



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 30 De ABRIL 2025
Valores en RD\$

Cuenta Bancaria No: 030-010520-7						
Balance Inicial:				8,087,642.73		
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	25/04/2025	4524000000016	PAGOS NOMINAS NET-BANKING	277,202.75	0.00	0.00
2	25/04/2025	4524000000019	PAGOS NOMINAS NET-BANKING	3,652,963.22	0.00	0.00
3	24/04/2025	39483754038	Servicio telefonico	161,272.17	0.00	0.00
4	24/04/2025	39483701204	Utiles y materiales de oficina	16,272.00	0.00	0.00
5	24/04/2025	39483653250	Utiles y materiales de oficina	103,556.40	0.00	0.00
6	24/04/2025	4524000000039	NOM: TRANSFERENCIA TESORERIA N	0.00	4,000,000.00	0.00
7	24/04/2025	39482155056	Servicio telefonico	224,016.94	0.00	0.00
8	24/04/2025	39482124039	Alimentos	582,274.38	0.00	0.00
9	22/04/2025	39463315427	Medicamentos	21,600.00	0.00	0.00
10	22/04/2025	39463281265	Medicamentos	117,000.00	0.00	0.00
11	21/04/2025	4524000000012	PAGOS NOMINAS NET-BANKING	44,301.36	0.00	0.00
12	21/04/2025	39454556963	Mantenimiento de equipos	226,142.92	0.00	0.00
13	21/04/2025	39453585309	Mantenimiento de camaras	197,600.00	0.00	0.00
14	21/04/2025	39453511630	Servicio de red tecnologico y cableado	198,414.40	0.00	0.00
15	21/04/2025	39453459325	Pago incentivo empleado julio-diciembre 2024	28,026.62	0.00	0.00
16	16/04/2025	4524000000003	NOM: TRANSFERENCIA TESORERIA N	0.00	1,500,000.00	0.00
17	16/04/2025	4524000039076	Pago ARS	0.00	7,588.60	0.00
18	16/04/2025	4524000039075	Pago ARS	0.00	7,998.70	0.00
19	16/04/2025	4524000039074	Pago ARS	0.00	6,906.58	0.00
20	16/04/2025	4524000039073	Pago ARS	0.00	3,807.63	0.00
21	16/04/2025	4524000039071	Pago ARS	0.00	5,874.40	0.00
22	16/04/2025	4524000033786	Pago ARS	0.00	67,017.14	0.00
23	16/04/2025	4524000032666	Pago ARS	0.00	14,238.00	0.00
24	16/04/2025	4524000032660	Pago ARS	0.00	60,000.00	0.00
25	16/04/2025	4524000032655	Pago ARS	0.00	37,000.00	0.00
26	16/04/2025	4524000032646	Pago ARS	0.00	151,421.00	0.00
27	16/04/2025	4524000032636	Pago ARS	0.00	25,384.90	0.00
28	16/04/2025	4524000032633	Pago ARS	0.00	52,804.60	0.00
29	16/04/2025	4524000032621	Pago ARS	0.00	76,655.79	0.00
30	16/04/2025	4524000032615	Pago ARS	0.00	90,730.50	0.00
31	11/04/2025	39387987233	Pago Agua potable	9,044.00	0.00	0.00
32	11/04/2025	39387528444	Papel para impresora	135,576.00	0.00	0.00
33	10/04/2025	39379010736	Servicios de informatica y sistema computarizados	14,060.00	0.00	0.00
34	10/04/2025	39378959883	Fumigacion	9,361.20	0.00	0.00
35	10/04/2025	39378899430	Utiles de cocina	198,895.82	0.00	0.00
36	10/04/2025	4524000020661	IMP. 0.15-45240000074	13,599.46	0.00	0.00
37	09/04/2025	45240000000374	PAGOS NOMINAS NET-BANKING	9,066,305.02	0.00	0.00
38	07/04/2025	4524000000013	NOM: TRANSFERENCIA TESORERIA N	0.00	6,000,000.00	0.00
39	03/04/2025	39327688221	Servicio Transporte escombros	59,850.00	0.00	0.00
40	03/04/2025	39327642559	Servicio tecnologico	170,856.00	0.00	0.00
41	03/04/2025	39327590866	Fundas y desechales	68,824.48	0.00	0.00
42	03/04/2025	39327548015	Fundas y desechales	4,068.00	0.00	0.00
43	03/04/2025	39327496814	Medicamentos	510,000.00	0.00	0.00
44	03/04/2025	39327452786	Medicamentos	48,350.00	0.00	0.00
45	03/04/2025	39327411670	Soporte tecnologico	12,481.60	0.00	0.00
46	03/04/2025	39327377497	Mantenimiento Preventivo endoscopico	212,324.26	0.00	0.00
47	03/04/2025	39327342940	Utiles de oficina	23,730.00	0.00	0.00
48	03/04/2025	39327309165	Utiles de oficina	19,775.00	0.00	0.00
49	03/04/2025	39327261006	Utiles de oficina	82,484.95	0.00	0.00
50	03/04/2025	39327232362	Utiles de oficina	110,169.85	0.00	0.00
51	03/04/2025	39327182731	Mantenimiento y suministro de aires	114,132.59	0.00	0.00
52	03/04/2025	39327158062	Mantenimiento y suministro de aires	11,978.00	0.00	0.00
53	03/04/2025	39327115357	Mantenimiento y suministro de aires	45,987.53	0.00	0.00
54	03/04/2025	39327083920	Mantenimiento y suministro de aires	165,273.06	0.00	0.00
55	03/04/2025	39327044961	Reactivos	64,160.00	0.00	0.00
56	03/04/2025	39327014435	Reactivos	528,360.07	0.00	0.00
57	03/04/2025	39326978919	Medicamentos	385,239.60	0.00	0.00
58	03/04/2025	39326945594	Medicamentos	185,320.00	0.00	0.00
59	03/04/2025	39326870666	Medicamentos	213,626.30	0.00	0.00
60	02/04/2025	39318333546	Alimentos	536,355.19	0.00	0.00
61	02/04/2025	4524000000011	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00
62	02/04/2025	4524000000011	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00
63	01/04/2025	4524000000013	PAGOS NOMINAS NET-BANKING	44,100.00	0.00	0.00
64	01/04/2025	39308730377	PAGO TSS TUBANCO DOP	939,127.44	0.00	0.00

Impuesto 0.15%

\$ 28,720.39

Fco. J. Escalante

Pablo Pineda

Dr. Luis E. Aybar



Lic. José Alberto Javier García

Administrador



Dr. Genis Luis Feliz Ramirez

Director



