



CENTRO DE GASTROENTEROLOGIA DE LA CIUDAD SANITARIA LUIS E. AYBAR

Libro Banco Cuenta venta de servicios  
Libro Banco Fondo Reponible

Banco de Reservas  
DEL 1 AL 28 De Febrero 2026

Valores en RD\$

Cuenta Bancaria No: 030-010520-7

| Balance Inicial: |            |                |  |              |         | 304,493.32     |
|------------------|------------|----------------|--|--------------|---------|----------------|
| Cant.            | Fecha      | No. Ck/Transf. | Descripcion  | Debito       | Credito | Balance        |
| 1                | 26/02/2026 | 9990002        | COMISIÓN MANEJO DE CUENTA                              | 175.00       | 0.00    | 79,532.44      |
| 2                | 26/02/2026 | 41922973479    | Reactivos  | 1,710.00     | 0.00    | 79,710.01      |
| 3                | 26/02/2026 | 41922936878    | Oxigeno  | 96,586.73    | 0.00    | 81,564.89      |
| 4                | 26/02/2026 | 41922881179    | Insumos desechables                                    | 260,989.32   | 0.00    | 178,543.10     |
| 5                | 26/02/2026 | 41922820303    | Fundas desechables                                     | 72,026.20    | 0.00    | 439,640.46     |
| 6                | 26/02/2026 | 41922786867    | Medicamentos   | 51,240.32    | 0.00    | 511,743.52     |
| 7                | 26/02/2026 | 41922753634    | GLP Gas  | 24,640.15    | 0.00    | 563,020.80     |
| 8                | 26/02/2026 | 41922726066    | Materiales electricos                                  | 212,011.51   | 0.00    | 587,978.97     |
| 9                | 26/02/2026 | 41922698192    | Materiales electricos                                  | 229,658.14   | 0.00    | 800,334.97     |
| 10               | 26/02/2026 | 41922670512    | Impresos Artes graficos                                | 76,105.50    | 0.00    | 1,030,107.27   |
| 11               | 26/02/2026 | 41922633614    | Fundas desechables                                     | 12,204.00    | 0.00    | 1,106,231.08   |
| 12               | 26/02/2026 | 41922600450    | Fundas desechables                                     | 10,735.00    | 0.00    | 1,118,451.18   |
| 13               | 26/02/2026 | 41922535186    | Insumos de limpieza                                    | 100,315.75   | 0.00    | \$1,129,336.65 |
| 14               | 26/02/2026 | 41922504625    | Compañía Telefonica                                    | 331,363.24   | 0.00    | \$1,230,149.44 |
| 15               | 26/02/2026 | 41922457533    | Combustible  | 100,000.00   | 0.00    | \$1,561,662.68 |
| 16               | 26/02/2026 | 41922392904    | Alimentos  | 56,260.52    | 0.00    | \$1,661,747.07 |
| 17               | 26/02/2026 | 41922363743    | Alimentos  | 48,279.00    | 0.00    | \$1,718,080.01 |
| 18               | 26/02/2026 | 41922321571    | Alimentos  | 77,941.49    | 0.00    | \$1,766,475.92 |
| 19               | 26/02/2026 | 41922269502    | Alimentos  | 7,461.30     | 0.00    | \$1,844,428.60 |
| 20               | 26/02/2026 | 41922206913    | Alimentos  | 8,873.00     | 0.00    | \$1,851,903.21 |
| 21               | 26/02/2026 | 41922175305    | Alimentos  | 25,369.99    | 0.00    | \$1,860,814.26 |
| 22               | 25/02/2026 | 41913825981    | Pago nomina  | 22,650.02    | 0.00    | \$1,886,218.23 |
| 23               | 25/02/2026 | 41913110934    | Reparacion y manten. De equipos medicos y laboratorios | 207,100.00   | 0.00    | \$1,914,851.65 |
| 24               | 25/02/2026 | 41913067981    | Pago nomina  | 74,927.81    | 0.00    | \$2,122,064.04 |
| 25               | 25/02/2026 | 4524000000016  | PAGOS NOMINAS NET-BANKING                              | 271,702.75   | 0.00    | \$2,196,991.85 |
| 26               | 25/02/2026 | 4524000000011  | PAGOS NOMINAS NET-BANKING                              | 244,445.83   | 0.00    | \$2,468,694.60 |
| 27               | 25/02/2026 | 4524000000100  | PAGOS NOMINAS NET-BANKING                              | 3,265,689.31 | 0.00    | \$2,713,140.43 |
| 28               | 25/02/2026 | 10072          | CK PAGADO EN CAJA                                      | 48,174.46    | 0.00    | \$5,978,902.00 |
| 29               | 25/02/2026 | 41909543365    | Medicamentos   | 251,689.50   | 0.00    | \$6,027,453.99 |

