CECANOT

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

Libro Banco
BanReservas
Del 01 al 31 de octubre del 2019

	Cuenta Bancaria No 015-001312-4					
				Balance Inicial		**11,277,712.02**
	Fecha	**No. de documento**	**Descripcion**	**Debito**	**Credito**	**Balance**
	01/10/2019	6538	LENIN MIGUEL SANCHEZ		22,256.34	11,255,455.68
	01/10/2019	6539	NELSON FELIX JEAN ALFONSO		17,931.59	11,237,524.09
	02/10/2019	16618	NULO		-	11,237,524.09
	03/10/2019	16619	NULO		-	11,237,524.09
	03/10/2019	16620	NULO		-	11,237,524.09
	03/10/2019	16621	NULO		-	11,237,524.09
	03/10/2019	16622	NULO		-	11,237,524.09
	03/10/2019	16623	MARIA DEL CARMEN JORGE POLANCO		11,826.00	11,225,698.09
	03/10/2019	16624	JOSE AMADO NUÑEZ		8,550.00	11,217,148.09
	03/10/2019	16625	LUFISA COMERCIAL, SRL		18,309.89	11,198,838.20
	03/10/2019	16626	CHEM DOM FARMACEUTICA,SRL		36,266.25	11,162,571.95
	03/10/2019	16627	LUFISA COMERCIAL, SRL		73,806.06	11,088,765.89
	03/10/2019	16628	LUFISA COMERCIAL, SRL		63,709.31	11,025,056.58
	04/10/2019	6540	COLECTOR CONTRIBUCIONES A LA TSS		4,873.12	11,020,183.46
	04/10/2019	6541	IASMIN KHORY MARTINEZ		53,794.77	10,966,388.69
	04/10/2019	6542	DARMACIO ARAUJO		4,000.00	10,962,388.69
	04/10/2019	6542	JUAN CARLOS AQUINOS PANIAGUA		1,500.00	10,960,888.69
	04/10/2019	6542	ROBINSON ROSSO VILCHEZ		1,500.00	10,959,388.69
	04/10/2019	6542	DENY YURALDIS LOPEZ		1,300.00	10,958,088.69
	04/10/2019	6542	ANEURIS BELVERE		1,200.00	10,956,888.69
	04/10/2019	6542	WILKIN MONTERO MONTERO		1,500.00	10,955,388.69
	04/10/2019	6542	JHONNY FAMILIA FORTUNA		1,500.00	10,953,888.69
	04/10/2019	6542	JOSE MANUEL CARVAJAL		1,500.00	10,952,388.69
	04/10/2019	6542	EDWIN PEREZ NOVAS		1,500.00	10,950,888.69
	04/10/2019	6542	EULAGIO ALEJANDRO AGARROBO PEÑA		1,500.00	10,949,388.69
	04/10/2019	6542	FRANKLIN CABALLERO		1,300.00	10,948,088.69
	04/10/2019	6542	TOMAS SANCHEZ RAMIREZ		1,300.00	10,946,788.69
	04/10/2019	6542	JERRY SANCHEZ GARCIA		1,200.00	10,945,588.69

