CECANOT

**Centro Cardio-Neuro Oftalmológico y Trasplante**
"Año de la Innovacion y la Competitividad"

**Libro Banco**
**BanReservas**
**Del 01 al 31 de mayo del 2019**

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Cuenta Bancaria No 015-001312-4** | | | | | |
| | | | | **Balance Inicial** | | **19,897,342.95** |
| | **Fecha** | **No. de documento** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| | 01/05/2019 | 4524034730005 | TRANSF. BANCARIA | 27,944.89 | | 19,925,287.84 |
| | 01/05/2019 | | REINTEGRO DE CHEQUE 015763 | 1,198.00 | | 19,926,485.84 |
| | 02/05/2019 | 6466 | REYLIN ISMAEL ROSARIO VIERA | | 3,150.00 | 19,923,335.84 |
| | 02/05/2019 | | MENSUALIDAD POR EQUIPO INALAMBRICO CARDNET | | 1,850.00 | 19,921,485.84 |
| | 02/05/2019 | | CARGO POR SERVICIO CARDNET | | 500.00 | 19,920,985.84 |
| | 03/05/2019 | | ERIKA REYES | | 16,244.00 | 19,904,741.84 |
| | 03/05/2019 | | PABLO BERNARD DELGADO | | 6,200.00 | 19,898,541.84 |
| | 06/05/2019 | 16231 | DISTOSA | | 17,474.86 | 19,881,066.98 |
| | 06/05/2019 | 16232 | TOMAS BRIOSO PAREDES | | 2,000.00 | 19,879,066.98 |
| | 06/05/2019 | 16233 | SARAH ELISA MENDEZ | | 23,652.00 | 19,855,414.98 |
| | 06/05/2019 | 16234 | DE LEON & ASOCIADO,SRL | | 22,408.47 | 19,833,006.51 |
| | 06/05/2019 | 16235 | TECNI-MEDICA, SRL | | 23,406.75 | 19,809,599.76 |
| | 06/05/2019 | 16236 | JUST MEDICAL | | 7,129.75 | 19,802,470.01 |
| | 06/05/2019 | 16237 | SUPERMERCADO CARIBE | | 53,923.45 | 19,748,546.56 |
| | 06/05/2019 | 16238 | WURTH DOMINICANA | | 32,426.49 | 19,716,120.07 |
| | 06/05/2019 | 16239 | ARDIL COMERCIAL, SRL | | 29,723.52 | 19,686,396.55 |
| | 07/05/2019 | 16240 | MAXIMA MARTINEZ DOÑE | | 4,200.00 | 19,682,196.55 |
| | 07/05/2019 | 16241 | FILTECHOS JOPACE, SRL | | 37,290.00 | 19,644,906.55 |
| | 07/05/2019 | 16242 | INVERSIONES BAUTISTA BERAS, SRL. | | 25,855.92 | 19,619,050.63 |
| | | | EDUARDO ELIAS TACTUK | | 4,000.00 | 19,615,050.63 |
| | 08/05/2019 | 16243 | MARTINA MATEO | | 1,700.00 | 19,613,350.63 |
| | 08/05/2019 | 16244 | HECTOR DARIO BERROA SABINO | | 9,264.38 | 19,604,086.25 |
| | 08/05/2019 | 16245 | AGUA CRYSTAL, S.A | | 21,876.60 | 19,582,209.65 |

| | Fecha | No. de documento | Descripcion | Debito | Credito | Balance |
|---|---|---|---|---|---|---|
| | 08/05/2019 | 16246 | MARCELINA BERIGUETE DUVAL | | 50,000.00 | 19,532,209.65 |
| | 08/05/2019 | 16247 | CARLOS ENRIQUE CHEVALIER | | 78,884.75 | 19,453,324.90 |
| | 08/05/2019 | 16248 | LEONICIO BRITO PAULINO | | 100,000.00 | 19,353,324.90 |
| | 08/05/2019 | | SAN DIEGO EYE BANK | | 471,045.00 | 18,882,279.90 |
| | 08/05/2019 | | COMISION POR TRANSF. | | 2,532.50 | 18,879,747.40 |
| | 08/05/2019 | 190508003850070194 | DEPOSITO BANCARIO | 130,000.00 | | 19,009,747.40 |
| | 09/05/2019 | 6467 | FRANCISCO RAMON ORTEGA ORTEGA | | 5,000.00 | 19,004,747.40 |
| | 09/05/2019 | 6468 | JULIA DIAZ FLORENTINO | | 2,000.00 | 19,002,747.40 |
| | 09/05/2019 | 6468 | JUAN CARLOS DE JESUS PEÑA | | 1,200.00 | 19,001,547.40 |
| | 09/05/2019 | 6468 | CINDI MIGUELINA MARMOLEJOS | | 1,300.00 | 19,000,247.40 |
| | 09/05/2019 | 6468 | MAYRA GUZMAN | | 1,500.00 | 18,998,747.40 |
| | 09/05/2019 | 6468 | ANEURIS BELVERE | | 1,300.00 | 18,997,447.40 |
| | 09/05/2019 | 6468 | ELVIS ODELFI ARIAS VILLAR | | 1,300.00 | 18,996,147.40 |
| | 09/05/2019 | 6468 | JEICO OMI GARCIA SOLIS | | 1,000.00 | 18,995,147.40 |
| | 10/05/2019 | 16249 | AGUA CRYSTAL, S.A | | 19,223.25 | 18,975,924.15 |
| | 10/05/2019 | 6469 | BILMA PEGUERRO | | 8,250.00 | 18,967,674.15 |
| | 10/05/2019 | 6469 | ALTAGRACIA SANTANA | | 8,250.00 | 18,959,424.15 |
| | 10/05/2019 | 6469 | JUANA CRUCET | | 8,250.00 | 18,951,174.15 |
| | 10/05/2019 | 6469 | VICTORIA CHARLES | | 8,250.00 | 18,942,924.15 |
| | 10/05/2019 | 6469 | YOSELYN FLORENTINO | | 8,250.00 | 18,934,674.15 |
| | 10/05/2019 | 6469 | LUZ LIRANZO | | 8,250.00 | 18,926,424.15 |
| | 10/05/2019 | 6469 | INOCENCIA SUSANA | | 8,250.00 | 18,918,174.15 |
| | 10/05/2019 | 6469 | INOSENCIA ROSARIO | | 12,250.00 | 18,905,924.15 |
| | 10/05/2019 | 6469 | MARIA NIEVE JIMENEZ | | 12,250.00 | 18,893,674.15 |
| | 10/05/2019 | 6469 | DULCE AMEZQUITA | | 12,250.00 | 18,881,424.15 |
| | 10/05/2019 | 6469 | YANET CERI | | 12,250.00 | 18,869,174.15 |
| | 10/05/2019 | 6469 | LUZ MELANEA LUCIANO | | 12,250.00 | 18,856,924.15 |
| | 10/05/2019 | 6469 | ERODITA EUSEBIO | | 12,250.00 | 18,844,674.15 |
| | 10/05/2019 | 6469 | DANIRA MARTINEZ | | 12,250.00 | 18,832,424.15 |
| | 10/05/2019 | 6469 | CARMEN IRIS | | 12,250.00 | 18,820,174.15 |
| | 10/05/2019 | 6469 | ANYELO SANTANA | | 12,250.00 | 18,807,924.15 |
| | 13/05/2019 | | RAMON GRACIANO | | 15,000.00 | 18,792,924.15 |
| | 13/05/2019 | | ANA EDELMIRA NIEVES | | 900.00 | 18,792,024.15 |
| | 13/05/2019 | | YUDERKA VALENZUELA | | 20,200.00 | 18,771,824.15 |
| | 14/05/2019 | 16250 | SULIDORA GOMEZ PEREZ | | 1,469.00 | 18,770,355.15 |
| | 14/05/2019 | 16251 | ZENON ROSARIO GALVEZ | | 2,000.00 | 18,768,355.15 |
| | 14/05/2019 | 16252 | ANA MARIA TAMARES MEDRANO DE DELGADO | | 2,000.00 | 18,766,355.15 |
| | 14/05/2019 | 16253 | ADELINA CASTILLO PORTORREAL | | 2,200.00 | 18,764,155.15 |
| | 14/05/2019 | 16254 | MAGNOLIA DOMINICANA RUIZ PIMENTEL | | 2,200.00 | 18,761,955.15 |

