CECANOT

Centro Cardio-Neuro Oftalmológico y Trasplante

"Año de la Innovacion y la Competitividad"

Libro Banco
BanReservas
Del 01 al 30 de junio del 2019

	Cuenta Bancaria No 015-001312-4					
				Balance Inicial		**16,965,947.14**
	Fecha	**No. de documento**	**Descripcion**	**Debito**	**Credito**	**Balance**
	03/06/2019	16319	NULO		-	16,965,947.14
	03/06/2019	16320	EMMANUEL DE LA ROSA		1,500.00	16,964,447.14
	03/06/2019	16321	NULO		-	16,964,447.14
	03/06/2019	16322	FLORENTINO AGRAMONTE		400.00	16,964,047.14
	03/06/2019	16323	BIENBENIDO FIDEL ANTONIO GUZMAN SOTO		5,190.06	16,958,857.08
	03/06/2019	16324	PURADOM		18,598.85	16,940,258.23
	03/06/2019	16325	LUFISA COMERCIAL, SRL		21,490.97	16,918,767.26
	03/06/2019	16326	QUIROFANOS LQ, SRL		18,386.46	16,900,380.80
	03/06/2019	16327	QUIROFANOS LQ, SRL		13,344.68	16,887,036.12
	03/06/2019	16328	SUPLIDORA DANIELA		13,108.00	16,873,928.12
	03/06/2019	16329	AMADA MARIA DIAZ PEREZ		24,408.00	16,849,520.12
	03/06/2019	16330	AMADA MARIA DIAZ PEREZ		12,204.00	16,837,316.12
	03/06/2019	16331	SERVICENTRO LA RUTA		33,356.40	16,803,959.72
	03/06/2019	16332	AMADA MARIA DIAZ PEREZ		18,057.40	16,785,902.32
	03/06/2019	6482	COLECTOR CONTRIBUCIONES A LA TSS		14,987.50	16,770,914.82
	03/06/2019		MENSUALIDAD POR EQUIPO INALAMBRICO CARDNET		1,850.00	16,769,064.82
	03/06/2019		CARGO POR SERVICIO CARDNET		500.00	16,768,564.82
	04/06/2019	16333	AYDELINA VARGAS MORETA		12,500.00	16,756,064.82
	04/06/2019		REINTEGRO DE CHEQUE 015832	2,000.00		16,758,064.82
	06/06/2019	16334	CONSEJO DE ENSEÑANZA E INVESTIGACIONES		10,000.00	16,748,064.82
	06/06/2019	16335	ARABELLY GARCIA JAPE		77,033.67	16,671,031.15
	07/06/2019	190607008000020068	DEPOSITO BANCARIO	180,000.00		16,851,031.15
	10/06/2019	6483	SERVICIO REGIONAL DE SALUD METROPOLITANO		27,000.00	16,824,031.15

