

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 29 De Febrero 2023

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				18,688,357.42
				-
Fecha	Descripcion	Debito	Credito	Balance
31/01/2024		-	-	18,688,357.42
01/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO OCTUBRE 2023		1,885.39	18,686,472.03
01/02/2024	DEPOSITO	45,620.00		18,732,092.03
01/02/2024	DEPOSITO	3,525.00		18,735,617.03
01/02/2024	DEPOSITO	1,000.00		18,736,617.03
01/02/2024	DEPOSITO	91,440.00		18,828,057.03
01/02/2024	DEPOSITO	6,450.00		18,834,507.03
01/02/2024	DEPOSITO	8,780.00		18,843,287.03
01/02/2024	DEPOSITO	43,610.00		18,886,897.03
01/02/2024	DEPOSITO	3,317.00		18,890,214.03
01/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	80,490.43	2,115.27	18,968,589.19
01/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	5,532,022.22		24,500,611.41
01/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,014,339.72		25,514,951.13
01/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,630,330.49		29,145,281.62
01/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		7,508,960.50	21,636,321.12
02/02/2024	DEPOSITO	37,795.00		21,674,116.12
02/02/2024	DEPOSITO	17,615.00		21,691,731.12
02/02/2024	DEPOSITO	11,150.00		21,702,881.12
02/02/2024	DEPOSITO	14,220.00		21,717,101.12
02/02/2024	DEPOSITO	4,190.00		21,721,291.12
02/02/2024	DEPOSITO	2,050.00		21,723,341.12
02/02/2024	DEPOSITO	116,530.00		21,839,871.12
02/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	68,597.36	1,772.91	21,906,695.57
02/02/2024	Dp via transferencia donacion persona externa a la Deposito Cheque #002251 Asoc. Mujeres Solidarias (AMSI)	11,600.00		21,918,295.57
02/02/2024	Donacion a la Sra. ANA IRIS RODRIGUEZ MORLA, para compra de medicamentos, por el monto de RD\$ 6,720.00	6,720.00		21,925,015.57
02/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,431,156.80	18,493,858.77
03/02/2024				18,493,858.77
04/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	11,000.00	291.50	18,504,567.27
05/02/2024	DEPOSITO	27,450.00		18,532,017.27
05/02/2024	DEPOSITO	36,030.00		18,568,047.27
05/02/2024	DEPOSITO	7,505.00		18,575,552.27
05/02/2024	DEPOSITO	4,695.00		18,580,247.27
05/02/2024	DEPOSITO	5,050.00		18,585,297.27
05/02/2024	DEPOSITO	18,485.00		18,603,782.27
05/02/2024	DEPOSITO	26,305.00		18,630,087.27
05/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,868.72	1,985.45	18,705,970.54
05/02/2024	Dp via transferencia donacion persona externa a la Sr.CARLOS GERALDO GONZALEZ DRAPER Saldo factura 181994-24 para BIOPSIA PARA ASPIRADO E INMUNOHISTOQUÍMICA, por el monto RD\$2,832.40	2,832.40		18,708,802.94
05/02/2024	Dp via transferencia donacion persona externa a la Sra.EVA JACQUES Saldo factura 184003-24 para compra de medicamentos	6,203.00		18,715,005.94
05/02/2024	DEPOSITO VIA TRANSF. ARS META SALUD	4,040.00		18,719,045.94
05/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	269,296.80		18,988,342.74
05/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	7,654,604.23		26,642,946.97
05/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	603,080.40		27,246,027.37
05/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	454,628.00		27,700,655.37
05/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	60,683.77		27,761,339.14
05/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	87,119.90		27,848,459.04
06/02/2024	DEPOSITO	48,775.00		27,897,234.04
06/02/2024	DEPOSITO	34,250.00		27,931,484.04

