



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Junio 2023

13/06/2023	DEPOSITO	9,530.00		24,306,099.79
13/06/2023	DEPOSITO	28,325.00		24,334,424.79
13/06/2023	DEPOSITO	14,880.00		24,349,304.79
13/06/2023	DEPOSITO	2,130.00		24,351,434.79
13/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	98,855.04	2,518.21	24,447,771.62
13/06/2023	Deposito Cheque #002007., Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra, Juana nelly hinojosa, para cobertura de estudios (biopsia) por el monto de RD\$ 26,750.00	26,750.00		24,474,521.62
13/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		418,884.93	24,055,636.69
14/06/2023	DEPOSITO	46,000.00		24,101,636.69
14/06/2023	DEPOSITO	6,195.00		24,107,831.69
14/06/2023	DEPOSITO	51,285.00		24,159,116.69
14/06/2023	DEPOSITO	14,485.00		24,173,601.69
14/06/2023	DEPOSITO	1,480.00		24,175,081.69
14/06/2023	DEPOSITO	52,505.00		24,227,586.69
14/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,997.46	1,262.89	24,275,321.26
14/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	730,561.77		25,005,883.03
14/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	560,000.00		25,565,883.03
14/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,007,872.93		27,573,755.96
15/06/2023	DEPOSITO	113,700.00		27,687,455.96
15/06/2023	DEPOSITO	40,900.00		27,728,355.96
15/06/2023	DEPOSITO	7,315.00		27,735,670.96
15/06/2023	DEPOSITO	7,165.00		27,742,835.96
15/06/2023	DEPOSITO	26,858.00		27,769,693.96
15/06/2023	DEPOSITO	5,685.00		27,775,378.96
15/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	31,889.44	834.99	27,806,433.41
15/06/2023	DEPOSITO VIA CHEQUE. ARS HUMANOS	778,290.69		28,584,724.10
15/06/2023	DEPOSITO VIA CHEQUE. ARS PRIMERA HUMANOS	3,836,161.62		32,420,885.72
15/06/2023	DEPOSITO VIA TRANSF. ARS RESERVAS	7,200.00		32,428,085.72
15/06/2023	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	143,977.85		32,572,063.57
15/06/2023	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	149,515.46		32,721,579.03
15/06/2023	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	41,532.07		32,763,111.10
16/06/2023	DEPOSITO	54,009.00		32,817,120.10
16/06/2023	DEPOSITO	35,100.00		32,852,220.10
16/06/2023	DEPOSITO	17,855.00		32,870,075.10
16/06/2023	DEPOSITO	32,214.00		32,902,289.10
16/06/2023	DEPOSITO	5,150.00		32,907,439.10
16/06/2023	DEPOSITO	11,100.00		32,918,539.10
16/06/2023	DEPOSITO	450.00		32,918,989.10
16/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	89,539.29	2,277.00	33,006,251.39
16/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	811,937.79		33,818,189.18
16/06/2023	DEPOSITO VIA TRANSF. ARS META SALUD	272,653.56		34,090,842.74
16/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,339,920.20		35,430,762.94
16/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	9,586.40		35,440,349.34
16/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	971,250.88		36,411,600.22
16/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		16,688,966.28	19,722,633.94
17/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	2,000.00	54.40	19,724,579.54
18/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	6,200.00	158.74	19,730,620.80
19/06/2023	DEPOSITO	158,985.00		19,889,605.80
19/06/2023	DEPOSITO	53,836.00		19,943,441.80
19/06/2023	DEPOSITO	13,520.00		19,956,961.80
19/06/2023	DEPOSITO	32,150.00		19,989,111.80
19/06/2023	DEPOSITO	25,900.00		20,015,011.80
19/06/2023	DEPOSITO	6,575.00		20,021,586.80