|    |            |               |                                 |              |               |                 |
|----|------------|---------------|---------------------------------|--------------|---------------|-----------------|
| 30 | 25/02/2026 | 41909486678   | Materiales electricos           | 224,296.37   | 0.00          | \$6,279,479.93  |
| 31 | 25/02/2026 | 41909443066   | Reactivos                       | 404,311.76   | 0.00          | \$6,504,382.77  |
| 32 | 25/02/2026 | 41909376259   | Reactivos                       | 1,499,879.46 | 0.00          | \$6,910,944.35  |
| 33 | 25/02/2026 | 41909328481   | Medicamentos                    | 246,242.97   | 0.00          | \$8,411,193.17  |
| 34 | 25/02/2026 | 41909286181   | Reactivos                       | 1,405,708.34 | 0.00          | \$8,659,544.70  |
| 35 | 25/02/2026 | 41909240702   | Reactivos                       | 1,251,533.56 | 0.00          | \$10,067,130.34 |
| 36 | 25/02/2026 | 41909184174   | Medicamentos                    | 383,049.66   | 0.00          | \$11,319,238.47 |
| 37 | 24/02/2026 | 4524000000008 | NOM: TRANSFERENCIA TESORERIA N  | 0.00         | 11,500,000.00 | \$11,702,288.13 |
| 38 | 23/02/2026 | 41890731067   | Pago Cobertura de vacaciones    | 16,358.76    | 0.00          | \$202,312.67    |
| 39 | 23/02/2026 | 41890691430   | Alimentos                       | 699,817.64   | 0.00          | \$219,721.16    |
| 40 | 23/02/2026 | 41890640999   | Medicamentos                    | 197,421.00   | 0.00          | \$919,834.93    |
| 41 | 23/02/2026 | 41890581962   | Medicamentos                    | 270,928.00   | 0.00          | \$1,117,662.32  |
| 42 | 23/02/2026 | 41890551951   | Utiles de oficina               | 24,706.90    | 0.00          | \$1,388,627.38  |
| 43 | 23/02/2026 | 41890451790   | Compañía Telefonica             | 166,736.53   | 0.00          | \$1,413,584.38  |
| 44 | 20/02/2026 | 4524000031891 | Pago ARS                        | 0.00         | 48,160.00     | \$1,580,320.91  |
| 45 | 20/02/2026 | 4524000031878 | Pago ARS                        | 0.00         | 209,457.70    | \$1,532,160.91  |
| 46 | 20/02/2026 | 4524000031869 | Pago ARS                        | 0.00         | 53,604.77     | \$1,322,703.21  |
| 47 | 20/02/2026 | 4524000031867 | Pago ARS                        | 0.00         | 10,339.60     | \$1,269,098.44  |
| 48 | 20/02/2026 | 4524000031855 | Pago ARS                        | 0.00         | 10,211.60     | \$1,258,758.84  |
| 49 | 20/02/2026 | 4524000031851 | Pago ARS                        | 0.00         | 12,992.50     | \$1,248,547.24  |
| 50 | 20/02/2026 | 4524000031832 | Pago ARS                        | 0.00         | 69,000.00     | \$1,235,554.74  |
| 51 | 20/02/2026 | 4524000031831 | Pago ARS                        | 0.00         | 36,395.10     | \$1,166,554.74  |
| 52 | 18/02/2026 | 4524000000013 | PAGOS NOMINAS NET-BANKING       | 44,100.00    | 0.00          | \$1,130,225.79  |
