

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 Noviembre 2025
Valores en RD\$
Cuenta Bancaria No: 030-010520-7

Balance Inicial:							2,365,848.03
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1	28/11/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	0.00	
2	27/11/2025	41206930047	Alimentos	425,881.72	0.00	0.00	
3	27/11/2025	41206834995	Pago nomina personal	7,997.65	0.00	0.00	
4	26/11/2025	41199114824	Pago camisetas	4,096.25	0.00	0.00	
5	26/11/2025	41199090275	Transporte privado	12,350.00	0.00	0.00	
6	26/11/2025	10067	CK PAGADO EN CAJA	49,859.98	0.00	0.00	
7	26/11/2025	41195577914	Pago prestaciones	19,409.90	0.00	0.00	
8	26/11/2025	41195538319	Pago prestaciones	8,750.00	0.00	0.00	
9	26/11/2025	41195499848	Pago prestaciones	438,281.32	0.00	0.00	
10	26/11/2025	41195435237	Pago prestaciones	145,248.69	0.00	0.00	
11	26/11/2025	41195362890	Combustible	100,000.00	0.00	0.00	
12	25/11/2025	41190395561	Pago hora extras	7,345.44	0.00	0.00	
13	25/11/2025	41190357405	Pago hora extras	1,809.87	0.00	0.00	
14	25/11/2025	41188131281	Pago hora extras	15,995.30	0.00	0.00	
15	25/11/2025	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	0.00	
16	25/11/2025	4524000000109	PAGOS NOMINAS NET-BANKING	3,593,235.61	0.00	0.00	
17	25/11/2025	240644585931	Devolucion por servicios medicos no suministrado	0.00	12,920.00	0.00	
18	24/11/2025	4524000000033	NOM: TRANSFERENCIA TESORERIA N	0.00	6,000,000.00	0.00	
19	24/11/2025	41181307147	Impreso graficos	259,758.75	0.00	0.00	
20	24/11/2025	41180273596	Pago cooperativa	8,700.00	0.00	0.00	
21	24/11/2025	41180239148	Telefonico	164,039.15	0.00	0.00	
22	21/11/2025	41161148300	GLP	25,439.29	0.00	0.00	
23	21/11/2025	41161114914	Devolucion por servicios medicos no suministrado	14,000.00	0.00	0.00	
24	20/11/2025	4524000032731	Pago ARS	0.00	6,923.40	0.00	
25	20/11/2025	4524000032564	Pago ARS	0.00	58,500.00	0.00	
26	20/11/2025	4524000032562	Pago ARS	0.00	59,815.20	0.00	
27	20/11/2025	4524000032276	Pago ARS	0.00	68,269.04	0.00	
28	20/11/2025	4524000032264	Pago ARS	0.00	157,329.50	0.00	
29	20/11/2025	4524000032259	Pago ARS	0.00	14,813.60	0.00	
30	20/11/2025	4524000032183	Pago ARS	0.00	10,813.46	0.00	
31	18/11/2025	41136800753	Pago especialista medico	25,200.00	0.00	0.00	
32	18/11/2025	41136787609	Pago especialista medico	32,400.00	0.00	0.00	