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19/06/2023	DEPOSITO	400.00		20,021,986.80
19/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	33,219.92	852.37	20,054,354.35
19/06/2023	DEPOSITO VIA CHEQUE ARS APS	500,991.25		20,555,345.60
19/06/2023	DEPOSITO VIA CHEQUE ARS APS	32,878.90		20,588,224.50
19/06/2023	DEPOSITO VIA CHEQUE ARS GMA	174,159.97		20,762,384.47
19/06/2023	DEPOSITO VIA CHEQUE ARS ASEMAP	55,106.70		20,817,491.17
19/06/2023	DEPOSITO VIA TRANSFERENCIA el Sra, ramona hernandez de rivas, para	5,363.00		20,822,854.17
19/06/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	7,000.00		20,829,854.17
19/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,247,793.43	15,582,060.74
20/06/2023	DEPOSITO	110,151.00		15,692,211.74
20/06/2023	DEPOSITO	12,645.00		15,704,856.74
20/06/2023	DEPOSITO	7,960.00		15,712,816.74
20/06/2023	DEPOSITO	48,660.00		15,761,476.74
20/06/2023	DEPOSITO	12,011.00		15,773,487.74
20/06/2023	DEPOSITO	40,520.00		15,814,007.74
20/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	73,778.89	1,934.23	15,885,852.40
20/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	750.00	47.50	15,886,554.90
20/06/2023	DEPOSITO VIA CHEQUE, PAGO DE CAFETERIA	70,000.00		15,956,554.90
20/06/2023	DEPOSITO VIA TRANSF. ARS CMD	71,301.59		16,027,856.49
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	3,661.30		16,031,517.79
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	218,850.23		16,250,368.02
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	662,282.20		16,912,650.22
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	126,748.00		17,039,398.22
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	24,435.90		17,063,834.12
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	119,145.65		17,182,979.77
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,039,260.03		18,222,239.80
20/06/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	16,515.00		18,238,754.80
20/06/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,403,644.76		19,642,399.56
20/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,420,167.40	18,222,232.16
21/06/2023	DEPOSITO	35,600.00		18,257,832.16
21/06/2023	DEPOSITO	3,996.00		18,261,828.16
21/06/2023	DEPOSITO	85,300.00		18,347,128.16
21/06/2023	DEPOSITO	15,670.00		18,362,798.16
21/06/2023	DEPOSITO	2,050.00		18,364,848.16
21/06/2023	DEPOSITO	39,305.00		18,404,153.16
21/06/2023	DEPOSITO	200.00		18,404,353.16
21/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	27,969.88	713.21	18,431,609.83
21/06/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	643,335.00		19,074,944.83
21/06/2023	DEPOSITO VIA TRANSF. ARS RENACER	101,151.06		19,176,095.89
22/06/2023	DEPOSITO	38,532.00		19,214,627.89
22/06/2023	DEPOSITO	9,145.00		19,223,772.89
22/06/2023	DEPOSITO	3,370.00		19,227,142.89
22/06/2023	DEPOSITO	129,310.00		19,356,452.89
22/06/2023	DEPOSITO	8,770.00		19,365,222.89
22/06/2023	DEPOSITO	57,167.00		19,422,389.89
22/06/2023	DEPOSITO	1,865.00		19,424,254.89
22/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	95,611.54	2,495.00	19,517,371.43
22/06/2023	Deposito Cheque #0 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra,Altagracia marisol martinez, para compra de medicamentos por el monto de RD\$ 2,208.00	2,208.00		19,519,579.43