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	10/06/2019	190610009400070107	DEPOSITO BANCARIO	20,000.00		16,844,031.15
	10/06/2019	20105680760	TRANSF. BANCARIA	1,634,449.47		18,478,480.62
	12/06/2019	16336	AGUA CRYSTAL, S.A		14,782.95	18,463,697.67
	12/06/2019	16337	AGUA CRYSTAL, S.A		14,024.85	18,449,672.82
	11/06/2019	190611002700020341	DEPOSITO BANCARIO	300,000.00		18,749,672.82
	11/06/2019	190611007500050454	DEPOSITO BANCARIO	250,000.00		18,999,672.82
	14/06/2019		FRANCIA NIKAURY BAEZ		30,000.00	18,969,672.82
	14/06/2019		SHARLENY NUÑEZ		10,000.00	18,959,672.82
	14/06/2019		ARELYS PUJOLS		4,000.00	18,955,672.82
	14/06/2019		VICTORIA CHARLES		3,000.00	18,952,672.82
	14/06/2019		ROSSY CONCEPCION		2,000.00	18,950,672.82
	14/06/2019		ANA IVELISSE MARTE		6,000.00	18,944,672.82
	17/06/2019	16338	NULO		-	18,944,672.82
	17/06/2019	16339	CESAR ORTIZ SANCHEZ		2,000.00	18,942,672.82
	17/06/2019	16340	NULO		-	18,942,672.82
	17/06/2019	16341	DORCAS BOLIVIA MATOS NIN		180,000.00	18,762,672.82
	14/06/2019	6484	CRISTIAN BAEZ		99,000.00	18,663,672.82
	14/06/2019	6484	HILARIA DEL CARMEN ARNO		10,172.70	18,653,500.12
	14/06/2019	6484	FAUSTO ZABALA HIRALDO		36,000.00	18,617,500.12
	14/06/2019	6484	CRISTINA NAIROBI PEREYRA		8,487.00	18,609,013.12
	14/06/2019	6484	JORGE LUIS MEDRANO POLANCO		18,000.00	18,591,013.12
	14/06/2019	6484	ANYELO SANTANA BATISTA		26,119.80	18,564,893.32
	14/06/2019	6484	ANGEL LUIS RODRIGUEZ LUCAS		14,943.00	18,549,950.32
	14/06/2019	6484	RAYMIL ESKIEL MATOS INFANTE		12,831.00	18,537,119.32
	14/06/2019	6484	ALLENDE SALOMON CESPEDES GONET		6,781.80	18,530,337.52
	14/06/2019	6484	ISAIAS ARGENYS PEREZ CORDERO		11,914.20	18,518,423.32
	14/06/2019	6484	BETTY IVELISSE PIERALDI EUSEBIO		4,500.00	18,513,923.32
	14/06/2019	6485	LOURDES GUABA		11,491.38	18,502,431.94
	14/06/2019	6485	LUIS ALBERTO GUZMÁN MARTÍNEZ		14,538.33	18,487,893.61
	14/06/2019	6485	JUAN RAMON MEJÍA		10,803.10	18,477,090.51
	14/06/2019	6485	EMILIA ENCARNACION		7,434.17	18,469,656.34
	14/06/2019	6485	SINENCIA HERNANDEZ		7,434.17	18,462,222.17
	14/06/2019	6485	CATALINA DECENA HERRERA JAVIER		11,491.38	18,450,730.79
	14/06/2019	2600747033	TRANSF. BANCARIA	2,600.00		18,453,330.79
	17/06/2019	16342	SUPLIDORA ARCOIRIS, SRL		28,159.60	18,425,171.19
	17/06/2019	16343	NULO		-	18,425,171.19
	17/06/2019	16344	LUFISA COMERCIAL, SRL		14,170.20	18,411,000.99
	17/06/2019	16345	LUFISA COMERCIAL, SRL		17,085.60	18,393,915.39

