



LIBRO VENTAS POR SERVICIOS SENASA
INGRESOS Y EGRESOS DE ENERO DEL 2025
HOSPITAL PROVINCIAL RICARDO LIMARDO



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Saldo
2/1/2025		BALANCE ANTERIOR	B/A			1,452,210.90
2/1/2025	38642295665	COLECTOR IMPUESTOS INTERNOS	RETENCION DICIEMBRE 2024		584,978.56	867,232.34
2/1/2025	38642326996	CIARA PAULINA HERNANDEZ DURAN	PAGO SERVICIOS PRESTADOS, MES DE DICIEMBRE 2024		37,333.24	829,899.10
2/1/2025	38642337852	TRIANA YAMEL MARTINEZ GUZMAN	PAGO SERVICIOS PRESTADOS, MES DE DICIEMBRE 2024		26,000.00	803,899.10
2/1/2025	4524000000067	ARS		13,677,620.33		14,481,519.43
2/1/2025	4524000000003	ARS		242,147.67		14,723,667.10
2/1/2025	90060261	CAFETERIA	CAFETERIA	3,250.00		14,726,917.10
2/1/2025	90060264	CAFETERIA	CAFETERIA	2,385.00		14,729,302.10
2/1/2025	90060267	ODONTOLOGIA	COPPAGO	2,280.00		14,731,582.10
2/1/2025	90060270	CAFETERIA	CAFETERIA	6,995.00		14,738,577.10
2/1/2025	90060273	ODONTOLOGIA	COPPAGO	600.00		14,739,177.10
3/1/2025	90030559	ODONTOLOGIA	COPPAGO	4,150.00		14,743,327.10
3/1/2025	90030562	ODONTOLOGIA	COPPAGO	1,000.00		14,744,327.10
3/1/2025	90030566	CAFETERIA	CAFETERIA	2,625.00		14,746,952.10
3/1/2025	90030569	CAFETERIA	CAFETERIA	9,295.00		14,756,247.10
7/1/2025	38669038657	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES, ELECTRICOS Y CEMENTO		76,270.21	14,679,976.89
7/1/2025	38669093110	JUAN LUIS ALMONTE REYES.	ALIMENTOS, PAPEL, LIMPIEZA, PLASTICOS		551,991.45	14,127,985.44
7/1/2025	38669117004	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	REACTIVOS Y MATERIAL MEDICO QX.		73,749.98	14,054,235.46
7/1/2025	38669181286	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION MES DE OCTUBRE Y NOVIEMBRE 2024		29,256.00	14,024,979.46
7/1/2025	38669239762	GALANES MAGICOS, SRL.	MATERIAL DE LIMPIEZA Y PAPEL		154,150.51	13,870,828.95
7/1/2025	38669286000	ANTONIO ALVAREZ CONTRATISTA, SRL.	SERVICIOS DE DE REPARACION Y MANTENIMIENTO EN AREA DE PLAN		394,478.82	13,476,350.13
7/1/2025	60030804	ODONTOLOGIA	COPPAGO	900.00		13,477,250.13
7/1/2025	60030807	ODONTOLOGIA	COPPAGO	25,100.00		13,502,350.13
7/1/2025	60030810	CAFETERIA	CAFETERIA	3,555.00		13,505,905.13
7/1/2025	60030813	CAFETERIA	CAFETERIA	3,055.00		13,508,960.13
7/1/2025	60030816	CAFETERIA	CAFETERIA	15,185.00		13,524,145.13
8/1/2025	38673381157	ESTERILIZACION Y EQUIPOS JY, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DEL AUTOCLAVE, REF		104,372.00	13,419,773.13
8/1/2025	38673420525	NINGS COMPANY, SRL.	MEDICAMENTOS		80,359.74	13,339,413.39
8/1/2025	38673439499	VEGA ABREU CLEAN, SRL.	COMPRA DE PLASTICOS		4,294.00	13,335,119.39
8/1/2025	38673490844	ROFASA FARMA, SRL	MEDICAMENTOS Y MATERIAL MEDICO QX.		222,152.35	13,112,967.04
8/1/2025	38673510171	DELMEDICAL, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		126,180.77	12,986,786.27
8/1/2025	38673534969	BRIMARGE GROUP, SRL.	MATERIAL DE OFICINA		10,170.00	12,976,616.27
8/1/2025	38673577680	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		1,026,702.30	11,949,913.97
8/1/2025	38673613125	FARMACIA MEDICAR GBC, SRL.	MEDICAMENTOS		22,756.36	11,927,157.61
