



CENTRO DE GASTROENTEROLOGIA DE LA CIUDAD SANITARIA LUIS E. AYBAR

Libro Banco Cuenta venta de servicios
Libro Banco Fondo Reponible

Banco de Reservas
DEL 1 AL 28 de Febrero 2025
Valores en RD\$

Cuenta Bancaria No: 030-010520-7						
Balance Inicial:						1,454,987.64
Cant.	Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
1	28/02/2025	39055383546	Impresos de arte grafico	54,918.00	0.00	7,973,817.85
2	26/02/2025	39038521352	Materiales de limpieza y fundas	118,960.75	0.00	8,028,914.29
3	26/02/2025	39037040138	Reactivos	227,243.00	0.00	8,148,215.90
4	26/02/2025	39037005605	Oxigeno	117,476.10	0.00	8,375,635.11
5	25/02/2025	39028865065	Servivio telefonico y de data	144,849.89	0.00	8,493,328.48
6	25/02/2025	39028823183	Servicio telefonico	191,268.82	0.00	8,638,465.27
7	25/02/2025	39026900676	Pago Cooperativa	325,946.48	0.00	8,830,223.01
8	20/02/2025	4524000000001	NOM: TRANSFERENCIA TESORERIA N	0.00	8,000,000.00	9,156,169.49
9	20/02/2025	38989753436	Oxigeno	135,940.23	0.00	1,156,373.40
10	20/02/2025	38989571337	Medicamentos	667.28	0.00	1,292,314.63
11	20/02/2025	38989511460	Equipos de rayos X	185,163.52	0.00	1,293,259.66
12	20/02/2025	38987891076	Suministro de limpieza	142,041.00	0.00	1,478,636.24
13	20/02/2025	38987850038	Pago bateria y mantenimiento	7,076.07	0.00	1,620,687.85
14	20/02/2025	4524000030269	Pago proveedores	0.00	32,792.60	1,627,763.92
15	20/02/2025	4524000030260	Pago proveedores	0.00	3,268.00	1,594,971.32
16	20/02/2025	4524000030258	Pago proveedores	0.00	16,317.70	1,591,703.32
17	20/02/2025	4524000030255	Pago proveedores	0.00	40,914.51	1,575,385.62
18	20/02/2025	4524000030238	Pago proveedores	0.00	45,500.00	1,534,471.11
19	20/02/2025	4524000030222	Pago proveedores	0.00	178,037.20	1,488,971.11
20	20/02/2025	4524000030214	Pago proveedores	0.00	8,392.00	1,310,933.91
21	19/02/2025	38980137924	Materiales de limpieza y fundas	121,303.24	0.00	1,302,723.86
22	18/02/2025	38970034536	Articulos de informaticas	1,759,656.03	0.00	1,426,728.01
23	18/02/2025	38969417981	Articulos Ferreteros	38,232.49	0.00	3,186,441.39
24	18/02/2025	38969348623	Papel de oficina	76,670.02	0.00	3,224,788.89
25	18/02/2025	38969315552	TRANSFERENCIA A TESORERIA NACIONAL	13,568.40	0.00	3,301,479.26
26	18/02/2025	4524000000011	PAGOS NOMINAS NET-BANKING	40,950.00	0.00	3,315,047.66
27	18/02/2025	38965338098	Utiles medicos	39,262.75	0.00	3,356,056.55
28	17/02/2025	38958814387	Pago servicios de Plomeria	75,320.00	0.00	3,395,432.28
29	14/02/2025	38936167962	Papel de rayos X	38,116.35	0.00	3,470,809.45
30	14/02/2025	38935851975	Reactivos	809,437.19	0.00	3,510,139.96
31	14/02/2025	38935802114	Alimentos	200,606.67	0.00	4,319,878.06
32	13/02/2025	38925974536	Utiles medicos	42,375.00	0.00	4,520,548.29
33	13/02/2025	38925933605	Utiles medicos	221,210.14	0.00	4,563,255.11
34	13/02/2025	38925902129	Medicamentos	12,000.60	0.00	4,784,483.25
35	13/02/2025	38925848613	Medicamentos	878,370.00	0.00	4,797,801.41
36	13/02/2025	38925802086	Utiles medicos	61,330.50	0.00	5,676,263.41
37	13/02/2025	38923303041	Medicamentos	269,250.75	0.00	5,737,997.79
38	12/02/2025	38915550920	Alimentos	249,015.71	0.00	6,007,622.06
39	12/02/2025	838912853886	COM. PAGOS DGII Y NETBANKING	80.00	0.00	6,256,637.77
40	12/02/2025	38912853886	PAGO DGII TUBANCO DOP	143,188.94	0.00	6,256,717.77
41	12/02/2025	38912532118	Utiles medicos	19,534.54	0.00	6,399,936.01
42	12/02/2025	838912416015	COM. PAGOS DGII Y NETBANKING	80.00	0.00	6,419,470.55
43	12/02/2025	38912416015	PAGO DGII TUBANCO DOP	164,904.79	0.00	6,419,550.55
44	12/02/2025	38911829462	Pago desechos solidos	2,592.00	0.00	6,584,459.23
45	12/02/2025	38911771310	Medicamentos	14,250.00	0.00	6,587,072.61
46	11/02/2025	838906946147	COM. PAGOS DGII Y NETBANKING	80.00	0.00	6,601,389.06
47	11/02/2025	38906946147	PAGO DGII TUBANCO DOP	160,698.86	0.00	6,601,469.06
48	11/02/2025	838906907701	COM. PAGOS DGII Y NETBANKING	80.00	0.00	6,762,167.92
49	11/02/2025	38906907701	PAGO DGII TUBANCO DOP	148,457.74	0.00	6,762,247.92
50	11/02/2025	838906878879	COM. PAGOS DGII Y NETBANKING	80.00	0.00	6,910,705.66
51	11/02/2025	38906878879	PAGO DGII TUBANCO DOP	184,351.87	0.00	6,910,785.66
52	11/02/2025	838906799139	COM. PAGOS DGII Y NETBANKING	80.00	0.00	7,095,137.53
53	11/02/2025	38906799139	PAGO DGII TUBANCO DOP	170,030.28	0.00	7,095,217.53
54	11/02/2025	38906572543	Alimentos	250,376.50	0.00	7,265,623.37
55	11/02/2025	38906532363	Medicamentos	71,190.00	0.00	7,516,106.66
56	11/02/2025	38906459259	Insumos medicos	96,072.09	0.00	7,587,440.77
57	11/02/2025	38906407435	Papel de oficina	76,670.02	0.00	7,683,627.87
58	11/02/2025	38906374336	Utiles Medicos	58,852.50	0.00	7,760,386.17
59	11/02/2025	38906341141	Utiles de oficina	112,954.80	0.00	0.00
60	11/02/2025	38906306106	Batas quirurgicas	36,725.00	0.00	0.00
61	11/02/2025	38906266163	Articulos de limpieza	44,748.00	0.00	0.00
62	11/02/2025	38906194560	Articulos de limpieza	38,103.60	0.00	0.00
63	11/02/2025	4524000000012	PAGOS NOMINAS NET-BANKING	44,301.36	0.00	0.00
64	11/02/2025	38904180644	Utiles de laboratorio	477,165.00	0.00	0.00
65	11/02/2025	38904111143	Impresos de arte grafico	64,918.50	0.00	0.00

