

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Enero 2024

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				18,108,111.37
Fecha	Descripción	Debito	Credito	Balance
	31/12/2023	-	-	18,108,111.37
01/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO OCTUBRE 2023		2,261.50	18,105,849.87
01/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	24,500.00	666.40	18,129,683.47
02/01/2024	DEPOSITO	79,900.00		18,209,583.47
02/01/2024	DEPOSITO	840.00		18,210,423.47
02/01/2024	DEPOSITO	500.00		18,210,923.47
02/01/2024	DEPOSITO	13,550.00		18,224,473.47
02/01/2024	DEPOSITO	4,605.00		18,229,078.47
02/01/2024	DEPOSITO	46,670.00		18,275,748.47
02/01/2024	DEPOSITO	265.00		18,276,013.47
02/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	62,761.33	1,614.21	18,337,160.59
03/01/2024	DEPOSITO	24,480.00		18,361,640.59
03/01/2024	DEPOSITO	1,293.00		18,362,933.59
03/01/2024	DEPOSITO	11,585.00		18,374,518.59
03/01/2024	DEPOSITO	1,900.00		18,376,418.59
03/01/2024	DEPOSITO	50,710.00		18,427,128.59
03/01/2024	DEPOSITO	24,230.00		18,451,358.59
03/01/2024	DEPOSITO	375.00		18,451,733.59
03/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	23,105.26	613.50	18,474,225.35
03/01/2024	DP VIA TRANSFERENCIA FUNDAC. AMIGOS CONTRA EL CANCER INFANTIL, PAGO DE FACTURA No.38726-23 DE LA PACIENTE Erick A. Aristy Cabrera POR EL MONTO DE RD\$11,913.00	11,913.00		18,486,138.35
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	912,862.84		19,399,001.19
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	6,222,528.87		25,621,530.06
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	475,783.80		26,097,313.86
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	5,362,588.07		31,459,901.93
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	314,470.00		31,774,371.93
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,347,351.60		35,121,723.53
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	572,729.24		35,694,452.77
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	565,288.33		36,259,741.10
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	788,299.90		37,048,041.00
03/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	5,059,253.63		42,107,294.63
03/01/2024	Dp via transferencia sraAlba migdalia de la cruz karen mateo para medicameto goserelina 10.8 mm por el monto RD\$5,244.00	5,244.00		42,112,538.63
03/01/2024	DEPOSITO VIA CHEQUE ARS APS	451,410.58		42,563,949.21
03/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		679,320.87	41,884,628.34
04/01/2024	DEPOSITO	6,350.00		41,890,978.34
04/01/2024	DEPOSITO	20,320.00		41,911,298.34
04/01/2024	DEPOSITO	14,920.00		41,926,218.34
04/01/2024	DEPOSITO	25,495.00		41,951,713.34
04/01/2024	DEPOSITO	33,195.00		41,984,908.34
04/01/2024	DEPOSITO	17,725.00		42,002,633.34
04/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	56,401.67	1,486.93	42,057,548.08
04/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,400,615.91		43,458,163.99
04/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	989,500.00		44,447,663.99
04/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,065.60		44,448,729.59
04/01/2024	Deposito Cheque #00xxxxx Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. DOMINGA ANTONIA PRESINAL para compra de medicamentos , por el monto de RD\$ 3,500.00	3,500.00		44,452,229.59
04/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		11,460,676.88	32,991,552.71
05/01/2024	DEPOSITO	25,548.00		33,017,100.71
05/01/2024	DEPOSITO	5,480.00		33,022,580.71
05/01/2024	DEPOSITO	6,770.00		33,029,350.71
05/01/2024	DEPOSITO	6,250.00		33,035,600.71
05/01/2024	DEPOSITO	15,305.00		33,050,905.71
05/01/2024	DEPOSITO	12,850.00		33,063,755.71
05/01/2024	DEPOSITO	2,000.00		33,065,755.71

