



Centro Cardio-Neuro Oftalmológico y Trasplante
 “Año de la Innovación y la Competitividad”

Libro Banco
BanReservas
 Del 01 al 30 de septiembre del 2019

Cuenta Bancaria No 015-001312-4						
				Balance Inicial		13,255,097.67
Fecha	No. de documento	Descripcion	Debito	Credito	Balance	
03-09-2019	051885	DEPOSITO BANCARIO	100,000.00		13,355,097.67	
04-09-2019		ARELYS PUJOLS		7,000.00	13,348,097.67	
04-09-2019		VICTORIA CHARLES		8,000.00	13,340,097.67	
04-09-2019		ANA IVELISSE MARTE		10,000.00	13,330,097.67	
04-09-2019		YUDERKA VALENZUELA		4,000.00	13,326,097.67	
04-09-2019		MARIO CONTRERAS		2,000.00	13,324,097.67	
04-09-2019	16543	JACINTA ESCANIO		2,200.00	13,321,897.67	
04-09-2019	202190003200172	DEPOSITO BANCARIO	55,000.00		13,376,897.67	
05-09-2019	190904005110040115	DEPOSITO BANCARIO	40,000.00		13,416,897.67	
06-09-2019	16544	JOSE FRANCISCO MENDEZ		7,600.00	13,409,297.67	
06-09-2019	16545	JOSE AMADO NUÑEZ		17,860.00	13,391,437.67	
06-09-2019	16546	JOSE FRANCISCO MENDEZ		29,545.00	13,361,892.67	
06-09-2019	16547	MARIA MERCEDES RIVERA ACEVEDO		3,000.00	13,358,892.67	
06-09-2019	16548	TROPIGAS DOMINICANA, SRL		9,462.00	13,349,430.67	
06-09-2019	16549	SERVIAMED DOMINICANA		11,119.20	13,338,311.47	
06-09-2019	16550	JOSE RAMON VALERIO GARCIA		13,024.77	13,325,286.70	
06-09-2019	16551	AGUSTIN VALDEZ RAMIREZ		14,060.00	13,311,226.70	
06-09-2019	16552	DISTRIBUIDORA SITEBE ORIENTAL, SRL		15,198.50	13,296,028.20	
06-09-2019	16553	MEDIMARKET		19,381.67	13,276,646.53	
06-09-2019	16554	ESTACION DE SERVICIOS RAE, SRL		34,653.60	13,241,992.93	
06-09-2019	16555	LUIS RAFAEL VILCHEZ MARRANZINI		132,390.00	13,109,602.93	
09-09-2019		MENSUALIDAD POR EQUIPO INALAMBRICO CARDNET		1,850.00	13,107,752.93	
09-09-2019		CARGO POR SERVICIO CARDNET		500.00	13,107,252.93	
09-09-2019	16556	COLECTOR DE IMPUESTOS INTERNOS		12,617.82	13,094,635.11	

