



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
2/9/2024		BALANCE ANTERIOR	B/A			88,325.83
2/9/2024	4524000000069	TRANSFERENCIA BANCO	FONDOS SENASA AGOSTO 2024	13,422,613.43		13,510,939.26
2/9/2024	90060972	CAFETERIA	CAFETERIA	21,240.00		13,532,179.26
2/9/2024	90060975	CAFETERIA	CAFETERIA	3,660.00		13,535,839.26
2/9/2024	90060978	CAFETERIA	CAFETERIA	6,655.00		13,542,494.26
2/9/2024	90060981	ODONTOLOGIA	COPAGO	2,700.00		13,545,194.26
2/9/2024	90060984	ODONTOLOGIA	COPAGO	500.00		13,545,694.26
2/9/2024	4524000000004	TRANSFERENCIA BANCO	ARS CONTRIBUTIVO	725,995.41		14,271,689.67
2/9/2024	4524000000008	TRANSFERENCIA BANCO	ARS CONTRIBUTIVO	14,838.04		14,286,527.71
3/9/2024	90040520	CAFETERIA	CAFETERIA	12,200.00		14,298,727.71
3/9/2024	90040523	ODONTOLOGIA	COPAGO	10,810.00		14,309,537.71
3/9/2024	90040526	ODONTOLOGIA	COPAGO	3,600.00		14,313,137.71
3/9/2024	90040529	CAFETERIA	CAFETERIA	9,075.00		14,322,212.71
3/9/2024	37113107810	SIMON SILVERIO GUZMAN 2%	DESMONTE DE MEDICAMENTOS,MATERIAL GASTABLE Y SOLUCIONES		9,800.00	14,312,412.71
3/9/2024	37113186778	BRIMARGE GROUP, SRL.	COMPRA DE CAJA DE MANTENIMIENTO PARA IMPRESORAS WORKFO		10,170.00	14,302,242.71
4/9/2024	4524000000052	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	20,000.00		14,322,242.71
4/9/2024	90020521	ODONTOLOGIA	COPAGO	8,550.00		14,330,792.71
4/9/2024	90020524	ODONTOLOGIA	COPAGO	7,200.00		14,337,992.71
4/9/2024	90020527	CAFETERIA	CAFETERIA	5,700.00		14,343,692.71
4/9/2024	90020530	CAFETERIA	CAFETERIA	22,240.00		14,365,932.71
4/9/2024	37130840412	COLECTOR IMPUESTOS INTERNOS	RETENCION AGOSTO 2024		631,989.33	13,733,943.38
4/9/2024	37130909337	REYNA PERALTA HEREDIA	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR TERMINO DE CONTRATO		7,333.26	13,726,610.12
4/9/2024	37130968039	CARLOS JOSE CABRERA HERNANDEZ	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR DUPLICIDAD DE NOMINA		8,344.02	13,718,266.10
4/9/2024	37131024770	ONEYDA ELENA EUSEBIO BURGOS	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		20,804.36	13,697,461.74
5/9/2024	90020384	ODONTOLOGIA	COPAGO	3,850.00		13,701,311.74
5/9/2024	90020387	ODONTOLOGIA	COPAGO	7,600.00		13,708,911.74
5/9/2024	90020390	CAFETERIA	CAFETERIA	6,515.00		13,715,426.74
5/9/2024	37146964096	YANIRA ALEJANDRA JORGE SILVESTRE	PAGO DERECHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		11,735.17	13,703,691.57
6/9/2024	90040417	CAFETERIA	CAFETERIA	16,990.00		13,720,681.57
6/9/2024	90040420	ODONTOLOGIA	COPAGO	2,120.00		13,722,801.57
6/9/2024	90040423	CAFETERIA	CAFETERIA	16,350.00		13,739,151.57
6/9/2024	90040426	CAFETERIA	CAFETERIA	7,365.00		13,746,516.57
9/9/2024	700050613	ODONTOLOGIA	COPAGO	4,400.00		13,750,916.57
9/9/2024	700050616	ODONTOLOGIA	COPAGO	1,050.00		13,751,966.57
9/9/2024	700050619	CAFETERIA	CAFETERIA	3,780.00		13,755,746.57
9/9/2024	700050622	CAFETERIA	CAFETERIA	1,880.00		13,757,626.57
9/9/2024	700050625	CAFETERIA	CAFETERIA	16,115.00		13,773,741.57
9/9/2024	700050628	ODONTOLOGIA	COPAGO	17,400.00		13,791,141.57
10/9/2024	700010344	CAFETERIA	CAFETERIA	16,610.00		13,807,751.57