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05/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,473.81	1,479.16	33,121,750.36
05/01/2024	DEPOSITO VIA TRANSF. ARS CMD	232,322.94		33,354,073.30
05/01/2024	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	124,139.02		33,478,212.32
05/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		808,452.77	32,669,759.55
06/01/2024	DEPOSITO	1,500.00		32,671,259.55
07/01/2024	DEPOSITO	9,000.00		32,680,259.55
07/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	28,600.00	755.92	32,708,103.63
08/01/2024	DEPOSITO	50,352.00		32,758,455.63
08/01/2024	DEPOSITO	31,105.00		32,789,560.63
08/01/2024	DEPOSITO	1,550.00		32,791,110.63
08/01/2024	DEPOSITO	17,080.00		32,808,190.63
08/01/2024	DEPOSITO	4,450.00		32,812,640.63
08/01/2024	DEPOSITO	29,402.00		32,842,042.63
08/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	38,467.14	990.57	32,879,519.20
08/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	50,000.00		32,929,519.20
08/01/2024	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	94,365.48		33,023,884.68
08/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		451,557.07	32,572,327.61
08/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,120,685.48	31,451,642.13
09/01/2024	DEPOSITO	29,050.00		31,480,692.13
09/01/2024	DEPOSITO	29,195.00		31,509,887.13
09/01/2024	DEPOSITO	18,850.00		31,528,737.13
09/01/2024	DEPOSITO	9,655.00		31,538,392.13
09/01/2024	DEPOSITO	2,250.00		31,540,642.13
09/01/2024	DEPOSITO	100.00		31,540,742.13
09/01/2024	DEPOSITO	129,702.00		31,670,444.13
09/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,012.00	1,490.97	31,725,965.16
09/01/2024	DEPOSITO VIA CHEQUE ARS GMA	195,506.67		31,921,471.83
09/01/2024	DEPOSITO VIA CHEQUE ARS ASEMAP	116,205.60		32,037,677.43
09/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		911,988.85	31,125,688.58
10/01/2024	DEPOSITO	73,855.00		31,199,543.58
10/01/2024	DEPOSITO	50,755.00		31,250,298.58
10/01/2024	DEPOSITO	13,355.00		31,263,653.58
10/01/2024	DEPOSITO	4,045.00		31,267,698.58
10/01/2024	DEPOSITO	4,860.00		31,272,558.58
10/01/2024	DEPOSITO	2,550.00		31,275,108.58
10/01/2024	DEPOSITO	18,315.00		31,293,423.58
10/01/2024	DEPOSITO	90.00		31,293,513.58
10/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	34,770.26	911.03	31,327,372.81
10/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,552,706.68		34,880,079.49
10/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,917,226.40		37,797,305.89
10/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	8,870,932.05		46,668,237.94
10/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	45,126.56		46,713,364.50
10/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		17,348,009.85	29,365,354.65
10/01/2024	TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES.		3,728,697.56	25,636,657.09
11/01/2024	DEPOSITO	102,331.00		25,738,988.09
11/01/2024	DEPOSITO	13,352.00		25,752,340.09
11/01/2024	DEPOSITO	4,200.00		25,756,540.09
11/01/2024	DEPOSITO	12,735.00		25,769,275.09
11/01/2024	DEPOSITO	7,220.00		25,776,495.09
11/01/2024	DEPOSITO	124,675.00		25,901,170.09
11/01/2024	DEPOSITO	43,280.00		25,944,450.09
11/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	127,189.22	3,272.81	26,068,366.50
11/01/2024	DIFERENCIA POR EN TASA CAMBIARIA LUG HEALTHCARE TECHNOLOGY, S.L.		14,303.73	26,054,062.77
11/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	891,385.44		26,945,448.21
11/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	8,135,254.51		35,080,702.72
12/01/2024	DEPOSITO	2,800.00		35,083,502.72
12/01/2024	DEPOSITO	2,892.00		35,086,394.72
12/01/2024	DEPOSITO	1,442.00		35,087,836.72
12/01/2024	DEPOSITO	44,875.00		35,132,711.72
12/01/2024	DEPOSITO	10,925.00		35,143,636.72
12/01/2024	DEPOSITO	30,535.00		35,174,171.72
12/01/2024	DEPOSITO	24,985.00		35,199,156.72