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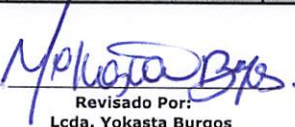
22/06/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	3,000.00		19,522,579.43
22/06/2023	LUG HEALTHCARE TECHNOLOGY S.L.		1,275,810.78	18,246,768.65
23/06/2023	DEPOSITO	14,421.00		18,261,189.65
23/06/2023	DEPOSITO	5,550.00		18,266,739.65
23/06/2023	DEPOSITO	6,850.00		18,273,589.65
23/06/2023	DEPOSITO	115,032.00		18,388,621.65
23/06/2023	DEPOSITO	37,190.00		18,425,811.65
23/06/2023	DEPOSITO	45,055.00		18,470,866.65
23/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	89,825.28	2,348.42	18,558,343.51
23/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	50,000.00		18,608,343.51
23/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,274,703.74		19,883,047.25
23/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		58,410.00	19,824,637.25
23/06/2023	DIFERENCIA POR EN TASA CAMBIARIA LUG HEALTHCARE TECHNOLOGY, S.L.		6,531.71	19,818,105.54
24/06/2023	DEPOSITO	6,500.00		19,824,605.54
24/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,800.00	212.16	19,832,193.38
25/06/2023	DEPOSITO	10,450.00		19,842,643.38
25/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	21,100.00	558.30	19,863,185.08
26/06/2023	DEPOSITO	45,922.00		19,909,107.08
26/06/2023	DEPOSITO	4,251.00		19,913,358.08
26/06/2023	DEPOSITO	2,960.00		19,916,318.08
26/06/2023	DEPOSITO	27,760.00		19,944,078.08
26/06/2023	DEPOSITO	25,805.00		19,969,883.08
26/06/2023	DEPOSITO	1,700.00		19,971,583.08
26/06/2023	DEPOSITO	53,569.00		20,025,152.08
26/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,627.39	1,488.42	20,081,291.05
26/06/2023	DEPOSITO VIA TRANSF. ARS FUTURO	243,522.60		20,324,813.65
26/06/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	116,970.00		20,441,783.65
26/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		180,958.99	20,260,824.66
27/06/2023	DEPOSITO	51,643.00		20,312,467.66
27/06/2023	DEPOSITO	4,945.00		20,317,412.66
27/06/2023	DEPOSITO	9,750.00		20,327,162.66
27/06/2023	DEPOSITO	5,370.00		20,332,532.66
27/06/2023	DEPOSITO	106,657.00		20,439,189.66
27/06/2023	DEPOSITO	32,605.00		20,471,794.66
27/06/2023	DEPOSITO	1,000.00		20,472,794.66
27/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	75,147.71	1,921.48	20,546,020.89
27/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,729,569.99		24,275,590.88
27/06/2023	DEPOSITO VIA TRANSF. ARS UASD	2,220.00		24,277,810.88
27/06/2023	DEPOSITO VIA CHEQUE. ARS MONUMENTAL	204,213.51		24,482,024.39
27/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		914,721.64	23,567,302.75
28/06/2023	DEPOSITO	84,122.00		23,651,424.75
28/06/2023	DEPOSITO	38,641.00		23,690,065.75
28/06/2023	DEPOSITO	13,245.00		23,703,310.75
28/06/2023	DEPOSITO	3,770.00		23,707,080.75
28/06/2023	DEPOSITO	2,690.00		23,709,770.75
28/06/2023	DEPOSITO	28,498.00		23,738,268.75
28/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,911.17	2,210.28	23,819,969.64
28/06/2023	DEPOSITO VIA CHEQUE. ARS SIMAG	45,823.53		23,865,793.17
28/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		407,665.76	23,458,127.41
29/06/2023	DEPOSITO	38,404.00		23,496,531.41
29/06/2023	DEPOSITO	8,100.00		23,504,631.41
29/06/2023	DEPOSITO	2,940.00		23,507,571.41
29/06/2023	DEPOSITO	157,276.00		23,664,847.41
29/06/2023	DEPOSITO	7,205.00		23,672,052.41
29/06/2023	DEPOSITO	63,910.00		23,735,962.41
29/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	60,127.30	1,528.58	23,794,561.13
29/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		184,857.60	23,609,703.53
30/06/2023	DEPOSITO	64,885.00		23,674,588.53
30/06/2023	DEPOSITO	34,820.00		23,709,408.53
30/06/2023	DEPOSITO	13,385.00		23,722,793.53