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	04/10/2019		LARIENNY CEDEÑO		72,000.00	10,873,588.69
	07/10/2019	16629	NULO		-	10,873,588.69
	07/10/2019	16630	NULO		-	10,873,588.69
	07/10/2019	16631	NULO		-	10,873,588.69
	07/10/2019	16632	FRIOMAR REFRIGERACION,SRL		14,959.09	10,858,629.60
	07/10/2019	16633	AGAPITA SANTANA CONTRERAS		7,500.00	10,851,129.60
	07/10/2019	16634	ANIANO GONZALEZ GONZALEZ		2,750.00	10,848,379.60
	07/10/2019		CARGO POR SERVICIO CARDNET		500.00	10,847,879.60
	07/10/2019	4524000000006	TRANSF. BANCARIA	1,525,213.51		12,373,093.11
	07/10/2019	20334520369	TRANSF. BANCARIA	30,000.00		12,403,093.11
	07/10/2019	16635	ALBA RAFAELA NAVARRO NOLASCO		6,000.00	12,397,093.11
	07/10/2019	2878681683	TRANSF. BANCARIA	66,000.00		12,463,093.11
	08/10/2019	16636	CHARLES MARTIN ALMENGO GUZMAN		31,838.10	12,431,255.01
	08/10/2019	16637	DOLORES FELIPE SANTANA		15,000.00	12,416,255.01
	09/10/2019	16638	FRIOMAR REFRIGERACION, SRL		8,146.53	12,408,108.48
	09/10/2019	16639	AGUSTIN VALDEZ RAMIREZ		17,575.00	12,390,533.48
	09/10/2019	16640	VICTOR JULIO BAUTISTA		19,775.00	12,370,758.48
	11/10/2019	16641	AGUA CRYSTAL,S.A.		8,447.40	12,362,311.08
	11/10/2019	16642	GRUPO FARMACEUTICO CAR-M		13,870.00	12,348,441.08
	11/10/2019	16643	GRUPO FARMACEUTICO CAR-M		19,273.50	12,329,167.58
	11/10/2019	16644	AGUA CRYSTAL,S.A.		22,905.45	12,306,262.13
	11/10/2019	6543	JUDISSA TIBURCIO URBAEZ		7,698.54	12,298,563.59
	11/10/2019	6544	CRISEL EUNICE BAEZ		9,000.00	12,289,563.59
	11/10/2019	6545	KARLINA MINGUEZ		76,500.00	12,213,063.59
	11/10/2019	6546	CESARIANA OLMOS BENITEZ		34,368.30	12,178,695.29
	11/10/2019		ARELYS PUJOLS		10,000.00	12,168,695.29
	11/10/2019		VICTORIA CHARLES		9,000.00	12,159,695.29
	11/10/2019		ROSSY CONCEPCION		10,000.00	12,149,695.29
	11/10/2019		JUAN ACEVEDO		2,000.00	12,147,695.29
	11/10/2019		ANA IVELISSE MARTE		16,000.00	12,131,695.29
	11/10/2019		ANA HENLYC CLAUDIO		4,000.00	12,127,695.29
	11/10/2019		YUDERKA VALENZUELA		6,000.00	12,121,695.29
	11/10/2019		MARIO CONTRERAS		2,000.00	12,119,695.29
	11/10/2019		ROSKALY MARTE		1,000.00	12,118,695.29
	14/10/2019	6547	ALEXANDRA OSCAR		7,835.94	12,110,859.35
	14/10/2019		SHARLENY ALEMANY		3,850.00	12,107,009.35
	14/10/2019	191014002470110164	DEPOSITO BANCARIO	25,000.00		12,132,009.35
	15/10/2019	16645	JUANA MORILLO FERRERAS		5,000.00	12,127,009.35
	15/10/2019	16646	DE LEON & ASOCIADOS		14,225.08	12,112,784.27
	15/10/2019	16647	TROPIGAS DOMINICANA ,S.R.L.		8,759.00	12,104,025.27
	15/10/2019	16648	GEMEDICA,SRL		13,967.03	12,090,058.24
	15/10/2019	16649	CREACIONES SORIVEL,S.R.L		6,780.00	12,083,278.24