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	17/06/2019	16346	LUFISA COMERCIAL, SRL		20,421.33	18,373,494.06
	17/06/2019	16347	DE LEON & ASOCIADO,SRL		3,228.00	18,370,266.06
	17/06/2019	16348	DE LEON & ASOCIADO,SRL		14,225.08	18,356,040.98
	17/06/2019	16349	DE LEON & ASOCIADO,SRL		14,225.08	18,341,815.90
	17/06/2019	16350	NULO		-	18,341,815.90
	17/06/2019	16351	SUPERMERCADO LA CADENA		60,732.44	18,281,083.46
	17/06/2019	16352	MEGA TEC AGUA		170,008.00	18,111,075.46
	17/06/2019	20115226381	TRANSF. BANCARIA	1,375,824.88		19,486,900.34
	17/06/2019	190617000310010529	DEPOSITO BANCARIO	148,000.00		19,634,900.34
	17/06/2019	190617000900130546	DEPOSITO BANCARIO	100,000.00		19,734,900.34
	17/06/2019	4524000040362	TRANSF. BANCARIA	24,380.00		19,759,280.34
	17/06/2019		SAN DIEGO EYE BANK		476,625.00	19,282,655.34
	17/06/2019		COMISION POR TRANSF.		2,562.50	19,280,092.84
	17/06/2019		SAN DIEGO EYE BANK		427,937.50	18,852,155.34
	17/06/2019		COMISION POR TRANSF.		2,562.50	18,849,592.84
	18/06/2019	16353	LUIS ANTONIO SAMBOY DELGADO		2,611.05	18,846,981.79
	18/06/2019	16354	SUPLIDORA ARCOIRIS, SRL		16,091.20	18,830,890.59
	18/06/2019	16355	TROPIGAS DOMINICANA, SRL		21,839.52	18,809,051.07
	18/06/2019	16356	SERVICENTRO LA RUTA		12,733.80	18,796,317.27
	18/06/2019	16357	RAYDA LUZMEL BATISTA SOSA		7,000.00	18,789,317.27
	18/06/2019	16358	AGUSTINA MATEO		2,200.00	18,787,117.27
	18/06/2019	16359	KATHY UBALDO MIRANDA		2,200.00	18,784,917.27
	18/06/2019	16360	TONER DEPOT INTERNACIONAL		18,859.58	18,766,057.69
	18/06/2019	16361	TONER DEPOT INTERNACIONAL		14,225.49	18,751,832.20
	18/06/2019	16362	ESTACION DE SERVICIOS RAE, SRL		90,234.00	18,661,598.20
	18/06/2019	16363	ESTACION DE SERVICIOS RAE, SRL		36,633.60	18,624,964.60
	18/06/2019	16364	YADILSIA YESSENIA VARGAS SANCHEZ		139,345.04	18,485,619.56
	18/06/2019	16365	ELIZABETH MARIA JIMENEZ HAZIM DE GUERRERO		152,668.57	18,332,950.99
	18/06/2019	20118044615	TRANSF. BANCARIA	67,027.41		18,399,978.40
	18/06/2019	190618005500100133	DEPOSITO BANCARIO	11,500.00		18,411,478.40
	19/06/2019	16366	NESTOR CESAR PAYANO		9,000.00	18,402,478.40
	19/06/2019	16367	LUFISA COMERCIAL, SRL		7,932.00	18,394,546.40
	19/06/2019	16368	HECTOR BIENVENIDO DENA MATOS		5,011.97	18,389,534.43
	19/06/2019	16369	BENITA FELIZ CABRERA		6,000.00	18,383,534.43
	19/06/2019	16370	FRANCISCA BICIOSO ALMONTE		49,000.00	18,334,534.43
	19/06/2019	16371	IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR		86,196.40	18,248,338.03
	19/06/2019	6486	KATIUSKA LICELOT MENDEZ MORRILLO		1,350.00	18,246,988.03