8/1/2025	38673635006	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS		5,416.01	11,921,741.60
8/1/2025	38673661554	TINTE TRANSMISION, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION A VEHICULO		25,861.66	11,895,879.94
8/1/2025	90020423	ODONTOLOGIA	COPPAGO	10,850.00		11,906,729.94
8/1/2025	90020426	ODONTOLOGIA	COPPAGO	18,000.00		11,924,729.94
8/1/2025	90020429	CAFETERIA	CAFETERIA	3,850.00		11,928,579.94
8/1/2025	90020432	CAFETERIA	CAFETERIA	14,265.00		11,942,844.94
8/1/2025	38675889705	CRUZ AYALA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.		887,075.25	11,055,769.69
8/1/2025	38675918477	ROCE DENTAL, SRL.	MATERIAL MEDICO QX. P/ ODONTOLOGIA		41,645.91	11,014,123.78
8/1/2025	38675962261	IMPRESOS CLARK, SRL	PAPELERIA E IMPRESOS		52,022.14	10,962,101.64
8/1/2025	38675995513	DISTRIBUIDORA FARMACEUTICA ABC, SRL	MEDICAMENTOS		94,215.30	10,867,886.34
9/1/2025	4524000000048	ARS		20,000.00		10,887,886.34
9/1/2025	90010517	ODONTOLOGIA	COPPAGO	8,960.00		10,896,846.34
9/1/2025	90010520	ODONTOLOGIA	COPPAGO	27,300.00		10,924,146.34
9/1/2025	90010523	CAFETERIA	CAFETERIA	2,805.00		10,926,951.34
9/1/2025	90010526	CAFETERIA	CAFETERIA	14,770.00		10,941,721.34
9/1/2025	38682753180	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		134,853.45	10,806,867.89
9/1/2025	38682783751	HOSPICALFA MEDICAL, SRL.	MEDICAMENTOS		33,915.25	10,772,952.64
9/1/2025	38682803797	FRI FARMA, SRL	MEDICAMENTOS		45,885.00	10,727,067.64
9/1/2025	38682818186	CIRCUMIMED, SRL.	MATERIAL MEDICO QX.		53,307.75	10,673,759.89
10/1/2025	90040255	ODONTOLOGIA	COPPAGO	11,450.00		10,685,209.89
10/1/2025	90040258	ODONTOLOGIA	COPPAGO	2,860.00		10,688,069.89
10/1/2025	90040261	CAFETERIA	CAFETERIA	4,235.00		10,692,304.89
10/1/2024	38682451121	HOSPIAFAR, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		446,342.91	10,245,961.98
10/1/2024	38682469938	ALAT SALUD, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		118,267.19	10,127,694.79
13/1/2025	90020722	ODONTOLOGIA	COPPAGO	2,610.00		10,130,304.79
13/1/2025	90020722	ODONTOLOGIA	COPPAGO	8,900.00		10,139,204.79
13/1/2025	90020722	CAFETERIA	CAFETERIA	4,555.00		10,143,759.79
13/1/2025	90020722	CAFETERIA	CAFETERIA	4,390.00		10,148,149.79
13/1/2025	90020722	CAFETERIA	CAFETERIA	19,500.00		10,167,649.79
13/1/2025	38701615073	ARIAS PHARMA, SRL.	MEDICAMENTOS		174,800.00	9,992,849.79
14/1/2025	90030439	ODONTOLOGIA	COPPAGO	20,200.00		10,013,049.79
14/1/2025	90030443	ODONTOLOGIA	COPPAGO	52,400.00		10,065,449.79
14/1/2025	90030446	CAFETERIA	CAFETERIA	3,675.00		10,069,124.79
14/1/2025	90030449	CAFETERIA	CAFETERIA	17,965.00		10,087,089.79
14/1/2025	38708038707	TIXPER TECHNOLOGY EXPERT, SRL.	COMPRA DE PAPEL DE ESCRITORIO		47,881.36	10,039,208.43
14/1/2025	38708066194	SILVER PHARMA, SRL	COMPRA DE MEDICAMENTOS		376,703.50	9,662,504.93
14/1/2025	38708085331	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL	COMPRA DE MATERIAL MEDICO QX		37,968.00	9,624,536.93
14/1/2025	38708104811	MORAMI, SRL	COMPRA DE MATERIAL MEDICO QX		22,882.50	9,601,654.43