| | Fecha | No. de documento | Descripcion | Debito | Credito | Balance |
|---|---|---|---|---|---|---|
| | 14/05/2019 | 16255 | SULIDORA DANIELA | | 3,616.00 | 18,758,339.15 |
| | 14/05/2019 | 16256 | SEAN DOMINICAN, SRL | | 5,130.00 | 18,753,209.15 |
| | 14/05/2019 | 16257 | SEMINSA | | 9,684.00 | 18,743,525.15 |
| | 14/05/2019 | 16258 | CARICORP, SRL | | 13,694.25 | 18,729,830.90 |
| | 14/05/2019 | 16259 | DUCTO LIMPIO, S.R.L | | 16,140.00 | 18,713,690.90 |
| | 14/05/2019 | 16260 | ULTRALAB | | 18,659.99 | 18,695,030.91 |
| | 14/05/2019 | 16261 | ULTRALAB | | 21,775.75 | 18,673,255.16 |
| | 14/05/2019 | 16262 | HOSPIRED | | 21,792.24 | 18,651,462.92 |
| | 14/05/2019 | 16263 | SUPLITODO TINTOR, SRL | | 22,882.50 | 18,628,580.42 |
| | 14/05/2019 | 16264 | CHEM DOM FARMACEUTICAS | | 23,926.32 | 18,604,654.10 |
| | 14/05/2019 | 16265 | TORPIGAS DOMINICANA, SRL | | 9,984.50 | 18,594,669.60 |
| | 14/05/2019 | 16266 | CREACIONES SORIVEL, SRL | | 5,650.00 | 18,589,019.60 |
| | 14/05/2019 | 16267 | SOLO SELLOS, E.I.R.L | | 23,278.00 | 18,565,741.60 |
| | 14/05/2019 | 16268 | LUCHY FERNANDEZ DURAN DE RIJO0 | | 10,000.00 | 18,555,741.60 |
| | 14/05/2019 | 16269 | JUAN CORPORAN SANTOS HERNANDEZ | | 2,000.00 | 18,553,741.60 |
| | 14/05/2019 | 16270 | AGUA CRYSTAL, S.A | | 19,981.35 | 18,533,760.25 |
| | 15/05/2019 | 6470 | MARY LADY GONZALEZ | | 75,690.00 | 18,458,070.25 |
| | 15/05/2019 | 4524000040285 | TRANSF. BANCARIA | 7,590.00 | | 18,465,660.25 |
| | 15/05/2019 | 190515000830030201 | DEPOSITO BANCARIO | 7,000.00 | | 18,472,660.25 |
| | 16/05/2019 | 16271 | FARNASA, SRL | | 1,412.17 | 18,471,248.08 |
| | 16/05/2019 | 16272 | LUZ ESTHER BATISTA | | 22,374.00 | 18,448,874.08 |
| | 16/05/2019 | 16273 | LUZ ESTHER BATISTA | | 23,524.34 | 18,425,349.74 |
| | 16/05/2019 | 16274 | FARACH, S.A. | | 10,364.50 | 18,414,985.24 |
| | 16/05/2019 | 16275 | QUISQUEYANA FARMACEUTICA | | 17,508.58 | 18,397,476.66 |
| | 16/05/2019 | 16276 | TOMAS WILFREDO INOA TAVAREZ | | 2,200.00 | 18,395,276.66 |
| | 16/05/2019 | 16277 | EUGENIO PEDIEP MARTINEZ | | 1,000.00 | 18,394,276.66 |
| | 16/05/2019 | 16278 | JUAN TOMAS PEÑA | | 1,500.00 | 18,392,776.66 |
| | 16/05/2019 | 16279 | JUAN JOSE REYNOSO MIESES | | 2,000.00 | 18,390,776.66 |
| | 16/05/2019 | 16280 | CHEM DOM FARMACEUTICA,SRL | | 25,650.00 | 18,365,126.66 |
| | 16/05/2019 | 16281 | MG GENERAL SUPPLY, S.A.0 | | 26,272.50 | 18,338,854.16 |
| | 16/05/2019 | 16282 | CONQUISER, SRL | | 32,977.92 | 18,305,876.24 |
| | 16/05/2019 | 16283 | RAMISOL | | 74,907.70 | 18,230,968.54 |
| | 16/05/2019 | 16284 | CRUZ ROJA DOMINICANA | | 96,000.00 | 18,134,968.54 |
| | 16/05/2019 | 16285 | MEDLATIN | | 73,454.95 | 18,061,513.59 |
| | 16/05/2019 | 16286 | SERVICENTRO LA RUTA CXA | | 51,007.40 | 18,010,506.19 |
| | 16/05/2019 | 16287 | CRUZ ROJA DOMINICANA | | 130,400.00 | 17,880,106.19 |
| | 16/05/2019 | 16288 | ULTRALAB | | 89,754.86 | 17,790,351.33 |
| | 16/05/2019 | | ARELYS PUJOLS | | 9,000.00 | 17,781,351.33 |

| | Fecha | No. de documento | Descripcion | Debito | Credito | Balance |
|---|---|---|---|---|---|---|
| | 16/05/2019 | | VICTORIA CHARLES | | 3,000.00 | 17,778,351.33 |
| | 16/05/2019 | | ROSSY CONCEPCION | | 7,000.00 | 17,771,351.33 |
| | 16/05/2019 | | JUAN ACEVEDO | | 1,000.00 | 17,770,351.33 |
| | 16/05/2019 | | ANA IVELISSE MARTE | | 10,000.00 | 17,760,351.33 |
| | 16/05/2019 | | ANA HENLYC CLAUDIO | | 5,000.00 | 17,755,351.33 |
| | 16/05/2019 | | YUDERKA VALENZUELA | | 1,000.00 | 17,754,351.33 |
| | 16/05/2019 | | RAMON GRACIANO | | 88,349.50 | 17,666,001.83 |
| | 17/05/2019 | | FRANCIA BAEZ | | 30,000.00 | 17,636,001.83 |
| | 17/05/2019 | | SHARLENY ALEMANY | | 10,000.00 | 17,626,001.83 |
| | 20/05/2019 | 6471 | NELSON FELIX JEAN ALFONSO | | 41,840.37 | 17,584,161.46 |
| | 20/05/2019 | 4524038360005 | TRANSF. BANCARIA | 2,800.00 | | 17,586,961.46 |
| | 22/05/2019 | 16289 | FERNANDO JORGE FERNANDEZ HICIANO | | 4,760.00 | 17,582,201.46 |
| | 22/05/2019 | 16290 | MIGUELINA PEGUERO DE PALMERS | | 5,000.00 | 17,577,201.46 |
| | 22/05/2019 | 16291 | ANA MERCEDES SOLANO DE EUGENIA | | 19,710.00 | 17,557,491.46 |
| | 22/05/2019 | 16292 | NANDO ALTAGRACIA JIMENEZ JIMENEZ | | 23,700.00 | 17,533,791.46 |
| | 22/05/2019 | 6472 | CONSEJO DE DIRECCION DE LA CIUDAD SANITARIA | | 70,751.85 | 17,463,039.61 |
| | 22/05/2019 | 6473 | CONSEJO DE DIRECCION DE LA CIUDAD SANITARIA | | 10,000.00 | 17,453,039.61 |
| | 22/05/2019 | 6474 | DOMINGO ANTONIO SUAREZ AMEZQUITA | | 10,620.00 | 17,442,419.61 |
| | 22/05/2019 | 6475 | JOSELINA NUÑEZ | | 12,500.00 | 17,429,919.61 |
| | 22/05/2019 | 6475 | MARIA ESTELINA TIBURCIO | | 12,500.00 | 17,417,419.61 |
| | 23/05/2019 | 6476 | MANUEL DE JESUS GUERRERO | | 3,333.00 | 17,414,086.61 |
| | 23/05/2019 | 6476 | ARABELLY GARCIA JAPE | | 16,438.75 | 17,397,647.86 |
| | 23/05/2019 | 6476 | EULER EDUARDO DOYLIN FLORES | | 1,700.00 | 17,395,947.86 |
| | 23/05/2019 | 6476 | ANA GLENNY CEBALLO SURIEL | | 2,000.00 | 17,393,947.86 |
| | 23/05/2019 | 6476 | ALBANIA GARCIA | | 3,046.00 | 17,390,901.86 |
| | 23/05/2019 | 6476 | ALIDA PATRICIA CONTRERAS PACHECO | | 5,000.00 | 17,385,901.86 |
| | 23/05/2019 | 6476 | GELISSON ALCANTARA SEGURA | | 7,149.00 | 17,378,752.86 |
| | 23/05/2019 | 6476 | MARIELY REINOSO CAPELLAN | | 5,000.00 | 17,373,752.86 |
| | 23/05/2019 | 6476 | JENNIFFER MICHELLE MORONTA SANTOS | | 13,000.00 | 17,360,752.86 |
| | 23/05/2019 | 6477 | AYDELINA VARGAS MORETA | | 12,500.00 | 17,348,252.86 |
| | 23/05/2019 | | ANA EDELMIRA ESPAILLAT | | 10,000.00 | 17,338,252.86 |
| | 23/05/2019 | | RUSE MARTINEZ | | 10,000.00 | 17,328,252.86 |
| | 24/05/2019 | 16293 | RAMON ARACENA MAYI | | 45,000.00 | 17,283,252.86 |
| | 24/05/2019 | 16294 | SERCONEX | | 46,707.20 | 17,236,545.66 |
| | 24/05/2019 | 16295 | IMPRESORA MARY | | 90,287.00 | 17,146,258.66 |
| | 24/05/2019 | 16296 | JOSE AMADO NUÑEZ | | 8,550.00 | 17,137,708.66 |
| | 24/05/2019 | 16297 | CHARLES MARTIN ALMENGO GUZMAN | | 14,119.00 | 17,123,589.66 |
| | 24/05/2019 | 6478 | PABLO TEUDIS JOSE BERNARD DELGADO | | 31,463.67 | 17,092,125.99 |
| | 24/05/2019 | 6478 | CRISTINA NAIROBI PEREYRA CASTRO | | 8,487.00 | 17,083,638.99 |