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12/01/2024	DEPOSITO PENDIENTE POR IDENTIFICAR	6,000.00		35,205,156.72
12/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	146,790.64	3,775.61	35,348,171.75
13/01/2024	DEPOSITO	20,890.00		35,369,061.75
14/01/2024	DEPOSITO	14,080.00		35,383,141.75
14/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	51,500.00	1,301.80	35,433,339.95
15/01/2024	DEPOSITO	38,925.00		35,472,264.95
15/01/2024	DEPOSITO	34,820.00		35,507,084.95
15/01/2024	DEPOSITO	5,565.00		35,512,649.95
15/01/2024	DEPOSITO	17,655.00		35,530,304.95
15/01/2024	DEPOSITO	2,165.00		35,532,469.95
15/01/2024	DEPOSITO	4,660.00		35,537,129.95
15/01/2024	DEPOSITO	50,485.00		35,587,614.95
15/01/2024	DEPOSITO	18.00		35,587,632.95
15/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	63,011.91	1,657.82	35,648,987.04
15/01/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	4,105,160.25		39,754,147.29
15/01/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	1,126,089.92		40,880,237.21
15/01/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	43,931.09		40,924,168.30
15/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	8,220,070.33		49,144,238.63
15/01/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	445,649.69		49,589,888.32
16/01/2024	DEPOSITO	35,945.00		49,625,833.32
16/01/2024	DEPOSITO	1,232.00		49,627,065.32
16/01/2024	DEPOSITO	2,100.00		49,629,165.32
16/01/2024	DEPOSITO	9,300.00		49,638,465.32
16/01/2024	DEPOSITO	31,555.00		49,670,020.32
16/01/2024	DEPOSITO	19,021.00		49,689,041.32
16/01/2024	DEPOSITO	80.00		49,689,121.32
16/01/2024	DEPOSITO	27,245.00		49,716,366.32
16/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	33,869.29	885.97	49,749,349.64
16/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	8,535.00	281.05	49,757,603.59
16/01/2024	Dp via transferencia sr. FIDELIO GOMEZ ACOSTA para Hospitalizacion por el monto RD\$89,000.00	89,000.00		49,846,603.59
16/01/2024	DEPOSITO VIA TRANSF. ARS SEMMA	17,394.54		49,863,998.13
16/01/2024	DEPOSITO VIA TRANSF. ARS RENACER	101,147.47		49,965,145.60
17/01/2024	DEPOSITO	51,105.00		50,016,250.60
17/01/2024	DEPOSITO	30,895.00		50,047,145.60
17/01/2024	DEPOSITO	15,815.00		50,062,960.60
17/01/2024	DEPOSITO	4,400.00		50,067,360.60
17/01/2024	DEPOSITO	6,800.00		50,074,160.60
17/01/2024	DEPOSITO	3,215.00		50,077,375.60
17/01/2024	DEPOSITO	33,840.00		50,111,215.60
17/01/2024	DEPOSITO	40.00		50,111,255.60
17/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	92,753.73	2,372.42	50,201,636.91
17/01/2024	DEPOSITO VIA TRANSF. ARS META SALUD	520.00		50,202,156.91
18/01/2024	DEPOSITO	35,801.00		50,237,957.91
18/01/2024	DEPOSITO	6,475.00		50,244,432.91
18/01/2024	DEPOSITO	9,980.00		50,254,412.91
18/01/2024	DEPOSITO	111,531.00		50,365,943.91
18/01/2024	DEPOSITO	9,496.00		50,375,439.91
18/01/2024	DEPOSITO	3,750.00		50,379,189.91
18/01/2024	DEPOSITO	87,545.00		50,466,734.91
18/01/2024	DEPOSITO	40.00		50,466,774.91
18/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,031.45	2,043.97	50,541,762.39
18/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	398,454.50		50,940,216.89
18/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	91,510.00		51,031,726.89
18/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	186,320.00		51,218,046.89
18/01/2024	Dp via transferencia Sra. TAINA ACCILLEN para Biopsia de mama por el monto RD\$9,200.00	9,200.00		51,227,246.89
19/01/2024	DEPOSITO	20,170.00		51,247,416.89
19/01/2024	DEPOSITO	11,360.00		51,258,776.89
19/01/2024	DEPOSITO	2,530.00		51,261,306.89
19/01/2024	DEPOSITO	2,500.00		51,263,806.89
19/01/2024	DEPOSITO	3,470.00		51,267,276.89
19/01/2024	DEPOSITO	13,560.00		51,280,836.89
19/01/2024	DEPOSITO	32,380.00		51,313,216.89
19/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	32,336.12	855.03	51,344,697.98
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	875,223.60		52,219,921.58

