

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

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				25,989,393.78
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Fecha	Descripcion	Debito	Credito	Balance
	31/07/2024	-	-	25,989,393.78
01/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO JUNIO 2024		1,991.58	25,987,402.20
01/08/2024	DEPOSITO	39,995.00		26,027,397.20
01/08/2024	DEPOSITO	34,832.00		26,062,229.20
01/08/2024	DEPOSITO	82,525.00		26,144,754.20
01/08/2024	DEPOSITO	8,437.00		26,153,191.20
01/08/2024	DEPOSITO	3,590.00		26,156,781.20
01/08/2024	DEPOSITO	11,770.00		26,168,551.20
01/08/2024	DEPOSITO	2,620.00		26,171,171.20
01/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	131,046.79	3,398.42	26,298,819.57
01/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	36,600.00	1,123.00	26,334,296.57
01/08/2024	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		26,384,296.57
01/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,930,266.81	21,454,029.76
02/08/2024	DEPOSITO	37,490.00		21,491,519.76
02/08/2024	DEPOSITO	4,650.00		21,496,169.76
02/08/2024	DEPOSITO	1,050.00		21,497,219.76
02/08/2024	DEPOSITO	12,015.00		21,509,234.76
02/08/2024	DEPOSITO	27,200.00		21,536,434.76
02/08/2024	DEPOSITO	14,200.00		21,550,634.76
02/08/2024	DEPOSITO	79,570.00		21,630,204.76
02/08/2024	DEPOSITO	20,000.00		21,650,204.76
02/08/2024	DEPOSITO	1,700.00		21,651,904.76
02/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	74,259.40	1,892.02	21,724,272.14
02/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	125.00	28.75	21,724,368.39
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	168,040.60		21,892,408.99
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,120,128.27		24,012,537.26
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	225,128.93		24,237,666.19
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,434,627.54		26,672,293.73
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	85,066.20		26,757,359.93
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	271,071.84		27,028,431.77
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	464,871.45		27,493,303.22
02/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	82,598.91		27,575,902.13
02/08/2024	Dp via transferencia paciente EMILISE PERRIOT, para proceso medico por el monto RD\$8,000.00	22,500.00		27,598,402.13
02/08/2024	Dp via transferencia paciente SHERY ELIANA, para Saldo factura #00071390-24 procesos medicos por el monto RD\$8,000.00	8,000.00		27,606,402.13
02/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,271,854.59	22,334,547.54
03/08/2024	DEPOSITO	3,370.00		22,337,917.54
03/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,500.00	358.40	22,351,059.14
04/08/2024	DEPOSITO	1,320.00		22,352,379.14
04/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	10,000.00	250.00	22,362,129.14
05/08/2024	DEPOSITO	4,595.00		22,366,724.14
05/08/2024	DEPOSITO	44,102.00		22,410,826.14
05/08/2024	DEPOSITO	11,305.00		22,422,131.14
05/08/2024	DEPOSITO	12,210.00		22,434,341.14
05/08/2024	DEPOSITO	3,986.00		22,438,327.14
05/08/2024	DEPOSITO	25,580.00		22,463,907.14
05/08/2024	DEPOSITO	33,501.00		22,497,408.14
05/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	37,913.92	991.56	22,534,330.50
05/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,432,409.51		23,966,740.01
05/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,787,928.40		26,754,668.41

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05/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,620,396.80		28,375,065.21
05/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,006,422.60		29,381,487.81
05/08/2024	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	514,017.00		29,895,504.81
05/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,810,624.49	24,084,880.32
06/08/2024	DEPOSITO	5,461.00		24,090,341.32
06/08/2024	DEPOSITO	3,370.00		24,093,711.32
06/08/2024	DEPOSITO	7,866.00		24,101,577.32
06/08/2024	DEPOSITO	50,727.00		24,152,304.32
06/08/2024	DEPOSITO	69,892.00		24,222,196.32
06/08/2024	DEPOSITO	12,237.00		24,234,433.32
06/08/2024	DEPOSITO	36,620.00		24,271,053.32
06/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	91,145.40	2,385.23	24,359,813.49
06/08/2024	DEPOSITO VIA CHEQUE ARS ASEMAP	170,949.75		24,530,763.24
06/08/2024	DEPOSITO VIA CHEQUE ARS ASEMAP	18,219.80		24,548,983.04
06/08/2024	Deposito Cheque #xxxxx Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Wanda Isabel Perez, para proceso medico por el monto de RD\$ 19,352.50	19,352.50		24,568,335.54
06/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	6,621,876.99		31,190,212.53
06/08/2024	Dp via transferencia paciente PAOLA BERROA MACAYE, para procesos procedimientos no cubiertos por su seguro subsidiado por el monto RD\$23,000.00	23,000.00		31,213,212.53
06/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		696,794.35	30,516,418.18
07/08/2024	DEPOSITO	14,352.00		30,530,770.18
07/08/2024	DEPOSITO	1,650.00		30,532,420.18
07/08/2024	DEPOSITO	9,100.00		30,541,520.18
07/08/2024	DEPOSITO	3,260.00		30,544,780.18
07/08/2024	DEPOSITO	14,070.00		30,558,850.18
07/08/2024	DEPOSITO	8,800.00		30,567,650.18
07/08/2024	DEPOSITO	1,760.00		30,569,410.18
07/08/2024	DEPOSITO	127,800.00		30,697,210.18
07/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	56,288.78	1,444.12	30,752,054.84
07/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,500.00	70.00	30,753,484.84
07/08/2024	Dp via transferencia paciente Willy Metayer record # 2024/5552 Abono a Radioterapias (40 sesiones) presupuesto por RD\$800,000.00. A la fecha emitida una sola factura por 5 sesiones #69756-24 por RD\$100,000.00, Restan RD\$80,000.00 a favor como abono al finalizar el monto que les corresponde pagar RD\$150,000.00 pago realizado por RD\$60,000.00	60,000.00		30,813,484.84
06/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		944,001.03	29,869,483.81
08/08/2024	DEPOSITO	2,985.00		29,872,468.81
08/08/2024	DEPOSITO	11,005.00		29,883,473.81
08/08/2024	DEPOSITO	6,786.00		29,890,259.81
08/08/2024	DEPOSITO	18,035.00		29,908,294.81
08/08/2024	DEPOSITO	25,368.00		29,933,662.81
08/08/2024	DEPOSITO	1,400.00		29,935,062.81
08/08/2024	DEPOSITO	21,840.00		29,956,902.81
08/08/2024	DEPOSITO	641.00		29,957,543.81
08/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	67,837.55	1,773.25	30,023,608.11
09/08/2024	DEPOSITO	44,251.00		30,067,859.11
09/08/2024	DEPOSITO	5,280.00		30,073,139.11
09/08/2024	DEPOSITO	1,120.00		30,074,259.11
09/08/2024	DEPOSITO	16,350.00		30,090,609.11
09/08/2024	DEPOSITO	4,200.00		30,094,809.11
09/08/2024	DEPOSITO	18,905.00		30,113,714.11
09/08/2024	DEPOSITO	32,625.00		30,146,339.11
09/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	81,585.67	2,110.05	30,225,814.73
09/08/2024	DEPOSITO VIA CHEQUE ARS MONUMENTAL	62,980.41		30,288,795.14
10/08/2024	DEPOSITO	13,105.00		30,301,900.14
10/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,200.00	1,070.04	30,342,030.10
11/08/2024	DEPOSITO	19,070.00		30,361,100.10
11/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	16,500.00	412.50	30,377,187.60
12/08/2024	DEPOSITO	50,730.00		30,427,917.60
12/08/2024	DEPOSITO	4,775.00		30,432,692.60

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12/08/2024	DEPOSITO	6,650.00		30,439,342.60
12/08/2024	DEPOSITO	31,010.00		30,470,352.60
12/08/2024	DEPOSITO	17,720.00		30,488,072.60
12/08/2024	DEPOSITO	1,595.00		30,489,667.60
12/08/2024	DEPOSITO	79,275.00		30,568,942.60
12/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,000.01	2,183.55	30,650,759.06
12/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	527,943.88		31,178,702.94
12/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		17,783,767.39	13,394,935.55
13/08/2024	DEPOSITO	14,175.00		13,409,110.55
13/08/2024	DEPOSITO	35,115.00		13,444,225.55
13/08/2024	DEPOSITO	6,635.00		13,450,860.55
13/08/2024	DEPOSITO	45,220.00		13,496,080.55
13/08/2024	DEPOSITO	2,675.00		13,498,755.55
13/08/2024	DEPOSITO	8,395.00		13,507,150.55
13/08/2024	DEPOSITO	46,722.00		13,553,872.55
13/08/2024	DEPOSITO	7,000.00		13,560,872.55
13/08/2024	DEPOSITO	152.00		13,561,024.55
13/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	47,841.24	1,220.17	13,607,645.62
13/08/2024	Deposito Cheque #002408 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Emelinda Vidal, para proceso medico por el monto de RD\$ 3,500.00	3,500.00		13,611,145.62
13/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		438,591.92	13,172,553.70
14/08/2024	DEPOSITO	42,860.00		13,215,413.70
14/08/2024	DEPOSITO	105,180.00		13,320,593.70
14/08/2024	DEPOSITO	19,360.00		13,339,953.70
14/08/2024	DEPOSITO	34,263.00		13,374,216.70
14/08/2024	DEPOSITO	2,700.00		13,376,916.70
14/08/2024	DEPOSITO	1,850.00		13,378,766.70
14/08/2024	DEPOSITO	3,495.00		13,382,261.70
14/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	50,098.72	1,308.96	13,431,051.46
14/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,553,999.58	10,877,051.88
15/08/2024	DEPOSITO	50,400.00		10,927,451.88
15/08/2024	DEPOSITO	99,233.00		11,026,684.88
15/08/2024	DEPOSITO	35,410.00		11,062,094.88
15/08/2024	DEPOSITO	2,250.00		11,064,344.88
15/08/2024	DEPOSITO	7,030.00		11,071,374.88
15/08/2024	DEPOSITO	5,760.00		11,077,134.88
15/08/2024	DEPOSITO	6,605.00		11,083,739.88
15/08/2024	DEPOSITO	60.00		11,083,799.88
15/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	150,004.82	3,838.38	11,229,966.32
15/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	992.88	54.79	11,230,904.42
15/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,692,171.37		13,923,075.79
15/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	365,639.86		14,288,715.65
15/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	5,935.00		14,294,650.65
15/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	241,550.40		14,536,201.05
15/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	100,137.36		14,636,338.41
15/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,560.00		14,637,898.41
15/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	64,195.85		14,702,094.26
15/08/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	27,901.67		14,729,995.93
15/08/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	1,435,262.76		16,165,258.69
15/08/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	2,378,411.46		18,543,670.15
15/08/2024	Dp via transferencia paciente CATALINA ALEXANDRA DE JESUS LAURENT, para procesos medico por el monto RD\$20,362.50	20,362.50		18,564,032.65
15/08/2024	Dp via transferencia paciente Willy Metayer record # 2024/5552 Abono a Radioterapias (40 sesiones) presupuesto por RD\$800,000.00. A la fecha emitida una sola factura por 5 sesiones #69756-24 por RD\$140,000.00	140,000.00		18,704,032.65
16/08/2024	DEPOSITO	1,635.00		18,705,667.65
16/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	14,843.00	372.05	18,720,138.60
17/08/2024	DEPOSITO	8,600.00		18,728,738.60
18/08/2024	DEPOSITO	3,385.00		18,732,123.60
18/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	42,400.00	1,109.28	18,773,414.32
19/08/2024	DEPOSITO	87,815.00		18,861,229.32
19/08/2024	DEPOSITO	23,740.00		18,884,969.32
19/08/2024	DEPOSITO	275.00		18,885,244.32

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19/08/2024	DEPOSITO	6,145.00		18,891,389.32
19/08/2024	DEPOSITO	2,000.00		18,893,389.32
19/08/2024	DEPOSITO	10,650.00		18,904,039.32
19/08/2024	DEPOSITO	1,205.00		18,905,244.32
19/08/2024	DEPOSITO	33,517.00		18,938,761.32
19/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	115,520.23	2,930.78	19,051,350.77
19/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	102,404.70		19,153,755.47
20/08/2024	DEPOSITO	49,555.00		19,203,310.47
20/08/2024	DEPOSITO	26,698.00		19,230,008.47
20/08/2024	DEPOSITO	20,000.00		19,250,008.47
20/08/2024	DEPOSITO	9,505.00		19,259,513.47
20/08/2024	DEPOSITO	1,475.00		19,260,988.47
20/08/2024	DEPOSITO	16,250.00		19,277,238.47
20/08/2024	DEPOSITO	2,275.00		19,279,513.47
20/08/2024	DEPOSITO	92,100.00		19,371,613.47
20/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	127,539.98	3,365.33	19,495,788.12
20/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	5,813.86	199.42	19,501,402.56
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	30,051.16		19,531,453.72
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	337,613.04		19,869,066.76
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	23,409.97		19,892,476.73
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	968,421.76		20,860,898.49
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	822,504.33		21,683,402.82
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	180,216.14		21,863,618.96
20/08/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	614,871.61		22,478,490.57
20/08/2024	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	102,258.00		22,580,748.57
20/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	6,416,705.22		28,997,453.79
20/08/2024	DEPOSITO VIA TRANSF. ARS RENACER	54,608.21		29,052,062.00
20/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	54,113.00		29,106,175.00
20/08/2024	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,095,910.97		30,202,085.97
20/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	106,924.80		30,309,010.77
20/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	177,735.20		30,486,745.97
20/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	414,881.30		30,901,627.27
20/08/2024	Dp via transferencia paciente Paulina Valentin , para compra de medicamentos por el monto RD\$3,560.00	3,560.00		30,905,187.27
20/08/2024	DP VIA TRNAS PENDIENTE POR IDENTIFICAR	938.09		30,906,125.36
21/08/2024	DEPOSITO	23,335.00		30,929,460.36
21/08/2024	DEPOSITO	69,945.00		30,999,405.36
21/08/2024	DEPOSITO	5,855.00		31,005,260.36
21/08/2024	DEPOSITO	2,660.00		31,007,920.36
21/08/2024	DEPOSITO	19,140.00		31,027,060.36
21/08/2024	DEPOSITO	8,180.00		31,035,240.36
21/08/2024	DEPOSITO	31,605.00		31,066,845.36
21/08/2024	DEPOSITO	40.00		31,066,885.36
21/08/2024	DEPOSITO	25.00		31,066,910.36
21/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	66,522.15	1,685.92	31,131,746.59
21/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	487,896.20		31,619,642.79
21/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	507,494.88		32,127,137.67
21/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	14,973.10		32,142,110.77
21/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	6,190.00		32,148,300.77
21/08/2024	DEPOSITO VIA TRANSF. PENDIENTE POR IDENTIFICAR	30,000.00		32,178,300.77
22/08/2024	DEPOSITO	65,721.00		32,244,021.77
22/08/2024	DEPOSITO	33,565.00		32,277,586.77
22/08/2024	DEPOSITO	235.00		32,277,821.77
22/08/2024	DEPOSITO	7,371.00		32,285,192.77
22/08/2024	DEPOSITO	2,800.00		32,287,992.77
22/08/2024	DEPOSITO	7,290.00		32,295,282.77
22/08/2024	DEPOSITO	1,505.00		32,296,787.77
22/08/2024	DEPOSITO	103,105.00		32,399,892.77
22/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,624.72	2,234.02	32,484,283.47
22/08/2024	DEPOSITO VIA TRANSF. ARS META SALUD	2,112.60		32,486,396.07
22/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	141,582.00		32,627,978.07
22/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	7,292,321.38		39,920,299.45
22/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	12,115,802.78		52,036,102.23



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22/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	89,259.00		52,125,361.23
22/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,935.20		52,128,296.43
22/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		7,250,764.60	44,877,531.83
23/08/2024	DEPOSITO	21,995.00		44,899,526.83
23/08/2024	DEPOSITO	33,315.00		44,932,841.83
23/08/2024	DEPOSITO	2,805.00		44,935,646.83
23/08/2024	DEPOSITO	3,285.00		44,938,931.83
23/08/2024	DEPOSITO	10,925.00		44,949,856.83
23/08/2024	DEPOSITO	2,660.00		44,952,516.83
23/08/2024	DEPOSITO	8,210.00		44,960,726.83
23/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	54,177.39	1,423.41	45,013,480.81
23/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	134,216.76		45,147,697.57
23/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	708,790.48		45,856,488.05
23/08/2024	DEPOSITO VIA TRANSF. ARS SEMMA	1,214,484.02		47,070,972.07
23/08/2024	Dp via transferencia Centro de Imágenes Medicas Especializadas Nuclear (CIMEN) por el monto de RD\$541,377.51	541,377.51		47,612,349.58
23/08/2024	Dp via transferencia paciente Alicia Ortega Moya , pago de factura 263412-24 para compra de medicamentos por el monto RD\$1,352.00	1,352.00		47,613,701.58
23/08/2024	DEPOSITO VIA TRANSF. ARS SENASA	216,351.37		47,830,052.95
23/08/2024	DEPOSITO VIA TRANSF. ARS META SALUD	14,064.12		47,844,117.07
23/08/2024	DEPOSITO VIA TRANSF. DE CUENTA 2000 A 3000, TRASLADO DE FONDOS PARA PAGOS	244,257.70		48,088,374.77
23/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,823,014.12	44,265,360.65
24/08/2024	DEPOSITO	445.00		44,265,805.65
24/08/2024	DEPOSITO	3,000.00		44,268,805.65
25/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	443.00	12.05	44,269,236.60
25/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,029,342.30	42,239,894.30
26/08/2024	DEPOSITO	40,350.00		42,280,244.30
26/08/2024	DEPOSITO	38,135.00		42,318,379.30
26/08/2024	DEPOSITO	1,700.00		42,320,079.30
26/08/2024	DEPOSITO	4,545.00		42,324,624.30
26/08/2024	DEPOSITO	6,205.00		42,330,829.30
26/08/2024	DEPOSITO	24,220.00		42,355,049.30
26/08/2024	DEPOSITO	5,065.00		42,360,114.30
26/08/2024	DEPOSITO	91,326.00		42,451,440.30
26/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	58,802.98	1,497.22	42,508,746.06
27/08/2024	DEPOSITO	22,065.00		42,530,811.06
27/08/2024	DEPOSITO	62,810.00		42,593,621.06
27/08/2024	DEPOSITO	3,195.00		42,596,816.06
27/08/2024	DEPOSITO	10,400.00		42,607,216.06
27/08/2024	DEPOSITO	1,650.00		42,608,866.06
27/08/2024	DEPOSITO	75,650.00		42,684,516.06
27/08/2024	DEPOSITO	6,330.00		42,690,846.06
27/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,588.20	2,233.68	42,776,200.58
27/08/2024	DEPOSITO VIA TRANSF. ARS UASD	26,491.80		42,802,692.38
27/08/2024	Dp via transferencia paciente Ramona Altagracia Sánchez Rosario Record #2024/2503 , Abono a salida de hospitalización (pendiente factura) por el monto RD\$30,000.00	30,000.00		42,832,692.38
27/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		9,075,125.68	33,757,566.70
28/08/2024	DEPOSITO	69,107.00		33,826,673.70
28/08/2024	DEPOSITO	63,090.00		33,889,763.70
28/08/2024	DEPOSITO	300.00		33,890,063.70
28/08/2024	DEPOSITO	3,070.00		33,893,133.70
28/08/2024	DEPOSITO	3,125.00		33,896,258.70
28/08/2024	DEPOSITO	8,250.00		33,904,508.70
28/08/2024	DEPOSITO	5,945.00		33,910,453.70
28/08/2024	DEPOSITO	24,215.00		33,934,668.70
28/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	40,074.40	1,034.89	33,973,708.21
28/08/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA CORRESPONDIENTE AL MES DE MAYO 2024	75,000.00		34,048,708.21
28/08/2024	DEPOSITO VIA CHEQUE ARS GMA	108,419.90		34,157,128.11
28/08/2024	DEPOSITO VIA CHEQUE ARS SIMAG	10,433.60		34,167,561.71
28/08/2024	DEPOSITO VIA CHEQUE ARS SIMAG	40,029.97		34,207,591.68
28/08/2024	DEPOSITO VIA CHEQUE ARS GMA	116,558.11		34,324,149.79

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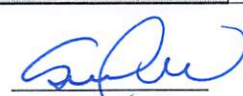
28/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,125,999.62	32,198,150.17
29/08/2024	DEPOSITO	98,790.00		32,296,940.17
29/08/2024	DEPOSITO	69,720.00		32,366,660.17
29/08/2024	DEPOSITO	14,812.00		32,381,472.17
29/08/2024	DEPOSITO	2,955.00		32,384,427.17
29/08/2024	DEPOSITO	3,500.00		32,387,927.17
29/08/2024	DEPOSITO	8,505.00		32,396,432.17
29/08/2024	DEPOSITO	6,010.00		32,402,442.17
29/08/2024	DEPOSITO	88,876.00		32,491,318.17
29/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	85,898.01	2,285.04	32,574,931.14
30/08/2024	DEPOSITO	8,100.00		32,583,031.14
30/08/2024	DEPOSITO	2,070.00		32,585,101.14
30/08/2024	DEPOSITO	1,850.00		32,586,951.14
30/08/2024	DEPOSITO	16,705.00		32,603,656.14
30/08/2024	DEPOSITO	56,080.00		32,659,736.14
30/08/2024	DEPOSITO	39,675.00		32,699,411.14
30/08/2024	DEPOSITO	1,922.00		32,701,333.14
30/08/2024	DEPOSITO	3,050.00		32,704,383.14
30/08/2024	Dp via transferencia paciente José Luis Ventura Bonilla Récord #: 2022/8992 ,Abono a Salida Hospitalaria, procedimiento no cubierto (Omentectomía + Kit de Admisión). Nota de interés por RD\$10,523.00, pendiente de factura. El 14/08/2024 pagaron RD\$5,000.00. Resta RD\$523.00. El 14/08/2024 Resta RD\$523.00	5,000.00		32,709,383.14
30/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	45,911.11		32,755,294.25
30/08/2024	DEPOSITO VIA CHEQUE ARS YUNEN	436,329.31		33,191,623.56
30/08/2024	DEPOSITO VIA CHEQUE ARS CMD	55,374.40		33,246,997.96
30/08/2024	DEPOSITO VIA CHEQUE ARS SEMMA	7,920.00		33,254,917.96
30/08/2024	DEPOSITO VIA CHEQUE ARS FUTURO	1,200,463.68		34,455,381.64
30/08/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,342,980.43	32,112,401.21
31/08/2024	DEPOSITO	4,880.00		32,117,281.21
31/08/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	29,000.00		32,146,281.21
Totales		71,282,302.19	65,125,504.76	32,146,191.21


Preparado Por:

Lcda. Julia Villar
Analista Financiera


Revisado Por:

Lic. Jose Ml. Lopez Padilla
Encargado Dpto. Contabilidad


Aprobado Por:

Lcda. Sandra Ciprian
Encargada Dpto. Finanzas

