CECANOT

Centro Cardio-Neuro Oftalmológico y Trasplante

"Año de la Innovacion y la Competitividad"

Libro Banco
BanReservas
Del 01 al 31 de marzo del 2019

Cuenta Bancaria No 015-001312-4					
			Balance Inicial		22,512,999.10
Fecha	**No. de documento**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/03/2019	16059	EMETERIO ANTONIO GUZMAN CACERES		3,000.00	22,509,999.10
01/03/2019	16060	TEOFILO MONTERO		1,000.00	22,508,999.10
01/03/2019	16061	SEBERA GONZALEZ		1,500.00	22,507,499.10
01/03/2019	16062	VICTOR MANUEL ROSARIO ABREU		2,244.32	22,505,254.78
01/03/2019	16063	ARMANDO MAGDALENO		2,423.59	22,502,831.19
01/03/2019	16064	DRES. MALLEN GUERRA, S.A.		21,876.60	22,480,954.59
01/03/2019	16065	DRES. MALLEN GUERRA, S.A.		7,457.50	22,473,497.09
01/03/2019	16066	DRES. MALLEN GUERRA, S.A.		24,225.00	22,449,272.09
01/03/2019	16067	FRIOMAR REFRIGERACION, SRL		4,689.50	22,444,582.59
01/03/2019	16068	FRIOMAR REFRIGERACION, SRL		6,215.00	22,438,367.59
01/03/2019	16069	CHARLES MARTIN ALMENGO GUZMAN		15,409.35	22,422,958.24
01/03/2019	16070	AGUA CRYSTAL, S.A		18,952.50	22,404,005.74
01/03/2019	16071	AMADA MARIA DIAZ PEREZ		16,272.00	22,387,733.74
01/03/2019	16072	AMADA MARIA DIAZ PEREZ		16,272.00	22,371,461.74
01/03/2019	16073	AGUA CRYSTAL, S.A		17,328.00	22,354,133.74
01/03/2019	16074	AGUA CRYSTAL, S.A		18,735.90	22,335,397.84
01/03/2019	16075	AGUA CRYSTAL, S.A		23,501.10	22,311,896.74
01/03/2019	16076	AGUA CRYSTAL, S.A		22,472.25	22,289,424.49
01/03/2019		SAN DIEGO EYE BANK		757,965.00	21,531,459.49
01/03/2019		PAGO DE COMISION POR TRANSF.		2,535.00	21,528,924.49
04/03/2019	6443	ALEXANDRO MARTE PARA CONGRESO		101,520.00	21,427,404.49
04/03/2019	6444	ANGELA DOÑE PANIAGUA		10,758.60	21,416,645.89
04/03/2019	190304008200140573	DEPOSITO BANCARIO	50,000.00		21,466,645.89
05/03/2019	190305002320070383	DEPOSITO BANCARIO	79,000.00		21,545,645.89
06/03/2019	16077	MUEBLES OMAR		23,672.37	21,521,973.52