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	09-09-2019	16557	COLECTOR DE IMPUESTOS INTERNOS		33,278.95	13,061,356.16
	09-09-2019	16558	JOSE FRANCISCO MENDEZ		32,490.00	13,028,866.16
	09-09-2019	16559	JOSE FRANCISCO MENDEZ		38,570.00	12,990,296.16
	09-09-2019	190909005100020987	DEPOSITO BANCARIO	145,000.00		13,135,296.16
	10-09-2019	16560	MARIA SOCORRO GOMEZ RAMIREZ		20,000.00	13,115,296.16
	10-09-2019		CREACIONES SORIVEL, SRL		8,260.00	13,107,036.16
	11-09-2019	16561	RAMONA DE LA ROSA ENCARNACION		6,000.00	13,101,036.16
	11-09-2019	20283380013	TRANSF. BANCARIA	160,000.00		13,261,036.16
	12-09-2019	16562	YASMELIN ANDUJAR GERALDO		4,000.00	13,257,036.16
	12-09-2019	16563	UNIQUE REPRESENTACIONES		53,795.59	13,203,240.57
	13-09-2019	16564	JUAN MARTIN VASQUEZ RAMIREZ		2,700.00	13,200,540.57
	13-09-2019		RAMON ALEXANDER RIVERA MATEO		7,595.94	13,192,944.63
	13-09-2019	190913003330050808	DEPOSITO BANCARIO	180,000.00		13,372,944.63
	13-09-2019	4524000040254	TRANSF. BANCARIA	5,880.00		13,378,824.63
	16-09-2019	16565	SUPERMERCADO CARIBE		155,777.46	13,223,047.17
	16-09-2019	16566	SUPERMERCADO CARIBE		201,867.50	13,021,179.67
	16-09-2019	16567	NUTRIFARMA		43,095.80	12,978,083.87
	16-09-2019	16568	SUPLIDORA GOMEZ PEREZ (SUGOPECA)		23,165.00	12,954,918.87
	16-09-2019	16569	GRUPO FARMACEUTICO CAR-M		19,908.96	12,935,009.91
	16-09-2019	16570	PROLIMPISO		11,869.90	12,923,140.01
	16-09-2019	16571	DUCTO LIMPIO		8,070.00	12,915,070.01
	16-09-2019	16572	LUNARTIC SRL		19,176.10	12,895,893.91
	16-09-2019	16573	LUNARTIC SRL		7,333.70	12,888,560.21
	16-09-2019	16574	AMADA MARIA DIAZ PEREZ		12,475.20	12,876,085.01
	16-09-2019	16575	AMADA MARIA DIAZ PEREZ		16,272.00	12,859,813.01
	16-09-2019	16576	AMADA MARIA DIAZ PEREZ		17,955.70	12,841,857.31
	16-09-2019	16577	AMADA MARIA DIAZ PEREZ		12,204.00	12,829,653.31
	16-09-2019		FRANCIA NIJAURY BAEZ		30,000.00	12,799,653.31
	16-09-2019		SHARLENY NUÑEZ		10,000.00	12,789,653.31
	16-09-2019		ARIANNA DE LEON		10,000.00	12,779,653.31
	16-09-2019	16578	MARIA GERMAN		5,500.00	12,774,153.31
	16-09-2019		CABRERA		107,000.00	12,667,153.31
	16-09-2019		CARGO CARDNET		9,801.50	12,657,351.81
	17-09-2019	16579	IDENTIFICACIONES JMB		14,125.00	12,643,226.81
	17-09-2019	16580	AGUSTIN VALDEZ RAMIREZ		16,150.00	12,627,076.81
	17-09-2019	16581	ALTAGRACIA YASMIN SEGURA ESQUEA		1,300.00	12,625,776.81
	18-09-2019	16582	PASCUAL GONZALO GARACHANA		142,676.51	12,483,100.30
	18-09-2019	16583	NULO			12,483,100.30

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	18-09-2019	16584	TROPIGAS DOMINICANA, SRL		6,091.40	12,477,008.90
	18-09-2019	16585	MACROTECH FARMACEUTICA		10,170.00	12,466,838.90
	18-09-2019	16586	SERVICENTRO LA RUTA , CXA		58,788.85	12,408,050.05
	18-09-2019	16587	SUPERMERCADO CARIBE		99,127.41	12,308,922.64
	18-09-2019	16588	SUIPHAR, S.R.L		14,424.88	12,294,497.76
	18-09-2019	190918001500080130	DEPOSITO BANCARIO NO IDENTIFICADO	40,000.00		12,334,497.76
	19-09-2019	16589	SIMEONA GUTIERREZ HERNANDEZ		2,500.00	12,331,997.76
	19-09-2019	6530	CATHERINE RUTHLYN MUZO URBAEZ		8,100.00	12,323,897.76
	19-09-2019		LABORATORIO DE REFERENCIA Y PATOLOGIA		15,408.00	12,308,489.76
	19-09-2019		ANA DELMIRA NIEVES		10,000.00	12,298,489.76
	19-09-2019		RUSE MARTINEZ		10,000.00	12,288,489.76
	19-09-2019		CRISEL EUNICE BAEZ		10,000.00	12,278,489.76
	19-09-2019	172190003298865	SAN DIEGO EYE BANK		632,155.00	11,646,334.76
	19-09-2019	174190003298860	COMISION POR TRANSF.		2,645.00	11,643,689.76
	19-09-2019	172190003298859	SAN DIEGO EYE BANK		658,605.00	10,985,084.76
	19-09-2019	174190003298866	COMISION POR TRANSF.		2,645.00	10,982,439.76
	20-09-2019	6531	RUT ESTHER CASTILLO CAMILO		4,799.99	10,977,639.77
	20-09-2019	6532	EUNICE GONZALEZ BELEN		4,799.99	10,972,839.78
	23-09-2019	16590	ANTIGUA GUZMAN NUÑEZ		1,700.00	10,971,139.78
	23-09-2019	16591	ELECTROM		8,183.15	10,962,956.63
	23-09-2019	16592	RAMON BAUTISTA		1,500.00	10,961,456.63
	23-09-2019	16593	AGUA CRYSTAL, S.A		18,086.10	10,943,370.53
	23-09-2019	16594	AIDSA		22,325.00	10,921,045.53
	23-09-2019	16595	CREACIONES SORIVEL, SRL		14,690.00	10,906,355.53
	23-09-2019	16596	CRUZ ROJA DOMINICANA		45,700.00	10,860,655.53
	23-09-2019	16597	SUMEDEL		62,981.95	10,797,673.58
	23-09-2019	16598	VICTORIA YEB		5,721.66	10,791,951.92
	23-09-2019	16599	SUED & FARGESA		18,806.20	10,773,145.72
	23-09-2019	16600	SUMEDEL		24,511.62	10,748,634.10
	23-09-2019	16601	SUPLIDORES MEDICOS COMERCIAL SUMEDCOR, SRL		16,264.00	10,732,370.10
	23-09-2019	16602	PRO PHARMACEUTICAL PEÑA, SRL		10,169.37	10,722,200.73
	23-09-2019	16603	PRO PHARMACEUTICAL PEÑA, SRL		19,479.71	10,702,721.02
	25-09-2019	16604	CARLOS ENRIQUE HERNANDEZ CRUZ		30,000.00	10,672,721.02
	26-09-2019	16605	EMILIO JOSE GOMEZ TRABOUS		29,786.93	10,642,934.09
	26-09-2019	16606	SUPLIDORA ARCOIRIS		32,182.40	10,610,751.69
	26-09-2019	16607	AUGUSTO ALCANTARA MATOS		3,000.00	10,607,751.69
	26-09-2019	16608	SALVADOR BAEZ ARIAS		2,500.00	10,605,251.69

