



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 Diciembre 2025

Valores en RD\$

Cuenta Bancaria No: 030-010520-7

Balance Inicial:						1,723,759.34
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	31/12/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	653,934.00
2	30/12/2025	41476178554	Alimentos	182,697.01	0.00	654,383.05
3	30/12/2025	41476134081	Alimentos	192,917.58	0.00	837,369.44
4	30/12/2025	41475954036	Alimentos	200,256.27	0.00	1,030,587.40
5	30/12/2025	41475893039	Papel bond	33,736.25	0.00	1,230,894.27
6	29/12/2025	4524000001006	DEVOL. IMP.15% 941447926928	0.00	371.75	1,264,630.52
7	29/12/2025	4524000001005	DEVOL. IMP.15% 941447708917	0.00	336.07	1,264,258.77
8	29/12/2025	4524000001004	DEVOL. IMP.15% 941447669603	0.00	24.23	1,263,922.70
9	29/12/2025	4524000041225	REVERSO POR ACH	0.00	247,830.48	1,263,898.47
10	29/12/2025	4524000041224	REVERSO POR ACH	0.00	224,046.33	1,016,067.99
11	29/12/2025	4524000041223	REVERSO POR ACH	0.00	16,150.00	792,021.66
12	26/12/2025	841448447842	COM. PAGOS DGII Y NETBANKING	80.00	0.00	775,871.66
13	26/12/2025	41448447842	PAGO DGII TUBANCO DOP	141,891.67	0.00	775,951.66
14	26/12/2025	41448252699	Papel Bond	84,340.56	0.00	917,969.84
15	26/12/2025	41448211890	Materiale ferreteros	37,108.04	0.00	1,002,366.06
16	26/12/2025	41448182725	Utiles y material de limpieza	101,643.50	0.00	1,039,626.57
17	26/12/2025	41448157363	Utiles y material de limpieza	26,977.22	0.00	1,141,310.54
18	26/12/2025	41448129604	Utiles y material de limpieza	16,692.36	0.00	1,168,312.80
19	26/12/2025	41448080192	Utiles y material de limpieza	1,342.44	0.00	1,185,007.17
20	26/12/2025	41448012434	Impresos artes graficas	120,006.00	0.00	1,186,529.62
21	26/12/2025	41447968179	Medicamentos	315,000.00	0.00	1,307,008.12
22	26/12/2025	41447926928	Alimentos	247,830.48	0.00	1,622,379.87
23	26/12/2025	41447893007	Medicamentos	78,000.00	0.00	1,870,327.35
24	26/12/2025	41447862993	Medicamentos	79,250.00	0.00	1,948,446.23
25	26/12/2025	41447833287	Reparacion y mantenimientos de equipos medicos	215,072.90	0.00	2,028,018.84
26	26/12/2025	41447786481	Medicamentos	40,720.00	0.00	2,243,152.82
27	26/12/2025	41447745631	Medicamentos	1,615,500.00	0.00	2,286,296.07
28	26/12/2025	41447708917	Alimentos	224,046.33	0.00	3,902,132.14