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	06/03/2019	16078	IMPORTADORA TROPICAL		122,209.50	21,399,764.02
	06/03/2019	4524000010241	TRANSF. BANCARIA	91,550.00		21,491,314.02
	06/03/2019	190306002320060265	DEPOSITO BANCARIO	21,000.00		21,512,314.02
	07/03/2019	16079	AGUSTIN VALDEZ RAMIREZ		20,127.12	21,492,186.90
	07/03/2019	16080	NULO		-	21,492,186.90
	07/03/2019	16081	JOSE FRANCISCO MENDEZ		16,150.00	21,476,036.90
	07/03/2019	16082	JULIO DE LOS SANTOS RODRIGUEZ		25,000.00	21,451,036.90
	07/03/2019	16083	ANA LUCIA COLUMNA MINALO		8,000.00	21,443,036.90
	07/03/2019	16084	JOSE LUIS CANTALISES		2,000.00	21,441,036.90
	07/03/2019	16085	FRANCISCA CONFERA MALDONADO		1,000.00	21,440,036.90
	07/03/2019	16086	GREYSI AURELIS PAREDES HERNANDEZ		17,000.00	21,423,036.90
	07/03/2019	16087	COLECTOR DE IMPUESTOS INTERNOS		19,574.80	21,403,462.10
	07/03/2019	16088	SUPERMERCADO CARIBE		115,882.38	21,287,579.72
	07/03/2019	6445	LUCRECIA EVANGELISTA MEJIA ARIAS		13,747.14	21,273,832.58
	08/03/2019	190308002550070229	DEPOSITO BANCARIO	100,000.00		21,373,832.58
	08/03/2019	16089	ARABELLY GARCIA		89,900.88	21,283,931.70
	11/03/2019	190311008700010045	DEPOSITO BANCARIO	325,000.00		21,608,931.70
	11/03/2019	16090	ANTONIA DE LOS SANTOS HEREDIA		2,000.00	21,606,931.70
	11/03/2019	16091	SERVICENTRO LA RUTA, S.R.L,		16,480.60	21,590,451.10
	11/03/2019	16092	NULO		-	21,590,451.10
	11/03/2019	16093	CRUZ ROJA DOMINICANA		132,050.00	21,458,401.10
	12/03/2019	190312000300050110	DEPOSITO BANCARIO	325,000.00		21,783,401.10
	13/03/2019	190313003540030025	DEPOSITO BANCARIO	11,000.00		21,794,401.10
	13/03/2019	4524000040192	TRANSF. BANCARIA	29,949.38		21,824,350.48
	13/03/2019	16094	DIRECCION GENERAL DEL PLAN SOCIAL DE FF.AA		76,108.00	21,748,242.48
	13/03/2019	16095	IDENTIFICACIONES JMB		3,390.00	21,744,852.48
	14/03/2019	16096	ARABELLY GARCIA JAPE		2,000.00	21,742,852.48
	14/03/2019	16097	ESTHEPHANI NAVARRO SOTO		7,837.08	21,735,015.40
	14/03/2019	16098	FRANCISCO ROBLES CEDEÑO		16,724.85	21,718,290.55
	14/03/2019	16099	MK ELECTRICOS Y MAS		10,622.00	21,707,668.55
	14/03/2019	16100	AGUSTIN VALDEZ RAMIREZ		20,127.12	21,687,541.43
	14/03/2019	16101	SUPLIDORA ARCOIRIS, SRL		5,650.00	21,681,891.43
	14/03/2019	16102	MK ELECTRICOS Y MAS		20,193.10	21,661,698.33
	14/03/2019	16103	SUPERMERCADOS LA CADENA		83,993.97	21,577,704.36
	14/03/2019	16104	SUPERMERCADOS LA CADENA		66,963.97	21,510,740.39
	14/03/2019	16105	MATERIALES INDUSTRIALES		77,945.08	21,432,795.31
	14/03/2019	16106	IMPRESORA MARY		58,760.00	21,374,035.31

