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 30 De Septiembre 2025
Valores en RD$

Cuenta Bancaria No: 030-010520-7						
	Balance Inicial:					4,653.53
Cant.	**Fecha**	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
1	30/09/2025	40760781520	Pago suplencia de vacaciones	52,967.35	0.00	2,366,102.48
2	30/09/2025	40757842647	PAGO TSS TUBANCO DOP	860,404.85	0.00	2,419,149.83
3	30/09/2025	40757778510	Alimentos	18,147.96	0.00	3,279,581.90
4	30/09/2025	40757722054	Medicamentos	24,618.00	0.00	3,297,766.79
5	30/09/2025	40757688776	Medicamentos	54,928.00	0.00	3,322,467.18
6	29/09/2025	40751436296	Alimentos	172,551.00	0.00	3,377,654.01
7	29/09/2025	40751404541	PAGO DGII TUBANCO DOP	178,070.88	0.00	3,550,285.01
8	29/09/2025	4524000061690	REVERSO POR ACH	0.00	172,551.00	3,728,097.06
9	29/09/2025	40749667149	Productos de limpieza	0.00	24,860.00	3,555,546.06
10	29/09/2025	40745722636	PAGO DGII TUBANCO DOP	142,787.94	0.00	3,530,766.06
11	29/09/2025	40745685018	PAGO DGII TUBANCO DOP	169,765.83	0.00	3,673,634.00
12	29/09/2025	40745638696	Alimentos	172,551.00	0.00	3,843,658.66
13	26/09/2025	4524000060222	REVERSO POR ACH	0.00	172,551.00	4,021,326.45
14	26/09/2025	240215623086	Pago servicio medico	0.00	3,951.78	0.00
15	26/09/2025	40728465939	Alimentos	172,551.00	0.00	0.00
16	26/09/2025	40728433524	Mantenimiento de camaras	39,550.00	0.00	0.00
17	26/09/2025	40728405829	Mantenimiento de camaras	127,300.00	0.00	0.00
18	26/09/2025	40728373320	Productos de limpieza	33,712.42	0.00	0.00
19	26/09/2025	40728338005	Productos de limpieza	25,743.66	0.00	0.00
20	26/09/2025	40728307692	Productos de limpieza	21,151.34	0.00	0.00
21	26/09/2025	40728273266	Impresos artes graficos	35,256.00	0.00	0.00
22	26/09/2025	40728242085	Pago salario carta de compromiso	22,581.60	0.00	0.00
23	26/09/2025	4524000000748	NOM: PAGOS SUPLIDORES TESORERI	0.00	95,000.00	0.00
24	26/09/2025	4524000000013	PAGOS NOMINAS NET-BANKING	263,728.95	0.00	0.00
25	26/09/2025	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	0.00
26	26/09/2025	4524000000098	PAGOS NOMINAS NET-BANKING	3,048,318.16	0.00	0.00
27	26/09/2025	40727880892	Medicamentos	100,000.00	0.00	0.00
28	26/09/2025	40727828968	Cortinas, modulares	113,588.73	0.00	0.00
29	26/09/2025	40727779995	GLP	25,972.05	0.00	0.00
30	26/09/2025	40727753768	Desechables	19,921.90	0.00	0.00
31	26/09/2025	40727724579	Desechables	16,611.00	0.00	0.00
32	26/09/2025	40727678993	Mantenimiento de impresoras	95,746.57	0.00	0.00
