



CENTRO DE GASTROENTEROLOGÍA DE LA CIUDAD SANITARIA LUIS E. AYBAR

Libro Banco Cuenta Colectora  
Banco de Reservas  
DEL 1 AL 31 de Diciembre de 2025  
Valores en RD\$

Cuenta Bancaria No: 314-000218-3

| Balance Inicial: |            |                                     |                      |               |               | 3,507,038.43      |
|------------------|------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| Cant.            | Fecha      | Descripción                         | Transferencia        | Credito       | Debito        | Balance           |
| 1                | 28/11/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$24,330    | 0.00          | 3,531,368.43 CON  |
| 2                | 01/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$6,571,183 | 0.00          | 10,102,551.72 CON |
| 3                | 03/12/2025 | Transferencia entre Cuentas Emitida | 000000 02160         | RD\$0         | 10,000,000.00 | 102,551.72 CON    |
| 4                | 02/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$159,895   | 0.00          | 262,446.97 CON    |
| 5                | 03/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$816,001   | 0.00          | 1,078,447.97 CON  |
| 6                | 04/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$17,865    | 0.00          | 1,096,312.97 CON  |
| 7                | 05/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$26,137    | 0.00          | 1,122,450.09 CON  |
| 8                | 08/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$893,025   | 0.00          | 2,015,475.41 CON  |
| 9                | 09/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$387,230   | 0.00          | 2,402,705.41 CON  |
| 10               | 10/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$81,237    | 0.00          | 2,483,942.81 CON  |
| 11               | 11/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$58,152    | 0.00          | 2,542,094.61 CON  |
| 12               | 12/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$41,525    | 0.00          | 2,583,619.61 CON  |
| 13               | 15/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$1,326,386 | 0.00          | 3,910,005.84 CON  |
| 14               | 16/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$3,021,711 | 0.00          | 6,931,716.41 CON  |
| 15               | 17/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$43,741    | 0.00          | 6,975,457.29 CON  |
| 16               | 19/12/2025 | Transferencia entre Cuentas Emitida | 000000 02260         | RD\$0         | 6,900,000.00  | 75,457.29 CON     |
| 17               | 18/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$47,187    | 0.00          | 122,644.54 CON    |
| 18               | 19/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$6,226,646 | 0.00          | 6,349,290.51 CON  |
| 19               | 24/12/2025 | Transferencia entre Cuentas Emitida | Emitida 000000 02291 | RD\$0         | 6,000,000.00  | 349,290.51 CON    |
| 20               | 22/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$46,073    | 0.00          | 395,363.78 CON    |
| 21               | 23/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$109,416   | 0.00          | 504,779.46 CON    |
| 22               | 24/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$1,823     | 0.00          | 506,602.05 CON    |
| 23               | 26/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$445,671   | 0.00          | 952,273.32 CON    |
| 24               | 29/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$84,208    | 0.00          | 1,036,480.88 CON  |
| 25               | 30/12/2025 | Transferencia automatica Recibida   | 000000 3140002183    | RD\$705,917   | 0.00          | 1,742,398.17 CON  |

Fco. J. Escalante

Lic. José Alberto Javier García  
Administrador

\$21,195,359.74

\$22,900,000.00



Handwritten signature and scribbles.



