

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 Mayo 2025
Valores en RD\$

Cuenta Bancaria No: 030-010520-7						
Balance Inicial:				250,291.06		
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	30/05/2025	4524000000011	NOM: TRANSFERENCIA TESORERIA N	0.00	200,000.00	0.00
2	29/05/2025	39761690924	Trofeos y placas	25,000.00	0.00	0.00
3	29/05/2025	39761523666	Mantenimiento Vehiculos del centro	5,755.00	0.00	0.00
4	26/05/2025	4524000000004	PAGOS NOMINAS NET-BANKING	53,631.30	0.00	0.00
5	26/05/2025	4524000000016	PAGOS NOMINAS NET-BANKING	264,702.75	0.00	0.00
6	26/05/2025	4524000000116	PAGOS NOMINAS NET-BANKING	3,618,714.62	0.00	0.00
7	23/05/2025	4524000000013	NOM: TRANSFERENCIA TESORERIA N	0.00	3,700,000.00	0.00
8	21/05/2025	39688490775	Medicamentos	60,907.00	0.00	0.00
9	21/05/2025	39688046621	Medicamentos	3,164.00	0.00	0.00
10	20/05/2025	4524000055766	Pago ARS	0.00	6,923.40	0.00
11	20/05/2025	4524000055756	Pago ARS	0.00	15,571.09	0.00
12	20/05/2025	4524000055755	Pago ARS	0.00	20,562.55	0.00
13	20/05/2025	4524000055742	Pago ARS	0.00	51,500.00	0.00
14	20/05/2025	4524000055741	Pago ARS	0.00	52,216.00	0.00
15	20/05/2025	4524000055722	Pago ARS	0.00	155,584.70	0.00
16	20/05/2025	39682374495	Pago de prestaciones	28,149.52	0.00	0.00
17	20/05/2025	4524000031367	Pago ARS	0.00	108,091.20	0.00
18	15/05/2025	39642242539	Medicamentos	340,000.00	0.00	0.00
19	14/05/2025	4524000000003	PAGOS NOMINAS NET-BANKING	49,815.31	0.00	0.00
20	14/05/2025	4524000000059	DEVOL. IMP.15% 939629400737	0.00	3.52	0.00
21	14/05/2025	4524000040094	REVERSO POR ACH	0.00	2,349.27	0.00
22	13/05/2025	39629400737	Fundas Plasticas	2,349.27	0.00	0.00
23	13/05/2025	39629367575	Camisetas senografiadas	18,170.40	0.00	0.00
24	13/05/2025	39629338107	Servicios medico especialista	231,311.70	0.00	0.00
25	13/05/2025	4524000000128	DEVOL. IMP.15% 939626530852	0.00	4.75	0.00
26	13/05/2025	4524000060156	REVERSO POR ACH	0.00	3,164.00	0.00
27	13/05/2025	39629299411	Utiles de oficina	101,118.05	0.00	0.00
28	13/05/2025	39629274633	Medicamentos	4,655.00	0.00	0.00
29	13/05/2025	39629248150	Utiles de oficina	40,184.55	0.00	0.00
30	13/05/2025	39628983700	Fundas Plasticas	23,074.78	0.00	0.00
31	13/05/2025	4524000000012	PAGOS NOMINAS NET-BANKING	44,301.36	0.00	0.00
32	13/05/2025	39627056820	Reactivos	12,744.47	0.00	0.00
33	13/05/2025	39626569149	Equipos endoscopicos	84,960.00	0.00	0.00
34	13/05/2025	39626530852	Medicamentos	3,164.00	0.00	0.00
35	13/05/2025	39626478905	Resma de papel de oficina	36,887.72	0.00	0.00
36	13/05/2025	39626433074	Material desechables	58,760.00	0.00	0.00
37	13/05/2025	39626403832	Material desechables	147,414.15	0.00	0.00
38	13/05/2025	39626374004	Material desechables	31,063.70	0.00	0.00
39	13/05/2025	39626335629	Material desechables	78,196.00	0.00	0.00
40	13/05/2025	39626186804	Panaderia	3,278.45	0.00	0.00
41	13/05/2025	39626146170	Material de limpieza	35,821.00	0.00	0.00
42	13/05/2025	39626109974	Fundas Plasticas	65,441.73	0.00	0.00
43	13/05/2025	39626070782	Fundas Plasticas	4,610.40	0.00	0.00
44	13/05/2025	39626034320	Fundas Plasticas	15,241.44	0.00	0.00
45	13/05/2025	39625994190	Fundas Plasticas	2,698.44	0.00	0.00
46	13/05/2025	39625941396	Pago GLP	19,580.64	0.00	0.00
47	13/05/2025	39625908230	Suministro de tecnologia	166,731.50	0.00	0.00
48	13/05/2025	39625863391	Compra de toner	5,339.25	0.00	0.00
49	13/05/2025	39625812445	Mantenimiento de impresoras	73,563.00	0.00	0.00
50	13/05/2025	39625782812	Pago de combustible	100,000.00	0.00	0.00
51	13/05/2025	39625743272	Desechos solidos	142,500.00	0.00	0.00
52	12/05/2025	4524000001036	DEVOL. IMP.15% 939604158867	0.00	91.36	0.00
53	12/05/2025	4524000041208	REVERSO POR ACH	0.00	60,907.00	0.00
54	12/05/2025	39616790768	Servicios de equipos medicos	223,333.20	0.00	0.00
55	12/05/2025	39616762334	Servicio de agua potable	18,863.20	0.00	0.00
56	09/05/2025	39604293312	Pago bateria y mantenimiento	21,620.01	0.00	0.00
57	09/05/2025	39604249940	Articulos ferreteros	59,296.27	0.00	0.00
58	09/05/2025	39604232128	Reactivos	426,974.79	0.00	0.00
59	09/05/2025	39604158867	Medicamentos	60,907.00	0.00	0.00
60	09/05/2025	39604128441	Medicamentos	11,376.25	0.00	0.00
61	09/05/2025	39604099229	Impresos graficos	192,043.50	0.00	0.00
62	09/05/2025	39604075913	Impresos graficos	9,605.00	0.00	0.00
63	09/05/2025	39604024075	Reactivos	118,650.00	0.00	0.00
64	09/05/2025	39603995739	Medicamentos	69,650.00	0.00	0.00
65	09/05/2025	39603964551	Medicamentos y insumos medicos	75,905.00	0.00	0.00
66	09/05/2025	39603937045	Pago servicio de horas extras	755.34	0.00	0.00
67	09/05/2025	39603922645	Pago servicio de horas extras	54,091.66	0.00	0.00
68	09/05/2025	39603900708	Pago servicio de horas extras	69,871.52	0.00	0.00
69	09/05/2025	39603816324	Medicamentos	86,450.00	0.00	0.00
70	09/05/2025	39603795956	Medicamentos	16,530.00	0.00	0.00
71	09/05/2025	39603733718	Materiales y utiles de oficina	219,389.50	0.00	0.00
72	09/05/2025	39603682070	Reparacion de equipos endoscopico	13,560.00	0.00	0.00
73	09/05/2025	39603633723	Articulos ferreteros	11,774.60	0.00	0.00
74	09/05/2025	39603605940	Articulos ferreteros	55,745.55	0.00	0.00
75	09/05/2025	39603572775	Mantenimiento de impresoras	190,000.00	0.00	0.00
76	09/05/2025	39603540281	Mantenimiento de impresoras	13,108.00	0.00	0.00
77	09/05/2025	39603499952	Reparacion de equipos endoscopico	142,500.00	0.00	0.00
78	09/05/2025	39603454496	Reparacion de equipos endoscopico	135,850.00	0.00	0.00
79	09/05/2025	39603407389	Articulos ferreteros	64,079.62	0.00	0.00
80	09/05/2025	39603364575	Articulos ferreteros	148,527.97	0.00	0.00
81	09/05/2025	4524000000145	DEVOL. IMP.15% 939600747325	0.00	55.16	0.00
82	09/05/2025	4524000060185	REVERSO POR ACH	0.00	36,773.40	0.00
83	09/05/2025	39603306634	Medicamentos y insumos medicos	49,825.80	0.00	0.00
84	09/05/2025	39603261644	Sistema informaticos	43,040.00	0.00	0.00
85	09/05/2025	39603218975	Pago participacion en seminario	75,000.00	0.00	0.00

