 2024		9,500.00	7,456,371.52
15/8/2024	36769033479	ROFASA FARMA,SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		182,967.03	7,273,404.49
15/8/2024	36769253090	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS CARDIOLOGICOS MES DE ABR		117,000.00	7,156,404.49
15/8/2024	36769371009	VEGAMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		34,092.70	7,122,311.79
15/8/2024	36769471811	FARMACIA MEDICAR GBC, SRL.	MEDICAMENTOS		15,519.86	7,106,791.93
15/8/2024	36769584885	GALANES MAGICOS, SRL.	COMPRA MATERIAL DE LIMPIEZA Y PAPEL		230,226.97	6,876,564.96
15/8/2024	36769655228	SOLUCIONES & TECNOLOGIAS HABILES, SRL.	ALQUILER DE EQUIPOS (FOTOCOPIADORAS)		44,746.11	6,831,818.85
15/8/2024	36769917317	GRUPO S & F, SRL.	MATERIAL DE INFORMATICA		48,154.27	6,783,664.58
15/8/2024	36770140035	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	COMPRA DE COMBUSTIBLES(GASOLINA-GASOIL)		67,731.03	6,715,933.55
15/8/2024	36770229871	TG TAPICENTRO FRANKLIN GONZALEZ, SRL.	SERVICIOS DE FABRICACION DE COLCHONES Y HERRAMIENTAS MENOR		101,561.31	6,614,372.24
15/8/2024	36770295240	GERENFAR, SRL.	MEDICAMENTOS		63,650.00	6,550,722.24
15/8/2024	36770366148	AQUA MASTER CORPOATION, SRL.	REACTIVOS		7,921.30	6,542,800.94
15/8/2028	700020151	CAFETERIA	CAFETERIA			6,560,825.94
15/8/2028	700020154	ODONTOLOGIA	COPAGO	18,025.00		6,570,025.94
15/8/2028	700020157	ODONTOLOGIA	COPAGO	9,200.00		6,570,025.94
15/8/2028	700020160	CAFETERIA	CAFETERIA	600.00		6,570,625.94
15/8/2028	700020164	CAFETERIA	CAFETERIA	7,275.00		6,577,900.94
15/8/2028	700020167	ODONTOLOGIA	COPAGO	7,750.00		6,585,650.94
15/8/2028	700020170	ODONTOLOGIA	COPAGO	6,000.00		6,591,650.94
15/8/2028	700020173	CAFETERIA	COPAGO	4,125.00		6,595,775.94
15/8/2028	700020173	CAFETERIA	CAFETERIA	17,460.00		6,613,235.94
19/8/2024	4524000000008	TRANSFERENCIA BANCO	ARS FUTURO	153,698.64		6,766,934.58
19/8/2024	4524000000013	HOSPITAL RICARDO LIMARDO	RETROACTIVA OCTUBRE 2023		496,350.57	6,270,584.01
19/8/2024	36824845497	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		528,195.16	5,742,388.85
19/8/2024	36824905414	PAGO ITBIS	PAGO RETENCION ITBIS JULIO 2024		31,573.23	5,710,815.62
19/8/2024	90041253	CAFETERIA	CAFETERIA			5,728,245.62
19/8/2024	90041257	CAFETERIA	CAFETERIA	17,430.00		5,728,295.62
19/8/2024	90041260	ODONTOLOGIA	COPAGO	50.00		5,729,295.62
19/8/2024	90041263	ODONTOLOGIA	COPAGO	1,500.00		5,745,445.62
19/8/2024	90041266	ODONTOLOGIA	COPAGO	15,650.00		5,752,790.62
19/8/2024	90041266	CAFETERIA	CAFETERIA	7,345.00		5,779,545.26
20/8/2024	4524000000028	TRANSFERENCIA BANCO	ARS RENACER	26,754.64		5,690,905.46
20/8/2024	36845327402	ANTONIO ALVAREZ CONTRATISTA, SRL.	SERVICIOS DE INSTALACION DE TRAMOS EN EL AREA DE CONTABILIDA		88,639.80	5,480,375.46
20/8/2024	36845442551	EPX DOMINICANA, SRL.	MATERIAL MEDICO QX.		210,530.00	5,425,170.44
20/8/2024	36845503254	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		55,205.02	5,420,610.44
20/8/2024	36845636350	FERMEDCA COMERCIAL, SRL.	MEDICAMENTOS		4,560.00	5,040,579.44
20/8/2024	36845753287	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		380,031.00	4,922,427.94
20/8/2024	36845847044	HEXAPOWER PHARMA, SRL.	MEDICAMENTOS		118,151.50	4,865,536.78
20/8/2024	36846010034	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	REACTIVOS Y MATERIAL MEDICO QX.		56,891.16	4,734,818.63
20/8/2024	36846181419	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		130,718.15	4,670,069.63
20/8/2024	36846312831	LUIS RAFAEL VARGAS CLASSE(EDENTA)	MATERIAL MEDICO QX. P/ODONTOLOGIA		64,749.00	4,689,059.63
20/8/2024	90040635	CAFETERIA	CAFETERIA			4,699,859.63
20/8/2024	90040638	ODONTOLOGIA	COPAGO	18,990.00		4,703,259.63
20/8/2024	90040641	ODONTOLOGIA	COPAGO	10,800.00		4,710,304.63
20/8/2024	90040644	CAFETERIA	COPAGO	3,400.00		4,717,045.63
20/8/2024	90040644	CAFETERIA	CAFETERIA	7,045.00		4,724,090.63
20/8/2024	4524000000007	TRANSFERENCIA BANCO	ARS SEMMA	266,217.92		4,976,522.55
21/8/2024	36868689109	PEREZ & PUJOLS MEDICAL SUPPLY, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		156,797.80	4,819,724.75
21/8/2024	36868783024	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES, ELECTRICOS Y CEMENTO		24,809.73	4,794,915.02
21/8/2024	36869056546	CEDUCOMPP, SRL.	MATERIAL DE OFICINA, PAPEL DE ESCRITORIO		63,013.40	4,731,901.62
21/8/2024	36869181210	OXAC, SRL.	COMPRA DE OXIGENOS Y REGULADOR		764,653.14	3,967,248.48
21/8/2024	36869321066	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS LOCALES(SUMARIA)		128,314.80	3,838,933.68

