CENTRO DE GASTROENTEROLOGÍA

CENTRO DE GASTROENETOLOGIA DE LA CIUDAD SANITARIA LUIS E. AYBAR

Libro Banco Cuenta venta de servicios
Libro Banco Fondo Reponible

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

Cuenta Bancaria No: 030-010520-7						
	Balance Inicial:					29,439.57
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	28/08/2025	40500787555	Medicamentos	84,750.00	0.00	0.00
2	28/08/2025	40500735160	Medicamentos	100,000.00	0.00	0.00
3	27/08/2025	40491914251	Medicamentos	84,750.00	0.00	0.00
4	27/08/2025	40491243071	Pago Salario	14,113.50	0.00	0.00
5	26/08/2025	40484313542	Fundas desechables	125,294.40	0.00	0.00
6	26/08/2025	40484282182	Medicamentos	84,750.00	0.00	0.00
7	26/08/2025	40484240956	Pago GLP	25,306.10	0.00	0.00
8	26/08/2025	40481137965	TRANSFERENCIA A COOPERATIVA DE SERVICIOS	253,252.52	0.00	0.00
9	26/08/2025	40481095124	Telefonica	166,123.48	0.00	0.00
10	26/08/2025	40480662491	Pago Salario	22,581.60	0.00	0.00
11	26/08/2025	40480623922	Pago Salario	40,892.25	0.00	0.00
12	26/08/2025	4524000000012	PAGOS NOMINAS NET-BANKING	224,864.40	0.00	0.00
13	26/08/2025	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	0.00
14	26/08/2025	4524000000100	PAGOS NOMINAS NET-BANKING	3,278,770.61	0.00	0.00
15	25/08/2025	4524000000003	NOM: TRANSFERENCIA TESORERIA N	0.00	4,400,000.00	0.00
16	20/08/2025	4524000000011	PAGOS NOMINAS NET-BANKING	40,949.08	0.00	0.00
17	20/08/2025	40435850581	Servicio de transporte	9,500.00	0.00	0.00
18	20/08/2025	4524000032441	Pagos ARS	0.00	12,053.40	0.00
19	20/08/2025	4524000032436	Pagos ARS	0.00	49,298.70	0.00
20	20/08/2025	4524000032430	Pagos ARS	0.00	6,810.55	0.00
21	20/08/2025	4524000032429	Pagos ARS	0.00	55,500.00	0.00
22	20/08/2025	4524000032423	Pagos ARS	0.00	9,721.40	0.00
23	20/08/2025	4524000032417	Pagos ARS	0.00	134,353.58	0.00
24	14/08/2025	40390063484	Insumos Hospitalarios	24,860.00	0.00	0.00
25	13/08/2025	40382087335	TRANSFERENCIA A TESORERIA NACIONAL	13,571.60	0.00	0.00
26	13/08/2025	40380892236	Insumos medicos	19,729.80	0.00	0.00
27	13/08/2025	40380817398	Medicamentos	87,495.00	0.00	0.00
28	13/08/2025	40380778355	TRANSFERENCIA A COOPERATIVA DE AHORROS CR	8,700.00	0.00	0.00
29	13/08/2025	4524000000012	PAGOS NOMINAS NET-BANKING	40,950.00	0.00	0.00
30	12/08/2025	40374856415	Reparacion y mantenimiento de equipos medicos	9,944.00	0.00	0.00
31	12/08/2025	40374823265	Insumos Hospitalarios	24,860.00	0.00	0.00
32	12/08/2025	40374793353	Intrusmentales de hospital	19,784.59	0.00	0.00
33	12/08/2025	40374760890	Medicamentos	24,618.00	0.00	0.00
