



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Julio 2023

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				20,030,983.56
Fecha	Descripcion	Debito	Credito	Balance
	30/06/2023	-	-	20,030,983.56
01/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO JUNIO 2023		1,125.97	20,029,857.59
01/07/2023	DEPOSITO	6,505.00		20,036,362.59
01/07/2023	DEPOSITO	44,845.00		20,081,207.59
01/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	37,100.00	1,009.12	20,117,298.47
02/07/2023	DEPOSITO	2,000.00		20,119,298.47
02/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	4,000.00	108.80	20,123,189.67
03/07/2023	DEPOSITO	4,231.00		20,127,420.67
03/07/2023	DEPOSITO	59,311.00		20,186,731.67
03/07/2023	DEPOSITO	23,415.00		20,210,146.67
03/07/2023	DEPOSITO	3,250.00		20,213,396.67
03/07/2023	DEPOSITO	14,600.00		20,227,996.67
03/07/2023	DEPOSITO	40,300.00		20,268,296.67
03/07/2023	DEPOSITO	20.00		20,268,316.67
03/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	30,405.60	799.65	20,297,922.62
03/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	300.00	34.00	20,298,188.62
03/07/2023	DEPOSITO VIA TRANSF. ARS YUNEN	58,022.79		20,356,211.41
03/07/2023	DEPOSITO VIA TRANSF. ARS YUNEN	47,532.93		20,403,744.34
03/07/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	4,960.00		20,408,704.34
03/07/2023	DEPOSITO VIA TRANSFERENCIA el Sra, ramona hernandez de rivas, para aplicacion de quimioterapia por el monto de RD\$11,115	11,115.00		20,419,819.34
03/07/2023	Deposito Cheque #002065 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra,Crisella angomas de los santos para aplicación de quimioterapia, por el monto de RD\$ 1,774.00	1,774.00		20,421,593.34
04/07/2023	DEPOSITO	75,735.00		20,497,328.34
04/07/2023	DEPOSITO	25,595.00		20,522,923.34
04/07/2023	DEPOSITO	2,705.00		20,525,628.34
04/07/2023	DEPOSITO	2,020.00		20,527,648.34
04/07/2023	DEPOSITO	9,586.00		20,537,234.34
04/07/2023	DEPOSITO	158,450.00		20,695,684.34
04/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	88,978.09	2,280.82	20,782,381.61
05/07/2023	DEPOSITO	115.00		20,782,496.61
05/07/2023	DEPOSITO	2,550.00		20,785,046.61
05/07/2023	DEPOSITO	22,617.00		20,807,663.61
05/07/2023	DEPOSITO	3,653.00		20,811,316.61
05/07/2023	DEPOSITO	11,755.00		20,823,071.61
05/07/2023	DEPOSITO	46,842.00		20,869,913.61
05/07/2023	DEPOSITO	38,230.00		20,908,143.61
05/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	38,491.22	1,010.50	20,945,624.33
05/07/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRON (TIERGAU)	360,877.50		21,306,501.83
05/07/2023	DP via transferencia sr victor m ventura rodriguez para quimioterapia de un monto de RD\$4,664.00	4,664.00		21,311,165.83
06/07/2023	DEPOSITO	7,315.00		21,318,480.83
06/07/2023	DEPOSITO	65.00		21,318,545.83
06/07/2023	DEPOSITO	5,252.00		21,323,797.83
06/07/2023	DEPOSITO	129,650.00		21,453,447.83
06/07/2023	DEPOSITO	1,810.00		21,455,257.83
06/07/2023	DEPOSITO	41,100.00		21,496,357.83
06/07/2023	DEPOSITO	34,260.00		21,530,617.83
06/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,858.91	2,168.09	21,613,308.65
06/07/2023	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL	20,000.00		21,633,308.65



