

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 31 De Marzo 2026**

Valores en RD\$

Cuenta Bancaria No: 030-010520-7

Balance Inicial:						79,532.44
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	31/03/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	5,193,824.09
2	25/03/2026	42090309548	Pago horas extraordinarias	3,671.90	0.00	5,194,004.60
3	25/03/2026	42088524830	Pago nomina	20,007.97	0.00	5,203,138.11
4	25/03/2026	4524000000101	PAGOS NOMINAS NET-BANKING	3,126,095.89	0.00	5,223,146.08
5	25/03/2026	4524000000010	PAGOS NOMINAS NET-BANKING	223,275.58	0.00	8,349,241.97
6	25/03/2026	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	8,572,517.55
7	24/03/2026	4524000000003	NOM: TRANSFERENCIA TESORERIA N	0.00	8,000,000.00	8,844,220.30
8	24/03/2026	42082810232	Aporte para participacion en congreso	100,000.00	0.00	844,370.30
9	24/03/2026	10073	CK PAGADO EN CAJA	33,936.74	0.00	944,421.21
10	23/03/2026	42071663781	Alimentos	36,269.61	0.00	978,412.35
11	20/03/2026	4524000000099	DEVOL. IMP.15% 942056878007	0.00	54.40	1,014,681.96
12	20/03/2026	4524000060118	REVERSO POR ACH	0.00	36,269.61	1,014,627.56
13	20/03/2026	4524000056886	Pago Ars	0.00	2,378.40	978,357.95
14	20/03/2026	42057100465	Pago prestaciones laboral	83,167.23	0.00	976,104.30
15	20/03/2026	42057053591	Pago prestaciones laboral	12,787.26	0.00	1,059,290.71
16	20/03/2026	42057017802	Pago prestaciones laboral	31,887.92	0.00	1,072,125.80
17	20/03/2026	42056973745	Pago horas extraordinarias	5,288.36	0.00	1,104,021.65
18	20/03/2026	42056929343	Alimentos	157,857.90	0.00	1,109,546.80
19	20/03/2026	42056878007	Alimentos	36,269.61	0.00	1,267,459.10
20	20/03/2026	4524000036567	Pago Ars	0.00	839.20	1,303,728.71
21	20/03/2026	4524000031176	Pago Ars	0.00	4,160.55	1,302,889.51
22	20/03/2026	4524000031175	Pago Ars	0.00	10,644.30	1,298,728.96
23	20/03/2026	4524000031169	Pago Ars	0.00	87,000.00	1,288,084.66
24	20/03/2026	4524000031168	Pago Ars	0.00	92,583.80	1,201,084.66
25	20/03/2026	4524000031167	Pago Ars	0.00	16,840.80	1,108,500.86
26	20/03/2026	4524000031162	Pago Ars	0.00	11,715.44	1,091,660.06
27	19/03/2026	42051046483	Devolucion a usuario	1,000.00	0.00	0.00
28	19/03/2026	42050803838	Medicamentos	16,150.00	0.00	0.00