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	26-09-2019	16609	SERCONEX		16,825.48	10,588,426.21
	26-09-2019	16610	NULO		-	10,588,426.21
	26-09-2019	6533	MANUEL DE JESUS GUERRERO		3,333.00	10,585,093.21
	26-09-2019	6533	ARABELLY GARCIA JAPE		16,438.75	10,568,654.46
	26-09-2019	6533	EULER EDUARDO DOYLIN FLORES		1,700.00	10,566,954.46
	26-09-2019	6533	ANA GLENNY CEBALLO SURIEL		2,000.00	10,564,954.46
	26-09-2019	6533	ALBANIA GARCIA		3,046.00	10,561,908.46
	26-09-2019	6533	ALIDA PATRICIA CONTRERAS PACHECO		5,000.00	10,556,908.46
	26-09-2019	6533	GELISSON ALCANTARA SEGURA		7,149.00	10,549,759.46
	26-09-2019	6533	MARIELY REINOSO CAPELLAN		5,000.00	10,544,759.46
	26-09-2019	6533	JENNIFFER MICHELLE MORONTA SANTOS		13,000.00	10,531,759.46
	26-09-2019	6533	CLAUDIO ARISMEDY ALMONTE		7,637.00	10,524,122.46
	26-09-2019	6534	KILSARYS DIANNE GARCIA		18,000.00	10,506,122.46
	26-09-2019	6534	MARTHA ANTONIA FLORES GUZMAN		20,208.83	10,485,913.63
	26-09-2019	6534	ALEXANDRA OSCAR		13,930.56	10,471,983.07
	26-09-2019	6534	JOSELINA NUÑEZ LORA		29,250.00	10,442,733.07
	26-09-2019	6534	LIREDY EMILIA RODRIGUEZ DIAZ		23,908.50	10,418,824.57
	26-09-2019	6534	MARIA CRISTINA REYES		24,750.00	10,394,074.57
	26-09-2019	6534	ALICIA HERNANDEZ		31,435.80	10,362,638.77
	26-09-2019	6534	MARISEYDA GONZALEZ		13,059.90	10,349,578.87
	26-09-2019	6535	EULAGIO ALEJANDRO AGARROBO PEÑA		1,974.00	10,347,604.87
	26-09-2019	6535	JULIA DIAZ FLORENTINO		1,382.00	10,346,222.87
	26-09-2019	6535	CRISTIAN YOEL LORENZO		3,000.00	10,343,222.87
	26-09-2019	6535	ROBINSON ROSSO VILCHEZ		382.00	10,342,840.87
	26-09-2019	6535	DENY YURALDIS LOPEZ		1,000.00	10,341,840.87
	26-09-2019	6536	CRISTINA NAIROBI PEREYRA CASTRO		8,487.00	10,333,353.87
	26-09-2019	6536	CARMEN HILARIA DEL CARMEN ARNO		3,984.86	10,329,369.01
	26-09-2019	6536	MIGUEL ALBERTO DE LA CRUZ MATOS		26,119.80	10,303,249.21
	26-09-2019	6536	YARILIS MARIEL POLO ORTEGA		13,500.00	10,289,749.21
	26-09-2019	6536	JOSE GREGORIO FELIZ TERRERO		10,172.70	10,279,576.51
	26-09-2019	6536	SERGIO ROSARIO		10,172.70	10,269,403.81
	26-09-2019	6536	EUNICE GONZALEZ BELEN		36,000.00	10,233,403.81
	26-09-2019	6536	ARILENIS FELIZ CARRASCO		26,119.80	10,207,284.01
	26-09-2019	6536	YUBERKYS RODRIGUEZ ROSARIO		10,172.70	10,197,111.31
	26-09-2019	6536	WINIFER ESTHER ORTEGA		16,200.00	10,180,911.31
	26-09-2019	6536	PRISILA ELORALIS FULGENCIO		16,200.00	10,164,711.31
	26-09-2019	6536	ENMANUEL CUEVAS ROMERO		13,500.00	10,151,211.31
	26-09-2019	6536	RANDILEXI MATOS SANTANA		16,200.00	10,135,011.31
	26-09-2019	6536	ANYELO SANTANA BATISTA		26,119.80	10,108,891.51