14/1/2025	38708125658	SAYMED, SRL	COMPRA DE MEDICAMENTOS		21,375.00	9,580,279.43
14/1/2025	38708139617	MEDIDENTAL, SRL	COMPRA DE MAT. MEDICO QX/ODONTOLOGIA		4,194.41	9,576,085.02
14/1/2025	38708174534	VALKAMED PHARMA, SRL	COMPRA DE MEDICAMENTOS		70,585.00	9,505,500.02
14/1/2025	38708211764	S & M DENTAL, SRL	COMPRA DE MAT. MEDICO QX/ODONTOLOGIA		19,929.93	9,485,570.09
15/1/2025	90020476	ODONTOLOGIA	COPPAGO	18,400.00		9,503,970.09
15/1/2025	90020479	ODONTOLOGIA	COPPAGO	9,350.00		9,513,320.09
15/1/2025	90020482	CAFETERIA	CAFETERIA	5,575.00		9,518,895.09
15/1/2025	90020485	CAFETERIA	CAFETERIA	20,900.00		9,539,795.09
15/1/2025	38715092885	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS PARA LA CAFETERIA		29,250.50	9,510,544.59
15/1/2025	38715118607	NEYDA M. CRUZ LANTIGUA	ESTUDIOS REALIZADOS A PACIENTE . MES DE NOVIEMBRE 2024		119,070.00	9,391,474.59
16/1/2025	4524000000005	TRASFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,925,169.75		11,316,644.34
16/1/2025	4524000000009	TRASFERENCIA BANCO		180,078.79		11,496,723.13
16/1/2025	90030457	ODONTOLOGIA	COPPAGO	12,710.00		11,509,433.13
16/1/2025	90030460	ODONTOLOGIA	COPPAGO	1,900.00		11,511,333.13
16/1/2025	90030463	CAFETERIA	CAFETERIA	4,850.00		11,516,183.13

17/1/2025	90010404	ODONTOLOGIA	COPPAGO	710.00		11,472,237.72
17/1/2025	90010407	ODONTOLOGIA	COPPAGO	3,810.00		11,476,047.72
17/1/2025	90010410	CAFETERIA	CAFETERIA	5,005.00		11,481,052.72
17/1/2025	90010413	CAFETERIA	CAFETERIA	17,910.00		11,498,962.72
20/1/2025	38743517184	ING. EDGAR MARTINEZ, SRL	COMPRA DE HERRAMIENTAS MENORES, PINTURAS, ELECTRICOS Y O		51,215.64	11,447,747.08
20/1/2025	38743567352	SUIMED,SRL	SERVICIOS DE GRABADO A INSTRUMENTOS MEDICOS		90,276.40	11,357,470.68
20/1/2025	38743611985	ANEST,SRL	COMPRA DE MEDICAMENTOS		47,500.00	11,309,970.68
20/1/2025	38743650266	SLAYERS PEST CONTROL CSPP, SRL	SERVICIOS DE FUMIGACION MES DE DICIEMBRE 2024		14,628.00	11,295,342.68
20/1/2025	38743684660	MANANTIALES DEL ATLANTICO VH, SRL	COMPRA DE BOTELLONES DE AGUA		10,830.00	11,284,512.68
20/1/2025	38743872860	HEXAPOWER PHARMA, SRL.	COMPRA DE MEDICAMENTOS		238,307.50	11,046,205.18
20/1/2025	38743909578	PANIFICADORA SANTA RITA,SRL	COMPRA DE ALIMENTOS (PAN)		29,603.00	11,016,602.18
20/1/2025	38743941854	GERENFAR, SRL	COMPRA DE MEDICAMENTOS		350,122.50	10,666,479.68
20/1/2025	38743971980	COMBUSTIBLE Y DERIVADOS DEL NORTE,SRL	COMPRA DE COMBUSTIBLES. GASOLINA Y GAS-OIL		62,823.72	10,603,655.96
20/1/2025	38743999370	GRUPO FARMACEUTICO CAR-M,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		526,052.50	10,077,603.46
20/1/2025	38744088974	RONAJUS FARMACEUTICA,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		18,905.00	10,058,698.46
20/1/2025	38744213794	VEGAMED, SRL	COMPRA DE MEDICAMENTOS		20,662.50	10,038,035.96
20/1/2025	4524000058886	TRANSFERENCIA BANCO	ARS	218,060.26		10,256,096.22
20/1/2025	60030715	ODONTOLOGIA	COPPAGO	3,460.00		10,259,556.22
20/1/2025	60030718	ODONTOLOGIA	COPPAGO	7,400.00		10,266,956.22
20/1/2025	60030721	CAFETERIA	CAFETERIA	4,480.00		10,271,436.22