34	12/08/2025	40374727515	Medicamentos	77,000.00	0.00	0.00
35	12/08/2025	40374629390	servicios de equipos medicos	63,440.46	0.00	0.00
36	12/08/2025	40374578482	Insumos Hospitalarios	15,778.75	0.00	0.00
37	12/08/2025	40374502820	Reactivos	5,849.79	0.00	0.00
38	12/08/2025	40374407740	Medicamentos	7,275.10	0.00	0.00
39	12/08/2025	40374340116	Medicamentos	22,148.00	0.00	0.00
40	12/08/2025	40374303613	Medicamentos	59,325.00	0.00	0.00
41	12/08/2025	40373312693	Medicamentos	72,960.00	0.00	0.00
42	12/08/2025	40373269393	Medicamentos	43,222.50	0.00	0.00
43	12/08/2025	40373236140	Medicamentos	40,120.00	0.00	0.00
44	12/08/2025	40373203299	Medicamentos	42,123.00	0.00	0.00
45	12/08/2025	40373180972	Fundas desechables	25,460.43	0.00	0.00
46	12/08/2025	40373156650	Medicamentos	16,814.40	0.00	0.00
47	12/08/2025	40373063851	Medicamentos	9,450.00	0.00	0.00
48	12/08/2025	40373030704	Medicamentos	39,900.00	0.00	0.00
49	12/08/2025	40372997656	Medicamentos	5,599.15	0.00	0.00
50	12/08/2025	40372958237	Medicamentos	78,866.11	0.00	0.00
51	12/08/2025	40372927389	Medicamentos	152,550.00	0.00	0.00
52	12/08/2025	40372775695	Fundas desechables	40,514.79	0.00	0.00
53	12/08/2025	40372736802	Medicamentos	27,930.00	0.00	0.00
54	12/08/2025	40372694742	Fundas desechables	44,264.47	0.00	0.00
55	12/08/2025	40372652110	Materiales electricos y plomeria	112,062.80	0.00	0.00
56	12/08/2025	40372609337	Medicamentos	11,890.42	0.00	0.00
57	12/08/2025	40372576529	Medicamentos	24,500.00	0.00	0.00
58	12/08/2025	40372536291	Medicamentos	59,853.75	0.00	0.00
59	12/08/2025	40372098661	Servicio de fumigacion	20,340.00	0.00	0.00
60	12/08/2025	40372068827	servicio de fumigacion	113,110.24	0.00	0.00
61	12/08/2025	40372012546	Prestacion laboral	23,250.92	0.00	0.00
62	12/08/2025	40371974558	Prestacion laboral	8,401.11	0.00	0.00
63	12/08/2025	40371938669	Prestacion laboral	17,453.50	0.00	0.00
64	12/08/2025	40371900928	Prestacion laboral	13,998.62	0.00	0.00
65	12/08/2025	40371871417	Prestacion laboral	89,223.10	0.00	0.00
66	12/08/2025	40371834160	Prestacion laboral	129,729.50	0.00	0.00
67	12/08/2025	40371783312	Prestacion laboral	24,838.64	0.00	0.00
68	12/08/2025	40371735570	Prestacion laboral	41,841.26	0.00	0.00
69	11/08/2025	40366767622	Insumos de limpieza	12,751.37	0.00	0.00
70	11/08/2025	40366720752	Panaderia	5,113.85	0.00	0.00
71	11/08/2025	40366687815	Camillas medicas y de consultas	28,250.00	0.00	0.00
72	11/08/2025	40366606136	Materiales de informatica	10,509.00	0.00	0.00
73	11/08/2025	40366518892	Oxigeno	132,246.53	0.00	0.00