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	14/03/2019	16107	CHARLES MARTIN ALMENGO GUZMAN		75,799.11	21,298,236.20
	14/03/2019	16108	JOSE AMADO NUÑEZ		18,620.00	21,279,616.20
	14/03/2019	16109	JOSE AMADO NUÑEZ		8,550.00	21,271,066.20
	14/03/2019	16110	INGENIERIA MEDICA BRASMED. EIRL		204,440.00	21,066,626.20
	14/03/2019	16111	GUARINA ANTONIA CRUZ		2,000.00	21,064,626.20
	15/03/2019	6446	KATIUSKA LICELOT MENDEZ MORILLO		5,400.00	21,059,226.20
	15/03/2019	6447	ESTEBAN GARCIA		6,750.00	21,052,476.20
	15/03/2019	6448	ISAIAS ARGENYS PEREZ CORDERO		17,871.30	21,034,604.90
	15/03/2019	6449	ASHLEILY VIRGINIA CAPELLAN		8,477.32	21,026,127.58
	15/03/2019	4524000010315	TRANSF. BANCARIA	16,040.00		21,042,167.58
	15/03/2019	16112	PROVIDENCIA CASTILLO REYES		2,200.00	21,039,967.58
	18/03/2019	16113	NULO		-	21,039,967.58
	18/03/2019	16114	YOKAIRY DIAZ FLORENTINO		4,850.00	21,035,117.58
	18/03/2019	16115	MUNDO ELECTRICO R & R, S.R.L.		22,077.34	21,013,040.24
	18/03/2019	16116	AMADA MARIA DIAZ PEREZ		23,809.10	20,989,231.14
	18/03/2019	16117	SUPERMERCADO CARIBE		330,674.22	20,658,556.92
	18/03/2019		FRANCIA NIKAURY BAEZ		30,000.00	20,628,556.92
	18/03/2019		SHARLENY ALEMANY NUÑEZ		10,000.00	20,618,556.92
	19/03/2019	6450	COLECTOR CONTRIBUCCIONES A LA TSS		1,582.23	20,616,974.69
	19/03/2019		PAGO DE INCENTIVOS. DR. RAMON GRACIANO		30,000.00	20,586,974.69
	19/03/2019	16118	TECNI-MEDICA, SRL		23,406.74	20,563,567.95
	20/03/2019	16119	VYMA, S.R.L. NEGOCIOS DIVERSOS		40,117.26	20,523,450.69
	20/03/2019	16120	EVANGELISTA PAULINO GONZALEZ		35,000.00	20,488,450.69
	20/03/2019	16121	SUPERMECADO CARIBE		134,464.81	20,353,985.88
	20/03/2019	16122	IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR		155,589.70	20,198,396.18
	20/03/2019	16123	DUCTO LIMPIO, S.R.L		16,140.00	20,182,256.18
	20/03/2019	16124	SUPERMERCADO CARIBE		13,914.31	20,168,341.87
	20/03/2019	16125	AMADA MARIA DIAZ PEREZ		24,408.00	20,143,933.87
	21/03/2019	16126	HECTOR SALVADOR FELIZ ALCANTARA		13,863.00	20,130,070.87
	21/03/2019	16127	MONCIANO DIAZ DIAZ		2,000.00	20,128,070.87
	21/03/2019	16128	FALVIO OSIRIS SAMBOY TEJEDA		4,200.00	20,123,870.87
	21/03/2019	16129	SERVICENTRO LA RUTA		23,308.25	20,100,562.62
	21/03/2019	16130	SUPERMERCADO CARIBE		69,035.27	20,031,527.35
	21/03/2019	16131	LUIS WILLIAM MAMBRU SANTANA		2,000.00	20,029,527.35
	21/03/2019	16132	BARTOLINA MEDINA SIERRA		2,000.00	20,027,527.35
	22/03/2019		ARELIS M. PUJOLS		9,000.00	20,018,527.35
	22/03/2019		VICTORIA NIRVA CHARLES		9,000.00	20,009,527.35
	22/03/2019		ROSSY CONCEPCION		5,000.00	20,004,527.35