| 53 | 17/02/2026 | 41850704696   | Pago hora extraordinarias       | 2,261.05     | 0.00          | \$1,174,329.18  |
| 54 | 17/02/2026 | 41850679022   | Pago nomina                     | 16,004.63    | 0.00          | \$1,176,614.24  |
| 55 | 17/02/2026 | 41850645500   | Alimentos                       | 50,100.15    | 0.00          | \$1,192,694.02  |
| 56 | 17/02/2026 | 41850619181   | Alimentos                       | 86,017.86    | 0.00          | \$1,242,923.20  |
| 57 | 17/02/2026 | 41850588737   | Alimentos                       | 88,180.66    | 0.00          | \$1,329,073.33  |
| 58 | 17/02/2026 | 41850552796   | Alimentos                       | 27,597.18    | 0.00          | \$1,417,295.39  |
| 59 | 17/02/2026 | 41850517423   | Alimentos                       | 10,785.26    | 0.00          | \$1,444,908.75  |
| 60 | 17/02/2026 | 41850483197   | Alimentos                       | 27,205.95    | 0.00          | \$1,455,734.82  |
| 61 | 17/02/2026 | 41850437780   | Alimentos                       | 25,272.37    | 0.00          | \$1,482,978.68  |
| 62 | 17/02/2026 | 41850193587   | Pago hora extraordinarias       | 15,413.33    | 0.00          | \$1,508,274.17  |
| 63 | 17/02/2026 | 41850154875   | Pago nomina                     | 18,000.00    | 0.00          | \$1,523,714.50  |
| 64 | 17/02/2026 | 41850132834   | Pago nomina                     | 34,550.00    | 0.00          | \$1,541,766.33  |
| 65 | 17/02/2026 | 41850110856   | Pago nomina                     | 35,550.00    | 0.00          | \$1,576,369.66  |
| 66 | 17/02/2026 | 41849757066   | Reparacion de asensor           | 7,552.00     | 0.00          | \$1,611,930.99  |
| 67 | 16/02/2026 | 4524000000010 | PAGOS NOMINAS NET-BANKING       | 35,815.70    | 0.00          | \$1,619,536.71  |
| 68 | 16/02/2026 | 41840351718   | Reactivos                       | 60,452.00    | 0.00          | \$1,655,443.09  |
| 69 | 13/02/2026 | 41822294934   | Medicamentos                    | 78,000.00    | 0.00          | \$1,716,012.09  |
| 70 | 13/02/2026 | 41822260630   | Compra de equipos de tecnologia | 28,250.00    | 0.00          | \$1,794,054.47  |
| 71 | 13/02/2026 | 41822213424   | desechos solidos                | 75,000.00    | 0.00          | \$1,822,416.97  |
| 72 | 09/02/2026 | 41788516292   | Reparacion de equipos medicos   | 174,442.62   | 0.00          | \$1,897,678.63  |
| 73 | 06/02/2026 | 41772008106   | Utiles medicos                  | 15,345.40    | 0.00          | \$2,072,144.27  |
| 74 | 06/02/2026 | 4524000000449 | DEVOL. IMP.15% 941763754504     | 0.00         | 261.66        | \$2,087,489.67  |
| 75 | 06/02/2026 | 4524000040521 | REVERSO POR ACH                 | 0.00         | 174,442.62    | \$2,087,228.01  |
| 76 | 05/02/2026 | 841764022550  | COM. TSS-IB                     | 80.00        | 0.00          | \$1,912,785.39  |

|     |            |               |  |            |              |                |
|-----|------------|---------------|--|------------|--------------|----------------|
| 77  | 05/02/2026 | 41764022550   | PAGO TSS TUBANCO DOP                     | 923,914.49 | 0.00         | \$1,912,865.39 |
| 78  | 05/02/2026 | 41763754504   | Reparacion de equipos medicos            | 174,442.62 | 0.00         | \$2,837,041.54 |
| 79  | 05/02/2026 | 41763714195   | Reparacion de equipos medicos            | 54,183.50  | 0.00         | \$3,011,565.44 |
| 80  | 05/02/2026 | 41763675068   | Medicamentos                             | 31,050.00  | 0.00         | \$3,065,795.52 |
| 81  | 05/02/2026 | 41763639976   | Gasoil                                   | 111,806.25 | 0.00         | \$3,097,013.23 |
| 82  | 05/02/2026 | 41763598597   | Reactivos                                | 2,280.00   | 0.00         | \$3,208,822.90 |
| 83  | 05/02/2026 | 41763546143   | Utiles medicos menores                   | 41,880.44  | 0.00         | \$3,211,165.72 |
| 84  | 05/02/2026 | 41763506222   | Medicamentos                             | 249,126.00 | 0.00         | \$3,253,419.85 |
| 85  | 05/02/2026 | 41763464296   | Medicamentos                             | 78,000.00  | 0.00         | \$3,502,662.85 |
| 86  | 05/02/2026 | 41763198970   | Materiales y utiles de oficina           | 62,307.07  | 0.00         | \$3,580,756.31 |
| 87  | 05/02/2026 | 41763161967   | Medicamentos                             | 228,500.00 | 0.00         | \$3,643,406.13 |
| 88  | 05/02/2026 | 41763124270   | Materiales electricos                    | 138,321.69 | 0.00         | \$3,872,113.61 |
| 89  | 05/02/2026 | 41763092479   | Medicamentos                             | 633,507.50 | 0.00         | \$4,011,385.56 |
| 90  | 05/02/2026 | 41763043583   | Resmas de papel                          | 180,517.50 | 0.00         | \$4,645,163.84 |
| 91  | 05/02/2026 | 41763012327   | Utiles de oficina                        | 40,182.70  | 0.00         | \$4,825,741.61 |
| 92  | 05/02/2026 | 41762982279   | Toner                                    | 103,604.00 | 0.00         | \$4,866,079.72 |
| 93  | 05/02/2026 | 41762955911   | Medicamentos                             | 52,569.00  | 0.00         | \$4,969,762.57 |
| 94  | 05/02/2026 | 41762891041   | desechos solidos                         | 75,000.00  | 0.00         | \$5,022,444.07 |
| 95  | 05/02/2026 | 41762858279   | Medicamentos                             | 90,295.84  | 0.00         | \$5,097,579.51 |
| 96  | 05/02/2026 | 41762728228   | Insumos de limpieza                      | 50,454.50  | 0.00         | \$5,187,951.03 |
| 97  | 05/02/2026 | 41762695291   | Materiales electricos                    | 145,651.89 | 0.00         | \$5,238,624.01 |
| 98  | 05/02/2026 | 41762664759   | desechos solidos                         | 75,000.00  | 0.00         | \$5,384,388.40 |
| 99  | 05/02/2026 | 41762638733   | TRANSFERENCIA A COOPERATIVA DE SERVICIOS | 192,807.52 | 0.00         | \$5,459,677.61 |
| 100 | 05/02/2026 | 41762596640   | Medicamentos                             | 9,500.00   | 0.00         | \$5,652,499.38 |
| 101 | 05/02/2026 | 41762571109   | Medicamentos                             | 81,525.00  | 0.00         | \$5,662,121.67 |
| 102 | 05/02/2026 | 41762543302   | Agua Potable                             | 17,208.00  | 0.00         | \$5,743,672.48 |
| 103 | 05/02/2026 | 41762507938   | Servicios de informatica                 | 43,040.00  | 0.00         | \$5,760,945.04 |
| 104 | 05/02/2026 | 41761557125   | Medicamentos                             | 75,600.00  | 0.00         | \$5,804,098.44 |
| 105 | 05/02/2026 | 41761521050   | Medicamentos                             | 133,392.40 | 0.00         | \$5,879,898.53 |
| 106 | 05/02/2026 | 41760979315   | Medicamentos                             | 907,430.64 | 0.00         | \$6,014,652.08 |
| 107 | 05/02/2026 | 841760950219  | COM. PAGOS DGII Y NETBANKING             | 80.00      | 0.00         | \$6,922,082.72 |
| 108 | 05/02/2026 | 41760950219   | PAGO DGII TUBANCO DOP                    | 141,891.67 | 0.00         | \$6,922,162.72 |
| 109 | 04/02/2026 | 4524000000001 | NOM: TRANSFERENCIA TESORERIA N           | 0.00       | 7,000,000.00 | \$7,064,054.39 |
| 110 | 03/02/2026 | 4524000000185 | DEVOL. IMP.15% 941739721464              | 0.00       | 5.76         | \$64,054.39    |
| 111 | 03/02/2026 | 4524000060227 | REVERSO POR ACH                          | 0.00       | 3,842.00     | \$64,048.63    |
| 112 | 03/02/2026 | 41743327347   | Pago hora extraordinarias                | 5,024.52   | 0.00         | \$60,214.17    |
| 113 | 03/02/2026 | 41743155987   | Alimentos                                | 206,187.29 | 0.00         | \$65,547.97    |
| 114 | 03/02/2026 | 41739721464   | Fundas desechables                       | 3,842.00   | 0.00         | \$271,741.02   |
| 115 | 03/02/2026 | 41739629422   | Bateria Camioneta                        | 6,380.00   | 0.00         | \$275,592.59   |
| 116 | 02/02/2026 | 4524000000902 | DEVOL. IMP.15% 941730678323              | 0.00       | 5.76         | \$281,972.59   |
| 117 | 02/02/2026 | 4524000071039 | REVERSO POR ACH                          | 0.00       | 3,842.00     | \$281,966.83   |
| 118 | 02/02/2026 | 41730678323   | Fundas desechables                       | 3,842.00   | 0.00         | \$278,130.59   |
| 119 | 02/02/2026 | 41729052290   | Utiles de oficina                        | 22,487.00  | 0.00         | \$282,006.32   |

0.15% Impuesto

\$27,396



*Por favor*



*[Handwritten Signature]*  
Dr. Genis Luis Feliz Ramírez  
DIRECTOR