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26-09-2019	6536	MARICELY AMBAR PEREZ		36,000.00	10,072,891.51
26-09-2019	6536	BIBIAN ALEJANDRINA VIZCAINO ALMONTE		10,172.70	10,062,718.81
26-09-2019	6536	JOHNATAN ENCARNACION FELIZ		10,172.70	10,052,546.11
26-09-2019	6536	CARLOS MANUEL DE LOS SANTOS DE MORA		10,172.70	10,042,373.41
26-09-2019	6536	EDISSON APOLINAR FELIZ PEREZ		27,000.00	10,015,373.41
26-09-2019		RAMON GRACIANO		55,000.00	9,960,373.41
26-09-2019	190926002480050000	DEPOSITO BANCARIO	459,240.00		10,419,613.41
26-09-2019	190926002790050000	DEPOSITO BANCARIO	5,000.00		10,424,613.41
27-09-2019	6537	CONSEJO DE DIRECCION DE LA CIUDAD SANITARIA DR. LUIS EDUARDO AYBAR		70,751.85	10,353,861.56
27-09-2019	16611	MILAGROS PUENTE ALVAREZ		6,000.00	10,347,861.56
27-09-2019	16612	A&Y ELECTRIC, SRL		43,332.00	10,304,529.56
27-09-2019	16613	FRIOMAR REFRIGERACION, SRL		23,295.24	10,281,234.32
27-09-2019	190927000910070074	DEPOSITO BANCARIO	87,000.00		10,368,234.32
30-09-2019	16614	AGUSTIN VALDEZ RAMIREZ		33,820.00	10,334,414.32
30-09-2019	16615	MATERIALES INDUSTRIALES		8,565.40	10,325,848.92
30-09-2019	16616	MARIA LEONIDAS SANCHE MOJICA		3,000.00	10,322,848.92
30-09-2019	16617	RAFAEL ANTONIO FULGENCIO		1,500.00	10,321,348.92
30-09-2019		PAGO DE COMISIÓN POR MANEJO DE CUENTA		175.00	10,321,173.92
30-09-2019		TRANSF. BANCARIA	963,287.77		11,284,461.69
30-09-2019		PAGO IMPUESTO 0.15% POR CAMBIO DE CHEQUES EN MES SEPTIEMBRE 2019		3,364.87	11,281,096.82
30-09-2019		PAGO IMPUESTO 0.15% POR TRANSF. REALIZADAS EN MES SEPTIEMBRE 2019		3,384.80	11,277,712.02
Totales			2,240,407.77	4,217,793.42	

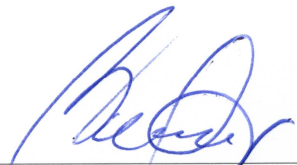

Licda. Arabelly Garcia.

Realizado por:
Enc. Dpto. Tesoreria.




Licda. Maria E. Colón.

Revisado por:
Enc. Dpto. Contabilidad.



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