

CENTRO DE GASTROENTEROLOGÍA DE LA CIUDAD SANITARIA LUIS E. AYBAR

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

Balance Inicial:						857.48
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	09-18-25	40664773970	Medicamentos	148,248.60	0.00	663.51
2	09-18-25	40664735147	Insumos medicos	69,495.00	0.00	149,016.35
3	09-18-25	452400000223	DEVOL. IMP.15% 940659382381	0.00	222.37	218,511.35
5	09-18-25	40663753955	Papel de impresos	88,982.19	0.00	70,173.85
6	09-18-25	40663721988	Reactivo	96,471.65	0.00	159,300.75
7	09-18-25	40663670874	Medicamentos	70,000.00	0.00	255,877.40
8	09-18-25	40663631938	Medicamentos	172,728.00	0.00	326,136.49
9	09-18-25	40663591170	Medicamentos	47,460.00	0.00	498,935.68
10	09-17-25	40659455328	Medicamentos	156,000.00	0.00	546,629.68
11	09-17-25	40659420150	Medicamentos	1,615,500.00	0.00	705,052.93
12	09-17-25	40659382381	Medicamentos	148,248.60	0.00	2,320,775.30
13	09-17-25	40659342021	Reactivo de laboratorios	38,759.48	0.00	2,469,082.04
14	09-17-25	40659287725	Reactivo de laboratorios	10,000.00	0.00	2,507,856.52
15	09-17-25	40659256693	PAGO DGII TUBANCO DOP	41,585.27	0.00	2,517,936.52
16	09-17-25	40659213512	Medicamentos	21,696.00	0.00	2,559,554.33
17	09-17-25	40659153835	Medicamentos	80,179.54	0.00	2,581,370.60
18	09-17-25	40659117882	Medicamentos	337,497.47	0.00	2,662,056.39
19	09-10-25	4524000000080	NOM: TRANSFERENCIA TESORERIA N	0.00	2,998,696.38	2,999,553.86

Impuesto 0.15%

\$4,907

Fco. J. Galante

Lic. José Alberto Javier García
Administrador

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