20/1/2025	60030724	CAFETERIA	CAFETERIA	4,300.00		10,275,736.22
20/1/2025	60030727	CAFETERIA	CAFETERIA	18,965.00		10,294,701.22
20/1/2025	38746126534	BIO NUCLEAR,S.A.	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX		373,792.08	9,920,909.14
20/1/2025	38746177574	TELECABLE CENTRAL PUERTO PLATA PP,SRL	SERVICIOS DE INTERNET Y TELEVISION MES DE ENERO 2025		19,237.20	9,901,671.94
20/1/2025	38747002834	ZEN PHARMACEUTICAL, SRL.	COMPRA DE MATERIAL MEDICO QX		201,342.21	9,700,329.73
20/1/2025	38747027582	INVERSIONES AQUARIUS, SRL.	COMPRA DE BOTELLONES DE AGUA Y HIELO PARA LA CAFETERIA		31,397.50	9,669,932.23
22/1/2025	38755113465	ALMACEN SILVERIO PEREZ, SRL	COMPRA DE ALIMENTOS , PLASTICOS, LIMPIEZA,PAPEL		1,676,181.48	7,992,750.75
22/1/2025	38755139558	DOMINGO CASTILLO	COMPRA DE FRUTAS Y VEGETALES		300,717.75	7,692,033.00
22/1/2025	38758409392	MAXBIO PHARMA,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		333,593.00	7,358,440.00
22/1/2025	5060030246	ODONTOLOGIA	COPPAGO	2,300.00		7,360,740.00
22/1/2025	5060030249	ODONTOLOGIA	COPPAGO	3,000.00		7,363,740.00
22/1/2025	5060030252	CAFETERIA	CAFETERIA	3,705.00		7,367,445.00
22/1/2025	5060030255	CAFETERIA	CAFETERIA	21,115.00		7,388,560.00
23/1/2024	38766436077	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE EQUIPOS (FOTOCOPIADORAS), NOVIEMBRE Y DICIEMBR		104,143.83	7,284,416.17
23/1/2024	38766467110	BIO NOVA,SRL	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX PARA LABORATORIO		184,292.50	7,100,123.67
23/1/2024	38766514348	SERVICIOS E INSTALACIONES TECNICAS,SRL	SERVICIOS DE MANTENIMIENTO ELEVADOR MES DE SEPTIEMBRE Y NO		15,064.00	7,085,059.67
23/1/2024	38766531282	MEDI DENTAL, SRL.	COMPRA DE MATERIAL MEDICO QX PARA ODONTOLOGIA		4,096.71	7,080,962.96
23/1/2024	90020447	ODONTOLOGIA	COPPAGO	20,800.00		7,101,762.96
23/1/2024	90020450	ODONTOLOGIA	COPPAGO	1,800.00		7,103,562.96
23/1/2024	90020453	CAFETERIA	CAFETERIA	4,450.00		7,108,012.96
23/1/2024	9020456	CAFETERIA	CAFETERIA	15,000.00		7,123,012.96
23/1/2024	38766818722	HAMLET CASTILLO 10%.	VIAJE A STO DGO A LAS DIFERENTES ARS A ENTREGAR DOCUMENTOS		12,150.00	7,110,862.96
23/1/2024	38767474515	COPEM HOSPICLINIC,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		460,062.02	6,650,800.94
23/1/2024	38767491560	CAPELLAN DENTAL, SRL	COMPRA DE MATERIAL MEDICO QX PARA ODONTOLOGIA		15,732.07	6,635,068.87
24/1/2025	90030631	ODONTOLOGIA	COPPAGO	5,250.00		6,640,318.87
24/1/2025	90030634	ODONTOLOGIA	COPPAGO	7,600.00		6,647,918.87
24/1/2025	90030637	CAFETERIA	CAFETERIA	4,210.00		6,652,128.87
24/1/2025	90030640	CAFETERIA	CAFETERIA	13,945.00		6,666,073.87
24/1/2025	15340	SUANY S. ALMONTE BALBUENA.	APERTURA CAJA CHICA		20,000.00	6,646,073.87
27/1/2025	4524000033438	TRANSFERENCIA	ARS UNIVERSAL	13,270.15		6,659,344.02
27/1/2025	4524000000020	TRANSFERENCIA		61,986.72		6,721,330.74
27/1/2025	90010889	ODONTOLOGIA	COPPAGO	16,960.00		6,738,290.74
27/1/2025	90010892	ODONTOLOGIA	COPPAGO	950.00		6,739,240.74
27/1/2025	90010895	CAFETERIA	CAFETERIA	14,055.00		6,753,295.74
27/1/2025	90010898	CAFETERIA	CAFETERIA	3,000.00		6,756,295.74