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	22/03/2019	16133	CECOMSA		12,995.00	19,991,532.35
	22/03/2019	16134	TROPIGAS DOMINICANA, SRL		8,101.60	19,983,430.75
	22/03/2019	16135	LEONISIA ADELINA RODRIGUEZ ESPINAL		2,200.00	19,981,230.75
	25/03/2019	190325001600290720	DEPOSITO BANCARIO	15,000.00		19,996,230.75
	27/03/2019	6451	JEICO OMI GARCIA SOLIS		2,956.00	19,993,274.75
	27/03/2019	6452	CONSEJO DE LA CIUDAD SANITARIA DR.AYBAR		70,751.85	19,922,522.90
	27/03/2019	6453	MANUEL DE JESUS GUERRERO/AUXILIAR		3,333.00	19,919,189.90
	27/03/2019	6453	ARABELLY GARCIA JAPE		16,438.75	19,902,751.15
	27/03/2019	6453	EULER EDUARDO DOYLIN FLORES		1,700.00	19,901,051.15
	27/03/2019	6453	ANA GLENNY CEBALLO SURIEL		2,000.00	19,899,051.15
	27/03/2019	6453	ALBANIA GARCIA		3,046.00	19,896,005.15
	27/03/2019	6453	ALIDA PATRICIA CONTRERAS PACHECO		5,000.00	19,891,005.15
	27/03/2019	6453	GELISSON ALCANTARA SEGURA		7,149.00	19,883,856.15
	27/03/2019	6453	MARIELY REINOSO CAPELLAN		5,000.00	19,878,856.15
	27/03/2019	6453	JENNIFFER MICHELLE MORONTA SANTOS		13,000.00	19,865,856.15
	27/03/2019	6454	CRISTIAN BAEZ FERRERAS		99,000.00	19,766,856.15
	27/03/2019	6455	PABLO TEUDIS JOSE BERNARD DELGADO		31,463.67	19,735,392.48
	27/03/2019	6455	CRISTINA NAIROBI PEREYRA CASTRO		8,487.00	19,726,905.48
	27/03/2019	6455	CARMEN HILARIA DEL CARMEN ARNO		3,984.86	19,722,920.62
	27/03/2019	6455	LUZ ZENEIDA ORTIZ ARIAS		11,190.07	19,711,730.55
	27/03/2019	6455	ALLENDE SALOMON CESPEDES GONET		10,172.70	19,701,557.85
	27/03/2019	6455	MIGUEL ALBERTO DE LA CRUZ MATOS		26,119.80	19,675,438.05
	27/03/2019	16136	INVERSIONES BAUTISTA BERAS, SRL.		19,187.97	19,656,250.08
	27/03/2019	16137	INVERSIONES BAUTISTA BERAS, SRL.		19,309.64	19,636,940.44
	27/03/2019	16138	INVERSIONES BAUTISTA BERAS, SRL.		15,604.51	19,621,335.93
	27/03/2019	16139	DISTRIBUIDORA SITEBE ORIENTAL,SRL		23,837.35	19,597,498.58
	27/03/2019	16140	LUNARTIC, SRL		9,028.70	19,588,469.88
	27/03/2019	16141	CHEM DOM FARMACEUTICA,SRL		95,988.00	19,492,481.88
	27/03/2019	16142	SUPERMERCADO CARIBE		96,842.56	19,395,639.32
	27/03/2019	190327006900090506	DEPOSITO BANCARIO	10,500.00		19,406,139.32
	27/03/2019	4524000010156	TRANSF. BANCARIA	1,100.00		19,407,239.32
	27/03/2019	16143	JOSE AMADO NUÑEZ		1,995.00	19,405,244.32
	27/03/2019	16144	IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR		133,498.20	19,271,746.12
	27/03/2019	16145	LUNARTIC		83,030.14	19,188,715.98
	29/03/2019	16146	MILEDY FRIAS NUÑEZ		2,000.00	19,186,715.98
	29/03/2019	16147	LAMBDA DIAGNOSTICOS		85,500.00	19,101,215.98

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	29/03/2019	6456	ANYELO SANTANA BATISTA		52,239.60	19,048,976.38
	29/03/2019	6456	ANGEL LUIS RODRIGUEZ LUCAS		35,863.20	19,013,113.18
	29/03/2019	6456	RAYMIL ESKIEL MATOS INFANTE		38,493.00	18,974,620.18
	29/03/2019		TRANSF. BANCARIA	1,542,381.12		20,517,001.30
	31/03/2019		TRANSF. BANCARIA	1,122,731.94		21,639,733.24
	31/03/2019		PAGO IMPUESTO POR CAMBIO DE CHEQUES		3,620.88	21,636,112.36
	31/03/2019		PAGO IMPUESTO POR TRANSF. REALIZADAS		2,006.81	21,634,105.55
	31/03/2019		PAGO DE COMISIÓN POR MANEJO DE CUENTA		175.00	21,633,930.55
			Totales	**3,740,252.44**	**4,619,320.99**	

Arabelly G.

Licda. Arabelly Garcia.
Realizado por:
Enc. Dpto. Tesoreria.

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE
CECANOT
TESORERIA

Maria E. Colón

Licda. Maria E. Colón.
Revisado por:
Enc. Dpto. Contabilidad.

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE
CECANOT
CONTABILIDAD

Lic. Blas A. Cruz Duran.
Autorizado por:
Administrador Gral.

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE
CECANOT
ADMINISTRACION

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE
CECANOT