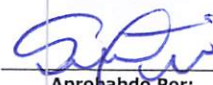


Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
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30/06/2023	DEPOSITO	1,645.00		23,724,438.53
30/06/2023	DEPOSITO	6,060.00		23,730,498.53
30/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	42,329.32		23,772,827.85
30/06/2023	DEPOSITO VIA TRANSF. ARS RESERVAS	200,542.62		23,973,370.47
30/06/2023	Deposito Cheque #0 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra, ramona margarita encarnacion, por el monto de RD\$ 3,500.00	3,500.00		23,976,870.47
30/06/2023	Dp via cheque #00048 Club Atletico Licey pago factura de pacientes (niños) Rouses arleen pelier quezada y carlos manuel mejia jones, para cobertura de medicamentos por un monto de RD\$ 14,354	14,354.00		23,991,224.47
30/06/2023	TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES.		3,960,240.91	20,030,983.56
Totales		63,906,096.62	66,078,394.69	20,030,983.56


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


Revisado Por:
Lcda. Yokasta Burgos
Contadora Interna


Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera





Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
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Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				22,203,281.53
Fecha	Descripcion	Debito	Credito	Balance
	31/05/2023	-	-	22,203,281.53
01/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO ABRIL 2023		1,297.21	22,201,984.32
01/06/2023	DEPOSITO	155,896.00		22,357,880.32
01/06/2023	DEPOSITO	58,355.00		22,416,235.32
01/06/2023	DEPOSITO	8,080.00		22,424,315.32
01/06/2023	DEPOSITO	4,000.00		22,428,315.32
01/06/2023	DEPOSITO	83,130.00		22,511,445.32
01/06/2023	DEPOSITO	111.00		22,511,556.32
01/06/2023	DEPOSITO	5,900.00		22,517,456.32
01/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	132,644.63	3,495.16	22,646,605.79
01/06/2023	DEPOSITO VIA TRANSF. ARS YUNEN	86,818.92		22,733,424.71
01/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		11,966,620.54	10,766,804.17
02/06/2023	DEPOSITO	50,050.00		10,816,854.17
02/06/2023	DEPOSITO	35,584.00		10,852,438.17
02/06/2023	DEPOSITO	10,010.00		10,862,448.17
02/06/2023	DEPOSITO	3,350.00		10,865,798.17
02/06/2023	DEPOSITO	42,000.00		10,907,798.17
02/06/2023	DEPOSITO	1,771.00		10,909,569.17
02/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,113.11	1,265.96	10,956,416.32
02/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	3,500.00	130.00	10,959,786.32
02/06/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	30,000.00		10,989,786.32
02/06/2023	DEPOSITO VIA TRANSF. ARS META SALUD	21,893.90		11,011,680.22
02/06/2023	DEPOSITO VIA TRANSF. ARS META SALUD	9,471.00		11,021,151.22
02/06/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	292,687.50		11,313,838.72
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	8,225,946.26		19,539,784.98
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,454,493.04		22,994,278.02
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	270,634.16		23,264,912.18
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	21,171.20		23,286,083.38
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,850,234.24		26,136,317.62
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,737,347.58		28,873,665.20
02/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	446,520.00		29,320,185.20
02/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		19,227.60	29,300,957.60
03/06/2023	DEPOSITO	6,164.00		29,307,121.60
03/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	47,561.88	1,233.76	29,353,449.72
04/06/2023	DEPOSITO	3,445.00		29,356,894.72
04/06/2023	DEPOSITO	65.00		29,356,959.72
04/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	10,000.00	272.00	29,366,687.72
05/06/2023	DEPOSITO	16,981.00		29,383,668.72
05/06/2023	DEPOSITO	5,111.00		29,388,779.72
05/06/2023	DEPOSITO	102,836.00		29,491,615.72
05/06/2023	DEPOSITO	18,350.00		29,509,965.72
05/06/2023	DEPOSITO	72,850.00		29,582,815.72
05/06/2023	DEPOSITO	10,430.00		29,593,245.72
05/06/2023	DEPOSITO	2,000.00		29,595,245.72
05/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	66,356.95	1,736.55	29,659,866.12
05/06/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	34,738.78		29,694,604.90
05/06/2023	Dp via cheque #023748 Club Atletico Licey pago factura de paciente (niño) Rouses arleen pelier quezada, para cobertura de medicamentos por un monto de RD\$ 3,000.00	3,000.00		29,697,604.90