86	09/05/2025	39603063716	Reactivos	134,696.52	0.00	0.00
87	09/05/2025	39603016657	Pago Cooperativa	9,700.00	0.00	0.00
88	09/05/2025	39602980218	Pago Cooperativa	368,671.75	0.00	0.00
89	09/05/2025	39602940176	PAGO TSS TUBANCO DOP	984,841.49	0.00	0.00
90	09/05/2025	39602097771	Suministro de oficina	27,391.20	0.00	0.00
91	09/05/2025	39602075323	Suministro de oficina	232,045.50	0.00	0.00
92	09/05/2025	39602047677	alimentos	69,585.52	0.00	0.00
93	09/05/2025	39602010830	Resma de papel de oficina	67,470.58	0.00	0.00
94	09/05/2025	39601872620	Oxigeno	66,961.36	0.00	0.00
95	09/05/2025	39601791367	Articulos ferreteros	61,517.97	0.00	0.00
96	09/05/2025	39601742669	Articulos ferreteros	22,072.89	0.00	0.00
97	09/05/2025	39601715511	Articulos ferreteros	46,545.47	0.00	0.00
98	09/05/2025	39601669977	Pago Cooperativa	27,022.00	0.00	0.00
99	09/05/2025	39601638513	Reactivos	331,744.08	0.00	0.00
100	09/05/2025	39601582353	PAGO DGII TUBANCO DOP	362,124.41	0.00	0.00
101	09/05/2025	39601552243	PAGO DGII TUBANCO DOP	51,262.78	0.00	0.00
102	09/05/2025	39601518627	PAGO DGII TUBANCO DOP	256,521.08	0.00	0.00
103	09/05/2025	39601338037	Medicamentos	30,827.50	0.00	0.00
104	09/05/2025	39601269077	Articulos ferreteros	47,551.47	0.00	0.00
105	09/05/2025	39601238339	Medicamentos	153,000.00	0.00	0.00
106	09/05/2025	39601188513	TRANSFERENCIA A COOPERATIVA DE SERVICIOS	345,689.90	0.00	0.00
107	09/05/2025	39601158749	Sabanas desechables	20,566.00	0.00	0.00
108	09/05/2025	39601119994	Medicamentos	6,464.73	0.00	0.00
109	09/05/2025	39601087164	Materiales de cocina	52,576.87	0.00	0.00
110	09/05/2025	39601044849	Materiales de cocina	78,533.73	0.00	0.00
111	09/05/2025	39600785534	Reactivos	6,555.00	0.00	0.00
112	09/05/2025	39600747325	Medicamentos	36,773.40	0.00	0.00
113	09/05/2025	39600659668	Utiles medicos quirurgicos	5,876.00	0.00	0.00
114	09/05/2025	39600562993	Medicamentos	24,298.40	0.00	0.00
115	09/05/2025	39600496479	Medicamentos	186,036.00	0.00	0.00
116	09/05/2025	39600462246	Medicamentos	510,000.00	0.00	0.00
117	09/05/2025	39600401720	alimentos	635,002.47	0.00	0.00
118	09/05/2025	39600377536	alimentos	28,670.78	0.00	0.00
119	09/05/2025	39600343956	Pago Cooperativa	28,774.83	0.00	0.00
120	09/05/2025	39600269804	Pago Cooperativa	325,903.47	0.00	0.00
121	09/05/2025	39600224639	Servicio medico especialista	159,185.25	0.00	0.00
122	09/05/2025	39600163428	Medicamentos	355,172.18	0.00	0.00
123	09/05/2025	39600133834	Servicio medico especialista	339,425.10	0.00	0.00
124	08/05/2025	4524000000005	NOM. TRANSFERENCIA TESORERIA N	0.00	11,000,000.00	0.00
125	01/05/2025	39541513328	Utiles y materiales de limpieza	222,067.60	0.00	0.00
126	01/05/2025	4524000000005	PAGOS NOMINAS NET-BANKING	17,769.27	0.00	0.00

Impuesto 0.15%

\$21,140.23

Fco. J. Cuatrecasas



