

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

Balance Inicial: Cta. 9995033000

Libro Banco

Del 01 Al 31 De Agosto 2023

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				50,516,336.35
Fecha	Descripcion	Debito	Credito	Balance
	31/07/2023	-	-	50,516,336.35
01/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO JULIO 2023		1,307.88	50,515,028.47
01/08/2023	DEPOSITO	59,100.00		50,574,128.47
01/08/2023	DEPOSITO	31,330.00		50,605,458.47
01/08/2023	DEPOSITO	6,870.00		50,612,328.47
01/08/2023	DEPOSITO	600.00		50,612,928.47
01/08/2023	DEPOSITO	19,600.00		50,632,528.47
01/08/2023	DEPOSITO	9,525.00		50,642,053.47
01/08/2023	DEPOSITO	33.00		50,642,086.47
01/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	38,131.10	997.15	50,679,220.42
01/08/2023	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL	20,000.00		50,699,220.42
01/08/2023	DEPOSITO VIA TRANSF. ARS YUNEN	94,308.19		50,793,528.61
01/08/2023	DEPOSITO VIA TRANSF. ARS YUNEN	49,062.27		50,842,590.88
02/08/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	395,500.00		51,238,090.88
02/08/2023	DEPOSITO	41,455.00		51,279,545.88
02/08/2023	DEPOSITO	7,845.00		51,287,390.88
02/08/2023	DEPOSITO	29,652.00		51,317,042.88
02/08/2023	DEPOSITO	13,585.00		51,330,627.88
02/08/2023	DEPOSITO	6,450.00		51,337,077.88
02/08/2023	DEPOSITO	37,280.00		51,374,357.88
02/08/2023	DEPOSITO	1,700.00		51,376,057.88
02/08/2023	DEPOSITO	850.00		51,376,907.88
02/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	120,082.36	3,131.99	51,493,858.25
03/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		994,825.42	50,499,032.83
03/08/2023	DEPOSITO	34,310.00		50,533,342.83
03/08/2023	DEPOSITO	12,390.00		50,545,732.83
03/08/2023	DEPOSITO	1,200.00		50,546,932.83
03/08/2023	DEPOSITO	2,520.00		50,549,452.83
03/08/2023	DEPOSITO	26,460.00		50,575,912.83
03/08/2023	DEPOSITO	76,047.00		50,651,959.83
03/08/2023	DEPOSITO	8,000.00		50,659,959.83
03/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	40,049.95	1,031.21	50,698,978.57
03/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,922.40	82.67	50,700,818.30
03/08/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	39,550.00		50,740,368.30
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	7,642,947.84		58,383,316.14
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	7,274,924.45		65,658,240.59
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	162,347.66		65,820,588.25
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	110,558.00		65,931,146.25
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	7,266,768.96		73,197,915.21
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,339,679.47		74,537,594.68
03/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	35,335.00		74,572,929.68
04/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		36,062,171.51	38,510,758.17
04/08/2023	DEPOSITO	51,025.00		38,561,783.17
04/08/2023	DEPOSITO	3,260.00		38,565,043.17
04/08/2023	DEPOSITO	48,375.00		38,613,418.17
04/08/2023	DEPOSITO	16,775.00		38,630,193.17
04/08/2023	DEPOSITO	20,705.00		38,650,898.17
04/08/2023	DEPOSITO	15,155.00		38,666,053.17
04/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	54,797.58	1,436.48	38,719,414.27



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
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Libro Banco
Del 01 Al 31 De Agosto 2023

04/08/2023	Deposito via transferencia, programa amigo de los niños INC, RNC 401500442, a favor del paciente #2022/17655 - Bladimir Evangelista Cuevas para cirugía, por el monto de RD\$55,280.00	55,280.00		38,774,694.27
05/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,387,500.00	34,387,194.27
05/08/2023	DEPOSITO	16,700.00		34,403,894.27
06/08/2023	DEPOSITO	4,065.00		34,407,959.27
06/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	127,489.38	3,309.28	34,532,139.37
06/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	1,109.00	30.16	34,533,218.21
07/08/2023	DEPOSITO	55,515.00		34,588,733.21
07/08/2023	DEPOSITO	19,355.00		34,608,088.21
07/08/2023	DEPOSITO	11,620.00		34,619,708.21
07/08/2023	DEPOSITO	591.00		34,620,299.21
07/08/2023	DEPOSITO	32,445.00		34,652,744.21
07/08/2023	DEPOSITO	85,570.00		34,738,314.21
07/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,062.94	2,214.93	34,823,162.22
07/08/2023	DEPOSITO VIA TRANSF. ARS CMD	738,605.86		35,561,768.08
07/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		136,679.40	35,425,088.68
08/08/2023	DEPOSITO	53,772.00		35,478,860.68
08/08/2023	DEPOSITO	920.00		35,479,780.68
08/08/2023	DEPOSITO	35,220.00		35,515,000.68
08/08/2023	DEPOSITO	5,300.00		35,520,300.68
08/08/2023	DEPOSITO	16,390.00		35,536,690.68
08/08/2023	DEPOSITO	10,150.00		35,546,840.68
08/08/2023	DEPOSITO	40.00		35,546,880.68
08/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	74,671.00	1,953.62	35,619,598.06
08/08/2023	Deposito Cheque #002097 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra,Criselia Angomas de los Santo, por el monto de RD\$ 9,400.00	9,400.00		35,628,998.06
08/08/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	312,150.00		35,941,148.06
08/08/2023	DEPOSITO VIA TRANSF. ARS SEMMA	333,737.50		36,274,885.56
09/08/2023	DEPOSITO	96,150.00		36,371,035.56
09/08/2023	DEPOSITO	21,700.00		36,392,735.56
09/08/2023	DEPOSITO	4,475.00		36,397,210.56
09/08/2023	DEPOSITO	2,206.00		36,399,416.56
09/08/2023	DEPOSITO	13,110.00		36,412,526.56
09/08/2023	DEPOSITO	29,515.00		36,442,041.56
09/08/2023	DEPOSITO	189.00		36,442,230.56
09/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	95,846.49	2,533.25	36,535,543.80
09/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		126,555.00	36,408,988.80
10/08/2023	DEPOSITO	42,915.00		36,451,903.80
10/08/2023	DEPOSITO	28,985.00		36,480,888.80
10/08/2023	DEPOSITO	5,600.00		36,486,488.80
10/08/2023	DEPOSITO	2,880.00		36,489,368.80
10/08/2023	DEPOSITO	220.00		36,489,588.80
10/08/2023	DEPOSITO	32,095.00		36,521,683.80
10/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	116,250.24	2,966.77	36,634,967.27
10/08/2023	DEPOSITO VIA TRANSF. ARS META SALUD	80,157.07		36,715,124.34
10/08/2023	DEPOSITO VIA TRANSF. ARS META SALUD	86,245.00		36,801,369.34
10/08/2023	Deposito via transferencia, Sr Dario Tapia, para aplicación de radioterapia por el monto de RD\$30,000.00	30,000.00		36,831,369.34
10/08/2023	DEPOSITO VIA CHEQUE ARS ASEMAP	93,498.90		36,924,868.24
10/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		8,981,271.70	27,943,596.54
11/08/2023	DEPOSITO	62,420.00		28,006,016.54
11/08/2023	DEPOSITO	40,175.00		28,046,191.54
11/08/2023	DEPOSITO	3,800.00		28,049,991.54
11/08/2023	DEPOSITO	5,985.00		28,055,976.54
11/08/2023	DEPOSITO	2,070.00		28,058,046.54
11/08/2023	DEPOSITO	38,981.00		28,097,027.54
11/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	68,301.74	1,780.93	28,163,548.35
11/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,417,278.31	21,746,270.04
12/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	6,950.00	174.74	21,753,045.30