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

Balance Inicial: Cta. 9995033000

Libro Banco

Del 01 Al 29 De Febrero 2023

06/02/2024	DEPOSITO	12,100.00		27,943,584.04
06/02/2024	DEPOSITO	14,700.00		27,958,284.04
06/02/2024	DEPOSITO	4,310.00		27,962,594.04
06/02/2024	DEPOSITO	3,725.00		27,966,319.04
06/02/2024	DEPOSITO	24,772.00		27,991,091.04
06/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	155,169.49	4,070.54	28,142,189.99
06/02/2024	Dp via transferencia del Sr. Jesus Sanchez para estudio de pet-scan, por el monto RD\$6,500.00	6,500.00		28,148,689.99
06/02/2024	DEPOSITO VIA TRANSF. ARS META SALUD	101,026.68		28,249,716.67
06/02/2024	Deposito Cheque #002251 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. AGUSTINA ROMERO NUÑEZ, para compra de medicamentos, por el monto de RD\$ 12,390.80	12,390.80		28,262,107.47
06/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		11,745,470.18	16,516,637.29
07/02/2024	DEPOSITO	87,935.00		16,604,572.29
07/02/2024	DEPOSITO	2,050.00		16,606,622.29
07/02/2024	DEPOSITO	4,600.00		16,611,222.29
07/02/2024	DEPOSITO	6,055.00		16,617,277.29
07/02/2024	DEPOSITO	8,595.00		16,625,872.29
07/02/2024	DEPOSITO	11,700.00		16,637,572.29
07/02/2024	DEPOSITO	31,964.00		16,669,536.29
07/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	46,985.45	1,261.63	16,715,260.11
07/02/2024	DEPOSITO VIA TRANSF. ARS SEMMA	677,975.45		17,393,235.56
07/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	549,501.54		17,942,737.10
07/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,086,847.16		19,029,584.26
07/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	227,685.82		19,257,270.08
07/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	174,618.66		19,431,888.74
07/02/2024	DEPOSITO	20.00		19,431,908.74
07/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		9,442,486.45	9,989,422.29
08/02/2024	DEPOSITO	25,340.00		10,014,762.29
08/02/2024	DEPOSITO	3,500.00		10,018,262.29
08/02/2024	DEPOSITO	1,075.00		10,019,337.29
08/02/2024	DEPOSITO	68,940.00		10,088,277.29
08/02/2024	DEPOSITO	12,560.00		10,100,837.29
08/02/2024	DEPOSITO	11,190.00		10,112,027.29
08/02/2024	DEPOSITO	30,980.00		10,143,007.29
08/02/2024	DEPOSITO	100.00		10,143,107.29
08/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	76,082.54	2,004.00	10,217,185.83
08/02/2024	DEPOSITO VIA TRANSF. ARS SEMMA	998.10		10,218,183.93
08/02/2024	DEPOSITO VIA TRANSF. ARS SEMMA	207,814.40		10,425,998.33
08/02/2024	DEPOSITO VIA TRANSF. ARS SEMMA	299,259.84		10,725,258.17
08/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	60,760.84		10,786,019.01
08/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	174,662.86		10,960,681.87
08/02/2024	DEPOSITO VIA TRANSF. ARS CMD	146,146.80		11,106,828.67
08/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		339,965.75	10,766,862.92
09/02/2024	DEPOSITO	60,488.00		10,827,350.92
09/02/2024	DEPOSITO	30,985.00		10,858,335.92
09/02/2024	DEPOSITO	5,717.00		10,864,052.92
09/02/2024	DEPOSITO	1,950.00		10,866,002.92
09/02/2024	DEPOSITO	19,200.00		10,885,202.92
09/02/2024	DEPOSITO	13,035.00		10,898,237.92
09/02/2024	DEPOSITO	44,500.00		10,942,737.92
09/02/2024	DEPOSITO	75.00		10,942,812.92
09/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	55,989.55	1,507.56	10,997,294.91
09/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,120,707.64		12,118,002.55
09/02/2024	Dp via transferencia donacion GABY'S VARIEDADES FOUNDATION a la Sra. MARIA ORBE BLANCO Saldo factura 49501-24 para BIOPSIA SONODIRIGIDA DE MAMAS, por el monto RD\$15,200.00	15,200.00		12,133,202.55
09/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	307,800.73		12,441,003.28

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

Balance Inicial: Cta. 9995033000

Libro Banco

Del 01 Al 29 De Febrero 2023

09/02/2024	Dp via transferencia donacion de la señora SANTA GEANNIS MEDRANO DE LEON a la Sra.MARIA EUGENIA PEREZ PEREZ Saldo factura 186459-24 para MEDICAMENTOS, por el monto RD\$6,702.00	6,702.00		12,447,705.28
09/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,013,434.58	9,434,270.70
09/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		405,034.60	9,029,236.10
10/02/2024	DEPOSITO	6,500.00		9,035,736.10
10/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	18,800.00	470.00	9,054,066.10
11/02/2024	DEPOSITO	6,400.00		9,060,466.10
11/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,263.00	181.58	9,067,547.52
12/02/2024	DEPOSITO	47,860.00		9,115,407.52
12/02/2024	DEPOSITO	27,910.00		9,143,317.52
12/02/2024	DEPOSITO	2,900.00		9,146,217.52
12/02/2024	DEPOSITO	1,920.00		9,148,137.52
12/02/2024	DEPOSITO	12,660.00		9,160,797.52
12/02/2024	DEPOSITO	11,395.00		9,172,192.52
12/02/2024	DEPOSITO	17,120.00		9,189,312.52
12/02/2024	DEPOSITO	1,700.00		9,191,012.52
12/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	50,939.08	1,298.18	9,240,653.42
12/02/2024	DEPOSITO VIA CHEQUE TRANSF. ARS ASEMAP	220,383.15		9,461,036.57
12/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		684,901.06	8,776,135.51
13/02/2024	DEPOSITO	78,625.00		8,854,760.51
13/02/2024	DEPOSITO	28,742.00		8,883,502.51
13/02/2024	DEPOSITO	18,950.00		8,902,452.51
13/02/2024	DEPOSITO	3,650.00		8,906,102.51
13/02/2024	DEPOSITO	3,816.00		8,909,918.51
13/02/2024	DEPOSITO	2,050.00		8,911,968.51
13/02/2024	DEPOSITO	65,990.00		8,977,958.51
13/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	96,418.54	2,559.02	9,071,818.03
13/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	69,155.80		9,140,973.83
13/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,204.00		9,142,177.83
13/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,876,889.19		11,019,067.02
13/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	5,706,690.04		16,725,757.06
13/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,686,843.91	15,038,913.15
14/02/2024	DEPOSITO	23,722.00		15,062,635.15
14/02/2024	DEPOSITO	1,570.00		15,064,205.15
14/02/2024	DEPOSITO	24,065.00		15,088,270.15
14/02/2024	DEPOSITO	6,306.00		15,094,576.15
14/02/2024	DEPOSITO	64,935.00		15,159,511.15
14/02/2024	DEPOSITO	23,900.00		15,183,411.15
14/02/2024	DEPOSITO	35,265.00		15,218,676.15
14/02/2024	DEPOSITO	380.00		15,219,056.15
14/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	80,823.15	2,064.58	15,297,814.72
14/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	4,029.60	145.89	15,301,698.43
14/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		462,396.56	14,839,301.87
15/02/2024	DEPOSITO	60,238.00		14,899,539.87
15/02/2024	DEPOSITO	3,455.00		14,902,994.87
15/02/2024	DEPOSITO	13,430.00		14,916,424.87
15/02/2024	DEPOSITO	5,639.00		14,922,063.87
15/02/2024	DEPOSITO	35,890.00		14,957,953.87
15/02/2024	DEPOSITO	2,800.00		14,960,753.87
15/02/2024	DEPOSITO	24,826.00		14,985,579.87
15/02/2024	DEPOSITO	165.00		14,985,744.87
15/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	76,839.14	1,969.96	15,060,614.05
15/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	19,352.50	605.58	15,079,360.98
15/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	50,757.40		15,130,118.38
15/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,783,142.68		17,913,261.06
15/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	566,613.00		18,479,874.06
15/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	42,582.40		18,522,456.46
15/02/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	4,013,124.54		22,535,581.00

Handwritten signature

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

Balance Inicial: Cta. 9995033000

Libro Banco

Del 01 Al 29 De Febrero 2023

15/02/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	1,037,403.91		23,572,984.91
15/02/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	168,703.27		23,741,688.18
15/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		7,858,232.93	15,883,455.25
16/02/2024	DEPOSITO	69,453.00		15,952,908.25
16/02/2024	DEPOSITO	22,320.00		15,975,228.25
16/02/2024	DEPOSITO	10,900.00		15,986,128.26
16/02/2024	DEPOSITO	2,050.00		15,988,178.27
16/02/2024	DEPOSITO	9,085.00		15,997,263.28
16/02/2024	DEPOSITO	1,220.00		15,998,483.29
16/02/2024	DEPOSITO	46,630.00		16,045,113.30
16/02/2024	DEPOSITO	507.00		16,045,620.31
16/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	34,125.10	858.92	16,078,886.50
16/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	48,997.41		16,127,883.92
16/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		304,347.52	15,823,536.41
17/02/2024	DEPOSITO	38,500.00		15,862,036.42
17/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	18,750.00	485.25	15,880,301.18
18/02/2024	DEPOSITO	6,500.00		15,886,801.18
18/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	3,000.00	75.00	15,889,726.18
19/02/2024	DEPOSITO	81,960.00		15,971,686.18
19/02/2024	DEPOSITO	18,320.00		15,990,006.18
19/02/2024	DEPOSITO	14,450.00		16,004,456.18
19/02/2024	DEPOSITO	8,065.00		16,012,521.18
19/02/2024	DEPOSITO	3,650.00		16,016,171.18
19/02/2024	DEPOSITO	2,508.00		16,018,679.18
19/02/2024	DEPOSITO	25,000.00		16,043,679.18
19/02/2024	DEPOSITO	62,000.00		16,105,679.18
19/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	72,281.94	1,861.21	16,176,099.91
19/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,492,917.23		17,669,017.14
19/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	350,000.00		18,019,017.14
19/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,005,233.86		19,024,251.00
19/02/2024	DEPOSITO VIA TRANSF. ARS RENACER	51,228.36		19,075,479.36
19/02/2024	DEPOSITO VIA TRANSF. ARS CMD	500.00		19,075,979.36
19/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	283,633.37		19,359,612.73
19/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		8,037,894.18	11,321,718.55
19/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		864,172.30	10,457,546.25
20/02/2024	DEPOSITO	850.00		10,458,396.25
20/02/2024	DEPOSITO	2,050.00		10,460,446.25
20/02/2024	DEPOSITO	45,717.00		10,506,163.25
20/02/2024	DEPOSITO	14,850.00		10,521,013.25
20/02/2024	DEPOSITO	5,545.00		10,526,558.25
20/02/2024	DEPOSITO	26,375.00		10,552,933.25
20/02/2024	DEPOSITO	52,006.00		10,604,939.25
20/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	147,881.85	3,826.48	10,748,994.62
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	19,130.13		10,768,124.75
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,324,298.30		12,092,423.05
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	817,015.53		12,909,438.58
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	11,604.80		12,921,043.38
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	185,498.99		13,106,542.37
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	94,969.15		13,201,511.52
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	59,563.28		13,261,074.80
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	56,781.47		13,317,856.27
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	190,674.11		13,508,530.38
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	249,756.95		13,758,287.33
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	755,681.54		14,513,968.87
20/02/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	539.00		14,514,507.87
20/02/2024	DEPOSITO VIA TRANSF. ARS UNIVERSAL	799,159.99		15,313,667.86
20/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		282,632.51	15,031,035.35
21/02/2024	DEPOSITO	56,060.00		15,087,095.35
21/02/2024	DEPOSITO	39,607.00		15,126,702.35
21/02/2024	DEPOSITO	20,775.00		15,147,477.35
21/02/2024	DEPOSITO	2,800.00		15,150,277.35



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

Balance Inicial: Cta. 9995033000

Libro Banco

Del 01 Al 29 De Febrero 2023

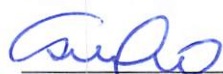
21/02/2024	DEPOSITO	7,460.00		15,157,737.35
21/02/2024	DEPOSITO	2,360.00		15,160,097.35
21/02/2024	DEPOSITO	60,442.00		15,220,539.35
21/02/2024	DEPOSITO	732.00		15,221,271.35
21/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	51,926.80	1,358.06	15,271,840.09
21/02/2024	DEPOSITO VIA CHEQUE ARS MONUMENTAL	18,667.22		15,290,507.31
21/02/2024	Dp via transferencia donacion GABY'S VARIEDADES FOUNDATION a la Sra.Ofelia Vilchez Saldo factura 40164-23 para BIOPSIA SONODIRIGIDA DE AXILAS, por el monto RD\$5,000.00	5,000.00		15,295,507.31
21/02/2024	Dp via transferencia donacion GABY'S VARIEDADES FOUNDATION a la Sra.Lelis Caridad Arias Pacheco de Hernández - Record #2022/17352 para BIOPSIA SONODIRIGIDA DE MAMAS, por el monto RD\$16,600.00 esta ayuda será utilizada para una paciente diferente debido a que la factura de la biopsia de esta fue anulada	16,600.00		15,312,107.31
21/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,459,058.75	11,853,048.56
21/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,817,480.97	7,035,567.59
22/02/2024	DEPOSITO	78,490.00		7,114,057.59
22/02/2024	DEPOSITO	72,054.00		7,186,111.59
22/02/2024	DEPOSITO	6,950.00		7,193,061.59
22/02/2024	DEPOSITO	10,955.00		7,204,016.59
22/02/2024	DEPOSITO	15,555.00		7,219,571.59
22/02/2024	DEPOSITO	2,850.00		7,222,421.59
22/02/2024	DEPOSITO	20,050.00		7,242,471.59
22/02/2024	DEPOSITO	15.00		7,242,486.59
22/02/2024	DEPOSITO	18,825.00		7,261,311.59
22/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	59,070.92	1,541.70	7,318,840.81
23/02/2024	DEPOSITO	56,375.00		7,375,215.81
23/02/2024	DEPOSITO	11,185.00		7,386,400.81
23/02/2024	DEPOSITO	11,025.00		7,397,425.81
23/02/2024	DEPOSITO	1,175.00		7,398,600.81
23/02/2024	DEPOSITO	800.00		7,399,400.81
23/02/2024	DEPOSITO	6,710.00		7,406,110.81
23/02/2024	DEPOSITO	26,367.00		7,432,477.81
23/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	81,599.02	2,119.47	7,511,957.36
23/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	100.00	28.00	7,512,029.36
23/02/2024	DEPOSITO VIA TRANSF. ARS FUTURO	346,457.18		7,858,486.54
23/02/2024	DEPOSITO VIA TRANSF. ARS FUTURO	63,643.91		7,922,130.45
23/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		365,390.59	7,556,739.86
24/02/2024	DEPOSITO	450.00		7,557,189.86
24/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	35,450.00	886.25	7,591,753.61
25/02/2024	DEPOSITO	12,500.00		7,604,253.61
25/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	8,500.00	212.50	7,612,541.11
26/02/2024	DEPOSITO	7,600.00		7,620,141.11
26/02/2024	DEPOSITO	2,900.00		7,623,041.11
26/02/2024	DEPOSITO	19,475.00		7,642,516.11
26/02/2024	DEPOSITO	46,170.00		7,688,686.11
26/02/2024	DEPOSITO	21,542.00		7,710,228.11
26/02/2024	DEPOSITO	6,450.00		7,716,678.11
26/02/2024	DEPOSITO	50.00		7,716,728.11
26/02/2024	DEPOSITO	36,389.00		7,753,117.11
26/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	59,240.46	1,526.92	7,810,830.65
26/02/2024	DEPOSITO VIA TRANSF. ARS YUNEN	397,255.28		8,208,085.93
26/02/2024	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		8,258,085.93
26/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		298,596.74	7,959,489.19
27/02/2024	DEPOSITO	73,200.00		8,032,689.19
27/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	44,500.00	1,196.10	8,075,993.09
28/02/2024	DEPOSITO	11,240.00		8,087,233.09
28/02/2024	DEPOSITO	27,653.00		8,114,886.09

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 29 De Febrero 2023

28/02/2024	DEPOSITO	2,800.00		8,117,686.09
28/02/2024	DEPOSITO	16,620.00		8,134,306.09
28/02/2024	DEPOSITO	3,100.00		8,137,406.09
28/02/2024	DEPOSITO	14,680.00		8,152,086.09
28/02/2024	DEPOSITO	15.00		8,152,101.09
28/02/2024	DEPOSITO	106,700.00		8,258,801.09
28/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	99,570.74	2,602.31	8,355,769.52
28/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		593,790.31	7,761,979.21
28/02/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		713,112.08	7,048,867.13
29/02/2024	DEPOSITO	59,900.00		7,108,767.13
29/02/2024	DEPOSITO	6,730.00		7,115,497.13
29/02/2024	DEPOSITO	3,203.00		7,118,700.13
29/02/2024	DEPOSITO	2,455.00		7,121,155.13
29/02/2024	DEPOSITO	16,605.00		7,137,760.13
29/02/2024	DEPOSITO	1,950.00		7,139,710.13
29/02/2024	DEPOSITO	35.00		7,139,745.13
29/02/2024	DEPOSITO	52,549.00		7,192,294.13
29/02/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	52,929.98		7,245,224.11
29/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	12,317.28		7,257,541.39
29/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	638,772.62		7,896,314.01
29/02/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		7,971,314.01
29/02/2024	DEPOSITO VIA TRANSF. ARS SENASA	858,296.20		8,829,610.21
29/02/2024	DEPOSITO VIA TRANSF. ARS FUTURO	1,930.58		8,831,540.68
Totales		56,503,309.73	66,360,126.47	8,831,540.68


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


Revisado Por:
Lcda. Enis Sodeida De Oleo
Departamento de contabilidad


Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera

