



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 Enero 2026

Valores en RD\$

Cuenta Bancaria No: 030-010520-7

Balance Inicial:						653,934.00
Cant.	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	30/01/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	0.00
2	30/01/2026	41710121459	Servicios de equipos medicos	16,933.00	0.00	0.00
3	30/01/2026	41710071922	Insumos medicos	49,222.80	0.00	0.00
4	30/01/2026	41710011100	Alimentos	51,948.66	0.00	0.00
5	30/01/2026	41709968284	Alimentos	112,691.37	0.00	0.00
6	30/01/2026	41709933314	Alimentos	135,137.88	0.00	0.00
7	30/01/2026	41709885298	Alimentos	160,586.45	0.00	0.00
8	30/01/2026	41709839283	Materiales de cocina	152,352.56	0.00	0.00
9	30/01/2026	41709753033	Medicamentos	3,120.00	0.00	0.00
10	30/01/2026	41709706987	Insumos medicos	24,521.00	0.00	0.00
11	30/01/2026	41709658603	Pago servicios telefonicos	373,615.54	0.00	0.00
12	30/01/2026	41709621564	Pago servicios telefonicos	158,055.70	0.00	0.00
13	30/01/2026	41709579717	Pago GLP	27,703.52	0.00	0.00
14	30/01/2026	41709500206	Pago Cooperativa	8,000.00	0.00	0.00
15	30/01/2026	41709461160	Pago servicios medicos	36,000.00	0.00	0.00
16	30/01/2026	41709355606	Materiales de limpieza	18,057.40	0.00	0.00
17	30/01/2026	41709278898	Materiales de limpieza	18,729.75	0.00	0.00
18	30/01/2026	41709232368	Impresos del arte graficos	110,740.00	0.00	0.00
19	30/01/2026	41708939794	Combustibles	100,000.00	0.00	0.00
20	30/01/2026	41708882454	Pago nomina mes enero 2026	74,927.81	0.00	0.00
21	29/01/2026	41697915738	Pago hora extraordinaria	4,044.04	0.00	0.00
22	29/01/2026	41697899569	Pago hora extraordinaria	7,094.25	0.00	0.00
23	29/01/2026	41697883546	Pago hora extraordinaria	2,439.39	0.00	0.00
24	29/01/2026	41697492254	Resmas de papel	84,750.00	0.00	0.00
25	29/01/2026	41697446979	Pago nomina mes enero 2026	14,113.50	0.00	0.00
26	29/01/2026	41695416244	Devolucion servicios no prestados	13,200.00	0.00	0.00
27	27/01/2026	41677685048	Servicios legales	16,140.00	0.00	0.00
28	23/01/2026	41652516672	Pago nomina mes enero 2026	16,936.20	0.00	0.00

29	23/01/2026	41652196907	Pago nomina mes enero 2027	15,995.30	0.00	0.00
30	23/01/2026	41652143016	Pago nomina mes enero 2028	23,706.83	0.00	0.00
31	23/01/2026	4524000000016	PAGOS NOMINAS NET-BANKING	271,702.75	0.00	0.00
32	23/01/2026	4524000000103	PAGOS NOMINAS NET-BANKING	3,405,768.46	0.00	0.00
33	23/01/2026	41648945802	Pago ARS	133,650.69	0.00	0.00
34	22/01/2026	41643297241	Insumos medicos	40,835.94	0.00	0.00
35	22/01/2026	41643228718	Medicamentos	181,164.05	0.00	0.00
36	22/01/2026	41643206781	Medicamentos	116,400.00	0.00	0.00
37	22/01/2026	41643155331	Reparacion de equipos endoscopicos	66,842.00	0.00	0.00
38	22/01/2026	41643116375	Prestacione laborales	32,216.85	0.00	0.00
39	22/01/2026	41643079288	Prestacione laborales	80,542.13	0.00	0.00
40	22/01/2026	41641058076	Medicamentos	150,661.20	0.00	0.00
41	22/01/2026	41640979424	Oxigeno	147,024.50	0.00	0.00
42	22/01/2026	41640936245	Fumigacion	56,555.11	0.00	0.00
43	22/01/2026	41640890496	Reactivos	6,840.00	0.00	0.00
44	22/01/2026	41640834289	Reactivos	134,102.99	0.00	0.00
45	22/01/2026	41640791815	Combustible	67,083.75	0.00	0.00
46	22/01/2026	41640733914	Alimentos	42,668.72	0.00	0.00
47	22/01/2026	41640329721	Medicamentos	233,910.00	0.00	0.00
48	22/01/2026	41640300543	Medicamentos	1,400.00	0.00	0.00
49	22/01/2026	41640266407	Equipos de oficina	67,800.00	0.00	0.00
50	22/01/2026	41640230387	Equipos de oficina	144,533.45	0.00	0.00
51	22/01/2026	41640204402	Equipos de oficina	95,993.50	0.00	0.00
52	22/01/2026	41640164358	Servicios de informaticos	43,040.00	0.00	0.00
53	22/01/2026	41640130622	Agua Potable	6,771.60	0.00	0.00
54	22/01/2026	41640101318	Agua Potable	35,886.80	0.00	0.00
55	22/01/2026	41640057368	Suministro Pan	4,814.60	0.00	0.00
56	22/01/2026	41640019668	Equipos medicos	28,320.00	0.00	0.00
57	20/01/2026	4524000000001	NOM: TRANSFERENCIA TESORERIA N	0.00	6,500,000.00	0.00
58	20/01/2026	4524000057293	Pago ARS	0.00	12,690.01	0.00
59	20/01/2026	4524000057289	Pago ARS	0.00	14,481.65	0.00
60	20/01/2026	4524000057288	Pago ARS	0.00	14,657.85	0.00
61	20/01/2026	4524000057281	Pago ARS	0.00	6,503.80	0.00
62	20/01/2026	4524000057263	Pago ARS	0.00	34,490.05	0.00
63	20/01/2026	4524000057250	Pago ARS	0.00	51,500.00	0.00
64	20/01/2026	4524000057243	Pago ARS	0.00	64,743.92	0.00
65	20/01/2026	4524000057242	Pago ARS	0.00	65,139.10	0.00
66	20/01/2026	4524000057226	Pago ARS	0.00	188,058.30	0.00
67	20/01/2026	4524000056710	Pago ARS	0.00	52,213.70	0.00
68	20/01/2026	4524000056709	Pago ARS	0.00	81,250.00	0.00
69	20/01/2026	4524000056649	Pago ARS	0.00	6,923.40	0.00
70	20/01/2026	4524000056637	Pago ARS	0.00	9,204.10	0.00
71	20/01/2026	4524000056558	Pago ARS	0.00	216,884.20	0.00
72	14/01/2026	4524000000011	PAGOS NOMINAS NET-BANKING	40,949.08	0.00	0.00
73	14/01/2026	41580228510	Impresiones grafica	10,170.00	0.00	0.00
74	14/01/2026	41580207507	Reparacion de equipos endoscopicos	118,750.00	0.00	0.00
75	13/01/2026	41574580027	Alimentos	108,488.43	0.00	0.00

76	13/01/2026	10069	CK PAGADO EN CAJA	50,000.00	0.00	0.00
77	12/01/2026	41562905843	Alimentos	224,046.33	0.00	0.00
78	12/01/2026	41562863901	Alimentos	247,830.48	0.00	0.00
79	12/01/2026	841562831257	COM. TSS-IB	80.00	0.00	0.00
80	12/01/2026	41562831257	PAGO TSS TUBANCO DOP	868,158.11	0.00	0.00
81	09/01/2026	4524000000004	NOM: TRANSFERENCIA TESORERIA N	0.00	1,700,000.00	0.00
82	08/01/2026	41537896933	Alimentos	259,510.73	0.00	0.00

Impuesto 0.15%

12,731.00



*Genis Luis*



*Genis Luis*  
Dr. Genis Luis Feliz Ramirez  
DIRECTOR



