CECANOT

Centro Cardio-Neuro Oftalmológico y Trasplante

"Año de la Innovacion y la Competitividad"

Libro Banco
BanReservas
Del 01 al 30 de noviembre del 2019

	Cuenta Bancaria No 015-001312-4					
				Balance Inicial		**10,917,712.33**
	Fecha	**No. de documento**	**Descripcion**	**Debito**	**Credito**	**Balance**
	05/11/2019	16680	SONNIA EMILIANA MONTERO HERRERA		26,000.00	10,891,712.33
	05/11/2019	16681	INVERSIONES PREM		5,164.80	10,886,547.53
	05/11/2019	16682	BLAS FIGUEROA RODRIGUEZ		3,000.00	10,883,547.53
	05/11/2019	16683	J. GASSO GASSO		4,603.89	10,878,943.64
	05/11/2019	16684	PAPA TONER		2,909.75	10,876,033.89
	05/11/2019	16685	NULO		-	10,876,033.89
	05/11/2019	16686	JOSE AMADO NUÑEZ		8,550.00	10,867,483.89
	05/11/2019	16687	TROPIGAS DOMINICANA ,S.R.L.		15,202.28	10,852,281.61
	05/11/2019	16688	AGUA CRYSTAL,S.A.		18,681.75	10,833,599.86
	05/11/2019	16689	SERVICENTRO LA RUTA,CXA		26,961.95	10,806,637.91
	05/11/2019		DR. AYBAR		10,000.00	10,796,637.91
	05/11/2019	4524000000118	TRANSF. BANCARIA	50,848.45		10,847,486.36
	06/11/2019	172190003625127	S.A.		112,856.10	10,734,630.26
	07/11/2019	16690	MERARDO ADON PASCUAL		6,000.00	10,728,630.26
	07/11/2019	16691	ARISLEYDA VENTURA EVANGELISTA		32,832.94	10,695,797.32
	07/11/2019	16692	CESAR DOMINGUEZ RAVELO		6,000.00	10,689,797.32
	07/11/2019	16693	MEGATEC AGUA		49,065.60	10,640,731.72
	07/11/2019	16694	GLOBAL MEDICA DOMINICANA		113,531.06	10,527,200.66
	07/11/2019	16695	CRUZ ROJA DOMINICANA		200,300.00	10,326,900.66
	07/11/2019	16696	LUFISA COMERCIAL, SRL		61,288.97	10,265,611.69
	07/11/2019		ARELYS PUJOLS		2,000.00	10,263,611.69

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	07/11/2019		VICTORIA CHARLES		1,000.00	10,262,611.69
	07/11/2019		ROSSY CONCEPCION		4,000.00	10,258,611.69
	07/11/2019		ANA IVELISSE MARTE		5,000.00	10,253,611.69
	07/11/2019		YUDERKA VALENZUELA		5,000.00	10,248,611.69
	07/11/2019		MARIO CONTRERAS		1,000.00	10,247,611.69
	07/11/2019		RAMON GRACIANO		4,000.00	10,243,611.69
	08/11/2019	16697	A&Y ELECTRIC, SRL		28,887.80	10,214,723.89
	08/11/2019	4524000000123	TRANSF. BANCARIA	375,345.79		10,590,069.68
	11/11/2019	16698	ROSMERY DE LEON SUERO		7,500.00	10,582,569.68
	12/11/2019	6555	BLAS CRUZ DURAN		92,103.24	10,490,466.44
	12/11/2019	6556	FEDERICO E. NUÑEZ		92,103.24	10,398,363.20
	12/11/2019	6557	JULIA DIAZ F.		2,000.00	10,396,363.20
	12/11/2019	6557	ANGELINE REYES P.		1,300.00	10,395,063.20
	12/11/2019		ANA DELMIRA NIEVES		10,000.00	10,385,063.20
	12/11/2019		RUSE MARTINEZ		10,000.00	10,375,063.20
	12/11/2019		LARIENNY CEDEñO		12,000.00	10,363,063.20
	12/11/2019	4524000000096	TRANSF. BANCARIA	74,671.25		10,437,734.45
	12/11/2019	4524000000240	TRANSF. BANCARIA	63,338.22		10,501,072.67
	13/11/2019	16699	NULO		-	10,501,072.67
	13/11/2019	16700	ALEX MADRIGAL PEGUERO		11,000.00	10,490,072.67
	13/11/2019	191105007200070854	DEPOSITO BANCARIO	3,000.00		10,493,072.67
	13/11/2019	191108000940030475	DEPOSITO BANCARIO	16,000.00		10,509,072.67
	13/11/2019	191113005800010217	DEPOSITO BANCARIO	50,000.13		10,559,072.80
	14/11/2019	16701	MARTINEZ & CASTILLO, SRL		64,560.00	10,494,512.80
	14/11/2019	6558	JUAN CARLOS SOLIMAN NUÑEZ		23,908.79	10,470,604.01
	14/11/2019		CARMEN PEREZ		99,990.00	10,370,614.01
	15/11/2019	16702	FRIOMAR REFRIGERACION,SRL		5,424.00	10,365,190.01
	18/11/2019		FRANCIA NIKAURY BAEZ		30,000.00	10,335,190.01
	18/11/2019		SHARLENY ALEMANI NUÑEZ		10,000.00	10,325,190.01
	18/11/2019	6559	ALBA LUDDY CEDEÑO		7,835.94	10,317,354.07
	18/11/2019	6560	ALICIA HERNANDEZ		19,246.50	10,298,107.57
	18/11/2019	6561	NELSON FELIX JEAN ALFONSO		53,794.77	10,244,312.80
	18/11/2019	6562	EUGENIO CASTRO MARIA		10,172.70	10,234,140.10
	18/11/2019	6563	MELISSA NOEMI		41,840.38	10,192,299.72
	19/11/2019		EDISSON A FELIZ		65,452.50	10,126,847.22