33	26/09/2025	40727644851	Mantenimiento de impresoras	75,099.80	0.00	0.00
34	26/09/2025	40727618120	Mantenimiento de red	61,299.72	0.00	0.00
35	26/09/2025	40727575806	Mantenimiento de red	113,518.00	0.00	0.00
36	26/09/2025	40727521664	TRANSFERENCIA A COOPERATIVA DE SERVICIOS	195,376.17	0.00	0.00
37	26/09/2025	40727477935	Servicio telefonico	271,150.34	0.00	0.00
38	26/09/2025	40727448627	Servicio telefonico	158,046.31	0.00	0.00
39	25/09/2025	4524000000033	NOM: TRANSFERENCIA TESORERIA N	0.00	9,000,000.00	0.00
40	23/09/2025	40706272665	Mantenimiento planta electrica	106,480.85	0.00	0.00
41	23/09/2025	40704118486	Banderas	17,176.00	0.00	0.00
42	23/09/2025	40704025458	TRANSFERENCIA A COOPERATIVA DE AHORROS CR	8,700.00	0.00	0.00
43	23/09/2025	40703981364	Alimentos	250,687.79	0.00	0.00
44	23/09/2025	40703216425	Equipos medicos	148,653.57	0.00	0.00
45	19/09/2025	4524000057822	Pagos Ars	0.00	7,095.20	0.00
46	19/09/2025	4524000057815	Pagos Ars	0.00	160,481.09	0.00
47	19/09/2025	4524000057789	Pagos Ars	0.00	28,737.90	0.00
48	19/09/2025	4524000057787	Pagos Ars	0.00	32,726.40	0.00
49	19/09/2025	4524000057785	Pagos Ars	0.00	36,629.63	0.00
50	19/09/2025	4524000057783	Pagos Ars	0.00	37,700.00	0.00
51	19/09/2025	4524000057774	Pagos Ars	0.00	53,500.00	0.00
52	19/09/2025	4524000057771	Pagos Ars	0.00	67,850.39	0.00
53	19/09/2025	4524000057763	Pagos Ars	0.00	18,746.45	0.00
54	19/09/2025	4524000057759	Pagos Ars	0.00	73,327.80	0.00
55	19/09/2025	4524000057742	Pagos Ars	0.00	10,141.00	0.00
56	19/09/2025	4524000057739	Pagos Ars	0.00	12,404.21	0.00
57	16/09/2025	40648506461	Alimentos	156,076.82	0.00	0.00
58	12/09/2025	4524000000011	PAGOS NOMINAS NET-BANKING	40,949.08	0.00	0.00
59	12/09/2025	40622680438	Pago horas extra	2,592.40	0.00	0.00
60	12/09/2025	40622661878	Pago horas extra	3,617.98	0.00	0.00
61	12/09/2025	40622652400	Pago horas extra	5,035.68	0.00	0.00
62	12/09/2025	40622634412	Pago horas extra	7,343.50	0.00	0.00
63	09/09/2025	4524000000012	PAGOS NOMINAS NET-BANKING	40,950.00	0.00	0.00
64	08/09/2025	40590509639	Medicamentos	11,970.00	0.00	0.00
65	08/09/2025	40590471723	Medicamentos	89,173.50	0.00	0.00
66	08/09/2025	40590370870	Equipos medicos	692,379.56	0.00	0.00
67	08/09/2025	40590270419	Medicamentos	11,400.00	0.00	0.00
68	08/09/2025	40590241425	Productos de limpieza	237,300.00	0.00	0.00
69	08/09/2025	40590220394	Fundas desechables	35,250.35	0.00	0.00
70	08/09/2025	40590194287	Fundas desechables	35,964.51	0.00	0.00

