CENTRO DE GASTROENTEROLOGÍA
DE LA CIUDAD SANITARIA DR. LUÍS EDUARDO AYBAR

**CENTRO DE GASTROENETOLOGIA DE LA CIUDAD SANITARIA LUIS E. AYBAR**

**Libro Banco Anticipo Financiero**
**Banco de Reservas**
**DEL 1 AL 30 de Mayo 2025**
**Valores en RD$**
**Cuenta Bancaria No: 314- 000053-9**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | **Balance Inicial:** | | | **3,000,114.29** |
| **Cant.** | **Fecha** | **No. Ck/Transf.** | Descripcion | **Debito** | **Credito** | **Balance** |
| 1 | 05-29-25 | 39761636777 | Medicamentos | 109,981.50 | 0.00 | 96,223.67 |
| 2 | 05-29-25 | 39761586931 | Medicamentos | 11,376.25 | 0.00 | 206,222.23 |
| 3 | 05-29-25 | 39761387228 | Medicamentos | 128,250.00 | 0.00 | 217,790.86 |
| 5 | 05-29-25 | 39761285123 | Utiles desechables | 11,890.42 | 0.00 | 414,096.20 |
| 6 | 05-29-25 | 39759684409 | Medicamentos | 20,235.00 | 0.00 | 426,016.97 |
| 7 | 05-29-25 | 39759644575 | Medicamentos | 395,096.35 | 0.00 | 446,844.61 |
| 8 | 05-29-25 | 39759489448 | Medicamentos | 208,000.00 | 0.00 | 842,252.96 |
| 9 | 05-29-25 | 39759443979 | Medicamentos | 126,523.00 | 0.00 | 1,050,442.74 |
| 10 | 05-29-25 | 39759408403 | Medicamentos | 117,000.00 | 0.00 | 1,177,141.24 |
| 11 | 05-29-25 | 39759371140 | Utiles menores medico | 110,514.00 | 0.00 | 1,294,307.01 |
| 12 | 05-29-25 | 39759326603 | Reactivos | 8,645.00 | 0.00 | 1,404,833.98 |
| 13 | 05-29-25 | 39759296715 | Reactivos | 21,069.10 | 0.00 | 1,413,510.58 |
| 14 | 05-29-25 | 39759264982 | Sabanas desechables | 20,566.00 | 0.00 | 1,434,610.53 |
| 15 | 05-29-25 | 39759225942 | Utilies medicos quirurgicos | 26,345.55 | 0.00 | 1,455,216.05 |
| 16 | 05-29-25 | 39759149791 | Medicamentos | 141,304.80 | 0.00 | 1,481,773.56 |
| 17 | 05-29-25 | 39759112013 | Resma de papel | 325,089.02 | 0.00 | 1,623,565.99 |
| 18 | 05-29-25 | 39759052344 | Medicamentos | 131,576.80 | 0.00 | 1,948,852.38 |
| 19 | 05-29-25 | 39759011756 | Medicamentos | 185,320.00 | 0.00 | 2,080,707.16 |
| 20 | 05-29-25 | 39758950603 | Medicamentos | 732,602.80 | 0.00 | 2,267,126.06 |
| 21 | 05-28-25 | 4524000000005 | NOM: TRANSFERENCIA TESORERIA N | 0.00 | 2,999,391.06 | 2,999,728.86 |
| 22 | 05-07-25 | 39586847016 | Reactivos | 2,185.00 | 0.00 | 341.08 |
| 23 | 05-07-25 | 39586801433 | Reactivos | 2,280.00 | 0.00 | 2,529.50 |
| 24 | 05-06-25 | 39576125271 | PAGO DGII TUBANCO DOP | 133,650.81 | 0.00 | 4,889.50 |
| 25 | 05-06-25 | 250506003540040235 | DEPOSITO | 0.00 | 3,000.00 | 138,540.31 |