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	19/11/2019		CARMEN YRIS JAVIER RODRIGUEZ		74,520.00	10,052,327.22
	20/11/2019		ARIANNA DE LEON		10,000.00	10,042,327.22
	20/11/2019	6564	SANITARIA DR. AYBAR		70,751.85	9,971,575.37
	20/11/2019	6565	JENNIFFER MICHELLE MORONTA		13,000.00	9,958,575.37
	20/11/2019	6565	MANUEL DE JESUS GUERRERO		3,333.00	9,955,242.37
	20/11/2019	6565	ARABELLY GARCIA JAPE		16,438.75	9,938,803.62
	20/11/2019	6565	EULER EDUARDO DOYLIN FLORES		1,700.00	9,937,103.62
	20/11/2019	6565	ANA GLENIS CEBALLO SURIEL		2,000.00	9,935,103.62
	20/11/2019	6565	ALBANIA GARCIA		3,046.00	9,932,057.62
	20/11/2019	6565	ALIDA PATRICIA CONTRERAS		5,000.00	9,927,057.62
	20/11/2019	6565	GELISSON ALCANTARA SEGURA		7,149.00	9,919,908.62
	20/11/2019	6565	MARIELYS REINOSO CAPELLAN		5,000.00	9,914,908.62
	20/11/2019	6565	CLAUDIO ARISMENDY ALMONTE		7,637.00	9,907,271.62
	20/11/2019		GUILLERMO ALFAU		89,905.84	9,817,365.78
	20/11/2019	4524000010236	TRANSF. BANCARIA	2,800.00		9,820,165.78
	21/11/2019		ROSSY CRUZ VICIOSO		14,739.60	9,805,426.18
	21/11/2019		REINTEGRO DE CHEQUE 016615	8,565.40		9,813,991.58
	21/11/2019	6566	KILSARYS DIANNE GARCIA		31,500.00	9,782,491.58
	21/11/2019	6566	BIBIAN ALEJADRINA VIZCAINO ALMONTE		10,172.70	9,772,318.88
	21/11/2019	6566	JOHNATAN ENCARNACION FELIZ		10,172.70	9,762,146.18
	21/11/2019	6566	CARLOS MANUEL DE LOS SANTOS MORA		10,172.70	9,751,973.48
	21/11/2019	6566	YARILIS MARIEL POLO ORTEGA		13,500.00	9,738,473.48
	21/11/2019	6566	JOSE GREGORIO FELIZ		10,172.70	9,728,300.78
	21/11/2019	6566	SERGIO ROSARIO		10,172.70	9,718,128.08
	21/11/2019	6566	EUNICE GONZALEZ BELEN		36,000.00	9,682,128.08
	21/11/2019	6566	ARILENIS FELIZ CARRACO		26,119.80	9,656,008.28
	21/11/2019	6566	EDISSON APOLINAR FELIZ		27,000.00	9,629,008.28
	21/11/2019	6566	YUBERKYS RODRIGUEZ		10,172.70	9,618,835.58
	21/11/2019	6566	JUDISSA TIBURCIO URBAEZ		10,998.00	9,607,837.58
	21/11/2019	6566	JEREMIAS DE LA ROSA MARTINEZ		19,246.50	9,588,591.08
	21/11/2019	6566	MARIA CRISTINA REYES		14,850.00	9,573,741.08
	21/11/2019	6566	ALICIA HERNANDEZ		19,246.50	9,554,494.58
	21/11/2019	6566	HILARIA DEL CARMEN ARNO		3,984.86	9,550,509.72
	21/11/2019	6566	WINIFER ESTHER ORTEGA		13,500.00	9,537,009.72
	21/11/2019	6566	PRISILA ELORALIS FULGENCIO		13,500.00	9,523,509.72