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	15/10/2019	16650	GEMEDICA,SRL		13,967.03	12,069,311.21
	15/10/2019		FRANCIA NIKAURY BAEZ		30,000.00	12,039,311.21
	15/10/2019		SHARLENY ALEMANY NUÑEZ		10,000.00	12,029,311.21
	15/10/2019		ARIANA DE LEON		10,000.00	12,019,311.21
	15/10/2019		DELFINA ORTIZ		200,792.28	11,818,518.93
	15/10/2019		RAMON GRACIANO		90,000.00	11,728,518.93
	15/10/2019	16651	SUPERMERCADO CARIBE		84,049.80	11,644,469.13
	15/10/2019	16652	PRO PHARMACEUTICAL PEÑA		26,600.00	11,617,869.13
	15/10/2019	16653	SUPERMERCADO CARIBE		87,893.25	11,529,975.88
	15/10/2019	16654	AGUA CRYSTAL		25,228.61	11,504,747.27
	15/10/2019	16655	SUPERMERCADO CARIBE		126,413.47	11,378,333.80
	15/10/2019	16656	SUPERMERCADO CARIBE		117,307.28	11,261,026.52
	16/10/2019	20360823564	TRANSF. BANCARIA	200,000.00		11,461,026.52
	18/10/2019	16657	AGUSTIN VALDEZ RAMIREZ		10,925.00	11,450,101.52
	18/10/2019	16658	JHONATAN ALEXANDER MONTERO GONZALEZ		12,280.00	11,437,821.52
	18/10/2019	16659	SIPRIANA JIMENEZ JIMENEZ		4,000.00	11,433,821.52
	18/10/2019	16660	GRUPO Z HEALTHCARE PRODUCTS		937.90	11,432,883.62
	18/10/2019	16661	SERVICENTRO LA RUTA		16,720.00	11,416,163.62
	22/10/2019	16662	ARABELLY GARCIA JAPE		100,528.24	11,315,635.38
	22/10/2019	6548	FRANCISCO RAMIREZ		78,000.00	11,237,635.38
	22/10/2019	6548	JOSE SILVESTRE		78,000.00	11,159,635.38
	22/10/2019	191022001120060559	DEPOSITO BANCARIO	48,000.00		11,207,635.38
	22/10/2019	191022003360060400	DEPOSITO BANCARIO	5,000.00		11,212,635.38
	23/10/2019	6549	JENNIFFER MICHELLE MORONTA		13,000.00	11,199,635.38
	23/10/2019	6549	MANUEL DE JESUS GUERRERO		3,333.00	11,196,302.38
	23/10/2019	6549	ARABELLY GARCIA JAPE		16,438.75	11,179,863.63
	23/10/2019	6549	EULER EDUARDO DOYLIN FLORES		1,700.00	11,178,163.63
	23/10/2019	6549	ANA GLENIS CEBALLO SURIEL		2,000.00	11,176,163.63
	23/10/2019	6549	ALBANIA GARCIA		3,046.00	11,173,117.63
	23/10/2019	6549	ALIDA PATRICIA CONTRERAS		5,000.00	11,168,117.63
	23/10/2019	6549	GELISSON ALCANTARA SEGURA		7,149.00	11,160,968.63
	23/10/2019	6549	MARIELYS REINOSO CAPELLAN		5,000.00	11,155,968.63
	23/10/2019	6549	CLAUDIO ARISMENDY ALMONTE		7,637.00	11,148,331.63
	23/10/2019	6550	KILSARYS DIANNE GARCIA		31,500.00	11,116,831.63
	23/10/2019	6550	BIBIAN ALEJADRINA VIZCAINO ALMONTE		10,172.70	11,106,658.93
	23/10/2019	6550	JOHNATAN ENCARNACION FELIZ		10,172.70	11,096,486.23
	23/10/2019	6550	CARLOS MANUEL DE LOS SANTOS MORA		10,172.70	11,086,313.53
	23/10/2019	6550	YARILIS MARIEL POLO ORTEGA		13,500.00	11,072,813.53
	23/10/2019	6550	JOSE GREGORIO FELIZ		10,172.70	11,062,640.83
	23/10/2019	6550	SERGIO ROSARIO		10,172.70	11,052,468.13
	23/10/2019	6550	EUNICE GONZALEZ BELEN		36,000.00	11,016,468.13
	23/10/2019	6550	ARILENIS FELIZ CARRACO		26,119.80	10,990,348.33

