



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

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

<b>Cuenta Bancaria No 015-001312-4</b>							
					<b>Balance Inicial</b>		<b>15,332,260.09</b>
<b>Fecha</b>	<b>No. de documento</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>		
01-08-2019	16485	GEORGINA GUTIERREZ DE FLORES		6,000.00	15,326,260.09		
01-08-2019	16486	AGUA CRYSTAL, S.A		24,313.35	15,301,946.74		
01-08-2019	16487	IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR		116,390.00	15,185,556.74		
08-02-2019	16488	AGUSTIN VALDEZ RAMIREZ		31,350.00	15,154,206.74		
02-08-2019		NEURON NFC, SRL		67,600.00	15,086,606.74		
02-08-2019	6514	IASMIN KHOURY MARTINEZ		53,794.77	15,032,811.97		
02-08-2019	6515	EVELYN DEL CARMEN ACOSTA		40,000.00	14,992,811.97		
02-08-2019	6515	FRANCIA J. ORTEGA		40,000.00	14,952,811.97		
05-08-2019	16489	JUANA UPIA		800.00	14,952,011.97		
05-08-2019	16490	RICHARD RAMIREZ PEÑA		17,200.00	14,934,811.97		
06-08-2019	16491	ARABELLY GARCIA JAPE		81,068.11	14,853,743.86		
06-08-2019	16492	ARABELLY GARCIA JAPE		2,000.00	14,851,743.86		
06-08-2019	6516	KILSARYS DIANNE GARCIA		18,000.00	14,833,743.86		
06-08-2019	6517	ABDIEL GARCIA SEPULVEDA		11,870.52	14,821,873.34		
06-08-2019		ARELYS PUJOLS		8,000.00	14,813,873.34		
06-08-2019		VICTORIA CHARLES		6,000.00	14,807,873.34		
06-08-2019		ANA DELMIRA NIEVES		11,000.00	14,796,873.34		
06-08-2019		ANA IVELISSE MARTE		3,000.00	14,793,873.34		
06-08-2019		ANA HENLYC CLAUDIO		1,000.00	14,792,873.34		
06-08-2019		MARIO CONTRERAS		1,000.00	14,791,873.34		
06-08-2019		SHARLENY ALEMANY		3,900.00	14,787,973.34		
07-08-2019		INOCENCIA ROSARIO		20,000.00	14,767,973.34		
07-08-2019		ERIKA REYES		100,000.00	14,667,973.34		
07-08-2019	16493	OFRACIDE DOVAL NOVA		10,000.00	14,657,973.34		
07-08-2019	16494	AGUSTIN VALDEZ RAMIREZ		9,825.37	14,648,147.97		