74	11/08/2025	40366471977	Materiales de Impresora	144,663.70	0.00	0.00
75	11/08/2025	40366432113	Materiales de informatica	233,625.24	0.00	0.00
76	11/08/2025	4524000060199	REVERSO POR ACH	0.00	54,928.00	0.00
77	11/08/2025	40366357545	Medicamentos	9,944.00	0.00	0.00
78	11/08/2025	40363320470	Medicamentos	46,493.20	0.00	0.00
79	11/08/2025	40366230374	Materiales de limpieza	52,624.10	0.00	0.00
80	11/08/2025	40366198971	Materiales de limpieza	40,657.40	0.00	0.00
81	11/08/2025	40365978921	Materiales de limpieza	51,641.00	0.00	0.00
82	11/08/2025	40365927704	Materiales de limpieza	54,805.00	0.00	0.00
83	11/08/2025	40365867967	Mantenimiento asensor	6,240.80	0.00	0.00
84	11/08/2025	40365826939	Sistema informatico	43,040.00	0.00	0.00
85	11/08/2025	40365575280	Impresos de arte graficos	196,563.50	0.00	0.00
86	11/08/2025	40365517424	Impresos de arte graficos	160,855.50	0.00	0.00
87	11/08/2025	40365475479	Materiales de limpieza	76,020.75	0.00	0.00
88	11/08/2025	40365411060	Sistema informatico	197,750.00	0.00	0.00
89	11/08/2025	40365218125	Reactivos	240,000.00	0.00	0.00
90	11/08/2025	40365109440	Materiales de limpieza	56,500.00	0.00	0.00
91	11/08/2025	40365071520	Compra de papel y carton	73,924.03	0.00	0.00
92	11/08/2025	40365022280	Reactivos	627,881.45	0.00	0.00
93	11/08/2025	40364936373	Reactivos	215,782.30	0.00	0.00
94	11/08/2025	40364897883	Medicamentos	138,425.00	0.00	0.00
95	11/08/2025	40364567191	Agua potable	47,743.20	0.00	0.00
96	11/08/2025	40364529154	Reactivos	53,960.95	0.00	0.00
97	11/08/2025	40364494792	Medicamentos	19,000.00	0.00	0.00
98	11/08/2025	40364463633	Mantenimiento de camaras	187,806.00	0.00	0.00
99	11/08/2025	40364431326	Mantenimiento de impresora	60,890.05	0.00	0.00
100	11/08/2025	40364393506	Mantenimiento de impresora	35,934.00	0.00	0.00
101	11/08/2025	40364359086	Reactivos	626,164.16	0.00	0.00
102	11/08/2025	40364278706	Reactivos	11,149.18	0.00	0.00
103	11/08/2025	40364230331	Reactivos	81,000.00	0.00	0.00
104	11/08/2025	40364156408	Medicamentos	276,307.50	0.00	0.00
105	11/08/2025	40364121261	Medicamentos	92,658.60	0.00	0.00
106	11/08/2025	40363976097	Medicamentos	201,560.20	0.00	0.00
107	11/08/2025	40363903551	Medicamentos	296,512.00	0.00	0.00
108	11/08/2025	40363750187	Reparacion y mantenimiento de equipos medicos	132,050.00	0.00	0.00
109	11/08/2025	40363702560	Pago procedimiento medico	184,187.25	0.00	0.00
110	11/08/2025	40363648604	Pago procedimiento medico	257,682.60	0.00	0.00
111	11/08/2025	40363339409	Compra de utiles menores quirurgicos	62,566.66	0.00	0.00
112	11/08/2025	40363296237	Medicamentos	54,928.00	0.00	0.00
113	11/08/2025	40363198244	Medicamentos	103,702.00	0.00	0.00
114	11/08/2025	40363123880	Telefonica	239,794.73	0.00	0.00
115	11/08/2025	40362851976	TRANSFERENCIA A COOPERATIVA DE SERVICIOS	299,207.27	0.00	0.00
116	11/08/2025	40362761808	Servicio de cortinas	20,001.00	0.00	0.00
117	11/08/2025	40362728859	Reactivos	267,810.00	0.00	0.00
118	11/08/2025	840362683384	COM. TSS-IB	80.00	0.00	0.00
119	11/08/2025	40362683384	PAGO TSS TUBANCO DOP	882,363.04	0.00	0.00
120	11/08/2025	40362632477	Alimentos	388,872.85	0.00	0.00
121	08/08/2025	4524000000045	NOM: TRANSFERENCIA TESORERIA N	0.00	9,500,000.00	0.00
122	08/08/2025	4524000021251	IMP. 0.15-000010063	72.82	0.00	0.00
123	07/08/2025	10063	CK PAGADO EN CAJA	48,546.56	0.00	0.00
124	05/08/2025	40320119069	Pago Carta compromiso Julio	6,586.30	0.00	0.00
125	05/08/2025	40320103380	Pago Carta compromiso Julio	15,054.40	0.00	0.00
126	05/08/2025	40320068775	Pago Carta compromiso Julio	22,581.60	0.00	0.00
127	05/08/2025	40320050677	Pago Carta compromiso Julio	16,936.20	0.00	0.00
128	05/08/2025	40320035136	Pago Carta compromiso Julio	22,581.60	0.00	0.00
129	04/08/2025	40309598151	Telefonica	165,285.24	0.00	0.00
130	01/08/2025	4524000000004	NOM: TRANSFERENCIA TESORERIA N	0.00	300,000.00	0.00

Impuesto 0.15% $20,757.90

Lic. José Alberto Javier García
Administrador

CENTRO DE GASTROENTEROLOGÍA
DIRECCIÓN

TESORERIA