

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

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				8,831,540.68
Fecha	Descripcion	Debito	Credito	Balance
	29/02/2024	-	-	8,831,540.68
01/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO FEBRERO 2024		1,353.13	8,830,187.55
01/03/2024	DEPOSITO	25,865.00		8,856,052.55
01/03/2024	DEPOSITO	8,450.00		8,864,502.55
01/03/2024	DEPOSITO	4,471.00		8,868,973.55
01/03/2024	DEPOSITO	28,171.00		8,897,144.55
01/03/2024	DEPOSITO	2,420.00		8,899,564.55
01/03/2024	DEPOSITO	8,120.00		8,907,684.55
01/03/2024	DEPOSITO	24,200.00		8,931,884.55
01/03/2024	DEPOSITO	4,000.00		8,935,884.55
01/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	32,356.09	847.03	8,967,393.61
01/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	727,579.66		9,694,973.27
01/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	205,151.89		9,900,125.16
01/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	254,833.01		10,154,958.17
01/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	301,508.80		10,456,466.97
01/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	758,785.60		11,215,252.57
01/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,470,260.50		13,685,513.07
01/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		286,749.44	13,398,763.63
02/03/2024	DEPOSITO	4,875.00		13,403,638.63
02/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,700.00	1,324.64	13,451,013.99
03/03/2024	DEPOSITO	6,000.00		13,457,013.99
04/03/2024	DEPOSITO	60,247.00		13,517,260.99
04/03/2024	DEPOSITO	53,525.00		13,570,785.99
04/03/2024	DEPOSITO	20,480.00		13,591,265.99
04/03/2024	DEPOSITO	3,500.00		13,594,765.99
04/03/2024	DEPOSITO	900.00		13,595,665.99
04/03/2024	DEPOSITO	53,602.00		13,649,267.99
04/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	12,984.59	347.14	13,661,905.44
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	366,567.84		14,028,473.28
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	195,731.73		14,224,205.01
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,222,382.13		15,446,587.14
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,577,104.50		17,023,691.64
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,083,077.32		18,106,768.96
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	116,807.60		18,223,576.56
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	638,128.71		18,861,705.27
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,527,674.00		20,389,379.27
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,743,306.00		23,132,685.27
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,386,332.37		26,519,017.64
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	424,431.00		26,943,448.64
04/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	4,687,084.69		31,630,533.33
04/03/2024	DEPOSITO VIA TRANSF. ARS CMD	85,429.52		31,715,962.85
04/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,880,878.11	29,835,084.74
05/03/2024	DEPOSITO	48,067.00		29,883,151.74
05/03/2024	DEPOSITO	10,300.00		29,893,451.74
05/03/2024	DEPOSITO	3,200.00		29,896,651.74
05/03/2024	DEPOSITO	28,883.00		29,925,534.74
05/03/2024	DEPOSITO	7,175.00		29,932,709.74