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	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	08-09-2019	16495	IMPRESOS & SERVICIOS DIVERSOS VIVIANA JUNIOR		89,496.00	14,558,651.97
	08-09-2019	16496	SUPERMERCADOS CARIBE		96,343.31	14,462,308.66
	08-09-2019	16497	INDUVECA, S.A.		32,407.29	14,429,901.37
	08-09-2019	16498	SUPERMERCADOS CARIBE		128,086.84	14,301,814.53
	08-09-2019	16499	SUPERMERCADOS CARIBE		112,704.76	14,189,109.77
	09-08-2019	190801003010030509	DEPOSITO BANCARIO	200,000.00		14,389,109.77
	09-08-2019	45240000000005	TRANSF. BANCARIA	3,600.00		14,392,709.77
	13-08-2019		FRANCIA NIKAURY BAEZ		30,000.00	14,362,709.77
	13-08-2019		SHARLENY NUÑEZ		10,000.00	14,352,709.77
	14-08-2019	16500	JOSE FRIAS CONCEPCION		100,000.00	14,252,709.77
	14-08-2019	16501	ALINA DE LOS SANTOS DE LOS SANTOS		8,592.01	14,244,117.76
	14-08-2019	16502	NIDIA OGANDO		2,000.00	14,242,117.76
	14-08-2019	16503	JOSE SUBI		2,200.00	14,239,917.76
	14-08-2019	190814000330050065	DEPOSITO BANCARIO	4,500.00		14,244,417.76
	15-08-2019		ARIANNA DE LEON		10,000.00	14,234,417.76
	15-08-2019		ANA DELMIRA NIEVES		6,780.00	14,227,637.76
	15-08-2019	16504	OFTALQUIP		14,825.60	14,212,812.16
	15-08-2019	16505	AGUA CRYSTAL, S.A		5,090.10	14,207,722.06
	15-08-2019	16506	AGUA CRYSTAL, S.A		20,739.45	14,186,982.61
	15-08-2019	16507	PAPA TONER		10,735.00	14,176,247.61
	15-08-2019	16508	PAPA TONER		22,148.00	14,154,099.61
	15-08-2019	16509	HOSPALMEDICA		16,912.94	14,137,186.67
	15-08-2019	16510	HOSPALMEDICA		11,275.29	14,125,911.38
	15-08-2019	16511	SERVICENTRO LA RUTA		23,790.85	14,102,120.53
	15-08-2019	16512	AMADA MARIA DIAZ PEREZ		18,057.40	14,084,063.13
	15-08-2019	16513	AMADA MARIA DIAZ PEREZ		18,057.40	14,066,005.73
	15-08-2019	16514	AMADA MARIA DIAZ PEREZ		12,475.20	14,053,530.53
	15-08-2019	16515	AMADA MARIA DIAZ PEREZ		12,204.00	14,041,326.53
	15-08-2019	16516	TROPIGAS DOMINICANA, SRL		8,881.61	14,032,444.92
	15-08-2019	20227364356	TRANSF. BANCARIA	27,084.00		14,059,528.92
	15-08-2019	4524000040275	TRANSF. BANCARIA	15,090.00		14,074,618.92
	15-08-2019		REINTEGRO DE CHEQUE NO. 16034	3,390.00		14,078,008.92
	19-08-2019	16517	PERLA YOSSETY BASTISTA SANCHEZ		7,191.36	14,070,817.56
	19-08-2019	190819000330040133	DEPOSITO BANCARIO	7,000.00		14,077,817.56
	20-08-2019		REINTEGRO DE CHEQUE 016205	8,548.45		14,086,366.01
	20-08-2019	16518	VILEYKY CARRASCO RODRIGUEZ		6,000.00	14,080,366.01
	20-08-2019	6518	JOSELINA NUÑEZ LORA		9,990.00	14,070,376.01
	20-08-2019	6519	PABLO TEUDIS JOSE BERNARD DELGADO		31,463.67	14,038,912.35