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	21/11/2019	6566	ENMANUEL CUEVAS ROMERO		13,500.00	9,510,009.72
	21/11/2019	6566	RANDILEXI MATOS SANTANA		13,500.00	9,496,509.72
	21/11/2019	6566	BIANCA TOLENTINO CAYO		13,500.00	9,483,009.72
	21/11/2019	6566	YUDEINY CARLINA HERNANDEZ		18,599.94	9,464,409.78
	21/11/2019	6566	MILDRED VASQUEZ ARIAS		22,275.00	9,442,134.78
	25/11/2019	16703	NULO		-	9,442,134.78
	25/11/2019	16704	EUFRACIA MATOS MEDINA		2,500.00	9,439,634.78
	25/11/2019	16705	ARABELLY GARCIA JAPE		95,397.70	9,344,237.08
	25/11/2019	16706	NULO		-	9,344,237.08
	25/11/2019	16707	NULO		-	9,344,237.08
	25/11/2019	16708	BERTA CECILIA RAMIREZ		15,000.00	9,329,237.08
	25/11/2019	191125000800110351	DEPOSITO BANCARIO	1,500.00		9,330,737.08
	25/11/2019	4524000000006	TRANSF. BANCARIA	2,569,739.72		11,900,476.80
	26/11/2019	6567	MARY LADY GONZALEZ		79,500.00	11,820,976.80
	26/11/2019	6568	MARTHA ANTONIA FLORES		21,556.22	11,799,420.58
	26/11/2019	6568	ALEXANDRA OSCAR		16,038.68	11,783,381.90
	26/11/2019	6568	YOSENIA MONTERO		21,766.50	11,761,615.40
	26/11/2019	6568	ONAN DAVID CARRERA		59,771.70	11,701,843.70
	26/11/2019	6568	CESARINA OLMOS BENITEZ		26,119.80	11,675,723.90
	26/11/2019	6568	LUCRECIA EVANGELISTA MEJIA ARIAS		11,028.42	11,664,695.48
	26/11/2019	6568	FERMINA ENCARNACION PEREZ		14,801.22	11,649,894.26
	26/11/2019	6568	GIBERTO DE LA CRUZ		7,425.00	11,642,469.26
	26/11/2019	16709	YOLANDA SABINA ALTAGRACIA JIMENEZ MARTINEZ		10,000.00	11,632,469.26
	26/11/2019	16710	RAMONA REYES SANCHEZ		6,000.00	11,626,469.26
	26/11/2019	191126003330060029	DEPOSITO BANCARIO	5,000.00		11,631,469.26
	26/11/2019	191126005500080177	DEPOSITO BANCARIO	160,000.00		11,791,469.26
	26/11/2019	4524000000066	TRANSF. BANCARIA	800.00		11,792,269.26
	27/11/2019	191127008200030244	DEPOSITO BANCARIO	15,000.00		11,807,269.26
	28/11/2019	16711	NILCIDA LOPEZ ALCANTARA		2,280.00	11,804,989.26
	28/11/2019	16712	EURIPIDES LORENZO ZABALA		1,155.00	11,803,834.26
	28/11/2019	16713	ALFONZO SANCHEZ		2,500.00	11,801,334.26
	28/11/2019	16714	JOSE AQUILINO CASTILLO CASTRO		3,872.91	11,797,461.35
	28/11/2019	16715	YOANNA ALTAGRACIA ABREU FERNANDEZ		3,160.00	11,794,301.35
	28/11/2019	16716	LISTIN DIARIO		3,277.50	11,791,023.85
	28/11/2019	16717	SERVICENTRO LA RUTA		6,820.05	11,784,203.80