71	08/09/2025	40590165370	Papel de impresora	267,810.00	0.00	0.00
72	08/09/2025	4524000041048	REVERSO POR ACH	0.00	148,653.57	0.00
73	05/09/2025	40573226574	Medicamentos	73,376.55	0.00	0.00
74	05/09/2025	40573179330	Medicamentos	148,653.57	0.00	0.00
75	05/09/2025	40573120443	Mantenimientos de equipos	185,282.09	0.00	0.00
76	05/09/2025	40573077337	Suministro medicos	10,937.83	0.00	0.00
77	05/09/2025	40573017796	Insumos medicos	227,002.92	0.00	0.00
78	05/09/2025	40572988581	Medicamentos	120,317.54	0.00	0.00
79	05/09/2025	40572943377	Medicamentos	17,500.00	0.00	0.00
80	05/09/2025	40572895951	Medicamentos	105,120.00	0.00	0.00
81	05/09/2025	40572860752	Oxigeno	29,369.03	0.00	0.00
82	05/09/2025	40572814775	Materiales electricos y plomeria	119,879.21	0.00	0.00
83	05/09/2025	40572772564	Materiales electricos y plomeria	40,920.55	0.00	0.00
84	05/09/2025	40572732645	Agua potables	5,814.00	0.00	0.00
85	05/09/2025	40572576950	Materiales de oficina	232,893.00	0.00	0.00
86	05/09/2025	40572535897	Reactivos	37,450.65	0.00	0.00
87	05/09/2025	40572426915	Desechables	108,297.39	0.00	0.00
88	05/09/2025	40572390296	Medicamentos	313,898.18	0.00	0.00
89	05/09/2025	40572342094	Combustible	100,000.00	0.00	0.00
90	05/09/2025	40572299439	Materiales de oficina	88,969.40	0.00	0.00
91	05/09/2025	40572268404	Medicamentos	208,000.00	0.00	0.00
92	05/09/2025	40572212416	Medicamentos	93,869.37	0.00	0.00
93	05/09/2025	40572173790	Medicamentos	104,308.22	0.00	0.00
94	05/09/2025	40572140636	Medicamentos	145,551.00	0.00	0.00
95	05/09/2025	40572083139	Medicamentos	105,138.00	0.00	0.00
96	05/09/2025	40572040746	Materiales de oficina	128,445.20	0.00	0.00
97	05/09/2025	40571979497	Insumos medicos	20,377.50	0.00	0.00
98	05/09/2025	40571940144	Medallas y trofeos	11,441.25	0.00	0.00
99	05/09/2025	40571911846	Transporte privado	9,500.00	0.00	0.00
100	05/09/2025	40570821093	Fundas desechables	37,696.00	0.00	0.00
101	05/09/2025	40570430454	Medicamentos	32,000.00	0.00	0.00
102	05/09/2025	40570375361	Reactivos	1,140.00	0.00	0.00
103	05/09/2025	40570344395	Reactivos	2,280.00	0.00	0.00
104	05/09/2025	40570300331	Medicamentos	44,454.47	0.00	0.00
105	05/09/2025	40570268092	Medicamentos	580,000.00	0.00	0.00
106	05/09/2025	40570230957	Insumos medicos	10,557.82	0.00	0.00
107	05/09/2025	40570165109	Reactivos	139,695.00	0.00	0.00
108	05/09/2025	40569837858	Materiales electricos y plomeria	75,811.70	0.00	0.00
109	05/09/2025	40569782792	Reactivos	14,695.14	0.00	0.00
110	05/09/2025	40569737610	Desechos solidos	142,500.00	0.00	0.00
111	05/09/2025	40569700025	Medicamentos	20,036.16	0.00	0.00
112	05/09/2025	40569655113	Materiales electricos y plomeria	35,256.00	0.00	0.00
113	05/09/2025	40569564354	Impresos artes graficos	150,742.00	0.00	0.00
114	05/09/2025	40569499858	Servicio de informatica	43,040.00	0.00	0.00
115	05/09/2025	40569455133	Panes	8,977.50	0.00	0.00
116	05/09/2025	40569411454	Reactivos	220,218.55	0.00	0.00
117	05/09/2025	40568706325	Reactivos	457,962.44	0.00	0.00
118	05/09/2025	40568666526	Reactivos	542,225.15	0.00	0.00
119	05/09/2025	40568633406	Medicamentos	31,500.00	0.00	0.00
120	05/09/2025	40568594899	Medicamentos	269,536.88	0.00	0.00
121	05/09/2025	40568564135	Reactivos	9,737.50	0.00	0.00
122	05/09/2025	40568506121	Reactivos	1,138,601.18	0.00	0.00
123	05/09/2025	40568467051	Medicamentos	539,400.00	0.00	0.00
124	05/09/2025	40568430615	Medicamentos	176,510.00	0.00	0.00
125	05/09/2025	40567792194	Mantenimientos de equipos	223,808.00	0.00	0.00
126	05/09/2025	40567739222	Servicio telefonico	238,053.86	0.00	0.00
127	05/09/2025	40567675952	PAGO TSS TUBANCO DOP	922,389.16	0.00	0.00
128	04/09/2025	4524000000002	NOM: TRANSFERENCIA TESORERIA N	0.00	10,500,000.00	0.00

Impuesto 0.15% **$24,911.56**

Lic. José Alberto Javier García
Administrador

CENTRO DE GASTROENTEROLOGÍA
DIRECCIÓN