



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 30 De Junio 2025
Valores en RD\$

Cuenta Bancaria No: 030-010520-7							252,756.02
Balance Inicial:							
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1	30/06/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	0.00	
2	30/06/2025	40017325061	Materiales electricos	10,937.83	0.00	0.00	
3	30/06/2025	40015983650	Materiales electricos	15,735.22	0.00	0.00	
4	30/06/2025	40015742938	Materiales de cocina	12,712.50	0.00	0.00	
5	30/06/2025	40015691610	Sabanas desechables	17,628.00	0.00	0.00	
6	30/06/2025	40015606771	Insumos medicos	14,650.90	0.00	0.00	
7	30/06/2025	40015520914	Reactivos	9,120.00	0.00	0.00	
8	30/06/2025	40015457399	Utiles medicos quirurgico	5,876.00	0.00	0.00	
9	30/06/2025	40015398761	Suministro de Pan	4,256.00	0.00	0.00	
10	30/06/2025	4524000052261	IMP. 0.15-45240000008	5,115.92	0.00	0.00	
11	27/06/2025	39998698296	Alimentos	265,686.64	0.00	0.00	
12	27/06/2025	39998482004	Pago Cooperativa de servicios	9,700.00	0.00	0.00	
13	27/06/2025	39998441022	Servicios telefonicos y data	159,681.51	0.00	0.00	
14	27/06/2025	39998400003	Servicios telefonicos y data	232,976.21	0.00	0.00	
15	27/06/2025	39998369969	Pago Cooperativa de servicios	299,207.27	0.00	0.00	
16	27/06/2025	4524000000108	PAGOS NOMINAS NET-BANKING	3,410,612.80	0.00	0.00	
17	27/06/2025	4524000000002	NOM. TRANSFERENCIA TESORERIA N	0.00	3,500,000.00	0.00	
18	26/06/2025	39984485617	Nomina carta compromiso	22,581.60	0.00	0.00	
19	26/06/2025	4524000055670	IMP. 0.15-45240000006	407.55	0.00	0.00	
20	25/06/2025	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	0.00	
21	20/06/2025	39935699500	Materiales electricos	63,669.11	0.00	0.00	
22	20/06/2025	39935638140	Materiales electricos	134,578.98	0.00	0.00	
23	20/06/2025	239565371040	Pago de factura por usuario	0.00	734.98	0.00	
24	20/06/2025	4524000030216	Pago ARS	0.00	4,196.00	0.00	
25	20/06/2025	4524000035420	Pago ARS	0.00	106,623.90	0.00	
26	20/06/2025	4524000034913	Pago ARS	0.00	6,634.80	0.00	
27	20/06/2025	4524000034894	Pago ARS	0.00	62,823.85	0.00	
28	20/06/2025	4524000034866	Pago ARS	0.00	49,000.00	0.00	
29	20/06/2025	4524000034860	Pago ARS	0.00	12,210.94	0.00	
30	13/06/2025	4524000000184	DEVOL. IMP. 15% 939875100307	0.00	55.16	0.00	
31	13/06/2025	4524000040214	REVERSO POR ACH	0.00	36,773.40	0.00	
32	12/06/2025	39875100307	Medicamentos	36,773.40	0.00	0.00	
33	12/06/2025	39874923109	Medicamentos	25,678.68	0.00	0.00	
34	11/06/2025	39866141671	Medicamentos	232,059.59	0.00	0.00	
35	11/06/2025	39864630333	Asuntos juridicos	16,140.00	0.00	0.00	
36	11/06/2025	39864602702	Mantenimiento ascensor	18,722.40	0.00	0.00	
37	11/06/2025	4524000023854	IMP. 0.15-45240000002	66.45	0.00	0.00	
38	11/06/2025	4524000023852	IMP. 0.15-45240000002	61.43	0.00	0.00	
39	11/06/2025	4524000023853	IMP. 0.15-45240000001	56.70	0.00	0.00	
40	10/06/2025	4524000000012	PAGOS NOMINAS NET-BANKING	44,301.36	0.00	0.00	
41	10/06/2025	39858681032	Pago incentivo	6,300.00	0.00	0.00	
42	10/06/2025	39856543485	Mantenimiento ascensor	20,340.00	0.00	0.00	
43	10/06/2025	39856464199	Combustible	100,000.00	0.00	0.00	
44	10/06/2025	39856288081	Materiales de cocina	25,811.01	0.00	0.00	
45	10/06/2025	39856243632	Equipos rayos x	148,653.57	0.00	0.00	
46	10/06/2025	4524000000011	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00	
47	10/06/2025	4524000000012	PAGOS NOMINAS NET-BANKING	40,950.00	0.00	0.00	
48	09/06/2025	39850463793	Insumo medicos Desechables medicos	19,729.80	0.00	0.00	
49	09/06/2025	4524000000667	DEVOL. IMP. 15% 939847204159	0.00	38.52	0.00	
50	09/06/2025	4524000000666	DEVOL. IMP. 15% 939846823815	0.00	222.98	0.00	
51	09/06/2025	4524000060751	REVERSO POR ACH	0.00	25,678.68	0.00	
52	09/06/2025	4524000060750	REVERSO POR ACH	0.00	148,653.57	0.00	
53	09/06/2025	39850152773	Mantenimiento equipo sonografia	146,646.88	0.00	0.00	
54	09/06/2025	39850094656	Materiales de oficina	1,867,212.00	0.00	0.00	
55	09/06/2025	39850052512	Materiales de oficina	190,405.00	0.00	0.00	
56	09/06/2025	39850017402	Insumos medicos y medicamentos	24,170.40	0.00	0.00	
57	09/06/2025	39849970945	equipos medicos	138,086.00	0.00	0.00	
58	09/06/2025	39848579446	Medicamentos	42,465.00	0.00	0.00	
59	09/06/2025	39847649505	Insumos medicos	75,936.00	0.00	0.00	
60	09/06/2025	39847614347	Medicamentos	9,435.50	0.00	0.00	
61	09/06/2025	39847555695	Software informatico	225,175.80	0.00	0.00	
62	09/06/2025	39847521000	Software informatico	232,151.18	0.00	0.00	
63	09/06/2025	39847480999	Oxigeno	44,640.93	0.00	0.00	
64	09/06/2025	39847431552	Agua Potable	25,045.80	0.00	0.00	
65	09/06/2025	39847402470	Agua Potable	47,933.20	0.00	0.00	
66	09/06/2025	39847366732	Suministro de oficina	113,968.40	0.00	0.00	
67	09/06/2025	39847337650	Suministro de oficina	38,812.99	0.00	0.00	
68	09/06/2025	39847309581	Suministro de oficina	73,184.45	0.00	0.00	
69	09/06/2025	39847280343	Utiles de limpieza	5,046.45	0.00	0.00	
70	09/06/2025	39847246878	Utiles de limpieza	37,425.60	0.00	0.00	
71	09/06/2025	39847204159	Medicamentos	25,678.68	0.00	0.00	
72	09/06/2025	39847136435	Materiales de limpieza	88,604.43	0.00	0.00	
73	09/06/2025	39847091550	Mantenimiento y Reparacion de impresoras	56,488.70	0.00	0.00	
74	09/06/2025	39847031506	Desechos solidos	71,250.00	0.00	0.00	
75	09/06/2025	39847001321	Sabanas desechables	48,816.00	0.00	0.00	
76	09/06/2025	39846970846	Reactivos	37,868.80	0.00	0.00	
77	09/06/2025	39846927912	Materiales de cocina	159,040.33	0.00	0.00	
78	09/06/2025	39846867405	Procedimeintos de cepre	229,018.05	0.00	0.00	
79	09/06/2025	39846823815	Insumos medicos	148,653.57	0.00	0.00	
80	09/06/2025	39846721437	Equipos de rayo x	915.30	0.00	0.00	
81	09/06/2025	39846635554	Materiales de limpieza	237,300.00	0.00	0.00	
82	09/06/2025	39846607308	Materiales de limpieza	191,196.00	0.00	0.00	
83	09/06/2025	39846570774	Resma de Papel Bond	67,470.58	0.00	0.00	
84	09/06/2025	39846527226	Materiales de cocina	25,811.01	0.00	0.00	
85	09/06/2025	39846465046	Utiles medicos quirurgico	5,876.00	0.00	0.00	
86	09/06/2025	39846417317	Reactivos	89,429.84	0.00	0.00	
87	09/06/2025	39845705633	Resma de Papel Bond	43,940.05	0.00	0.00	

