



CENTRO DE GASTROENTEROLOGÍA DE LA CIUDAD SANITARIA LUIS E. AYBAR

Libro Banco Cuenta venta de servicios
Libro Banco Fondo Reponible

Banco de Reservas
DEL 1 AL 31 de Enero 2025
Valores en RD\$

Cuenta Bancaria No: 030-010520-7						329,780.87
Balance Inicial:						
Cant.	Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
1	31/01/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	1,454,987.64
2	31/01/2025	38827052316	Medicamentos	26,940.00	0.00	1,455,203.05
3	31/01/2025	38827004854	Medicamentos	4,407.00	0.00	1,482,149.66
4	31/01/2025	38826949964	Medicamentos	102,818.50	0.00	1,486,710.89
5	31/01/2025	38826920099	Material ferretero y electro	140,447.77	0.00	1,589,740.06
6	31/01/2025	38826888532	Medicamentos	24,367.50	0.00	1,730,224.38
7	31/01/2025	38826830774	Medicamentos	12,100.00	0.00	1,754,610.03
8	31/01/2025	38826786483	Medicamentos	153,000.00	0.00	0.00
9	31/01/2025	38826752798	Material ferretero y electro	10,163.30	0.00	0.00
10	31/01/2025	38823274808	Servicios de tapicería	180,992.10	0.00	0.00
11	31/01/2025	38823235821	Medicamentos	41,475.23	0.00	0.00
12	31/01/2025	838823187471	COM. TSS-IB	80.00	0.00	0.00
13	31/01/2025	38823187471	PAGO TSS TUBANCO DOP	1,145,964.51	0.00	0.00
14	29/01/2025	38809298365	Reactivos	547,410.42	0.00	0.00
15	29/01/2025	38809254602	Reactivos	427,832.00	0.00	0.00
16	29/01/2025	38809226228	Articulos ferreteros y electrico	130,242.80	0.00	0.00
17	29/01/2025	38809189329	Reactivos	353,041.79	0.00	0.00
18	29/01/2025	38807499440	Pago especialista medico	481,755.60	0.00	0.00
19	29/01/2025	38807441189	Alimentos	95,237.06	0.00	0.00
20	29/01/2025	38807390506	Mantenimiento acensores	154,007.13	0.00	0.00
21	28/01/2025	38800900980	Articulos ferreteros y electrico	97,812.03	0.00	0.00
22	28/01/2025	38800605211	TRANSFERENCIA ACH A	20,000.00	0.00	0.00
23	28/01/2025	38799082582	Servicios telefonicos	185,786.63	0.00	0.00
24	28/01/2025	38798340300	Medicamentos	47,196.00	0.00	0.00
25	28/01/2025	38798258742	Pago servicios telefonicos y data	138,487.13	0.00	0.00
26	27/01/2025	4524000000013	PAGOS NOMINAS NET-BANKING	569,269.88	0.00	0.00
27	27/01/2025	4524000000016	PAGOS NOMINAS NET-BANKING	277,202.75	0.00	0.00
28	27/01/2025	38793157673	Articulos ferreteros y electrico	221,951.77	0.00	0.00
29	27/01/2025	45240000000120	PAGOS NOMINAS NET-BANKING	3,773,576.48	0.00	0.00
30	27/01/2025	38791533994	Instalacion y mantenimiento de camaras de seguridad	52,250.00	0.00	0.00
31	24/01/2025	38775154326	Pago Cooperativa	325,946.48	0.00	0.00
32	24/01/2025	38775104585	Articulos de cocina	62,332.33	0.00	0.00
33	24/01/2025	38775065128	Articulos de cocina	42,463.59	0.00	0.00
34	24/01/2025	38773221519	Articulos ferreteros y electronico	157,065.21	0.00	0.00
35	24/01/2025	38773190234	Medicamentos	20,900.00	0.00	0.00
36	24/01/2025	38772183346	Alimentos	149,982.99	0.00	0.00
37	24/01/2025	38772127169	Medicamentos	11,609.00	0.00	0.00
38	24/01/2025	38772099301	Pago seguro de vehiculo	135,777.52	0.00	0.00
39	23/01/2025	38766846742	Pago Cooperativa	22,030.58	0.00	0.00
40	23/01/2025	38766808595	ferreteros y eletricos	195,360.91	0.00	0.00
41	23/01/2025	38766778797	Medicamentos	10,000.00	0.00	0.00
42	23/01/2025	38766728088	Insumos de limpieza	79,427.07	0.00	0.00
43	23/01/2025	38765215619	Papel de impresora	29,267.20	0.00	0.00
44	22/01/2025	38758736220	Medicamentos	47,310.00	0.00	0.00
45	22/01/2025	38758699581	Medicamentos	141,075.00	0.00	0.00
46	22/01/2025	38758667716	Alimentos	201,698.13	0.00	0.00
47	22/01/2025	387586891099	Servicios electrodomicos	14,160.00	0.00	0.00
48	22/01/2025	38758684792	Alimentos	297,749.44	0.00	0.00
49	22/01/2025	387586818131	Recogida de desechos solidos	71,250.00	0.00	0.00
50	20/01/2025	38747134699	Alimentos	101,683.16	0.00	0.00
51	20/01/2025	38747103928	Medicamentos	32,610.10	0.00	0.00
52	20/01/2025	38747085672	mantenimiento acensores	114,604.60	0.00	0.00
53	20/01/2025	38746575165	Reactivos	12,017.50	0.00	0.00
54	20/01/2025	38746514193	Reactivos	177,080.00	0.00	0.00
55	20/01/2025	838746204445	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
56	20/01/2025	38746204445	PAGO DGII TUBANCO DOP	324,803.92	0.00	0.00
57	20/01/2025	38746155434	Medicamentos	47,985.45	0.00	0.00
58	20/01/2025	38746121185	Reactivos	57,866.40	0.00	0.00
59	20/01/2025	38743541681	Medicamentos	8,475.00	0.00	0.00
60	20/01/2025	38743448689	Alimentos	70,704.45	0.00	0.00
61	20/01/2025	38743393835	Alimentos	164,756.68	0.00	0.00
62	20/01/2025	38743348888	Medicamentos	46,930.00	0.00	0.00
63	20/01/2025	4524000036312	Pago Proveedores	0.00	1,888.20	0.00
64	20/01/2025	4524000037716	Pago Proveedores	0.00	8,450.60	0.00
65	20/01/2025	4524000031395	Pago Proveedores	0.00	10,758.08	0.00
66	20/01/2025	4524000031218	Pago Proveedores	0.00	362,152.49	0.00
67	20/01/2025	4524000031187	Pago Proveedores	0.00	54,500.00	0.00
68	20/01/2025	4524000031180	Pago Proveedores	0.00	23,221.80	0.00
69	20/01/2025	4524000031177	Pago Proveedores	0.00	47,546.85	0.00
70	17/01/2025	38729735072	Panaderia	4,641.70	0.00	0.00
71	17/01/2025	38729668132	Medicamentos	6,367.68	0.00	0.00
72	17/01/2025	38729637821	Reactivos	55,091.61	0.00	0.00
73	17/01/2025	38729606606	Papel de impresora	198,340.00	0.00	0.00