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	20-08-2019	6519	CRISTINA NAIROBI PEREYRA CASTRO		8,487.00	14,030,425.35
	20-08-2019	6519	CARMEN HILARIA DEL CARMEN ARNO		3,984.86	14,026,440.49
	20-08-2019	6519	MIGUEL ALBERTO DE LA CRUZ MATOS		26,119.80	14,000,320.69
	20-08-2019	6519	ISAIAS ARGENYS PEREZ CORDERO		17,871.30	13,982,449.39
	20-08-2019	6519	EMELY AWALKY NUÑEZ		13,500.00	13,968,949.39
	20-08-2019	6519	LOMBARDO RENE PIMENTEL SOLIS		13,500.00	13,955,449.39
	20-08-2019	6519	ALTAGRACIA MILANDINA ARIAS DE LA CRUZ		10,998.00	13,944,451.39
	20-08-2019	6519	LUIS MIGUEL MARTE GRATEREAUX		13,500.00	13,930,951.39
	20-08-2019	6519	MICHEL RODRIGUEZ ARNO		10,172.70	13,920,778.69
	20-08-2019	6519	JOSELITO GIL RAMIREZ		10,172.70	13,910,605.99
	20-08-2019	6519	ANYELO SANTANA BATISTA		26,119.80	13,884,486.19
	20-08-2019	6519	CARMELINA ARISLEIDY GALAN		23,746.50	13,860,739.69
	20-08-2019	6519	ARILENIS FELIZ CARRASCO		26,119.80	13,834,619.89
	20-08-2019	6519	MARICELY AMBAR PEREZ		36,000.00	13,798,619.89
	20-08-2019	6519	ROSSY CRUZ VICIOSO		36,000.00	13,762,619.89
	20-08-2019	6519	BIBIAN ALEJANDRINA VIZCAINO ALMONTE		13,563.72	13,749,056.17
	20-08-2019	6519	JOHNATAN ENCARNACION FELIZ		13,563.72	13,735,492.45
	20-08-2019	6519	CARLOS MANUEL DE LOS SANTOS DE MORA		12,885.53	13,722,606.91
	20-08-2019	6519	EDISSON APOLINAR FELIZ PEREZ		33,300.00	13,689,306.91
	20-08-2019	6519	CARMEN YRIS JAVIER RODRIGUEZ		45,000.00	13,644,306.91
	20-08-2019	6520	LEIDY IVELISSE VENTURA		9,405.00	13,634,901.91
	20-08-2019	6520	CESARINA OLMOS BENITEZ		16,542.54	13,618,359.37
	20-08-2019	6520	MARISEYDA GONZALEZ		26,119.80	13,592,239.57
	20-08-2019	6520	CRISTINA MARIA REYES		39,847.50	13,552,392.07
	20-08-2019	6521	MANUEL DE JESUS GUERRERO		3,333.00	13,549,059.07
	20-08-2019	6521	ARABELLY GARCIA JAPE		16,438.75	13,532,620.32
	20-08-2019	6521	EULER EDUARDO DOYLIN FLORES		1,700.00	13,530,920.32
	20-08-2019	6521	ANA GLENNY CEBALLO SURIEL		2,000.00	13,528,920.32
	20-08-2019	6521	ALBANIA GARCIA		3,046.00	13,525,874.32
	20-08-2019	6521	ALIDA PATRICIA CONTRERAS PACHECO		5,000.00	13,520,874.32
	20-08-2019	6521	GELISSON ALCANTARA SEGURA		7,149.00	13,513,725.32
	20-08-2019	6521	MARIELY REINOSO CAPELLAN		5,000.00	13,508,725.32
	20-08-2019	6521	JENNIFFER MICHELLE MORONTA SANTOS		13,000.00	13,495,725.32
	20-08-2019	6521	CLAUDIO ARISMEDY ALMONTE		7,637.00	13,488,088.32
	20-08-2019	6522	EULAGIO ALEJANDRO AGARROBO PEÑA		1,974.00	13,486,114.32
	20-08-2019	6522	QUIRICO ALBERTO MATEO DE CRUZ		1,000.00	13,485,114.32
	20-08-2019	6522	JULIA DIAZ FLORENTINO		1,382.00	13,483,732.32
	20-08-2019	6522	CRISTIAN YOEL LORENZO		3,000.00	13,480,732.32
	20-08-2019	6522	MOISES GONZALEZ FELIZ		1,000.00	13,479,732.32