| 26 | 05-02-25 | 4524000000075 | DEVOL. IMP.15% 939549483424 | 0.00 | 3.42 | 135,540.31 |
| 27 | 05-02-25 | 4524000000074 | DEVOL. IMP.15% 939549430817 | 0.00 | 3.28 | 135,536.89 |
| 28 | 05-02-25 | 4524000060105 | REVERSO POR ACH | 0.00 | 2,280.00 | 135,533.61 |
| 29 | 05-02-25 | 4524000060104 | REVERSO POR ACH | 0.00 | 2,185.00 | 133,253.61 |
| 30 | 05-02-25 | 39551626602 | Reactivos | 56,863.48 | 0.00 | 131,153.91 |
| 31 | 05-02-25 | 39551587531 | medicamentos y insumos medicos | 242,934.70 | 0.00 | 188,381.79 |
| 32 | 05-02-25 | 39551553025 | Reactivos | 67,608.95 | 0.00 | 431,417.90 |
| 33 | 05-02-25 | 39551504715 | Medicamentos | 184,162.05 | 0.00 | 499,303.09 |
| 34 | 05-02-25 | 39550247479 | Reactivos | 519,800.00 | 0.00 | 684,244.84 |
| 35 | 05-02-25 | 39550208367 | Medicamentos | 97,391.00 | 0.00 | 1,204,190.93 |
| 36 | 05-02-25 | 39550146517 | Medicamentos | 50,270.47 | 0.00 | 1,301,657.34 |
| 37 | 05-02-25 | 39550104484 | Utiles menores medico | 17,733.09 | 0.00 | 1,351,954.41 |
| 38 | 05-02-25 | 39549925115 | Utiles medicos | 265,620.00 | 0.00 | 1,370,085.93 |
| 39 | 05-02-25 | 39549874960 | Utilies medicos quirurgicos | 173,215.67 | 0.00 | 1,635,965.75 |
| 40 | 05-02-25 | 39549789071 | Reactivos | 70,075.28 | 0.00 | 1,809,286.53 |
| 41 | 05-02-25 | 39549718158 | Medicamentos | 167,290.00 | 0.00 | 1,879,612.75 |
| 42 | 05-02-25 | 39549600662 | Medicamentos | 14,669.00 | 0.00 | 2,046,924.75 |
| 43 | 05-02-25 | 39549537605 | Medicamentos | 9,670.00 | 0.00 | 2,061,608.26 |
| 44 | 05-02-25 | 39549483424 | Reactivos | 2,280.00 | 0.00 | 2,071,281.68 |
| 45 | 05-02-25 | 39549430817 | Reactivos | 2,185.00 | 0.00 | 2,073,564.96 |
| 46 | 05-02-25 | 39549178970 | Reactivos | 400,041.22 | 0.00 | 2,076,350.02 |
| 47 | 05-02-25 | 39549125087 | Medicamentos | 100,454.47 | 0.00 | 2,476,541.92 |
| 48 | 05-02-25 | 39549071941 | medicamentos y insumos medicos | 29,134.79 | 0.00 | 2,577,040.09 |
| 49 | 05-02-25 | 39549025743 | Medicamentos | 29,926.88 | 0.00 | 2,606,219.77 |
| 50 | 05-02-25 | 39548939799 | Utilies medicos quirurgicos | 11,447.50 | 0.00 | 2,636,163.82 |
| 51 | 05-02-25 | 39548864252 | Reactivos | 8,645.00 | 0.00 | 2,647,624.29 |
| 52 | 05-02-25 | 39548817820 | Medicamentos | 34,580.00 | 0.00 | 0.00 |
| 53 | 05-02-25 | 39548730403 | Medicamentos | 308,750.00 | 0.00 | 0.00 |

Impuesto 0.15% $ 8,938.15

Lic. José Alberto Javier García
Administrador

TESORERIA

Firma
Genis Feliz
DIRECTOR