66	11/02/2025	38904084702	Reactivos	680,995.10	0.00	0.00
67	11/02/2025	38904055947	Fundas de limpiezas	223,564.85	0.00	0.00
68	11/02/2025	38903983170	Articulos Ferreteros	217,587.24	0.00	0.00
69	11/02/2025	38903948134	Reactivos	258,575.65	0.00	0.00
70	11/02/2025	38903911728	Medicamentos	499,769.01	0.00	0.00
71	11/02/2025	38903882611	Reactivos	142,170.95	0.00	0.00
72	11/02/2025	38903852892	Suministro de limpieza	80,066.15	0.00	0.00
73	11/02/2025	38903811158	Medicamentos	3,724.00	0.00	0.00
74	11/02/2025	38903767351	Instalacion y mantenimiento de PC Y IMPRESORAS	277,765.30	0.00	0.00
75	11/02/2025	38903723198	Utiles de oficina	224,870.00	0.00	0.00
76	11/02/2025	38903675842	Articulos Ferreteros	4,842.00	0.00	0.00
77	11/02/2025	38903629267	Instalacion y mantenimiento de PC Y IMPRESORAS	212,988.05	0.00	0.00
78	11/02/2025	38903585968	Reactivos	1,137,025.30	0.00	0.00
79	11/02/2025	38903550057	Medicamentos	433,920.00	0.00	0.00
80	11/02/2025	38903496913	Alimentos	156,383.34	0.00	0.00
81	10/02/2025	4524000000004	NOM: TRANSFERENCIA TESORERIA N	0.00	13,000,000.00	0.00
82	06/02/2025	38871714360	Instalacion y mantenimiento de camara	45,398.59	0.00	0.00
83	05/02/2025	38863798776	Instalacion y mantenimiento de camara	18,620.00	0.00	0.00
84	05/02/2025	38863760592	Instalacion y mantenimiento de camara	30,602.89	0.00	0.00
85	05/02/2025	38861935305	Instalacion y mantenimiento de camara	66,500.00	0.00	0.00
86	03/02/2025	38844349948	Utiles de oficina	193,456.00	0.00	0.00
87	03/02/2025	38844311829	Medicamentos	680,000.00	0.00	0.00
88	03/02/2025	38844117360	Combustible para planta	218,135.92	0.00	0.00

IMPUESTO 0.15 %

RD\$20,895.00

Fco. J. Escalante



Lic. José Alberto Javier García
Administrador



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