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19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	680,066.45		52,899,988.03
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	578,230.09		53,478,218.12
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	476,187.63		53,954,405.75
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	22,244.38		53,976,650.13
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	103,465.71		54,080,115.84
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	187,230.00		54,267,345.84
19/01/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	5,835.38		54,273,181.22
19/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	4,647,810.94		58,920,992.16
19/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	557,832.52		59,478,824.68
19/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	4,731,521.96		64,210,346.64
19/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,522,279.50		65,732,626.14
19/01/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,933,796.59		67,666,422.73
19/01/2024	Dp via transferencia Sra.MATFFE VALOY para compra de medicamentos por el monto RD\$1,720.00	1,720.00		67,668,142.73
19/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		24,792,552.00	42,875,590.73
20/01/2024	DEPOSITO	35,200.00		42,910,790.73
21/01/2024	DEPOSITO	5,000.00		42,915,790.73
21/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,200.00	180.00	42,922,810.73
22/01/2024	DEPOSITO	22,420.00		42,945,230.73
22/01/2024	DEPOSITO	16,900.00		42,962,130.73
22/01/2024	DEPOSITO	2,700.00		42,964,830.73
22/01/2024	DEPOSITO	113,250.00		43,078,080.73
22/01/2024	DEPOSITO	10,150.00		43,088,230.73
22/01/2024	DEPOSITO	3,765.00		43,091,995.73
22/01/2024	DEPOSITO	36,420.00		43,128,415.73
22/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	121,238.41	3,074.43	43,246,579.71
22/01/2024	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,181,214.13		44,427,793.84
22/01/2024	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	24,383.34		44,452,177.18
23/01/2024	DEPOSITO	45,145.00		44,497,322.18
23/01/2024	DEPOSITO	27,950.00		44,525,272.18
23/01/2024	DEPOSITO	12,905.00		44,538,177.18
23/01/2024	DEPOSITO	3,400.00		44,541,577.18
23/01/2024	DEPOSITO	3,900.00		44,545,477.18
23/01/2024	DEPOSITO	2,745.00		44,548,222.18
23/01/2024	DEPOSITO	45,525.00		44,593,747.18
23/01/2024	DEPOSITO	1,000.00		44,594,747.18
23/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,450.01	1,486.19	44,650,711.00
23/01/2024	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	9,139.74		44,659,850.74
23/01/2024	LUG HEALTHCARE TECHNOLOGY S.L.		1,359,329.25	43,300,521.49
24/01/2024	DEPOSITO	16,735.00		43,317,256.49
24/01/2024	DEPOSITO	56,027.00		43,373,283.49
24/01/2024	DEPOSITO	15,355.00		43,388,638.49
24/01/2024	DEPOSITO	6,290.00		43,394,928.49
24/01/2024	DEPOSITO	5,545.00		43,400,473.49
24/01/2024	DEPOSITO	3,975.00		43,404,448.49
24/01/2024	DEPOSITO	14,955.00		43,419,403.49
24/01/2024	DEPOSITO	10.00		43,419,413.49
24/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	50,417.92	1,316.71	43,468,514.70
25/01/2024	DEPOSITO	152,355.00		43,620,869.70
25/01/2024	DEPOSITO	45,140.00		43,666,009.70
25/01/2024	DEPOSITO	10,436.00		43,676,445.70
25/01/2024	DEPOSITO	5,750.00		43,682,195.70
25/01/2024	DEPOSITO	5,010.00		43,687,205.70
25/01/2024	DEPOSITO	2,550.00		43,689,755.70
25/01/2024	DEPOSITO	44,175.00		43,733,930.70
25/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	46,619.62	1,183.86	43,779,366.46
25/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	100.00	28.00	43,779,438.46
25/01/2024	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		43,829,438.46
25/01/2024	DEPOSITO VIA CHEQUE ARS SIMAG	232,566.12		44,062,004.58
25/01/2024	DEPOSITO PENDIENTE POR IDENTIFICAR	85,239.00		44,147,243.58
25/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		730,128.03	43,417,115.55
26/01/2024	DEPOSITO	14,625.00		43,431,740.55
26/01/2024	DEPOSITO	3,050.00		43,434,790.55
26/01/2024	DEPOSITO	6,565.00		43,441,355.55

