



Libro Banco Cuenta venta de servicios
Libro Banco Fondo Reponible

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

Cuenta Bancaria No: 030-010520-7						
Balance Inicial:						1,454,987.64
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	27/03/2025	4524000000012	PAGOS NOMINAS NET-BANKING	485,161.60	0.00	8,093,533.89
2	27/03/2025	4524000000016	PAGOS NOMINAS NET-BANKING	277,202.75	0.00	8,578,695.49
3	27/03/2025	4524000000111	PAGOS NOMINAS NET-BANKING	3,048,411.36	0.00	8,855,898.24
4	26/03/2025	39259221299	Servicio telefonico y data	137,784.55	0.00	11,904,516.28
5	26/03/2025	39259167974	Servicio telefonico	302,616.09	0.00	12,042,754.75
6	26/03/2025	39259103065	Pago GLP GAS	21,899.40	0.00	12,345,403.69
7	21/03/2025	4524000000005	NOM: TRANSFERENCIA TESORERIA N	0.00	11,500,000.00	12,367,303.09
8	17/03/2025	39186736548	Insumos medicos	124,300.00	0.00	867,489.54
9	17/03/2025	39186683535	Panaderia	9,901.85	0.00	991,804.39
10	13/03/2025	39158765392	Medicamentos	69,112.50	0.00	1,001,809.91
11	13/03/2025	39158737004	Medicamentos	5,682.90	0.00	1,070,930.93
12	13/03/2025	39158550159	Reactivos	71,815.50	0.00	1,076,721.55
13	13/03/2025	39158520062	Medicamentos	125,518.75	0.00	1,148,725.33
14	12/03/2025	4524000000012	PAGOS NOMINAS NET-BANKING	44,301.36	0.00	1,274,310.53
15	12/03/2025	39150838199	Alimentos	42,486.01	0.00	1,318,675.62
16	12/03/2025	39150805114	Alimentos	114,946.41	0.00	1,361,334.05
17	12/03/2025	39150575244	Materiales de oficina	28,137.00	0.00	1,476,322.67
18	12/03/2025	39150469960	Alimentos	163,044.94	0.00	1,504,704.24
19	11/03/2025	39143475852	Medicamentos	75,000.00	0.00	1,667,861.68
20	11/03/2025	39143448710	Medicamentos	221,825.00	0.00	1,743,194.42
21	11/03/2025	39143383795	Medicamentos	65,565.00	0.00	1,965,117.77
22	11/03/2025	39140837835	Reactivos	38,318.00	0.00	2,030,740.25
23	11/03/2025	39140781823	Insumos medicos	19,627.29	0.00	2,069,087.69
24	10/03/2025	39134721934	Materiales de limpieza	33,742.06	0.00	2,088,765.59
25	10/03/2025	39134666866	Medicamentos	3,111.25	0.00	2,122,512.32
26	10/03/2025	39134630325	Medicamentos	22,515.00	0.00	2,125,657.34
27	10/03/2025	39134580756	Equipos Rayos x y laboratorio	67,800.00	0.00	2,148,274.04
28	07/03/2025	39116709062	Mantenimiento de PC y impresora	20,876.75	0.00	2,216,105.36
29	07/03/2025	39116662929	Recogida de desechos solidos	71,250.00	0.00	2,237,088.99

30	07/03/2025	39116609186	Equipos medicos	26,995.51	0.00	2,308,379.48
31	06/03/2025	39108084094	Pago GLP GAS	27,309.84	0.00	2,335,415.95
32	05/03/2025	39099766533	PAGO TSS TUBANCO DOP	1,041,375.62	0.00	2,362,805.79
33	05/03/2025	39099604359	Combustibles	100,000.00	0.00	3,404,331.41
34	05/03/2025	39096569539	Sistema de camara	87,400.00	0.00	3,504,462.51
35	05/03/2025	39096491970	Pago cooperativa	22,030.58	0.00	3,591,895.56
36	04/03/2025	39089987057	Medicamentos	14,351.00	0.00	3,619,861.19
37	04/03/2025	39089419379	Medicamentos	13,234.88	0.00	3,634,232.04
38	04/03/2025	39089344312	Medicamentos	16,625.00	0.00	3,647,491.86
39	04/03/2025	39089290379	Medicamentos	89,347.50	0.00	3,664,250.88
40	04/03/2025	4524000000012	PAGOS NOMINAS NET-BANKING	536,225.46	0.00	3,753,598.38
41	04/03/2025	4524000000114	PAGOS NOMINAS NET-BANKING	3,406,118.08	0.00	4,289,823.84

IMPUESTO 0.15 %

RD\$16,673.57

Fco. J. Escalante



Lic. Jose Alberto Javier Garcia
Administrador



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