33	18/11/2025	41136661544	Medicamentos	56,908.97	0.00	0.00	
34	13/11/2025	10066	CK PAGADO EN CAJA	49,205.77	0.00	0.00	
35	13/11/2025	41095594486	TRANSFERENCIA A TESORERIA NACIONAL	8,143.20	0.00	0.00	
36	13/11/2025	41095448177	Servicio de desechos	14,115.00	0.00	0.00	
37	12/11/2025	41090358056	Gasoil	178,890.00	0.00	0.00	
38	12/11/2025	41089358726	Medicamentos	35,149.20	0.00	0.00	
39	12/11/2025	41089329525	Medicamentos	87,495.00	0.00	0.00	
40	12/11/2025	4524000000011	PAGOS NOMINAS NET-BANKING	40,949.08	0.00	0.00	
41	12/11/2025	41089029289	Medicamentos	39,000.00	0.00	0.00	
42	12/11/2025	41088995382	Puerta, ventanas y cortinas	10,383.40	0.00	0.00	
43	12/11/2025	41088954047	Medicamentos	93,688.00	0.00	0.00	
44	12/11/2025	41088908959	Fumigacion	56,555.11	0.00	0.00	
45	12/11/2025	841088862693	COM. TSS-IB	80.00	0.00	0.00	
46	12/11/2025	41088862693	PAGO TSS TUBANCO DOP	869,608.31	0.00	0.00	
47	12/11/2025	41088812967	TRANSFERENCIA PROPIA TUBANCOEM	21,000.00	0.00	0.00	
48	12/11/2025	41088107520	Medicamentos	186,956.00	0.00	0.00	
49	12/11/2025	41088077181	Sistema informaticos	197,750.00	0.00	0.00	
50	12/11/2025	41088044347	Medicamentos	139,094.40	0.00	0.00	
51	12/11/2025	41088017205	Medicamentos	105,120.00	0.00	0.00	
52	12/11/2025	41087988244	Materiales quirurgico	26,470.47	0.00	0.00	
53	12/11/2025	41087955657	Reactivo	6,840.00	0.00	0.00	
54	12/11/2025	41087917955	Oxigeno	43,413.75	0.00	0.00	
55	12/11/2025	41087886417	Medicamentos	29,800.00	0.00	0.00	
56	12/11/2025	41087856245	Medicamentos	29,926.88	0.00	0.00	
57	12/11/2025	41087825887	Medicamentos	186,389.22	0.00	0.00	
58	12/11/2025	41087797252	Medicamentos	29,260.00	0.00	0.00	
59	11/11/2025	41083498392	Insumos medicos	85,880.00	0.00	0.00	
60	11/11/2025	41083478111	Insumos medicos	200,857.50	0.00	0.00	
61	11/11/2025	41083454884	Insumos medicos	199,018.80	0.00	0.00	
62	11/11/2025	41083401386	Agua Potable	17,373.60	0.00	0.00	
63	11/11/2025	41083330602	Materiales quirurgico	102,600.00	0.00	0.00	
64	11/11/2025	41083261436	Papel de impresora	54,240.00	0.00	0.00	
65	11/11/2025	41083236050	Medicamentos	166,788.00	0.00	0.00	
66	11/11/2025	41083215018	Reactivo	236,738.08	0.00	0.00	
67	11/11/2025	41083191993	Reactivo	25,385.11	0.00	0.00	
68	11/11/2025	41083162414	Medicamentos	120,179.60	0.00	0.00	
69	11/11/2025	41083141089	Medicamentos	20,780.00	0.00	0.00	