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	23/10/2019	6550	EDISSON APOLINAR FELIZ		27,000.00	10,963,348.33
	23/10/2019	6550	YUBERKYS RODRIGUEZ		10,172.70	10,953,175.63
	23/10/2019	6550	JUDISSA TIBURCIO URBAEZ		10,998.00	10,942,177.63
	23/10/2019	6550	JEREMIAS DE LA ROSA MARTINEZ		19,246.50	10,922,931.13
	23/10/2019	6550	MARIA CRISTINA REYES		14,850.00	10,908,081.13
	23/10/2019	6550	HILARIA DEL CARMEN ARNO		3,984.86	10,904,096.27
	23/10/2019	6550	WINIFER ESTHER ORTEGA		13,500.00	10,890,596.27
	23/10/2019	6550	PRISILA ELORALIS FULGENCIO		13,500.00	10,877,096.27
	23/10/2019	6550	ENMANUEL CUEVAS ROMERO		13,500.00	10,863,596.27
	23/10/2019	6550	RANDILEXI MATOS SANTANA		13,500.00	10,850,096.27
	23/10/2019	6550	BIANCA TOLENTINO CAYO		24,150.07	10,825,946.20
	23/10/2019	6551	CONSEJO DE LA DIRRECION DE LA CIUDAD SANITARIA DR. AYBAR		70,751.85	10,755,194.35
	23/10/2019	6552	EULAGIO AGORROBO PEÑA		1,974.00	10,753,220.35
	23/10/2019	6552	JULIA DIAZ CRISTIAN YOEL LORENZO		1,382.00	10,751,838.35
	23/10/2019	6552	ROBINSON ROSSO VILCHEZ		382.00	10,751,456.35
	23/10/2019	6552	DENNY YURALDIS LOPEZ		1,000.00	10,750,456.35
	23/10/2019	20383569757	TRANSF. BANCARIA	37,552.24		10,788,008.59
	25/10/2019	16663	CYBERRAM, SRL		237,075.62	10,550,932.97
	25/10/2019		RAMON GRACIANO		55,000.00	10,495,932.97
	28/10/2019		NEURON NFC.		98,800.00	10,397,132.97
	28/10/2019	6553	COLECTOR CONTRIBUCCIONES TSS		5,909.05	10,391,223.92
	28/10/2019	191028000800120572	DEPOSITO BANCARIO	1,000.00		10,392,223.92
	28/10/2019	191028001660071296	DEPOSITO BANCARIO	10,000.00		10,402,223.92
	29/10/2019	6554	JOSELINA NUÑEZ LORA		14,624.96	10,387,598.96
	29/10/2019	6554	MARTHA ANTONIA FLORES		20,208.83	10,367,390.13
	29/10/2019	6554	MARISEYDA GONZALEZ		38,337.95	10,329,052.18
	29/10/2019	6554	LUISA MARIA ADON		23,828.92	10,305,223.26
	29/10/2019	6554	LIREDY EMILIA RODRIGUEZ		47,817.00	10,257,406.26
	29/10/2019	6554	ALEXANDRA OSCAR		16,038.68	10,241,367.58
	29/10/2019	6554	ROSSY YOLANDA CONCPCION		16,038.68	10,225,328.90
	29/10/2019	6554	YOSENIA MONTERO		21,766.50	10,203,562.40
	29/10/2019	6554	ONAN DAVID CARRERA		49,809.83	10,153,752.57
	29/10/2019	6554	WINNY JOAQUINA HERNANDEZ		23,908.50	10,129,844.07
	29/10/2019		ALEXANDRA MARIE WINTER MATOS		35,000.00	10,094,844.07
	29/10/2019	16664	NIDIA DE LA CRUZ DE JESUS		1,500.00	10,093,344.07
	29/10/2019	16665	ALTAGRACIA DEL POZO		2,500.00	10,090,844.07
	29/10/2019	16666	MARITZA MARGARITA ZAPATA MOLETT		2,000.00	10,088,844.07
	29/10/2019	16667	DIPRES DISLA		4,068.00	10,084,776.07
	29/10/2019	16668	DEMETRIO CIRIACO BREA		6,000.00	10,078,776.07
	29/10/2019	16669	DISTOSA		11,421.14	10,067,354.93
	29/10/2019	16670	SERVICENTRO LA RUTA, CXA		25,495.15	10,041,859.78

	Fecha	No. de documento	Descripcion	Debito	Credito	Balance
	29/10/2019	16671	NULO		-	10,041,859.78
	29/10/2019	16672	HOSPALMEDICA		33,658.43	10,008,201.35
	29/10/2019	16673	SUMEDEL		43,193.30	9,965,008.05
	30/10/2019	16674	CARMEN MATOS MORDAN		2,000.00	9,963,008.05
	30/10/2019	16675	YSABEL MORALES		2,500.00	9,960,508.05
	30/10/2019	16676	NULO		-	9,960,508.05
	30/10/2019	16677	BENIGNA SOLENNY HERRERA BERNABEL DE ARIAS		111,648.02	9,848,860.03
	30/10/2019		DIOGENES A SANTOS		53,971.65	9,794,888.38
	30/10/2019	191030002900090684	DEPOSITO BANCARIO	150,000.00		9,944,888.38
	31/10/2019	16678	AUSTRALIA CABRERA		13,880.41	9,931,007.97
	31/10/2019	16679	DINORAH RAMOS AQUINO		1,500.00	9,929,507.97
	31/10/2019		TRANSF. BANCARIA	993,701.36		10,923,209.33
	31/10/2019		PAGO DE COMISIÓN POR MANEJO DE CUENTA		175.00	10,923,034.33
	31/10/2019		PAGO IMPUESTO 0.15% POR CAMBIO DE CHEQUES EN MES OCTUBRE 2019		2,515.58	10,920,518.75
	31/10/2019		PAGO IMPUESTO 0.15% POR TRANSF. REALIZADAS EN MES OCTUBRE 2019		2,806.42	10,917,712.33
			Totales	**3,091,467.11**	**3,451,466.80**	

Arabelly G.
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