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06/07/2023	DEPOSITO VIA TRANSF. ARS SEMMA	95,096.56		21,728,405.21
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,440,554.72		24,168,959.93
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	813,340.07		24,982,300.00
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	14,498,355.22		39,480,655.22
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,235,723.91		41,716,379.13
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,622,154.40		43,338,533.53
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,856,874.63		46,195,408.16
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,932,588.42		48,127,996.58
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	255,677.40		48,383,673.98
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	481,148.97		48,864,822.95
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	4,625,581.98		53,490,404.93
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	744,185.15		54,234,590.08
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	939,092.68		55,173,682.76
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	4,732,557.28		59,906,240.04
06/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	5,335,569.86		65,241,809.90
06/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		8,694,755.82	56,547,054.08
07/07/2023	DEPOSITO	32,055.00		56,579,109.08
07/07/2023	DEPOSITO	5,350.00		56,584,459.08
07/07/2023	DEPOSITO	17,950.00		56,602,409.08
07/07/2023	DEPOSITO	31,440.00		56,633,849.08
07/07/2023	DEPOSITO	4,115.00		56,637,964.08
07/07/2023	DEPOSITO	23,600.00		56,661,564.08
07/07/2023	Deposito Via Transferencia Fundacion Amigo Contra el Cancer, Dp via cheque #23802 Club Atletico Licey pago factura de paciente (niño) carlos manuel mejia jones, para cobertura de medicamentos por un monto de RD\$ 6,202.00	20,051.00		56,681,615.08
07/07/2023		6,202.00		56,687,817.08
07/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	85,166.93	2,223.39	56,770,760.62
08/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	25,700.00	656.80	56,795,803.82
09/07/2023	DEPOSITO	40,800.00		56,836,603.82
09/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	15,500.00	387.50	56,851,716.32
10/07/2023	DEPOSITO	62,062.00		56,913,778.32
10/07/2023	DEPOSITO	36,570.00		56,950,348.32
10/07/2023	DEPOSITO	2,335.00		56,952,683.32
10/07/2023	DEPOSITO	17,250.00		56,969,933.32
10/07/2023	DEPOSITO	2,880.00		56,972,813.32
10/07/2023	DEPOSITO	35,800.00		57,008,613.32
10/07/2023	DEPOSITO	40.00		57,008,653.32
10/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	56,679.42	1,471.52	57,063,861.22
10/07/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	170,914.90		57,234,776.12
10/07/2023	DEPOSITO VIA TRANSF. ARS SEMMA	1,415,683.38		58,650,459.50
10/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,161,961.82	57,488,497.68
11/07/2023	DEPOSITO	91,831.00		57,580,328.68
11/07/2023	DEPOSITO	45,660.00		57,625,988.68
11/07/2023	DEPOSITO	5,216.00		57,631,204.68
11/07/2023	DEPOSITO	14,800.00		57,646,004.68
11/07/2023	DEPOSITO	5,456.00		57,651,460.68
11/07/2023	DEPOSITO	23,405.00		57,674,865.68
11/07/2023	DEPOSITO	1,775.00		57,676,640.68
11/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	95,886.02	2,539.46	57,769,987.24
11/07/2023	DEPOSITO VIA CHEQUE ARS MONUMENTAL	31,368.40		57,801,355.64
11/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,885,482.02	52,915,873.62
12/07/2023	DEPOSITO	49,540.00		52,965,413.62
12/07/2023	DEPOSITO	15,020.00		52,980,433.62
12/07/2023	DEPOSITO	10,000.00		52,990,433.62
12/07/2023	DEPOSITO	2,040.00		52,992,473.62
12/07/2023	DEPOSITO	7,495.00		52,999,968.62
12/07/2023	DEPOSITO	25,330.00		53,025,298.62
12/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	34,939.57	937.10	53,059,301.09
12/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	10,000.00	325.00	53,068,976.09
12/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,653,476.34	48,415,499.75