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Junio 2023

05/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	270,025.74		29,967,630.64
05/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,921,880.66		31,889,511.30
05/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,746,964.45		34,636,475.75
05/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	50,000.00		34,686,475.75
05/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	4,931,323.17		39,617,798.92
05/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,162,720.52		41,780,519.44
06/06/2023	DEPOSITO	56,785.00		41,837,304.44
06/06/2023	DEPOSITO	4,505.00		41,841,809.44
06/06/2023	DEPOSITO	8,145.00		41,849,954.44
06/06/2023	DEPOSITO	44,910.00		41,894,864.44
06/06/2023	DEPOSITO	3,485.00		41,898,349.44
06/06/2023	DEPOSITO	80,738.00		41,979,087.44
06/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	103,325.58	2,791.59	42,079,621.43
06/06/2023	DEPOSITO VIA TRANSF. ARS CMD	224,005.54		42,303,626.97
06/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,285,020.00	41,018,606.97
07/06/2023	DEPOSITO	47,659.00		41,066,265.97
07/06/2023	DEPOSITO	3,405.00		41,069,670.97
07/06/2023	DEPOSITO	7,055.00		41,076,725.97
07/06/2023	DEPOSITO	47,835.00		41,124,560.97
07/06/2023	DEPOSITO	37,773.00		41,162,333.97
07/06/2023	DEPOSITO	565.00		41,162,898.97
07/06/2023	DEPOSITO	2,010.00		41,164,908.97
07/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	110,488.91	2,940.37	41,272,457.51
07/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,104,248.19	39,168,209.32
08/06/2023	DEPOSITO	22,595.00		39,190,804.32
09/06/2023	DEPOSITO	46,400.00		39,237,204.32
09/06/2023	DEPOSITO	10,585.00		39,247,789.32
09/06/2023	DEPOSITO	50,150.00		39,297,939.32
09/06/2023	DEPOSITO	7,167.00		39,305,106.32
09/06/2023	DEPOSITO	5,433.00		39,310,539.32
09/06/2023	DEPOSITO	62,510.00		39,373,049.32
09/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	103,072.94	2,647.39	39,473,474.87
09/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	132,123.20		39,605,598.07
09/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,867,058.30		41,472,656.37
09/06/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,377,194.83		43,849,851.20
09/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,690,033.17	42,159,818.03
10/06/2023	DEPOSITO	20,450.00		42,180,268.03
10/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,600.00	152.32	42,185,715.71
11/06/2023	DEPOSITO	13,780.00		42,199,495.71
11/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	9,027.00	226.83	42,208,295.88
12/06/2023	DEPOSITO	69,130.00		42,277,425.88
12/06/2023	DEPOSITO	17,510.00		42,294,935.88
12/06/2023	DEPOSITO	2,250.00		42,297,185.88
12/06/2023	DEPOSITO	4,251.00		42,301,436.88
12/06/2023	DEPOSITO	25,750.00		42,327,186.88
12/06/2023	DEPOSITO	350.00		42,327,536.88
12/06/2023	DEPOSITO	20,602.00		42,348,138.88
12/06/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	56,954.25	1,454.90	42,403,638.23
12/06/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		18,205,175.44	24,198,462.79
13/06/2023	DEPOSITO	64,865.00		24,263,327.79
13/06/2023	DEPOSITO	33,242.00		24,296,569.79