88	06/06/2025	39832271190	Compra bandera	5,385.69	0.00	0.00
89	06/06/2025	39832221250	Bandera y trofeos	12,966.75	0.00	0.00
90	06/06/2025	39832135486	Mantenimiento de camaras	30,602.89	0.00	0.00
91	06/06/2025	39832112890	Mantenimiento de camaras	60,202.20	0.00	0.00
92	06/06/2025	39832056436	Impresos artes graficos	185,659.00	0.00	0.00
93	06/06/2025	39832029970	Medicamentos	61,982.00	0.00	0.00
94	06/06/2025	39831998524	Mantenimiento y Reparacion de impresoras	176,958.00	0.00	0.00
95	06/06/2025	39831972160	Impresos artes graficos	112,717.50	0.00	0.00
96	06/06/2025	39831948162	Impresos artes graficos	9,944.00	0.00	0.00
97	06/06/2025	839831897982	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
98	06/06/2025	39831897982	PAGO DGII TUBANCO DOP	164,648.88	0.00	0.00
99	06/06/2025	839831868219	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
100	06/06/2025	39831868219	PAGO DGII TUBANCO DOP	213,037.24	0.00	0.00
101	06/06/2025	39831733254	Medicamentos	154,634.00	0.00	0.00
102	06/06/2025	39831702014	Pago servicios telefonico y data	233,110.79	0.00	0.00
103	06/06/2025	39831674201	Medicamentos	555,960.00	0.00	0.00
104	06/06/2025	39831636491	Medicamentos	148,522.50	0.00	0.00
105	06/06/2025	39831601250	Medicamentos	194,189.50	0.00	0.00
106	06/06/2025	39831574328	Reactivos	189,463.52	0.00	0.00
107	06/06/2025	39831545935	Medicamentos	373,415.00	0.00	0.00
108	06/06/2025	39831510575	Pago GLP	26,408.10	0.00	0.00
109	06/06/2025	39831473057	Medicamentos	23,639.60	0.00	0.00
110	06/06/2025	39831440405	Pago alimentos	811,731.97	0.00	0.00
111	06/06/2025	839831411388	COM. TSS-IB	80.00	0.00	0.00
112	06/06/2025	39831411388	PAGO TSS TUBANCO DOP	1,000,578.76	0.00	0.00
113	06/06/2025	452400000012	NOM: TRANSFERENCIA TESORERIA N	0.00	11,500,000.00	0.00
114	02/06/2025	39794159883	Pago alimentos	101,000.00	0.00	0.00
115	02/06/2025	39789803032	Servicios telefonicos y data	150,930.66	0.00	0.00

Impuesto 0.15%

\$21,541.17

Fco. J. Escalante

Lic. José Alberto Javier García
Administrador

[Firma]