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13/07/2023	DEPOSITO	69,445.00		48,484,944.75
13/07/2023	DEPOSITO	4,110.00		48,489,054.75
13/07/2023	DEPOSITO	2,130.00		48,491,184.75
13/07/2023	DEPOSITO	34,570.00		48,525,754.75
13/07/2023	DEPOSITO	9,761.00		48,535,515.75
13/07/2023	DEPOSITO	33,620.00		48,569,135.75
13/07/2023	DEPOSITO	4,000.00		48,573,135.75
13/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	96,023.58	2,559.88	48,666,599.45
13/07/2023	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA ABRIL 2023	70,000.00		48,736,599.45
14/07/2023	DEPOSITO	77,740.00		48,814,339.45
14/07/2023	DEPOSITO	90,185.00		48,904,524.45
14/07/2023	DEPOSITO	2,690.00		48,907,214.45
14/07/2023	DEPOSITO	325.00		48,907,539.45
14/07/2023	DEPOSITO	16,540.00		48,924,079.45
14/07/2023	DEPOSITO	56,220.00		48,980,299.45
14/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	34,405.42	906.36	49,013,798.51
14/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	492,085.24		49,505,883.75
14/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,346,909.61		51,852,793.36
15/07/2023	DEPOSITO	7,345.00		51,860,138.36
15/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,800.00	212.16	51,867,726.20
16/07/2023	DEPOSITO	16,200.00		51,883,926.20
16/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	10,200.00	277.44	51,893,848.76
17/07/2023	DEPOSITO	15,851.00		51,909,699.76
17/07/2023	DEPOSITO	88,100.00		51,997,799.76
17/07/2023	DEPOSITO	2,460.00		52,000,259.76
17/07/2023	DEPOSITO	2,195.00		52,002,454.76
17/07/2023	DEPOSITO	55,175.00		52,057,629.76
17/07/2023	DEPOSITO	43,655.00		52,101,284.76
17/07/2023	DEPOSITO	15,000.00		52,116,284.76
17/07/2023	DEPOSITO	1,700.00		52,117,984.76
17/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	111,339.04	2,911.04	52,226,412.76
17/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	848.40	50.45	52,227,210.71
17/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	225,363.67		52,452,574.38
17/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,124,334.58		54,576,908.96
17/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	238,474.86		54,815,383.82
17/07/2023	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	2,504,408.43		57,319,792.25
17/07/2023	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	3,872,395.52		61,192,187.77
18/07/2023	DEPOSITO	107,745.00		61,299,932.77
18/07/2023	DEPOSITO	2,930.00		61,302,862.77
18/07/2023	DEPOSITO	6,400.00		61,309,262.77
18/07/2023	DEPOSITO	13,830.00		61,323,092.77
18/07/2023	DEPOSITO	87,875.00		61,410,967.77
18/07/2023	DEPOSITO	104,400.00		61,515,367.77
18/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,482.41	1,059.59	61,555,790.59
18/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	6,475,888.73		68,031,679.32
18/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	825,377.00		68,857,056.32
18/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	4,662,664.66		73,519,720.98
18/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	705,199.40		74,224,920.38
18/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		17,249,654.90	56,975,265.48
19/07/2023	DEPOSITO	45,405.00		57,020,670.48
19/07/2023	DEPOSITO	12,150.00		57,032,820.48
19/07/2023	DEPOSITO	4,945.00		57,037,765.48
19/07/2023	DEPOSITO	32,435.00		57,070,200.48
19/07/2023	DEPOSITO	12,310.00		57,082,510.48
19/07/2023	DEPOSITO	28,571.00		57,111,081.48
19/07/2023	DEPOSITO	1,700.00		57,112,781.48
19/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,415.38	2,271.25	57,194,925.61
19/07/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,792,053.40		59,986,979.01