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Enero 2024

26/01/2024	DEPOSITO	66,842.00		43,508,197.55
26/01/2024	DEPOSITO	12,640.00		43,520,837.55
26/01/2024	DEPOSITO	18,305.00		43,539,142.55
26/01/2024	DEPOSITO	27,765.00		43,566,907.55
26/01/2024	DEPOSITO	50,000.00		43,616,907.55
26/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	18,088.39	480.61	43,634,515.33
26/01/2024	Dp via transferencia Sra. MORAIMA MEJIA DE JESUS para compra de medicamentos por el monto RD\$2,375.00	2,375.00		43,636,890.33
26/01/2024	DEPOSITO VIA TRANSF. ARS META SALUD	15,210.40		43,652,100.73
26/01/2024	DEPOSITO VIA TRANSF. ARS META SALUD	14,629.40		43,666,730.13
26/01/2024	pago de alquiler diciembre 2023 de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL	20,000.00		43,686,730.13
26/01/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		43,761,730.13
27/01/2024	DEPOSITO			43,761,730.13
28/01/2024	DEPOSITO			43,761,730.13
29/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	12,000.00	300.00	43,773,430.13
30/01/2024	DEPOSITO	40,636.00		43,814,066.13
30/01/2024	DEPOSITO	7,250.00		43,821,316.13
30/01/2024	DEPOSITO	4,110.00		43,825,426.13
30/01/2024	DEPOSITO	96,415.00		43,921,841.13
30/01/2024	DEPOSITO	17,625.00		43,939,466.13
30/01/2024	DEPOSITO	4,550.00		43,944,016.13
30/01/2024	DEPOSITO	65,913.00		44,009,929.13
30/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,406.23	2,048.00	44,085,287.36
30/01/2024	DEPOSITO VIA TRANSF. ARS UASD	6,080.00		44,091,367.36
30/01/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	500.00		44,091,867.36
31/01/2024	DEPOSITO	15,350.00		44,107,217.36
31/01/2024	DEPOSITO	4,100.00		44,111,317.36
31/01/2024	DEPOSITO	2,385.00		44,113,702.36
31/01/2024	DEPOSITO	26,505.00		44,140,207.36
31/01/2024	DEPOSITO	8,866.00		44,149,073.36
31/01/2024	DEPOSITO	24,000.00		44,173,073.36
31/01/2024	DEPOSITO	38,565.00		44,211,638.36
31/01/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	72,843.80		44,284,482.16
31/01/2024	pago de alquiler Enero 2024 de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL	20,000.00		44,304,482.16
31/01/2024	DEPOSITO VIA TRANSF. ARS YUNEN	669,947.74		44,974,429.90
31/01/2024	DEPOSITO VIA TRANSF. ARS FUTURO	209,136.69		45,183,566.59
31/01/2024	DEPOSITO VIA TRANSF. ARS GMA	177,055.90		45,360,622.49
31/01/2024	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 por reintegro de fondo pago de nomina colaborador Sra Nicol Altagracia De Los Santos Chacon, Cedula No. 402-1382612-2, pago realizado en el libramiento No.90-1 por el monto de RD\$41,234.50, el cual no fue recibido por error en el numero de cuenta bancaria	41,234.50		45,401,856.99
31/01/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		26,713,499.57	18,688,357.42
Totales		90,738,262.43	90,158,018.38	18,688,357.42

Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera

Revisado Por:
Lcda. Yunetvelin Hernandez
Contadora Interna

Aprobado Por:
Lcda. Sandra Ciprian
Encargada Dpto. Financiera