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	19/06/2019	6487	EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA		51,348.00	18,195,640.03
	19/06/2019	190619006900090793	DEPOSITO BANCARIO	57,867.54		18,253,507.57
	24/06/2016	6488	DOMINGO ANTONIO SUAREZ AMEZQUITA		9,000.00	18,244,507.57
	24/06/2016	6489	NATHANIEL MARTINEZ		11,015.50	18,233,492.07
		6489	YEISON GUTIERREZ		3,758.62	18,229,733.45
	24/06/2016		RAMON GRACIANO		9,971.00	18,219,762.45
	25/06/2019	16372	SOFIA AURELIA LORA CAMARENA DE SANTANA		5,200.00	18,214,562.45
	25/06/2019	16373	SILVESTRE DIAZ		4,200.00	18,210,362.45
	25/06/2019	16374	RAMON MODESTO FRIAS		1,000.00	18,209,362.45
	25/06/2019	16375	OPHTIMED INSTRUMENTS		13,748.58	18,195,613.87
	25/06/2019	16376	NULO		-	18,195,613.87
	25/06/2019	16377	MCTEKK		11,954.36	18,183,659.51
	25/06/2019	16378	CREACIONES SORIVEL, SRL		2,260.00	18,181,399.51
	25/06/2019	16379	MK ELECTRICOS Y MAS		21,526.50	18,159,873.01
	25/06/2019	16380	REMINTER		20,161.90	18,139,711.11
	25/06/2019	16381	REMINTER		14,598.36	18,125,112.75
	25/06/2019	16382	MERCANTIL FARMACETICA, S.A.		13,125.96	18,111,986.79
	25/06/2019	16383	ARAMIS ALMONTE MELENDEZ		30,000.00	18,081,986.79
	25/06/2019	16384	SUPERMERCADO CARIBE		187,726.44	17,894,260.35
	25/06/2019	16385	SUPERMERCADO CARIBE		171,019.64	17,723,240.71
	26/06/2019	6490	YOBANNY EVANGELISTA MANCEBO		1,474.00	17,721,766.71
	26/06/2019	6490	QUIRICO ALBERTO MATEO DE CRUZ		1,000.00	17,720,766.71
	26/06/2019	6490	JULIA DIAZ FLORENTINO		1,382.00	17,719,384.71
	26/06/2019	6490	JEICO OMI GARCIA SOLIS		3,500.00	17,715,884.71
	26/06/2019	6490	MOISES GONZALEZ FELIZ		1,000.00	17,714,884.71
	26/06/2019	6490	ROBINSON ROSSO VILCHEZ		382.00	17,714,502.71
	26/06/2019	6491	PABLO TEUDIS JOSE BERNARD DELGADO		31,463.67	17,683,039.04
	26/06/2019	6491	CRISTINA NAIROBI PEREYRA CASTRO		8,487.00	17,674,552.04
	26/06/2019	6491	CARMEN HILARIA DEL CARMEN ARNO		3,984.86	17,670,567.18
	26/06/2019	6491	LUZ ZENEIDA ORTIZ ARIAS		10,172.70	17,660,394.48
	26/06/2019	6491	ALLENDE SALOMON CESPEDES GONET		10,172.70	17,650,221.78
	26/06/2019	6491	MIGUEL ALBERTO DE LA CRUZ MATOS		26,119.80	17,624,101.98
	26/06/2019	6491	ROSEMARY CABRERA PEGUERO		13,500.00	17,610,601.98
	26/06/2019	6491	ISAIAS ARGENYS PEREZ CORDERO		17,871.30	17,592,730.68
	26/06/2019	6491	YOMARI MORALES BRETON		13,500.00	17,579,230.68
	26/06/2019	6491	ANGELA DOÑE PANIAGUA		13,500.00	17,565,730.68
	26/06/2019	6491	RAFAEL HERNANDEZ		10,172.70	17,555,557.98