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	28/11/2019	16718	JOSE AMADO NUÑEZ		8,550.00	11,775,653.80
	28/11/2019	16719	AGUSTIN VALDEZ RAMIREZ		9,025.00	11,766,628.80
	28/11/2019	16720	FARMACONAL		9,898.80	11,756,730.00
	28/11/2019	16721	TRANSPORTE FERNANDEZ & JAQUEZ, SRL		15,200.00	11,741,530.00
	28/11/2019	16722	PROMEDICA		17,955.47	11,723,574.53
	28/11/2019	16723	TRANSPORTE FERNANDEZ & JAQUEZ, SRL		22,800.00	11,700,774.53
	28/11/2019	16724	AGUA CRYSTAL,S.A.		20,089.65	11,680,684.88
	28/11/2019	16725	AGUA CRYSTAL,S.A.		20,252.10	11,660,432.78
	28/11/2019	16726	SUPLIDORA DANIELA		22,871.20	11,637,561.58
	28/11/2019	16727	GEORGINA RAFAEL		2,500.00	11,635,061.58
	28/11/2019	6569	EULAGIO AGORROBO PEÑA		1,974.00	11,633,087.58
	28/11/2019	6569	JULIA DIAZ CRISTIAN YOEL LORENZO		1,382.00	11,631,705.58
	28/11/2019	6569	ROBINSON ROSSO VILCHEZ		382.00	11,631,323.58
	28/11/2019	6569	ELVIS ODELFI ARIAS		500.00	11,630,823.58
	28/11/2019	6570	JORGE LUIS VALERIO		25,657.24	11,605,166.34
	28/11/2019	6570	ANA CRISTINA REYES ENCARNACION		12,124.90	11,593,041.44
	28/11/2019	6570	ADRYS CARMELO DE LA ROSA		7,796.08	11,585,245.36
	28/11/2019	6570	RAMON GEOVANNY BENITO DE LA ROSA		4,019.40	11,581,225.96
	28/11/2019	6570	ALEXANDER GERALDO VALDEZ		2,656.60	11,578,569.36
	28/11/2019	6570	JONATHAN TOLENTINO MELIZ		7,326.00	11,571,243.36
	28/11/2019	6570	FELICIA PERFECTA GARCIA FIGUEROA		4,796.80	11,566,446.56
	28/11/2019	6570	MIGUELINA DE LOS ANGELES CABRERA		8,000.00	11,558,446.56
	28/11/2019	6570	ARABELLY JAPE GARCIA		3,367.90	11,555,078.66
	28/11/2019	6570	BERTI NAMIBIA PAULINO		6,295.33	11,548,783.33
	28/11/2019	6570	ANA GLENNYS CEBALLO		17,748.75	11,531,034.58
	28/11/2019	6570	BELKYS ENCARNACION MENDEZ		8,921.15	11,522,113.43
	28/11/2019	6570	MARIA ESTELA COLON MEJIA		5,281.18	11,516,832.25
	28/11/2019	6570	MARIA ESTHER VARGAS		4,959.21	11,511,873.04
	28/11/2019	6570	ROSA MATEO MINAYA		4,000.00	11,507,873.04
	28/11/2019	6570	MATILDA CUEVAS DE LA PAZ		4,000.00	11,503,873.04
	28/11/2019	6570	CINTHIA ELIZABETH DICENT		13,907.95	11,489,965.09
	28/11/2019	6570	LUIS ONORIOS GONZALEZ		19,449.02	11,470,516.07

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	28-11-2019	6570	CINTHIA ELIZABETH DICENT		13,907.95	11,489,965.09
	28-11-2019	6570	LUIS ONORIOS GONZALEZ		19,449.02	11,470,516.07
	28-11-2019	6570	YOSELIN FABIOLA FENANDEZ		10,202.80	11,460,313.27
	28-11-2019	6571	COLECTOR CONTRIBUCCIONES TSS		15,540.41	11,444,772.86
	28-11-2019		RAMON GRACIANO		55,000.00	11,389,772.86
	29-11-2019		TRANSF. BANCARIA	1,152,764.93		12,542,537.79
	29-11-2019		PAGO DE COMISIÓN POR MANEJO DE CUENTA		175.00	12,542,362.79
	29-11-2019		PAGO IMPUESTO 0.15% POR CAMBIO DE CHEQUES EN MES NOVIEMBRE 2019		1,901.16	12,540,461.63
	29-11-2019		PAGO IMPUESTO 0.15% POR TRANSF. REALIZADAS EN MES NOVIEMBRE 2019		2,888.96	12,537,572.67
			Totales	**4,549,373.89**	**2,929,513.55**	

Arabelly Gr.

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

Maria E. Colón

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