10/9/2024	700010347	CAFETERIA	CAFETERIA	6,725.00		13,814,476.57
10/9/2024	700010350	ODONTOLOGIA	COPAGO	13,000.00		13,827,476.57
10/9/2024	700010353	ODONTOLOGIA	COPAGO	12,250.00		13,839,726.57
11/9/2024	700090332	CAFETERIA	CAFETERIA	15,935.00		13,855,661.57
11/9/2024	700090335	ODONTOLOGIA	COPAGO	270.00		13,855,931.57
11/9/2024	700090338	ODONTOLOGIA	COPAGO	3,770.00		13,859,701.57
11/9/2024	700090341	ODONTOLOGIA	COPAGO	26,500.00		13,886,201.57
11/9/2024	700090344	CAFETERIA	CAFETERIA	7,650.00		13,893,851.57
12/9/2024	700010215	CAFETERIA	CAFETERIA	16,950.00		13,910,801.57
12/9/2024	700010218	CAFETERIA	CAFETERIA	7,420.00		13,918,221.57
12/9/2024	700010221	ODONTOLOGIA	COPAGO	2,520.00		13,920,741.57
13/9/2024	90040349	CAFETERIA	CAFETERIA	14,215.00		13,934,956.57
13/9/2024	90040352	ODONTOLOGIA	COPAGO	1,750.00		13,936,706.57
13/9/2024	90040355	ODONTOLOGIA	COPAGO	6,610.00		13,943,316.57
13/9/2024	90040358	CAFETERIA	CAFETERIA	10,195.00		13,953,511.57
13/9/2024	4524000000016	TRANSFERENCIA BANCO	ARS CONTRIBUTIVO SENASA	616,015.06		14,569,526.63
13/9/2024	4524000000025	TRANSFERENCIA BANCO	ARS RENACER	902.59		14,570,429.22
16/9/2024	90050746	CAFETERIA	CAFETERIA	15,850.00		14,586,279.22
16/9/2024	90050749	CAFETERIA	CAFETERIA	2,890.00		14,589,169.22
16/9/2024	90050752	CAFETERIA	CAFETERIA	4,990.00		14,594,159.22
16/9/2024	90050755	ODONTOLOGIA	COPAGO	6,550.00		14,600,709.22
16/9/2024	90050758	ODONTOLOGIA	COPAGO	2,800.00		14,603,509.22
17/9/2024	4524000000011	TRANSFERENCIA BANCO	ARS CMD	82,884.29		14,686,393.51
17/9/2024	4524000041659	TRANSFERENCIA BANCO	ARS MONUMENTAL	134,357.29		14,820,750.80
17/9/2024	90040565	CAFETERIA	CAFETERIA	13,400.00		14,834,150.80
17/9/2024	90040568	ODONTOLOGIA	COPAGO	10,030.00		14,844,180.80
17/9/2024	90040571	ODONTOLOGIA	COPAGO	14,700.00		14,858,880.80
17/9/2024	90040574	CAFETERIA	CAFETERIA	5,895.00		14,864,775.80
18/9/2024	90050369	ODONTOLOGIA	COPAGO	11,200.00		14,875,975.80
18/9/2024	90050372	ODONTOLOGIA	COPAGO	8,900.00		14,884,875.80
18/9/2024	90050375	CAFETERIA	CAFETERIA	6,045.00		14,890,920.80
18/9/2024	90050378	CAFETERIA	CAFETERIA	19,150.00		14,910,070.80
19/9/2024	90040381	CAFETERIA	CAFETERIA	14,505.00		14,924,575.80
19/9/2024	90040384	ODONTOLOGIA	COPAGO	4,060.00		14,928,635.80
19/9/2024	90040387	CAFETERIA	CAFETERIA	5,935.00		14,934,570.80
19/9/2024	90040390	ODONTOLOGIA	COPAGO	2,510.00		14,937,080.80
19/9/2024	37350441315	COLECTOR IMPUESTOS INTERNOS	ITBIS		23,635.27	14,913,445.53
20/9/2024	4524000021722	TRANSFERENCIA BANCO	ARS UNIVERSAL	7,993.72		14,921,439.25
20/9/2024	4524000000003	TRANSFERENCIA BANCO	ARS FUTURO	117,210.52		15,038,649.77
20/9/2024	90060494	CAFETERIA	CAFETERIA	15,380.00		15,054,029.77
20/9/2024	90060497	CAFETERIA	CAFETERIA	6,640.00		15,060,669.77
20/9/2024	90060500	ODONTOLOGIA	COPAGO	8,100.00		15,068,769.77
20/9/2024	90060503	ODONTOLOGIA	COPAGO	2,000.00		15,070,769.77
23/9/2024	90061223	CAFETERIA	CAFETERIA	3,865.00		15,074,634.77
23/9/2024	90061226	CAFETERIA	CAFETERIA	4,495.00		15,079,129.77
23/9/2024	90061229	CAFETERIA	CAFETERIA	18,865.00		15,097,994.77
23/9/2024	90061232	ODONTOLOGIA	COPAGO	13,300.00		15,111,294.77

25/9/2024	90040836	CAFETERIA	CAFETERIA	7,635.00		15,171,514.77
26/9/2024	90030618	ODONTOLOGIA	COPAGO	5,900.00		15,177,414.77
26/9/2024	90030622	ODONTOLOGIA	COPAGO	1,700.00		15,179,114.77
26/9/2024	90030626	CAFETERIA	CAFETERIA	8,235.00		15,187,349.77
26/9/2024	90030629	CAFETERIA	CAFETERIA	19,635.00		15,206,984.77
27/9/2024	4524000044584	TRANSFERENCIA BANCO	ARS YUNEN	250,854.17		15,457,838.94
27/9/2024	90060526	CAFETERIA	CAFETERIA	15,760.00		15,473,598.94
27/9/2024	90060529	CAFETERIA	CAFETERIA	7,425.00		15,481,023.94
27/9/2024	90060532	ODONTOLOGIA	COPAGO	1,900.00		15,482,923.94
27/9/2024	90060535	ODONTOLOGIA	COPAGO	3,950.00		15,486,873.94
30/9/2024	4524000000003	TRANSFERENCIA BANCO	ARS SEMMA	236,899.73		15,723,773.67
30/9/2024	4524000000007	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	257,015.42		15,980,789.09
30/9/2024	4524000000006	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	317,662.61		16,298,451.70
30/9/2024	4524000044584	TRANSFERENCIA BANCO	PAGO INCENTIVOS ENERO JUNIO 2024		4,390,416.25	11,908,035.45
30/9/2024	90031106	ODONTOLOGIA	COPAGO	1,600.00		11,909,635.45
30/9/2024	90031109	ODONTOLOGIA	COPAGO	3,200.00		11,912,835.45
30/9/2024	90031112	CAFETERIA	CAFETERIA	6,155.00		11,918,990.45
30/9/2024	90031115	CAFETERIA	CAFETERIA	4,655.00		11,923,645.45
30/9/2024	90031118	CAFETERIA	CAFETERIA	20,490.00		11,944,135.45
30/9/2024	4524000000375	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS ENERO JUNIO 2024		3,270,403.42	8,673,732.03
30/9/2024	4524000000026	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS ENERO JUNIO 2024		243,392.84	8,430,339.19
30/9/2024	37536007721	JUAN LUIS ALMONTE REYES.	ALIMENTOS, PAPEL, LIMPIEZA ,PLASTICOS		578,995.48	7,851,343.71
30/9/2024	37536074346	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		359,265.50	7,492,078.21
30/9/2024	37536112832	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPIEZA.		774,320.42	6,717,757.79
30/9/2024	37536158441	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS		448,581.75	6,269,176.04
30/9/2024	37536201836	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES.		339,720.00	5,929,456.04
30/9/2024	37536249659	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		735,416.30	5,194,039.74
30/9/2024	37536277732	OSVALDITO ORTIZ. 10%	FLETE A STO DGO (4) Y SANTIAGO(1) PARA PROMESE CAL A BUSCAR		81,000.00	5,113,039.74
30/9/2024	37536327278	ZEN PHARMACEUTICAL, SRL.	MATERIAL MEDICO QX.		104,978.74	5,008,061.00
30/9/2024	37536374271	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	PAGO SERVICIOS DE INTERNET Y TV MES DE SEPTIEMBRE 2024		19,237.20	4,988,823.80
30/9/2024	37536411219	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANTENIMIENTO A EQUIPOS,COMPRA MATERIAL MED		247,123.00	4,741,700.80
30/9/2024	37536451081	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		479,013.77	4,262,687.03
30/9/2024	37536512336	HAMLET CASTILLO 10%.	PAGO FLETES(1) A STO.DGO, A LAS DIFERENTES ARS ENTREGA DE DO		10,800.00	4,251,887.03
30/9/2024	37536583462	ANTONIO ALVAREZ CONTRATISTA, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE ESCALERA, REGIS		130,104.54	4,121,782.49
30/9/2024	37536626134	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA		45,790.00	4,075,992.49
30/9/2024	37536668428	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS PARA LA CAFETERIA		44,816.25	4,031,176.24
30/9/2024	37536720396	BIO NUCLEAR, S.A.	REACTIVOS Y MATERIAL MEDICO QX.		140,375.16	3,890,801.08
30/9/2024	37536752429	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		73,750.77	3,817,050.31
30/9/2024	401010062	BANCO RESERVAS	CARGOS BANCO		12,851.66	3,804,198.65
				16,970,037.28	13,254,164.46	

Preparado por:

Lic. Miriam Melendez  
Dpto. Contabilidad

Revisado por:

Lic. Fabio Martínez  
Administrador

Aprobado por:

Dr. Johnny Hernández  
Director General