29	19/03/2026	42049489724	Banderas	3,842.00	0.00	0.00
30	17/03/2026	42039059303	Reparacion de equipos medicos	127,300.00	0.00	0.00
31	17/03/2026	42039026270	Alimentos	191,033.82	0.00	0.00
32	17/03/2026	42038998015	Alimentos	169,191.28	0.00	0.00
33	17/03/2026	42038971608	Alimentos	20,605.61	0.00	0.00
34	17/03/2026	42038946225	Alimentos	98,042.50	0.00	0.00
35	17/03/2026	42038897894	Mantenimiento e instalacion de camaras	184,287.80	0.00	0.00
36	17/03/2026	42035582821	Mantenimiento de equipos medicos	36,637.80	0.00	0.00
37	17/03/2026	42035560241	Reparacion de equipos medicos	17,464.00	0.00	0.00
38	16/03/2026	42032386194	Material y utiles de limpieza	21,122.19	0.00	0.00
39	16/03/2026	42032331800	Medicamentos	78,000.00	0.00	0.00
40	16/03/2026	42032299695	Alimentos	26,118.98	0.00	0.00
41	16/03/2026	42032267599	Articulos ferreteros	161,161.56	0.00	0.00
42	16/03/2026	42032241340	Articulos ferreteros	48,223.95	0.00	0.00
43	16/03/2026	42032216081	Fundas plasticas	238,068.40	0.00	0.00
44	16/03/2026	42032187258	Desechables de cocina	81,677.93	0.00	0.00
45	16/03/2026	42032160097	Resma de papel	4,213.56	0.00	0.00
46	16/03/2026	42032138015	Agua Potable	32,976.00	0.00	0.00
47	16/03/2026	42032108755	Desechables de cocina	10,170.00	0.00	0.00
48	16/03/2026	842031904446	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
49	16/03/2026	42031904446	PAGO DGII TUBANCO DOP	179,427.96	0.00	0.00
50	16/03/2026	42031821289	Pago Cooperativa	8,000.00	0.00	0.00
51	16/03/2026	42031780209	Pago Cooperativa	7,000.00	0.00	0.00
52	16/03/2026	42031739761	Pago Cooperativa	138,938.79	0.00	0.00
53	16/03/2026	42031695306	Pago Cooperativa	151,117.39	0.00	0.00
54	16/03/2026	842031645338	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
55	16/03/2026	42031645338	PAGO DGII TUBANCO DOP	163,600.37	0.00	0.00
56	13/03/2026	4524000000008	NOM: TRANSFERENCIA TESORERIA N	0.00	3,000,000.00	0.00
57	11/03/2026	4524000000010	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00
58	11/03/2026	4524000000011	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00
59	11/03/2026	42003996824	Reactivo	8,550.00	0.00	0.00
60	11/03/2026	4524000000010	PAGOS NOMINAS NET-BANKING	35,815.70	0.00	0.00
61	11/03/2026	42003864732	Material y utiles de limpieza	12,507.87	0.00	0.00
62	11/03/2026	42003836397	Reactivo	40,124.50	0.00	0.00
63	11/03/2026	42003816672	Reactivo	8,645.00	0.00	0.00
64	11/03/2026	42003793577	Reparacion de ascensor	7,552.00	0.00	0.00
65	11/03/2026	42003770911	Material y utiles de limpieza	10,396.00	0.00	0.00
66	11/03/2026	42003743504	mantenimiento de impresoras	48,070.20	0.00	0.00
67	11/03/2026	42003725948	mantenimiento de impresoras	77,546.25	0.00	0.00
68	11/03/2026	42003692150	Suministro de Pan	8,891.05	0.00	0.00
69	10/03/2026	41998266505	Devolucion a usuario	15,840.00	0.00	0.00
70	10/03/2026	41997142285	Suministro de Pan	16,625.00	0.00	0.00
71	10/03/2026	841997111436	COM. TSS-IB	80.00	0.00	0.00
72	10/03/2026	41997111436	PAGO TSS TUBANCO DOP	914,454.57	0.00	0.00
73	09/03/2026	4524000000002	NOM: TRANSFERENCIA TESORERIA N	0.00	1,500,000.00	0.00
74	06/03/2026	41975425505	Banderas	12,204.00	0.00	0.00
75	06/03/2026	41975397880	Banderas	10,735.00	0.00	0.00

76	02/03/2026	452400000149	DEVOL. IMP.15% 941922633614	0.00	18.31	0.00
77	02/03/2026	452400000148	DEVOL. IMP.15% 941922600450	0.00	16.10	0.00
78	02/03/2026	4524000050174	REVERSO POR ACH	0.00	12,204.00	0.00
79	02/03/2026	4524000050173	REVERSO POR ACH	0.00	10,735.00	0.00



.15% Impuesto

Genis



\$9,606

Genis
Dr. Genis Luis Feliz Ramírez
DIRECTOR