21/8/2024	90040633	CAFETERIA	CAFETERIA	19,930.00		3,849,628.77
22/8/2024	90040552	CAFETERIA	CAFETERIA	18,565.00		3,868,193.77
22/8/2024	90040555	ODONTOLOGIA	COPAGO	4,660.00		3,872,853.77
22/8/2024	90040558	ODONTOLOGIA	COPAGO	5,650.00		3,878,503.77
22/8/2024	90040561	CAFETERIA	CAFETERIA	5,835.00		3,884,338.77
23/8/2024	90040512	CAFETERIA	CAFETERIA	14,010.00		3,898,348.77
23/8/2024	90040515	ODONTOLOGIA	COPAGO	1,385.00		3,899,733.77
23/8/2024	90040518	ODONTOLOGIA	COPAGO	7,500.00		3,907,233.77
23/8/2024	90040521	CAFETERIA	CAFETERIA	6,815.00		3,914,048.77
23/8/2024	4524000041810	TRANSFERENCIA BANCO	ARS MONUMENTAL	347,089.59		4,261,138.36
26/8/2024	90021002	ODONTOLOGIA	COPAGO	100.00		4,261,238.36
26/8/2024	90021005	ODONTOLOGIA	COPAGO	7,500.00		4,268,738.36
26/8/2024	90021008	CAFETERIA	CAFETERIA	7,075.00		4,275,813.36
26/8/2024	90021011	CAFETERIA	CAFETERIA	17,075.00		4,292,888.36
26/8/2024	36968559218	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		886,383.39	3,406,504.97
27/8/2024	90040796	CAFETERIA	CAFETERIA	14,150.00		3,420,654.97
27/8/2024	90040799	ODONTOLOGIA	COPAGO	7,600.00		3,428,254.97
27/8/2024	90040802	ODONTOLOGIA	COPAGO	7,800.00		3,436,054.97
27/8/2024	90040805	CAFETERIA	CAFETERIA	6,985.00		3,443,039.97
28/8/2024	90020541	ODONTOLOGIA	COPAGO	9,470.00		3,452,509.97
28/8/2024	90020544	ODONTOLOGIA	COPAGO	14,060.00		3,466,569.97
28/8/2024	90020547	CAFETERIA	CAFETERIA	5,435.00		3,472,004.97
28/8/2024	90020550	CAFETERIA	CAFETERIA	18,365.00		3,490,369.97
30/8/2024	452400004400	TRANSFERENCIA BANCO	ARS YUNEN	188,000.70		3,678,370.67
30/8/2024	90040534	CAFETERIA	CAFETERIA	15,565.00		3,693,935.67
30/8/2024	90040537	ODONTOLOGIA	COPAGO	4,300.00		3,698,235.67
30/8/2024	90040540	ODONTOLOGIA	COPAGO	2,800.00		3,701,035.67
30/8/2024	90040543	CAFETERIA	CAFETERIA	4,900.00		3,705,935.67
30/8/2024	90040546	CAFETERIA	CAFETERIA	16,920.00		3,722,855.67
30/8/2024	90040549	ODONTOLOGIA	COPAGO	2,400.00		3,725,255.67
30/8/2024	90040552	ODONTOLOGIA	COPAGO	2,300.00		3,727,555.67
30/8/2024	90040555	CAFETERIA	CAFETERIA	6,500.00		3,734,055.67
30/8/2024	4524000000142	HOSPITAL RICARDO LIMARDO	NOMINA INTERNA AGOSTO 2024		2,988,900.06	745,155.61
30/8/2024	4524000000582	HOSPITAL RICARDO LIMARDO	NOMINA COMPENSACION AGOSTO 2024		540,726.82	204,428.79
30/8/2024	37043637711	DIGITALCOMPP, SRL.	SERVICIOS DE IGUALA POR MANTENIMIENTO DE SISTEMAS MES JULIO		30,618.72	173,810.07
30/8/2024	37043719192	IMPORTADORA RALCA, SRL.	COMPRA DE BALANZA PANTALLA DIGITAL		5,647.74	168,162.33
30/8/2024	37043834857	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS FLOTAS		38,026.23	130,136.10
30/8/2024	37043932907	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX. P/ODONTOLOGIA		20,757.50	109,378.60
		BANCO RESERVAS	CARGOS BANCO		21,352.47	88,026.13
				15,350,990.58	17,970,498.31	

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad




Revisado por:

Lic. Fabio Martinez
Administrador




Aprobado por:

Dr. Carlos Reyes
Director General