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	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	20-08-2019	6522	ROBINSON ROSSO VILCHEZ		382.00	13,479,350.32
	20-08-2019	6522	DENY YURALDIS LOPEZ		1,000.00	13,478,350.32
	22-08-2019	16519	ALTAGRACIA LUISA PEREZ MENDEZ		5,237.87	13,473,112.45
	22-08-2019	16520	JOSE AMADO NUÑEZ		8,550.00	13,464,562.45
	22-08-2019	16521	FRIOMAR REFRIGERACION, SRL		8,480.75	13,456,081.70
	22-08-2019	16522	NULO		-	13,456,081.70
	22-08-2019	16523	DE LEON & ASOCIADO, SRL		14,225.09	13,441,856.61
	22-08-2019	16524	AIDSA		22,325.00	13,419,531.61
	22-08-2019	16525	CHEM DOM FARMACEUTICA, SRL		23,940.00	13,395,591.61
	22-08-2019	16526	MARTINEZ & CASTILLO, SRL		32,280.00	13,363,311.61
	22-08-2019	6523	DR. LUIS E. AYBAR CORRESPONDIENTE AL MES DE		70,751.85	13,292,559.76
	22-08-2019	6524	COLECTOR CONTRIBUCIONES A LA TSS		7,344.05	13,285,215.71
	22-08-2019		REINTEGRO DE CHEQUE 016050	2,000.00		13,287,215.71
	26-08-2019		WILSON MONTE DE OCA		56,354.40	13,230,861.31
	26-08-2019	4524000000027	TRANSF. BANCARIA	1,000.00		13,231,861.31
	26-08-2019	190826000300100639	DEPOSITO BANCARIO	35,000.00		13,266,861.31
	27-08-2019	16527	TROPIGAS DOMINICANA, SRL		4,351.00	13,262,510.31
	27-08-2019	16528	YOVANNI MONTILLA ABREU		15,000.00	13,247,510.31
	27-08-2019	16529	LUSIFA COMERCIAL, SRL		17,112.72	13,230,397.59
	27-08-2019	16530	GRUPO COMETA		50,207.14	13,180,190.45
	27-08-2019	16531	LUSIFA COMERCIAL, SRL		219,577.18	12,960,613.27
	27-08-2019	050535	DEPOSITO BANCARIO	50,000.00		13,010,613.27
	27-08-2019	6525	MARY LADY GONZALEZ		153,000.00	12,857,613.27
	27-08-2019	6526	KARLINA MINGUEZ		76,500.00	12,781,113.27
	28-08-2019	16532	EVELYN DEL CARMEN ACOSTA DEL ORBE		2,694.42	12,778,418.85
	28-08-2019	16533	SUJEIRY SEVERINO EUSEBIO		3,583.27	12,774,835.58
	28-08-2019	16534	ROLAND REINALDO OVIOL LA CONCHA		15,000.00	12,759,835.58
	28-08-2019	16535	MIGUEL ANGEL SOTO		22,500.00	12,737,335.58
	28-08-2019	4524000040169	TRANSF. BANCARIA	800.00		12,738,135.58
	28-08-2019	4524000010167	TRANSF. BANCARIA	3,800.00		12,741,935.58
	28-08-2019	6527	KILSARYS DIANNE GARCIA		18,000.00	12,723,935.58
	28-08-2019	6528	YARILIS MARIEL POLO ORTEGA		13,500.00	12,710,435.58
	28-08-2019	6528	JOSE GREGORIO FELIZ TERRERO		12,885.53	12,697,550.05
	28-08-2019	6528	SERGIO ROSARIO		12,885.53	12,684,664.51
	28-08-2019	6528	EUNICE GONZALEZ BELEN		29,999.93	12,654,664.59
	29-08-2019	190829001540010319	DEPOSITO BANCARIO	7,000.00		12,661,664.59
	29-08-2019	190829001620050113	DEPOSITO BANCARIO	14,000.00		12,675,664.59
	29-08-2019	16536	VICTOR RAFAEL CONTRERAS		6,000.00	12,669,664.59

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	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	29-08-2019	16537	RAMONA MONTERO MONTERO		1,300.00	12,668,364.59
	30-08-2019	16538	CATHERINE RUTHLYN MUZO URBAEZ		1,350.00	12,667,014.59
	30-08-2019	16539	VICTOR JULIO BAUTISTA		125,882.00	12,541,132.59
	30-08-2019	16540	CRUZ ROJA DOMINICANA		62,400.00	12,478,732.59
	30-08-2019	16541	SUPERMERCADO CARIBE		239,882.70	12,238,849.89
	30-08-2019	16542	JOSE FRANCISCO MENDEZ		27,075.00	12,211,774.89
	30-08-2019	6529	ALEXANDRA OSCAR		8,981.66	12,202,793.23
	30-08-2019		TRANSF. BANCARIA	1,058,482.25		13,261,275.48
	30-08-2019		PAGO DE COMISIÓN POR MANEJO DE CUENTA		175.00	13,261,100.48
	30-08-2019		PAGO IMPUESTO 0.15% POR CAMBIO DE CHEQUES		3,746.55	13,257,353.93
	30-08-2019		PAGO IMPUESTO 0.15% POR TRANSF. REALIZADAS		2,256.26	13,255,097.67
			<b>Totales</b>	<b>1,441,294.70</b>	<b>3,518,457.12</b>	

*Arabelly G.*

Licda. Arabelly Garcia.

Realizado por:

Enc. Dpto. Tesoreria.

*M. E. Colón*

Licda. María E. Colón.

Revisado por:

Enc. Dpto. Contabilidad.

*B. A. Cruz Duran*

Lic. Blas A. Cruz Duran.

Autorizado por:

Administrador Gral.