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19/07/2023	Dp via cheque #23819 Club Atletico Licey pago factura de paciente (niño) Rousen Arleen Pelier Quezada, para cobertura de medicamentos por un monto de RD\$ 3.000.00	3,000.00		59,989,979.01
19/07/2023	DP via transferencia sra. Hillary alexandra lugo roa para biopsiatomodirigida de partes blandas de un monto de RD\$28,100.00	28,100.00		60,018,079.01
20/07/2023	DEPOSITO	107,310.00		60,125,389.01
20/07/2023	DEPOSITO	39,601.00		60,164,990.01
20/07/2023	DEPOSITO	6,450.00		60,171,440.01
20/07/2023	DEPOSITO	8,815.00		60,180,255.01
20/07/2023	DEPOSITO	2,783.00		60,183,038.01
20/07/2023	DEPOSITO	28,766.00		60,211,804.01
20/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	54,555.94	1,400.19	60,264,959.76
20/07/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,454,700.10		61,719,659.86
20/07/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,187,386.79		62,907,046.65
20/07/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	435,253.76		63,342,300.41
20/07/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	27,305.15		63,369,605.56
20/07/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	18,228.00		63,387,833.56
20/07/2023	DEPOSITO VIA TRANSF. ARS METASALUD	131,211.90		63,519,045.46
20/07/2023	DEPOSITO VIA TRANSF. ARS METASALUD	79,499.40		63,598,544.86
20/07/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	3,329.27		63,601,874.13
20/07/2023	DEPOSITO VIA TRANSF. Mártires Rosso Guzmán por el monto de RD\$6,000.00	6,000.00		63,607,874.13
20/07/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,627,218.89		65,235,093.02
20/07/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	510,965.00		65,746,058.02
20/07/2023	DEPOSITO VIA CHEQUE ARS MONUMENTAL	31,268.37		65,777,326.39
20/07/2023	DEPOSITO VIA TRANSF. ARS RENACER	246,464.48		66,023,790.87
20/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,692,429.83	60,331,361.04
21/07/2023	DEPOSITO	34,055.00		60,365,416.04
21/07/2023	DEPOSITO	8,785.00		60,374,201.04
21/07/2023	DEPOSITO	20,265.00		60,394,466.04
21/07/2023	DEPOSITO	5,500.00		60,399,966.04
21/07/2023	DEPOSITO	5,005.00		60,404,971.04
21/07/2023	DEPOSITO	35,255.00		60,440,226.04
21/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	117,286.75	3,097.39	60,554,415.40
21/07/2023	DEPOSITO VIA CHEQUE ARS GMA	139,904.75		60,694,320.15
21/07/2023	DEPOSITO VIA TRANSF. ARS RESERVAS	74,489.38		60,768,809.53
21/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		603,886.76	60,164,922.77
22/07/2023	DEPOSITO	21,240.00		60,186,162.77
22/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	18,500.00	462.50	60,204,200.27
23/07/2023	DEPOSITO	8,500.00		60,212,700.27
24/07/2023	DEPOSITO	78,000.00		60,290,700.27
24/07/2023	DEPOSITO	7,005.00		60,297,705.27
24/07/2023	DEPOSITO	56,100.00		60,353,805.27
24/07/2023	DEPOSITO	5,620.00		60,359,425.27
24/07/2023	DEPOSITO	26,125.00		60,385,550.27
24/07/2023	DEPOSITO	25,905.00		60,411,455.27
24/07/2023	DEPOSITO VIA TRANSF. Sra. Altagracia Carolina Peña Moreno por el monto de RD\$23,000.00	23,000.00		60,434,455.27
24/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	71,660.25	1,867.70	60,504,247.82
24/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		575,748.92	59,928,498.90
25/07/2023	DEPOSITO	34,877.00		59,963,375.90
25/07/2023	DEPOSITO	2,580.00		59,965,955.90
25/07/2023	DEPOSITO	14,265.00		59,980,220.90
25/07/2023	DEPOSITO	2,710.00		59,982,930.90
25/07/2023	DEPOSITO	33,565.00		60,016,495.90
25/07/2023	DEPOSITO	55,200.00		60,071,695.90
25/07/2023	DEPOSITO VIA CHEQUE ARS MONUMENTAL	4,062.35		60,075,758.25
25/07/2023	DEPOSITO VIA CHEQUE ARS ASEMAP	99,016.30		60,174,774.55
25/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,069.06	1,464.62	60,230,378.99
25/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,839,780.27	58,390,598.72
26/07/2023	DEPOSITO	85,380.00		58,475,978.72