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	26/06/2019	6491	ALTAGRACIA MILANDINA ARIAS DE LA CRUZ		10,998.00	17,544,559.98
	26/06/2019	6491	LUIS MIGUEL MARTE GRATEREAUX		13,500.00	17,531,059.98
	26/06/2019	6491	MICHEL RODRIGUEZ ARNO		12,885.53	17,518,174.45
	26/06/2019	6491	JOSELITO GIL RAMIREZ		10,172.70	17,508,001.75
	26/06/2019	6491	ANYELO SANTANA BATISTA		26,119.80	17,481,881.95
	26/06/2019	6491	ANGEL LUIS RODRIGUEZ LUCAS		17,931.60	17,463,950.35
	26/06/2019	6491	RAYMIL ESLIEL MATOS INFANTE		19,246.50	17,444,703.85
	26/06/2019	6491	HILARIO DAVID LAZZARO RAMIREZ		19,246.50	17,425,457.35
	26/06/2019	6491	ARILENIS FELIZ CARRASCO		26,119.80	17,399,337.55
	26/06/2019	6491	MARICELY AMBAR PEREZ		36,000.00	17,363,337.55
	26/06/2019	6491	ROSSY CRUZ VICIOSO		36,000.00	17,327,337.55
	26/06/2019	6491	ANA IRIS HEREDIA MENDOZA		9,623.21	17,317,714.34
	26/06/2019	6492	CONSEJO DE DIRECCION DE LA CIUDAD SANITARIA CORRESPONDIENTE DEL MES DE JUNIO 2019		70,751.85	17,246,962.49
	26/06/2019	6493	MANUEL DE JESUS GUERRERO		3,333.00	17,243,629.49
	26/06/2019	6493	ARABELLY GARCIA JAPE		16,438.75	17,227,190.74
	26/06/2019	6493	EULER EDUARDO DOYLIN FLORES		1,700.00	17,225,490.74
	26/06/2019	6493	ANA GLENNY CEBALLO SURIEL		2,000.00	17,223,490.74
	26/06/2019	6493	ALBANIA GARCIA		3,046.00	17,220,444.74
	26/06/2019	6493	ALIDA PATRICIA CONTRERAS PACHECO		5,000.00	17,215,444.74
	26/06/2019	6493	GELISSON ALCANTARA SEGURA		7,149.00	17,208,295.74
	26/06/2019	6493	MARIELY REINOSO CAPELLAN		5,000.00	17,203,295.74
	26/06/2019	6493	JENNIFFER MICHELLE MORONTA SANTOS		13,000.00	17,190,295.74
	26/06/2019	6494	COOPERATIVA DE AHORROS Y CREDITO EDESUR		111,240.00	17,079,055.74
	26/06/2019		REINTEGRO DE CHEQUE 015912	1,300.00		17,080,355.74
	27/06/2019	6495	IGLESIA DE JESUS DE LOS SANTOS DE LOS ULTIMOS DIAS		94,449.71	16,985,906.03
	27/06/2019	6496	LOURDES GUABA		11,189.97	16,974,716.06
	27/06/2019	6496	LUIS ALBERTO GUZMÁN MARTÍNEZ		12,870.00	16,961,846.06
	27/06/2019	6496	JUAN RAMON MEJÍA		10,519.74	16,951,326.32
	27/06/2019	6496	MARITZA MARGARITA JIMENEZ		12,097.80	16,939,228.52
	27/06/2019	6496	CATALINA DECENA HERRERA JAVIER		22,379.94	16,916,848.58
	27/06/2019	6496	EMILIA ENCARNACION		9,000.00	16,907,848.58
	27/06/2019	6496	SINENCIA HERNANDEZ		9,000.00	16,898,848.58
	27/06/2019	16386	WEST		6,610.50	16,892,238.08
	27/06/2019	16387	CHARLES MARTIN ALMENGO GUZMAN		11,542.60	16,880,695.48
	27/06/2019	16388	MARIANA CUEVAS FELIZ DE CUEVAS		6,000.00	16,874,695.48
	27/06/2019	16389	STEVE MARTINEZ CALDERON		12,200.00	16,862,495.48
	27/06/2019	16390	MARCK ANTHONY CEDANO CORDERO		1,453.32	16,861,042.16

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	27/06/2019	16391	TRANSPORTE FERNANDEZ & JAQUEZ, SRL		23,750.00	16,837,292.16
	27/06/2019	16392	MARTINEZ & CASTILLO, SRL		32,240.00	16,805,052.16
	27/06/2019	16393	WEST		41,951.25	16,763,100.91
	27/06/2019	16394	BLAFECOMSA		100,555.16	16,662,545.75
	27/06/2019	16395	IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR		115,825.00	16,546,720.75
	28/06/2019	6497	CRISTIAN BAEZ FERRERAS		90,000.00	16,456,720.75
	28/06/2019	16396	JACQUELINE ARIAS FIGUEROA		5,823.64	16,450,897.11
	28/06/2019	16397	GRUPO COMETA		6,703.39	16,444,193.72
	28/06/2019	4524000040304	TRANSF. BANCARIA	44,593.00		16,488,786.72
	28/06/2019	9990002	PAGO DE COMISIÓN POR MANEJO DE CUENTA		175.00	16,488,611.72
	30/06/2019		PAGO IMPUESTO POR CAMBIO DE CHEQUES		3,643.82	16,484,967.90
	30/06/2019		PAGO IMPUESTO POR TRANSF. REALIZADAS		3,473.45	16,481,494.45
	30/06/2019		TRANSF. BANCARIA	1,098,399.03		17,579,893.48
			Totales	**5,317,941.33**	**4,703,994.99**	

Arabelly G.

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

Maria E. Colón M.

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

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

CENTRO CARDIO-NEUROLOGICO Y TRASPLANTE CECANOT