29	26/12/2025	41447669603	Medicamentos	16,150.00	0.00	4,126,202.70
30	26/12/2025	41446565241	Material gastable de oficina	66,105.00	0.00	4,142,451.86
31	26/12/2025	41446533575	Suministro de limpieza	75,325.80	0.00	4,208,669.85
32	26/12/2025	41446497156	Medicamentos	49,162.50	0.00	4,284,069.39
33	26/12/2025	41446469421	Mantenimiento de impresoras	63,110.50	0.00	4,333,326.56
34	26/12/2025	41446443952	Mantenimiento de impresoras	46,951.50	0.00	4,396,507.49
35	26/12/2025	41446414035	Mantenimiento de impresoras	94,411.50	0.00	4,443,600.61
36	26/12/2025	41446385609	Equipos de oficina	126,356.00	0.00	4,538,201.64
37	26/12/2025	41446357416	Equipos de oficina	30,001.50	0.00	4,664,602.64
38	26/12/2025	41446289639	Medicamentos	39,330.00	0.00	4,694,663.14
39	26/12/2025	41446255090	Reactivo	780,858.99	0.00	4,735,164.43
40	26/12/2025	41446219982	Reactivo	230,477.08	0.00	5,516,369.14
41	26/12/2025	41446195158	Medicamentos	89,780.63	0.00	5,746,980.89
42	26/12/2025	41446167174	Suministro de oficina	92,230.60	0.00	5,836,899.87
43	26/12/2025	41445790716	Medicamentos	309,632.00	0.00	5,929,594.92
44	26/12/2025	41445759580	Medicamentos	30,320.00	0.00	6,239,272.40
45	26/12/2025	41445729058	Medicamentos	42,000.00	0.00	6,269,655.40
46	26/12/2025	41445698541	Medicamentos	86,000.00	0.00	6,311,784.40
47	26/12/2025	41445673679	Medicamentos	106,518.60	0.00	6,397,944.18
48	26/12/2025	41445635185	Reactivo	699,781.68	0.00	6,505,512.45
49	26/12/2025	41445596194	Servicio notariales	16,140.00	0.00	7,205,318.34
50	26/12/2025	41444440212	Pago nomina empleado	18,951.15	0.00	0.00
51	24/12/2025	4524000000019	NOM: TRANSFERENCIA TESORERIA N	0.00	6,000,000.00	0.00
52	23/12/2025	45240000000358	NOM: PAGOS SUPLIDORES TESORERI	0.00	95,000.00	0.00
53	19/12/2025	41397041076	Servicios y mantenimiento de camaras	29,884.50	0.00	0.00
54	19/12/2025	41397021090	Servicios y mantenimiento de camaras	125,004.50	0.00	0.00
55	19/12/2025	41397005076	Servicios y mantenimiento de camaras	37,839.34	0.00	0.00
56	19/12/2025	41396957284	Alimentos	596,220.72	0.00	0.00
57	19/12/2025	41396895691	Pago cooperativa	204,332.52	0.00	0.00
58	19/12/2025	41396875819	Servicios y mantenimiento de camaras	52,997.00	0.00	0.00
59	19/12/2025	41396858560	Servicios y mantenimiento de camaras	211,055.75	0.00	0.00
60	19/12/2025	41396836799	Insumos desechables	12,712.50	0.00	0.00
61	19/12/2025	41396820209	Pago hora extras por vacaciones	20,931.68	0.00	0.00
62	19/12/2025	41396784928	Servicio medico	10,000.00	0.00	0.00
63	19/12/2025	41396739726	Insumos desechables	101,108.61	0.00	0.00
64	19/12/2025	41396712042	Combustible	100,000.00	0.00	0.00
65	19/12/2025	41396691677	Servicio telefonico	352,030.95	0.00	0.00
66	19/12/2025	41396660517	Reparacion y mantenimientos de equipos medicos	96,597.90	0.00	0.00
67	19/12/2025	41396621987	Procedimiento ERCP	10,800.00	0.00	0.00
68	19/12/2025	41396601466	Procedimiento ERCP	43,200.00	0.00	0.00
69	19/12/2025	41396575753	Pago nomina personal temporal	16,936.20	0.00	0.00
70	19/12/2025	41396558752	Pago nomina personal temporal	25,404.30	0.00	0.00
71	19/12/2025	41396537407	Pago nomina personal temporal	15,995.30	0.00	0.00
72	19/12/2025	41396475366	Medicamentos	148,653.57	0.00	0.00
73	19/12/2025	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	0.00
74	19/12/2025	4524000000104	PAGOS SUPLIDORES	3,291,444.78	0.00	0.00
75	19/12/2025	4524000000004	NOM: TRANSFERENCIA TESORERIA N	0.00	6,900,000.00	0.00

76	17/12/2025	41376571828	Pago desechos	3,220.00	0.00	0.00
77	17/12/2025	41376526077	Servicio de asensor	14,396.00	0.00	0.00
78	17/12/2025	41376469720	GLP	27,969.90	0.00	0.00
79	17/12/2025	41376441115	Reparacion y mantenimientos de equipos medicos	118,898.00	0.00	0.00
80	17/12/2025	41376390392	Fumigacion	56,555.11	0.00	0.00
81	16/12/2025	4524000000112	DEVOL. IMP.15% 941358267024	0.00	222.98	0.00
82	16/12/2025	4524000060120	REVERSO POR ACH	0.00	148,653.57	0.00
83	15/12/2025	41358267024	Medicamentos	148,653.57	0.00	0.00
84	15/12/2025	41358212900	Materiales de oficina	40,951.20	0.00	0.00
85	15/12/2025	41358174902	Utiles y material de limpieza	18,729.75	0.00	0.00
86	15/12/2025	41358144641	Utiles y material de limpieza	168,004.00	0.00	0.00
87	15/12/2025	41358097110	Servicio telefonico	158,437.97	0.00	0.00
88	15/12/2025	4524000000013	PAGOS NOMINAS NET-BANKING	47,250.00	0.00	0.00
89	15/12/2025	4524000000011	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00
90	15/12/2025	4524000000011	PAGOS NOMINAS NET-BANKING	37,800.00	0.00	0.00
91	15/12/2025	10068	CK PAGADO EN CAJA	35,554.35	0.00	0.00
92	12/12/2025	41337699014	Reparacion y mantenimientos de equipos medicos	83,600.00	0.00	0.00
93	12/12/2025	41337667977	Reparacion y mantenimientos de equipos medicos	99,750.00	0.00	0.00
94	12/12/2025	41337619103	Suministro de Pan	10,134.60	0.00	0.00
95	12/12/2025	41337577223	Reactivo	1,806.95	0.00	0.00
96	12/12/2025	41336551055	Pago cooperativa	8,700.00	0.00	0.00
97	12/12/2025	41336458259	Agua potable	13,064.40	0.00	0.00
98	11/12/2025	41328744548	Pago regalia	6,090.50	0.00	0.00
99	11/12/2025	41328692985	Pago nomina	139,500.09	0.00	0.00
100	11/12/2025	4524000000011	PAGOS NOMINAS NET-BANKING	40,949.08	0.00	0.00
101	05/12/2025	41279196012	Servicios informaticos	43,040.00	0.00	0.00
102	05/12/2025	4524000000044	DEVOL. IMP.15% 941273057861	0.00	2.10	0.00
103	05/12/2025	4524000040063	REVERSO POR ACH	0.00	1,396.68	0.00
104	05/12/2025	41279152595	Medicamentos	29,400.00	0.00	0.00
105	05/12/2025	41279111956	Pago cooperativa	204,075.59	0.00	0.00
106	05/12/2025	841279055058	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00
107	05/12/2025	41279055058	PAGO DGII TUBANCO DOP	142,126.63	0.00	0.00
108	05/12/2025	41278991826	Reactivo	25,033.20	0.00	0.00
109	05/12/2025	41278905078	completivo regalia	6,497.60	0.00	0.00
110	05/12/2025	41277639279	pago regalia	23,914.10	0.00	0.00
111	04/12/2025	4524000000017	PAGOS NOMINAS NET-BANKING	231,708.33	0.00	0.00
112	04/12/2025	4524000000122	PAGOS NOMINAS NET-BANKING	4,110,324.73	0.00	0.00
113	04/12/2025	41273471194	Pago prestaciones	50,681.91	0.00	0.00
114	04/12/2025	41273436818	Pago prestaciones	75,250.00	0.00	0.00
115	04/12/2025	41273405741	Pago prestaciones	22,396.17	0.00	0.00
116	04/12/2025	41273363793	Pago prestaciones	100,364.67	0.00	0.00
117	04/12/2025	41273331191	Pago prestaciones	117,015.11	0.00	0.00
118	04/12/2025	41273278497	Equipos medicos	22,277.05	0.00	0.00
119	04/12/2025	41273233797	Medicamentos	90,345.00	0.00	0.00
120	04/12/2025	41273195946	Reactivo	2,850.00	0.00	0.00

121	04/12/2025	41273150399	Medicamentos	10,180.00	0.00	0.00
122	04/12/2025	41273097333	Medicamentos	104,000.00	0.00	0.00
123	04/12/2025	41273057861	Medicamentos	1,396.68	0.00	0.00
124	04/12/2025	41273016060	insumo medicos	200,857.50	0.00	0.00
125	04/12/2025	41272566225	Servicios de diagnostico medicos	20,872.42	0.00	0.00
126	04/12/2025	41272520573	Oxigeno	79,247.97	0.00	0.00
127	04/12/2025	41272464634	Materiales de Limpieza	17,356.80	0.00	0.00
128	04/12/2025	41272422408	Materiales de Limpieza	13,110.26	0.00	0.00
129	04/12/2025	41272370200	Materiales ferreteros	228,209.80	0.00	0.00
130	04/12/2025	41272335213	Medicamentos	1,738.50	0.00	0.00
131	04/12/2025	41272299047	Medicamentos	57,000.00	0.00	0.00
132	04/12/2025	41272262884	Medicamentos	19,824.00	0.00	0.00
133	04/12/2025	41272195688	Reactivo	225,000.00	0.00	0.00
134	04/12/2025	41272142034	Medicamentos	50,901.00	0.00	0.00
135	04/12/2025	41272080394	Medicamentos	30,637.50	0.00	0.00
136	04/12/2025	41272041425	Servicios y mantenimiento de camaras	88,490.24	0.00	0.00
137	04/12/2025	41271997282	Medicamentos	3,120.00	0.00	0.00
138	04/12/2025	41271937837	Materiales de Limpieza	124,300.00	0.00	0.00
139	04/12/2025	41271896136	Materiales de Limpieza	18,645.00	0.00	0.00
140	04/12/2025	41271851173	Materiales de Limpieza	13,379.20	0.00	0.00
141	04/12/2025	41271806782	Medicamentos	24,521.00	0.00	0.00
142	04/12/2025	41271723318	Materiales de oficina	107,915.00	0.00	0.00
143	04/12/2025	41271612252	Materiales de oficina	154,245.00	0.00	0.00
144	04/12/2025	41271558627	Materiales de oficina	95,993.50	0.00	0.00
145	04/12/2025	41271528385	Materiales de oficina	113,423.75	0.00	0.00
146	04/12/2025	41271486070	Mantenimiento de impresoras	47,873.28	0.00	0.00
147	04/12/2025	41271453236	Mantenimiento de impresoras	86,925.25	0.00	0.00
148	04/12/2025	41271387514	Alimentos	213,048.00	0.00	0.00
149	04/12/2025	841269887777	COM. TSS-IB	80.00	0.00	0.00
150	04/12/2025	41269887777	PAGO TSS TUBANCO DOP	872,553.08	0.00	0.00
151	04/12/2025	41269826760	Servicios telefonicos	377,869.01	0.00	0.00
152	04/12/2025	41269783449	Mantenimientos de equipos medicos	129,950.00	0.00	0.00
153	04/12/2025	41269726002	Mantenimientos de equipos medicos	50,850.00	0.00	0.00
154	03/12/2025	4524000000014	NOM: TRANSFERENCIA TESORERIA N	0.00	10,000,000.00	0.00
155	03/12/2025	41261950146	Mantenimiento asensor	6,240.80	0.00	0.00
156	03/12/2025	41261761953	Alquiler de salon de activ. De integracion y rendimiento de logros	1,623,910.40	0.00	0.00

Fco. J. Escalante

Jose Alberto Javier Garcia
Lic. Jose Alberto Javier Garcia
Administrador

0.15% DGII

[Handwritten Signature]
35,268