74	17/01/2025	38729550917	mes	25,137.00	0.00	0.00
75	17/01/2025	38729526770	Medicamentos	37,608.24	0.00	0.00
76	17/01/2025	38729506138	Medicamentos	33,046.80	0.00	0.00
77	17/01/2025	4524000040388	REVERSO POR ACH	0.00	46,930.00	0.00
78	16/01/2025	38720603641	Alimentos	9,639.65	0.00	0.00
79	16/01/2025	38720580655	Medicamentos	46,930.00	0.00	0.00
80	16/01/2025	38720324451	Articulos ferreteros y electrico	110,166.89	0.00	0.00
81	16/01/2025	38720283104	Alimentos	75,039.64	0.00	0.00
82	15/01/2025	38714698891	Reactivos	140,806.30	0.00	0.00
83	15/01/2025	38714649780	Impresos de artes graficos	168,483.00	0.00	0.00
84	15/01/2025	38714602098	Medicamentos	31,920.00	0.00	0.00
85	15/01/2025	38714575454	Reactivos	682,282.10	0.00	0.00
86	15/01/2025	38714525393	Articulos ferreteros y electrico	52,364.20	0.00	0.00
87	15/01/2025	38714452426	Medicamentos	274,064.10	0.00	0.00
88	14/01/2025	38707659891	Medicamentos	116,850.00	0.00	0.00
89	14/01/2025	4524000000012	PAGOS NOMINAS NET-BANKING	44,301.36	0.00	0.00
90	14/01/2025	38707583177	Artculos ferreteros y electronico	89,496.00	0.00	0.00
91	14/01/2025	238593923491	Pago de paciente servicio directo	0.00	11,600.00	0.00
92	13/01/2025	38702275393	Plasticos de cocina	62,890.15	0.00	0.00
93	13/01/2025	38702255696	Instalacion y mantenimiento de camaras de seguridad	21,520.00	0.00	0.00
94	13/01/2025	38702239690	Servicios de instalacion y mantenimiento de camaras	53,305.36	0.00	0.00
95	13/01/2025	38702092447	Reactivos	82,528.00	0.00	0.00
96	13/01/2025	38702054668	Mantenimiento PC y impresoras	41,103.75	0.00	0.00
97	13/01/2025	38702030322	Insumos medicos	86,384.66	0.00	0.00
98	13/01/2025	38702000566	Mantenimiento PC y impresoras	64,251.80	0.00	0.00
99	13/01/2025	38701980506	Medicamentos	25,650.00	0.00	0.00
100	13/01/2025	38701946508	Medicamentos	118,989.00	0.00	0.00
101	13/01/2025	38701923696	Reactivos	650,923.22	0.00	0.00
102	13/01/2025	38701898392	Medicamentos	19,000.00	0.00	0.00
103	13/01/2025	38701867129	Medicamentos	137,474.60	0.00	0.00
104	10/01/2025	4524000000001	NOM: TRANSFERENCIA TESORERIA N	0.00	17,000,000.00	0.00
105	09/01/2025	38683214106	Alimentos	206,550.44	0.00	0.00
106	09/01/2025	38683197137	Alimentos	55,348.70	0.00	0.00

IMPUESTO 0.15 %

RD\$22,214.88