| | Fecha | No. de documento | Descripcion | Debito | Credito | Balance |
|---|---|---|---|---|---|---|
| | 24/05/2019 | 6478 | CARMEN HILARIA DEL CARMEN ARNO | | 3,984.86 | 17,079,654.13 |
| | 24/05/2019 | 6478 | LUZ ZENEIDA ORTIZ ARIAS | | 10,172.70 | 17,069,481.43 |
| | 24/05/2019 | 6478 | ALLENDE SALOMON CESPEDES GONET | | 10,172.70 | 17,059,308.73 |
| | 24/05/2019 | 6478 | MIGUEL ALBERTO DE LA CRUZ MATOS | | 26,119.80 | 17,033,188.93 |
| | 24/05/2019 | 6478 | ROSEMARY CABRERA PEGUERO | | 9,000.00 | 17,024,188.93 |
| | 24/05/2019 | 6478 | ISAIAS ARGENYS PEREZ CORDERO | | 17,871.30 | 17,006,317.63 |
| | 24/05/2019 | 6478 | YOMARI MORALES BRETON | | 20,250.00 | 16,986,067.63 |
| | 24/05/2019 | 6478 | ANGELA DOÑE PANIAGUA | | 13,500.00 | 16,972,567.63 |
| | 24/05/2019 | 6478 | RAFAEL HERNANDEZ | | 13,224.63 | 16,959,343.00 |
| | 24/05/2019 | 6478 | ANYELO SANTANA BATISTA | | 26,119.80 | 16,933,223.20 |
| | 24/05/2019 | 6478 | ANGEL LUIS RODRIGUEZ LUCAS | | 17,931.60 | 16,915,291.60 |
| | 24/05/2019 | 6478 | RAYMIL ESLIEL MATOS INFANTE | | 19,246.50 | 16,896,045.10 |
| | 24/05/2019 | 6478 | HILARIO DAVID LAZZARO RAMIREZ | | 19,246.50 | 16,876,798.60 |
| | 24/05/2019 | 6478 | ARILENIS FELIZ CARRASCO | | 26,119.80 | 16,850,678.80 |
| | 24/05/2019 | 16298 | EBERME LORYUIS | | 10,000.00 | 16,840,678.80 |
| | 24/05/2019 | 190524001680060500 | DEPOSITO BANCARIO | 45,000.00 | | 16,885,678.80 |
| | 24/05/2019 | 6479 | CRISTIAN BAEZ FERRERAS | | 116,820.00 | 16,768,858.80 |
| | 24/05/2019 | | EDUARDO TACTUK | | 27,181.38 | 16,741,677.42 |
| | 27/05/2019 | | REVERSO TRANSF. 6477 | 12,500.00 | | 16,754,177.42 |
| | 27/05/2019 | 16299 | CHANEL GUZMAN DE LOS SANTOS | | 2,000.00 | 16,752,177.42 |
| | 27/05/2019 | 16300 | ANGEL ERASMO NUÑEZ VILLALONA | | 2,000.00 | 16,750,177.42 |
| | 27/05/2019 | 16301 | LEONARDO SATHIASAI MARCIAL | | 1,500.00 | 16,748,677.42 |
| | 27/05/2019 | 16302 | CRUCITO UPIA REYES | | 6,500.00 | 16,742,177.42 |
| | 27/05/2019 | 16303 | JOSE FABIO JAVIER FERMIN | | 23,137.35 | 16,719,040.07 |
| | 27/05/2019 | 16304 | AGUSTIN VALDEZ RAMIREZ | | 19,950.00 | 16,699,090.07 |
| | 27/05/2019 | 16305 | FRIOMAR REFRIGERACION, SRL | | 23,940.68 | 16,675,149.39 |
| | 28/05/2019 | 16306 | LEONEL ANTONIO ORTIZ FELIZ | | 45,920.62 | 16,629,228.77 |
| | 28/05/2019 | 16307 | SEVEN PHARMA | | 38,000.00 | 16,591,228.77 |
| | 28/05/2019 | 6480 | COMPLETIVO DE NOMINA MILITAR CORRESPONDIENTE AL MES DE MAYO DEL 2019 | | 15,094.00 | 16,576,134.77 |
| | 29/05/2019 | 16308 | ALEXIS YOVANNY ARIZA IBE | | 1,900.00 | 16,574,234.77 |
| | 29/05/2019 | 16309 | AQUILES CID SANTANA | | 2,200.00 | 16,572,034.77 |
| | 29/05/2019 | 16310 | JOSE ANTONIO RODRIGUEZ RESTITUYO | | 6,000.00 | 16,566,034.77 |
| | 29/05/2019 | 16311 | JUANA CIRILA SANCHEZ | | 25,400.00 | 16,540,634.77 |
| | 29/05/2019 | 16312 | GUILLERMO MAÑON CORREA | | 48,400.00 | 16,492,234.77 |
| | 29/05/2019 | 16313 | VELEZ IMPORT, SRL | | 41,913.60 | 16,450,321.17 |
| | 29/05/2019 | 16314 | NULO | | - | 16,450,321.17 |
| | 29/05/2019 | 16315 | A&Y ELECTRIC, SRL | | 62,246.20 | 16,388,074.97 |

| | Fecha | No. de documento | Descripcion | Debito | Credito | Balance |
|---|---|---|---|---|---|---|
| | 30/05/2019 | 6481 | ROSEMARY CABRERA PEGUERO | | 4,500.00 | 16,383,574.97 |
| | 30/05/2019 | 6481 | LUIS MIGUEL MARTE GRATEREAUX | | 9,405.00 | 16,374,169.97 |
| | 30/05/2019 | 6481 | ALTAGRACIA MILANDINA ARIAS DE CRUZ | | 14,920.73 | 16,359,249.24 |
| | 30/05/2019 | 6481 | ANA IRIS HEREDIA | | 28,869.62 | 16,330,379.62 |
| | 30/05/2019 | | ANA EDELMIRA ESPAILLAT | | 2,689.41 | 16,327,690.21 |
| | 31/05/2019 | 16316 | PURADOM, SRL | | 37,315.94 | 16,290,374.27 |
| | 31/05/2019 | 16317 | MEGA TEC AGUA | | 170,008.00 | 16,120,366.27 |
| | 31/05/2019 | 16318 | IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR | | 109,214.50 | 16,011,151.77 |
| | 30/05/2019 | | ANDREC CORPORATION, S.A. | | 84,704.75 | 15,926,447.02 |
| | 30/05/2019 | | COMISION POR TRANSF. | | 2,528.50 | 15,923,918.52 |
| | 23/05/2019 | | REVERSO IMPUESTO POR TRANSF. | 18.75 | | 15,923,937.27 |
| | 31/05/2019 | | TRANSF. BANCARIA | 1,048,056.03 | | 16,971,993.30 |
| | 31/05/2019 | | PAGO IMPUESTO POR CAMBIO DE CHEQUES | | 3,195.37 | 16,968,797.93 |
| | 31/05/2019 | | PAGO IMPUESTO POR TRANSF. REALIZADAS | | 2,675.79 | 16,966,122.14 |
| | 31/05/2019 | | PAGO DE COMISIÓN POR MANEJO DE CUENTA | | 175.00 | 16,965,947.14 |
| | | | **Totales** | **1,282,107.67** | **4,213,503.48** | |

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

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

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

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE CECANOT TESORERIA

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE CECANOT CONTABILIDAD

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE CECANOT ADMINISTRACION

CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE CECANOT