70	11/11/2025	41083116025	Medicamentos	17,346.00	0.00	0.00
71	11/11/2025	41082938625	Reactivo	34,681.00	0.00	0.00
72	11/11/2025	41082917440	Medicamentos	89,780.63	0.00	0.00
73	11/11/2025	41082872066	Suministro de oficina	181,680.27	0.00	0.00
74	11/11/2025	41082849106	Medicamentos	114,000.00	0.00	0.00
75	11/11/2025	41082808766	Insumos de limpieza	68,867.00	0.00	0.00
76	11/11/2025	41082788673	Suministro de impresoras	46,338.60	0.00	0.00
77	11/11/2025	41082759316	Desechables	136,655.37	0.00	0.00
78	11/11/2025	41082579222	Materiales de limpieza	6,862.36	0.00	0.00
79	11/11/2025	41082548536	Insumos medicos	52,569.00	0.00	0.00
80	11/11/2025	41082524615	Suministro de oficina	54,240.00	0.00	0.00
81	11/11/2025	41082504791	Suministro de oficina	23,291.40	0.00	0.00
82	11/11/2025	41082485634	Recolectora de desechos solidos	71,250.00	0.00	0.00
83	11/11/2025	41082455628	Medicamentos	178,483.50	0.00	0.00
84	11/11/2025	41082430983	Medicamentos	229,900.00	0.00	0.00
85	11/11/2025	41082414747	Medicamentos	116,118.50	0.00	0.00
86	11/11/2025	41082391794	Materiales de limpieza	44,386.40	0.00	0.00
87	11/11/2025	41082365161	Medicamentos	1,900.00	0.00	0.00
88	11/11/2025	41082316541	Medicamentos	165,889.50	0.00	0.00
89	11/11/2025	41082269698	Medicamentos	174,168.00	0.00	0.00
90	11/11/2025	41082249662	Medicamentos	92,876.00	0.00	0.00
91	11/11/2025	41082226256	Medicamentos	40,724.00	0.00	0.00
92	11/11/2025	41082201798	Papel de impresora	106,785.00	0.00	0.00
93	11/11/2025	41082176830	Insumos medicos	28,320.00	0.00	0.00
94	11/11/2025	841082144569	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
95	11/11/2025	41082144569	PAGO DGII TUBANCO DOP	142,126.63	0.00	0.00
96	11/11/2025	41081183754	Equipos medicos	32,770.00	0.00	0.00
97	11/11/2025	41081139954	Extintores de incendio	31,860.00	0.00	0.00
98	11/11/2025	41080754270	Placas y trofeos	12,272.00	0.00	0.00
99	11/11/2025	41080703503	Servicio telefonico	411,383.32	0.00	0.00
100	11/11/2025	41080678855	Suministro de oficina	84,340.37	0.00	0.00
101	11/11/2025	41080650301	Mantenimiento de camaras	28,331.08	0.00	0.00
102	11/11/2025	41080619507	Mantenimiento de camaras	124,755.36	0.00	0.00
103	11/11/2025	41080568518	Pago cooperativa	193,679.84	0.00	0.00
104	11/11/2025	41080503680	Insumos de limpieza	88,846.25	0.00	0.00
105	11/11/2025	41080482356	Insumos de limpieza	35,979.20	0.00	0.00
106	11/11/2025	41080461135	Insumos de limpieza	7,910.00	0.00	0.00
107	11/11/2025	41080432402	Medicamentos	41,230.00	0.00	0.00
108	11/11/2025	41080401468	Medicamentos	30,426.00	0.00	0.00
109	11/11/2025	41080364942	Materiales electricos y plomeria	166,158.12	0.00	0.00
110	11/11/2025	41080342594	Materiales electricos y plomeria	73,346.26	0.00	0.00
111	11/11/2025	41080317155	Materiales electricos y plomeria	81,842.44	0.00	0.00
112	11/11/2025	41080285128	Materiales electricos y plomeria	113,042.53	0.00	0.00
113	11/11/2025	41080235533	Servicios de cortinas y alfombras	188,687.40	0.00	0.00
114	11/11/2025	41080194726	Servicios de cortinas y alfombras	20,130.95	0.00	0.00
115	11/11/2025	41080156396	Mantenimiento de impresoras	51,980.00	0.00	0.00
116	11/11/2025	41080104911	Mantenimiento de impresoras	38,001.90	0.00	0.00
117	11/11/2025	41080063422	Mantenimiento de impresoras	95,745.57	0.00	0.00
118	11/11/2025	41080027178	Equipos medicos	100,000.00	0.00	0.00
119	07/11/2025	4524000000007	NOM: TRANSFERENCIA TESORERIA N	0.00	9,000,000.00	0.00
120	07/11/2025	41057795341	Papel bom	204,367.28	0.00	0.00
121	06/11/2025	4524000000059	AJUSTE ACH BHD 30/10/2025	0.00	204,367.28	0.00

Impuesto 0.15%

\$19,271

Fco. J. Escalante

Lic. Javier Antonio Javier Garcia
Administrador

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