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

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Libro Banco

Del 01 Al 31 De Agosto 2023

13/08/2023	DEPOSITO	14,450.00		21,767,495.30
13/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,000.00	136.00	21,772,359.30
14/08/2023	DEPOSITO	27,237.00		21,799,596.30
14/08/2023	DEPOSITO	3,490.00		21,803,086.30
14/08/2023	DEPOSITO	11,070.00		21,814,156.30
14/08/2023	DEPOSITO	23,950.00		21,838,106.30
14/08/2023	DEPOSITO	29,340.00		21,867,446.30
14/08/2023	DEPOSITO	16,424.00		21,883,870.30
14/08/2023	DEPOSITO	2,000.00		21,885,870.30
14/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	49,394.86	1,297.95	21,933,967.21
15/08/2023	DEPOSITO	43,820.00		21,977,787.21
15/08/2023	DEPOSITO	1,890.00		21,979,677.21
15/08/2023	DEPOSITO	14,061.00		21,993,738.21
15/08/2023	DEPOSITO	57,275.00		22,051,013.21
15/08/2023	DEPOSITO	7,090.00		22,058,103.21
15/08/2023	DEPOSITO	80,762.00		22,138,865.21
15/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	55,677.23	1,430.35	22,193,112.09
15/08/2023	DEPOSITO VIA TRANSF. ARS SEMMA	605,541.22		22,798,653.31
15/08/2023	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	1,073,280.68		23,871,933.99
15/08/2023	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	3,168,248.14		27,040,182.13
16/08/2023	DEPOSITO	22,500.00		27,062,682.13
17/08/2023	DEPOSITO	109,670.00		27,172,352.13
17/08/2023	DEPOSITO	30,531.00		27,202,883.13
17/08/2023	DEPOSITO	7,670.00		27,210,553.13
17/08/2023	DEPOSITO	4,310.00		27,214,863.13
17/08/2023	DEPOSITO	40.00		27,214,903.13
17/08/2023	DEPOSITO	61,865.00		27,276,768.13
17/08/2023	DEPOSITO	10,662.00		27,287,430.13
17/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	85,169.32	2,245.26	27,370,354.19
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,757,333.58		31,127,687.77
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,299,843.06		33,427,530.83
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	115,057.81		33,542,588.64
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	617,295.44		34,159,884.08
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,187,596.77		35,347,480.85
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	4,648,404.90		39,995,885.75
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	5,374,781.28		45,370,667.03
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,210,300.35		46,580,967.38
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	7,109,716.10		53,690,683.48
17/08/2023	DEPOSITO VIA TRANSF. ARS SENASA	30,073.00		53,720,756.48
17/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		16,902,209.07	36,818,547.41
18/08/2023	DEPOSITO	87,460.00		36,906,007.41
18/08/2023	DEPOSITO	2,537.00		36,908,544.41
18/08/2023	DEPOSITO	12,255.00		36,920,799.41
18/08/2023	DEPOSITO	10,630.00		36,931,429.41
18/08/2023	DEPOSITO	25,970.00		36,957,399.41
18/08/2023	DEPOSITO	23,265.00		36,980,664.41
18/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	47,084.82	1,213.43	37,026,535.80
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,347,883.50		38,374,419.30
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,110,514.80		39,484,934.10
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	727,918.85		40,212,852.95
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	677,635.31		40,890,488.26
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	33,224.42		40,923,712.68
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,913.10		40,926,625.78
18/08/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	623.50		40,927,249.28
18/08/2023	DEPOSITO VIA TRANSF. RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRON (TIPOCAL)	464,115.00		41,391,364.28
18/08/2023	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA 2023	70,000.00		41,461,364.28
19/08/2023	DEPOSITO	1,000.00		41,462,364.28
19/08/2023	DEPOSITO	5,000.00		41,467,364.28
19/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,000.00	325.00	41,480,039.28