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05/03/2024	DEPOSITO	49,205.00		29,981,914.74
05/03/2024	DEPOSITO	9,000.00		29,990,914.74
05/03/2024	DEPOSITO	100.00		29,991,014.74
05/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	60,897.61	1,630.74	30,050,281.61
05/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	308,704.20		30,358,985.81
05/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,848,285.46	25,510,700.35
06/03/2024	DEPOSITO	7,045.00		25,517,745.35
06/03/2024	DEPOSITO	39,575.00		25,557,320.35
06/03/2024	DEPOSITO	45,980.00		25,603,300.35
06/03/2024	DEPOSITO	1,900.00		25,605,200.35
06/03/2024	DEPOSITO	2,880.00		25,608,080.35
06/03/2024	DEPOSITO	15,900.00		25,623,980.35
06/03/2024	DEPOSITO	64,150.00		25,688,130.35
06/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	96,702.92	2,512.83	25,782,320.44
06/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	841,843.20		26,624,163.64
06/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	723,538.43		27,347,702.07
06/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,026,225.40		29,373,927.47
06/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	78,798.30		29,452,725.77
06/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	694,103.39		30,146,829.16
06/03/2024	DEPOSITO VIA CHEQUE ARS APS	25,325.00		30,172,154.16
06/03/2024	DEPOSITO VIA CHEQUE ARS APS	6,600.00		30,178,754.16
06/03/2024	DEPOSITO VIA TRANSF. ARS SEMMA	164,570.00		30,343,324.16
06/03/2024	DEPOSITO VIA TRANSF. ARS SEMMA	376,253.17		30,719,577.33
07/03/2024	DEPOSITO	94,840.00		30,814,417.33
07/03/2024	DEPOSITO	34,770.00		30,849,187.33
07/03/2024	DEPOSITO	6,500.00		30,855,687.33
07/03/2024	DEPOSITO	10,950.00		30,866,637.33
07/03/2024	DEPOSITO	2,825.00		30,869,462.33
07/03/2024	DEPOSITO	4,960.00		30,874,422.33
07/03/2024	DEPOSITO	42,590.00		30,917,012.33
07/03/2024	DEPOSITO	4,435.00		30,921,447.33
07/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,468.54	2,317.57	31,006,598.30
07/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	569,764.03		31,576,362.33
07/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,961,969.60		33,538,331.93
07/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	375,382.00		33,913,713.93
07/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,905,057.48	32,008,656.45
08/03/2024	DEPOSITO	1,200.00		32,009,856.45
08/03/2024	DEPOSITO	46,276.00		32,056,132.45
08/03/2024	DEPOSITO	5,865.00		32,061,997.45
08/03/2024	DEPOSITO	500.00		32,062,497.45
08/03/2024	DEPOSITO	1,200.00		32,063,697.45
08/03/2024	DEPOSITO	11,055.00		32,074,752.45
08/03/2024	DEPOSITO	73,886.00		32,148,638.45
08/03/2024	DEPOSITO	15,000.00		32,163,638.45
08/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	62,045.24	1,627.80	32,224,055.89
08/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,249,008.52		34,473,064.41
08/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	242,580.80		34,715,645.21
08/03/2024	TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES.		2,845,599.33	31,870,045.88
09/03/2024	DEPOSITO	27,950.00		31,897,995.88
09/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	15,000.00	391.50	31,912,604.38
10/03/2024	DEPOSITO	14,000.00		31,926,604.38

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11/03/2024	DEPOSITO	18,096.00		31,944,700.38
11/03/2024	DEPOSITO	31,155.00		31,975,855.38
11/03/2024	DEPOSITO	6,120.00		31,981,975.38
11/03/2024	DEPOSITO	11,550.00		31,993,525.38
11/03/2024	DEPOSITO	39,845.00		32,033,370.38
11/03/2024	DEPOSITO	3,300.00		32,036,670.38
11/03/2024	DEPOSITO	13,280.00		32,049,950.38
11/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	75,179.16	1,915.02	32,123,214.52
11/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	551,683.60		32,674,898.12
11/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,972,500.81		35,647,398.93
11/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	242,006.80		35,889,405.73
11/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	574,214.03		36,463,619.76
11/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,946.60		36,466,566.36
11/03/2024	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	228,112.50		36,694,678.86
11/03/2024	Deposito Cheque #002270 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Ana Iris Rodriguez Morla, por el monto de RD\$ 6,870.20	6,870.20		36,701,549.06
12/03/2024	DEPOSITO	4,400.00		36,705,949.06
12/03/2024	DEPOSITO	4,725.00		36,710,674.06
12/03/2024	DEPOSITO	53,340.00		36,764,014.06
12/03/2024	DEPOSITO	35,010.00		36,799,024.06
12/03/2024	DEPOSITO	8,445.00		36,807,469.06
12/03/2024	DEPOSITO	19,645.00		36,827,114.06
12/03/2024	DEPOSITO	123,750.00		36,950,864.06
12/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	92,150.46	2,417.79	37,040,596.73
12/03/2024	DEPOSITO VIA CHEQUE ARS CMD	30,304.32		37,070,901.05
12/03/2024	Deposito Cheque #002268 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Marilyn Guzman Moronta, para procesos medicos por el monto de RD\$ 7,560.00	7,560.00		37,078,461.05
13/03/2024	DEPOSITO	26,100.00		37,104,561.05
13/03/2024	DEPOSITO	18,125.00		37,122,686.05
13/03/2024	DEPOSITO	3,700.00		37,126,386.05
13/03/2024	DEPOSITO	7,180.00		37,133,566.05
13/03/2024	DEPOSITO	3,935.00		37,137,501.05
13/03/2024	DEPOSITO	27,380.00		37,164,881.05
13/03/2024	DEPOSITO	36,345.00		37,201,226.05
13/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	145,724.60	3,872.01	37,343,078.64
13/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	619,208.00		37,962,286.64
13/03/2024	DEPOSITO VIA TRANSF. ARS SEMMA	3,379.80		37,965,666.44
14/03/2024	DEPOSITO	48,260.00		38,013,926.44
14/03/2024	DEPOSITO	25,860.00		38,039,786.44
14/03/2024	DEPOSITO	3,550.00		38,043,336.44
14/03/2024	DEPOSITO	2,450.00		38,045,786.44
14/03/2024	DEPOSITO	11,600.00		38,057,386.44
14/03/2024	DEPOSITO	7,601.00		38,064,987.44
14/03/2024	DEPOSITO	59,000.00		38,123,987.44
14/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	115,627.15	2,920.64	38,236,693.95
14/03/2024	DP VIA TRANSFERENCIA FUNDAC. AMIGOS CONTRA EL CANCER INFANTIL, PAGO DE LOS PACIENTES AMELIA DE JESUS BAEZ PEÑA / CS-000045984-24 \$10,000.00; EDERLIN ANGELICA JIMENEZ ROSARIO / CS-000047407-24 \$15,515.00; MONTO TOTAL DE RD\$25,515.00	25,515.00		38,262,208.95
15/03/2024	DEPOSITO	15,260.00		38,277,468.95
15/03/2024	DEPOSITO	1,700.00		38,279,168.95
15/03/2024	DEPOSITO	38,615.00		38,317,783.95
15/03/2024	DEPOSITO	5,117.00		38,322,900.95
15/03/2024	DEPOSITO	900.00		38,323,800.95
15/03/2024	DEPOSITO	1,100.00		38,324,900.95
15/03/2024	DEPOSITO	17,355.00		38,342,255.95
15/03/2024	DEPOSITO	6,425.00		38,348,680.95

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15/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	32,746.02	866.93	38,380,560.04
15/03/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,247,071.10		41,627,631.14
15/03/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	640,333.72		42,267,964.86
15/03/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	3,364,605.10		45,632,569.96
15/03/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	14,582.70		45,647,152.66
16/03/2024	DEPOSITO	5,000.00		45,652,152.66
16/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	15,000.00	375.00	45,666,777.66
17/03/2024				45,666,777.66
18/03/2024	DEPOSITO	29,910.00		45,696,687.66
18/03/2024	DEPOSITO	19,480.00		45,716,167.66
18/03/2024	DEPOSITO	48,775.00		45,764,942.66
18/03/2024	DEPOSITO	2,050.00		45,766,992.66
18/03/2024	DEPOSITO	6,995.00		45,773,987.66
18/03/2024	DEPOSITO	1,700.00		45,775,687.66
18/03/2024	DEPOSITO	18,105.00		45,793,792.66
18/03/2024	DEPOSITO	40.00		45,793,832.66
18/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	104,835.26		45,898,667.92
18/03/2024	COMISION TARJETA DE CREDITO CARDNET		2,767.76	45,895,900.16
18/03/2024	DEPOSITO VIA TRANSF. ARS RENACER	630,787.75		46,526,687.91
18/03/2024	Dp via transferencia ,Sra Ivelisse Beltré Beltré - Record #2024/1983 - Saldo factura, 3725-24 - por el monto RD\$750.00	750.00		46,527,437.91
18/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		24,952,498.85	21,574,939.06
19/03/2024	DEPOSITO	44,500.00		21,619,439.06
19/03/2024	DEPOSITO	90,725.00		21,710,164.06
19/03/2024	DEPOSITO	1,850.00		21,712,014.06
19/03/2024	DEPOSITO	17,525.00		21,729,539.06
19/03/2024	DEPOSITO	11,255.00		21,740,794.06
19/03/2024	DEPOSITO	6,300.00		21,747,094.06
19/03/2024	DEPOSITO	66,620.00		21,813,714.06
19/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	81,593.88	2,173.15	21,893,134.79
19/03/2024	Deposito Cheque #004398 Aldeas Infantiles SOS, Rep. Dom. Donacion a la infante IVELOZ SAUL, abono a factura para hospitalizacion recor #2023/14880 , por el monto de RD\$ 40,000.00	40,000.00		21,933,134.79
19/03/2024	Dp via transferencia ANA MERCEDES TEJEDA para NMUNOHISTOQUIMICA , por el monto RD\$1,920.00	1,920.00		21,935,054.79
20/03/2024	DEPOSITO	43,000.00		21,978,054.79
20/03/2024	DEPOSITO	57,000.00		22,035,054.79
20/03/2024	DEPOSITO	2,150.00		22,037,204.79
20/03/2024	DEPOSITO	19,410.00		22,056,614.79
20/03/2024	DEPOSITO	15,100.00		22,071,714.79
20/03/2024	DEPOSITO	4,870.00		22,076,584.79
20/03/2024	DEPOSITO	129,450.00		22,206,034.79
20/03/2024	DEPOSITO	175.00		22,206,209.79
20/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	55,856.88	1,445.87	22,260,620.80
20/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	12,525.00	400.75	22,272,745.05
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	63,121.60		22,335,866.65
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	130,000.00		22,465,866.65
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	412,214.30		22,878,080.95
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	215,487.90		23,093,568.85
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	20,102.50		23,113,671.35
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	524,592.05		23,638,263.40
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	53,358.60		23,691,622.00
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	16,971.51		23,708,593.51
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	118,240.29		23,826,833.80
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	277,229.00		24,104,062.80
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	178,564.29		24,282,627.09
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	7,003.38		24,289,630.47
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,009.00		24,291,639.47
20/03/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,381.00		24,293,020.47

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20/03/2024	DEPOSITO VIA TRANSF. ARS CMD	9,109.60		24,302,130.07
20/03/2024	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,145,535.69		25,447,665.76
21/03/2024	DEPOSITO	64,540.00		25,512,205.76
21/03/2024	DEPOSITO	5,720.00		25,517,925.76
21/03/2024	DEPOSITO	149,760.00		25,667,685.76
21/03/2024	DEPOSITO	3,950.00		25,671,635.76
21/03/2024	DEPOSITO	24,150.00		25,695,785.76
21/03/2024	DEPOSITO	2,975.00		25,698,760.76
21/03/2024	DEPOSITO	770.00		25,699,530.76
21/03/2024	DEPOSITO	28,965.00		25,728,495.76
21/03/2024	DEPOSITO	1,720.00		25,730,215.76
21/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	118,706.24	3,062.95	25,845,859.05
21/03/2024	Deposito Via cheque # 031666 Liga Dominicana Contra El Cancer, Pago de factura 4973 por el monto de RD\$262,372.24 Y 9837 monto RD\$1,922.96 haciendo un total de RD\$264,295.20	264,295.20		26,110,154.25
21/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,130,486.42	19,979,667.83
22/03/2024	DEPOSITO	19,011.00		19,998,678.83
22/03/2024	DEPOSITO	53,900.00		20,052,578.83
22/03/2024	DEPOSITO	4,470.00		20,057,048.83
22/03/2024	DEPOSITO	4,400.00		20,061,448.83
22/03/2024	DEPOSITO	1,785.00		20,063,233.83
22/03/2024	DEPOSITO	27,480.00		20,090,713.83
22/03/2024	DEPOSITO	17,315.00		20,108,028.83
22/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,406.02	2,137.57	20,189,297.28
22/03/2024	DEPOSITO VIA CHEQUE ARS MONUMENTAL	121,591.58		20,310,888.86
22/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,192,914.37	17,117,974.49
23/03/2024	DEPOSITO	20,000.00		17,137,974.49
23/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	50,450.00	1,371.25	17,187,053.24
24/03/2024	DEPOSITO	4,800.00		17,191,853.24
24/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	85,200.00	2,317.44	17,274,735.80
25/03/2024	DEPOSITO	18,250.00		17,292,985.80
25/03/2024	DEPOSITO	2,460.00		17,295,445.80
25/03/2024	DEPOSITO	71,825.00		17,367,270.80
25/03/2024	DEPOSITO	2,850.00		17,370,120.80
25/03/2024	DEPOSITO	20,720.00		17,390,840.80
25/03/2024	DEPOSITO	4,930.00		17,395,770.80
25/03/2024	DEPOSITO	48,294.00		17,444,064.80
25/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	157,559.80	4,064.86	17,597,559.74
25/03/2024	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	106,650.00		17,704,209.74
25/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,077,562.89	14,626,646.85
26/03/2024	DEPOSITO	7,135.00		14,633,781.85
26/03/2024	DEPOSITO	81,955.00		14,715,736.85
26/03/2024	DEPOSITO	9,565.00		14,725,301.85
26/03/2024	DEPOSITO	45,900.00		14,771,201.85
26/03/2024	DEPOSITO	1,800.00		14,773,001.85
26/03/2024	DEPOSITO	1,172.00		14,774,173.85
26/03/2024	DEPOSITO	54,600.00		14,828,773.85
26/03/2024	DEPOSITO	80.00		14,828,853.85
26/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,073.21	2,218.36	14,912,708.70
26/03/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		14,987,708.70
26/03/2024	DEPOSITO VIA CHEQUE ARS GMA	259,004.97		15,246,713.67
26/03/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		904,595.89	14,342,117.78
27/03/2024	DEPOSITO	26,850.00		14,368,967.78
27/03/2024	DEPOSITO	750.00		14,369,717.78
27/03/2024	DEPOSITO	5,455.00		14,375,172.78
27/03/2024	DEPOSITO	9,560.00		14,384,732.78
27/03/2024	DEPOSITO	900.00		14,385,632.78
27/03/2024	DEPOSITO	2,720.00		14,388,352.78
27/03/2024	DEPOSITO	32,800.00		14,421,152.78
27/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,109.91	2,041.31	14,496,221.38

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

27/03/2024	DEPOSITO VIA TRANSF. ARS FUTURO	478,278.39		14,974,499.77
27/03/2024	DEPOSITO VIA CHEQUE ARS SIMAG	152,770.48		15,127,270.25
27/03/2024	DEPOSITO VIA CHEQUE ARS SIMAG	238,511.87		15,365,782.12
27/03/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	26,679.34		15,392,461.46
28/03/2024	DEPOSITO	20,000.00		15,412,461.46
28/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	10,000.00		15,422,461.46
29/03/2024	DEPOSITO	2,500.00		15,424,961.46
29/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	6,500.00		15,431,461.46
30/03/2024	DEPOSITO	800.00		15,432,261.46
30/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	4,500.00		15,436,761.46
31/03/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	20,500.00		15,457,261.46
				15,457,261.46
				15,457,261.46
Totales		56,699,070.06	50,073,349.28	15,457,261.46

Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera

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

Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera