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Julio 2023

26/07/2023	DEPOSITO	2,590.00		58,478,568.72
26/07/2023	DEPOSITO	1,560.00		58,480,128.72
26/07/2023	DEPOSITO	20,655.00		58,500,783.72
26/07/2023	DEPOSITO	9,031.00		58,509,814.72
26/07/2023	DEPOSITO	88,640.00		58,598,454.72
26/07/2023	DEPOSITO	65.00		58,598,519.72
26/07/2023	DEPOSITO	10,000.00		58,608,519.72
26/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	65,641.48	1,695.08	58,672,466.12
26/07/2023	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		58,722,466.12
26/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,906,031.09	51,816,435.03
27/07/2023	DEPOSITO	82,103.00		51,898,538.03
27/07/2023	DEPOSITO	33,506.00		51,932,044.03
27/07/2023	DEPOSITO	6,305.00		51,938,349.03
27/07/2023	DEPOSITO	2,650.00		51,940,999.03
27/07/2023	DEPOSITO	1,737.00		51,942,736.03
27/07/2023	DEPOSITO	25,840.00		51,968,576.03
27/07/2023	DEPOSITO	2,972.00		51,971,548.03
27/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	68,883.31	1,802.33	52,038,629.01
27/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,603,903.65	50,434,725.36
28/07/2023	DEPOSITO	23,936.00		50,458,661.36
28/07/2023	DEPOSITO	2,900.00		50,461,561.36
28/07/2023	DEPOSITO	40,752.00		50,502,313.36
28/07/2023	DEPOSITO	1,270.00		50,503,583.36
28/07/2023	DEPOSITO	13,030.00		50,516,613.36
28/07/2023	DEPOSITO	40,060.00		50,556,673.36
28/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,176.37	1,241.20	50,603,608.53
28/07/2023	DEPOSITO VIA TRANSF. ARS FUTURO	281,766.12		50,885,374.65
28/07/2023	DEPOSITO VIA TRANSF. ARS UASD	7,570.50		50,892,945.15
28/07/2023	DEPOSITO VIA CHEQUE ARS APS	637,063.00		51,530,008.15
28/07/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,333,400.00	50,196,608.15
29/07/2023	DEPOSITO	760.00		50,197,368.15
29/07/2023	DEPOSITO	17,000.00		50,214,368.15
29/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	20,950.00	569.84	50,234,748.31
30/07/2023	DEPOSITO	2,560.00		50,237,308.31
31/07/2023	DEPOSITO	18,355.00		50,255,663.31
31/07/2023	DEPOSITO	21,685.00		50,277,348.31
31/07/2023	DEPOSITO	5,025.00		50,282,373.31
31/07/2023	DEPOSITO	10,730.00		50,293,103.31
31/07/2023	DEPOSITO	6,500.00		50,299,603.31
31/07/2023	DEPOSITO	18,285.00		50,317,888.31
31/07/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	51,147.84		50,369,036.15
31/07/2023	Deposito Cheque #002087 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra, Clara Altagracia Cabrera Gutierrez, por el monto de RD\$ 3,500.00	3,500.00		50,372,536.15
31/07/2023	DEPOSITO VIA TRANSF. ARS RESERVAS	143,800.20		50,516,336.35
Totales		85,726,790.95	55,241,438.16	50,516,336.35

Preparado Por:
 Lcda. Julia Villar Pimentel
 Analista Financiera

Revisado Por:
 Lcda. Yunetvelin Hernandez
 Contadora Interna

Aprobado Por:
 Lcda. Sandra Ciprian
 Directora Financiera