27/1/2025	90010901	CAFETERIA	CAFETERIA	4,680.00		6,760,975.74
28/1/2025	60030174	ODONTOLOGIA	COPPAGO	2,660.00		6,763,635.74
28/1/2025	60030177	ODONTOLOGIA	COPPAGO	13,600.00		6,777,235.74
28/1/2025	60030180	CAFETERIA	CAFETERIA	4,300.00		6,781,535.74
28/1/2025	60030183	CAFETERIA	CAFETERIA	19,520.00		6,801,055.74
28/1/2025	60030187			41,879.70		6,842,935.44
28/1/2025	60030191			2,000.00		6,844,935.44
28/1/2025	60030194			61,007.67		6,905,943.11
28/1/2025	38807329152	BRENMARFA IMPORT,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		661,506.30	6,244,436.81
28/1/2025	38807351884	CRUZ AYALA, SRL	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX		768,662.91	5,475,773.90
28/1/2025	38807396043	LA CASA FERRETERA DE PURTO PLATA,SRL	COMPRA DE CEMENTO,HERR. MENORES,PINTURAS, ELECTRICOS		54,043.40	5,421,730.50
28/1/2025	38807412246	LABORATORIO DE PORCELANA HNOS HERNANDEZ,SRL	COMPRA DE MATERIAL MEDICO QX PARA ODONTOLOGIA		26,724.50	5,395,006.00
28/1/2025	38807441580	AMPGOZFRIO, EIRL	SERV. DE REP. DE FREEZER EN AREA DE LA CAFETERIA , EMERGENCIA,		21,089.60	5,373,916.40
28/1/2025	38807497986	ALTA PHARMA DOMINICANA,SRL	COMPRA DE MEDICAMENTOS		76,950.00	5,296,966.40
29/1/2025	4524000000005	TRANSFERENCIA	ARS	4,848.56		5,301,814.96
29/1/2025	60010230	ODONTOLOGIA	COPPAGO	24,720.00		5,326,534.96
29/1/2025	60010233	ODONTOLOGIA	COPPAGO	14,060.00		5,340,594.96
29/1/2025	60010236	CAFETERIA	CAFETERIA	19,200.00		5,359,794.96
29/1/2025	60010239	CAFETERIA	CAFETERIA	8,140.00		5,367,934.96
29/1/2025	4524000000018	TRANSFERENCIA	ARS	144,640.89		5,512,575.85
30/1/2025	60030108	ODONTOLOGIA	COPPAGO	5,000.00		5,517,575.85
30/1/2025	60030111	ODONTOLOGIA	COPPAGO	20,500.00		5,538,075.85
30/1/2025	60030114	CAFETERIA	CAFETERIA	19,475.00		5,557,550.85
30/1/2025	60030117	CAFETERIA	CAFETERIA	4,375.00		5,561,925.85
30/1/2025	4524000000136	HOSPITAL RICARDO LIMARDO	NOMINA INTERNA ENERO2025		2,811,000.00	2,750,925.85
30/1/2025	4524000000044	HOSPITAL RICARDO LIMARDO	NOMINA COMPENSACION ENERO2025		365,396.01	2,385,529.84
30/1/2025	38818339174	ALMANZAR ESTEVEZ,SRL	COMPRA DE RECTIVOS Y MATERIAL MEDICO QX		1,122,255.48	1,263,274.36
31/1/2025	38822883831	JESUS GONZALEZ	SERVICIOS DE LIMPIEZA AREAS VERDE (JARDINERIA) DE LA INSTITUCIO		7,840.00	1,255,434.36
31/1/2025	38822909690	SIMON SILVERIO GUZMAN	DESMONTE DE MEDICAMENTOS Y MATERIAL GASTABLES Y KIT DE HE		14,700.00	1,240,734.36
31/1/2025	38822949192	GRUPO S&F,SRL	COMPRA DE EQUIPOS DE OFICINA IMPRESORA EPSON		18,165.09	1,222,569.27

31/1/2025	4524000059430	TRANSFERENCIA	ARS	292,776.34		1,515,345.61
31/1/2025	60030148	ODONTOLOGIA	COPPAGO	525.00		1,515,870.61
31/1/2025	60030151	ODONTOLOGIA	COPPAGO	1,300.00		1,517,170.61
31/1/2025	60030154	CAFETERIA	CAFETERIA	3,520.00		1,520,690.61
31/1/2025	60030157	CAFETERIA	CAFETERIA	18,520.00		1,539,210.61
31/1/2025		BANCO RESERVAS	CARGOS BANCARIOS		25,928.02	1,513,282.59
				17,702,946.51	16,993,563.02	

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Osorio Martínez
Administrador



Aprobado por:

Dr. Johnny Hernández
Director General