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Del 01 Al 31 De Agosto 2023

20/08/2023	DEPOSITO	7,000.00		41,487,039.28
21/08/2023	DEPOSITO	34,750.00		41,521,789.28
21/08/2023	DEPOSITO	14,570.00		41,536,359.28
21/08/2023	DEPOSITO	8,500.00		41,544,859.28
21/08/2023	DEPOSITO	5,410.00		41,550,269.28
21/08/2023	DEPOSITO	3,195.00		41,553,464.28
21/08/2023	DEPOSITO	48,040.00		41,601,504.28
21/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,010.64	1,993.06	41,676,521.86
21/08/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	942,845.00		42,619,366.86
21/08/2023	DEPOSITO VIA CHEQUE ARS SIMAG	120,899.03		42,740,265.89
21/08/2023	DEPOSITO VIA CHEQUE ARS GMA	260,176.03		43,000,441.92
21/08/2023	DEPOSITO VIA TRANSF. ARS RENACER	94,865.00		43,095,306.92
21/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,603,304.07	36,492,002.85
22/08/2023	DEPOSITO	3,405.00		36,495,407.85
22/08/2023	DEPOSITO	21,885.00		36,517,292.85
22/08/2023	DEPOSITO	3,715.00		36,521,007.85
22/08/2023	DEPOSITO	100.00		36,521,107.85
22/08/2023	DEPOSITO	495.00		36,521,602.85
22/08/2023	DEPOSITO	1,020.00		36,522,622.85
22/08/2023	DEPOSITO	20,000.00		36,542,622.85
22/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,557.20	1,040.51	36,583,139.54
23/08/2023	DEPOSITO	3,000.00		36,586,139.54
23/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	3,600.00	90.00	36,589,649.54
24/08/2023	DEPOSITO	6,400.00		36,596,049.54
24/08/2023	DEPOSITO	10,075.00		36,606,124.54
24/08/2023	DEPOSITO	51,230.00		36,657,354.54
24/08/2023	DEPOSITO	43,732.00		36,701,086.54
24/08/2023	DEPOSITO	30,181.00		36,731,267.54
24/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	141,034.68	3,640.02	36,868,662.20
25/08/2023	DEPOSITO	39,937.00		36,908,599.20
25/08/2023	DEPOSITO	50,565.00		36,959,164.20
25/08/2023	DEPOSITO	5,960.00		36,965,124.20
25/08/2023	DEPOSITO	5,175.00		36,970,299.20
25/08/2023	DEPOSITO	2,250.00		36,972,549.20
25/08/2023	DEPOSITO	57,936.00		37,030,485.20
25/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,316.14	2,246.62	37,114,554.72
25/08/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRON (TIERGAU)	249,480.00		37,364,034.72
25/08/2023	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		37,414,034.72
26/08/2023	DEPOSITO	3,750.00		37,417,784.72
25/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,012.00	1,103.40	37,457,693.32
27/08/2023	DEPOSITO	26,000.00		37,483,693.32
27/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	25,500.00	637.50	37,508,555.82
28/08/2023	DEPOSITO	74,100.00		37,582,655.82
28/08/2023	DEPOSITO	8,150.00		37,590,805.82
28/08/2023	DEPOSITO	41,625.00		37,632,430.82
28/08/2023	DEPOSITO	12,410.00		37,644,840.82
28/08/2023	DEPOSITO	1,820.00		37,646,660.82
28/08/2023	DEPOSITO	42,786.00		37,689,446.82
28/08/2023	DEPOSITO	1,700.00		37,691,146.82
28/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	88,986.80	2,294.67	37,777,838.95
28/08/2023	DEPOSITO VIA TRANSF. ARS META SALUD	50,750.60		37,828,589.55
28/08/2023	DEPOSITO VIA TRANSF. ARS META SALUD	68,000.00		37,896,589.55
28/08/2023	DEPOSITO VIA TRANSF. ARS UASD	68,402.50		37,964,992.05
28/08/2023	DEPOSITO VIA CHEQUE ARS APS	31,030.40		37,996,022.45
29/08/2023	DEPOSITO	111,090.00		38,107,112.45
29/08/2023	DEPOSITO	31,271.00		38,138,383.45
29/08/2023	DEPOSITO	1,435.00		38,139,818.45
29/08/2023	DEPOSITO	16,000.00		38,155,818.45
29/08/2023	DEPOSITO	1,200.00		38,157,018.45
29/08/2023	DEPOSITO	47,650.00		38,204,668.45



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

29/08/2023	DEPOSITO	40.00		38,204,708.45
29/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,068.25	2,308.35	38,289,468.35
29/08/2023	DEPOSITO VIA TRANSF. ARS CMD	269,105.70		38,558,574.05
29/08/2023	DP VIA CHEQUE # 3951, FUNDACION CRUZ JIMINIAN, DONACION A LA SRA. JOSEFINA VALDEZ , PARA ESTUDIO BIOPSIA, POR EL MONTO RD\$26,000.00	26,000.00		38,584,574.05
30/08/2023	DEPOSITO	37,247.00		38,621,821.05
30/08/2023	DEPOSITO	28,335.00		38,650,156.05
30/08/2023	DEPOSITO	16,745.00		38,666,901.05
30/08/2023	DEPOSITO	4,425.00		38,671,326.05
30/08/2023	DEPOSITO	6,420.00		38,677,746.05
30/08/2023	DEPOSITO	49,940.00		38,727,686.05
30/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	168,634.20	4,264.86	38,892,055.39
30/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		487,450.95	38,404,604.44
31/08/2023	DEPOSITO	126,465.00		38,531,069.44
31/08/2023	DEPOSITO	60,670.00		38,591,739.44
31/08/2023	DEPOSITO	10,270.00		38,602,009.44
31/08/2023	DEPOSITO	2,730.00		38,604,739.44
31/08/2023	DEPOSITO	1,778.00		38,606,517.44
31/08/2023	DEPOSITO	47,060.00		38,653,577.44
31/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	38,809.90		38,692,387.34
31/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	8,000.00		38,700,387.34
31/08/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	6,360.00		38,706,747.34
31/08/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL ,(RODI) CICLOTRÓN (TIERGAU)	90,880.00		38,797,627.34
31/08/2023	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL	20,000.00		38,817,627.34
31/08/2023	DEPOSITO VIA CHEQUE ARS SIMAG	172,799.83		38,990,427.17
31/08/2023	DEPOSITO VIA TRANSF. ARS RESERVAS	500.00		38,990,927.17
31/08/2023	DEPOSITO VIA TRANSF. ARS FUTURO	174,423.49		39,165,350.66
31/08/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		832,747.48	38,332,603.18
				38,332,603.18
	Totales	69,797,477.78	81,981,210.95	38,332,603.18


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


Revisado Por:
Lcda. Yunetvelin Hernandez
Contadora Interna

Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera