

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Septiembre 2024

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				32,146,191.21
Fecha	Descripción	Debito	Credito	Balance
	31/08/2024	-	-	32,146,191.21
01/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AGOSTO 2024		1,940.58	32,144,250.63
01/09/2024	DEPOSITO	435.00		32,144,685.63
01/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	14,307.00	359.60	32,158,633.03
02/09/2024	DEPOSITO	2,550.00		32,161,183.03
02/09/2024	DEPOSITO	14,950.00		32,176,133.03
02/09/2024	DEPOSITO	500.00		32,176,633.03
02/09/2024	DEPOSITO	1,398.00		32,178,031.03
02/09/2024	DEPOSITO	29,895.00		32,207,926.03
02/09/2024	DEPOSITO	36,021.00		32,243,947.03
02/09/2024	DEPOSITO	64,150.00		32,308,097.03
02/09/2024	DEPOSITO	160.00		32,308,257.03
02/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	27,758.72	729.81	32,335,285.94
02/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,402,743.43		35,738,029.37
02/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,866,869.19		37,604,898.56
02/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	107,510.33		37,712,408.89
02/09/2024	Dp via transferencia paciente Willy Metayer record # 2024/5552	150,000.00		37,862,408.89
02/09/2024	Dp via transferencia paciente Mariela Soler Lagares Récord #: 2024/5889 , pago salida de hospitalización (pendiente factura) por el monto RD\$19,631.50	19,631.50		37,882,040.39
02/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,818,530.79	34,063,509.60
03/09/2024	DEPOSITO	1,525.00		34,065,034.60
03/09/2024	DEPOSITO	10,540.00		34,075,574.60
03/09/2024	DEPOSITO	200.00		34,075,774.60
03/09/2024	DEPOSITO	4,375.00		34,080,149.60
03/09/2024	DEPOSITO	46,330.00		34,126,479.60
03/09/2024	DEPOSITO	24,490.00		34,150,969.60
03/09/2024	DEPOSITO	18,433.00		34,169,402.60
03/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	33,738.07	889.72	34,202,250.95
03/09/2024	DEPOSITO VIA CHEQUE ARS MONUMENTAL	44,170.64		34,246,421.59
03/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	14,435.50		34,260,857.09
03/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,533,315.39		35,794,172.48
03/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	4,293,953.54		40,088,126.02
03/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,600.00		40,090,726.02
03/09/2024	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL mes Agosto 2024	20,000.00		40,110,726.02
03/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,097,717.16	39,013,008.86
04/09/2024	DEPOSITO	3,750.00		39,016,758.86
04/09/2024	DEPOSITO	16,285.00		39,033,043.86
04/09/2024	DEPOSITO	6,055.00		39,039,098.86
04/09/2024	DEPOSITO	3,034.00		39,042,132.86
04/09/2024	DEPOSITO	26,550.00		39,068,682.86
04/09/2024	DEPOSITO	20,039.00		39,088,721.86
04/09/2024	DEPOSITO	38,705.00		39,127,426.86
04/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	120,967.43	3,096.50	39,245,297.79
04/09/2024	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		39,295,297.79
04/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	33,000.47		39,328,298.26
04/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	6,647,151.14		45,975,449.40
04/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,375,015.82	43,600,433.58
05/09/2024	DEPOSITO	1,300.00		43,601,733.58
05/09/2024	DEPOSITO	10,115.00		43,611,848.58
05/09/2024	DEPOSITO	6,375.00		43,618,223.58

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05/09/2024	DEPOSITO	685.00		43,618,908.58
05/09/2024	DEPOSITO	57,900.00		43,676,808.58
05/09/2024	DEPOSITO	30,810.00		43,707,618.58
05/09/2024	DEPOSITO	76,172.00		43,783,790.58
05/09/2024	DEPOSITO	40.00		43,783,830.58
05/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	140,615.82	3,573.47	43,920,872.93
05/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	65,451.00		43,986,323.93
05/09/2024	DEPOSITO VIA TRANSF. ARS CMD	52,422.76		44,038,746.69
05/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		50,622.00	43,988,124.69
06/09/2024	DEPOSITO	1,750.00		43,989,874.69
06/09/2024	DEPOSITO	13,550.00		44,003,424.69
06/09/2024	DEPOSITO	5,340.00		44,008,764.69
06/09/2024	DEPOSITO	610.00		44,009,374.69
06/09/2024	DEPOSITO	11,200.00		44,020,574.69
06/09/2024	DEPOSITO	61,155.00		44,081,729.69
06/09/2024	DEPOSITO	30,620.00		44,112,349.69
06/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	60,736.53	1,589.39	44,171,496.83
06/09/2024	DEPOSITO PENDIENTE POR IDENTIFICAR	5,000.00		44,176,496.83
06/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		419,962.54	43,756,534.29
07/09/2024	DEPOSITO	38,170.00		43,794,704.29
07/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	20,500.00	512.50	43,814,691.79
08/09/2024	DEPOSITO	22,000.00		43,836,691.79
09/09/2024	DEPOSITO	4,125.00		43,840,816.79
09/09/2024	DEPOSITO	12,480.00		43,853,296.79
09/09/2024	DEPOSITO	5,900.00		43,859,196.79
09/09/2024	DEPOSITO	7,250.00		43,866,446.79
09/09/2024	DEPOSITO	75,850.00		43,942,296.79
09/09/2024	DEPOSITO	57,325.00		43,999,621.79
09/09/2024	DEPOSITO	49,287.00		44,048,908.79
09/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	85,892.11	2,268.98	44,132,531.92
09/09/2024	DEPOSITO VIA TRANSF. ARS SEMMA	14,186.00		44,146,717.92
09/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		13,690,893.58	30,455,824.34
09/09/2024	MP PATHOLOGY		5,246,696.35	25,209,127.99
10/09/2024	DEPOSITO	4,030.00		25,213,157.99
10/09/2024	DEPOSITO	13,815.00		25,226,972.99
10/09/2024	DEPOSITO	7,700.00		25,234,672.99
10/09/2024	DEPOSITO	10,000.00		25,244,672.99
10/09/2024	DEPOSITO	62,750.00		25,307,422.99
10/09/2024	DEPOSITO	42,110.00		25,349,532.99
10/09/2024	DEPOSITO	50,535.00		25,400,067.99
10/09/2024	DEPOSITO	1,875.00		25,401,942.99
10/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	78,919.57	2,068.81	25,478,793.75
10/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		530,874.36	24,947,919.39
11/09/2024	DEPOSITO	32,320.00		24,980,239.39
11/09/2024	DEPOSITO	2,350.00		24,982,589.39
11/09/2024	DEPOSITO	1,795.00		24,984,384.39
11/09/2024	DEPOSITO	33,806.00		25,018,190.39
11/09/2024	DEPOSITO	8,005.00		25,026,195.39
11/09/2024	DEPOSITO	1,335.00		25,027,530.39
11/09/2024	DEPOSITO	45.00		25,027,575.39
11/09/2024	DEPOSITO	50,925.00		25,078,500.39
11/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	79,189.52	2,096.89	25,155,593.02
11/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,050.00	56.50	25,156,586.52
11/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,494,554.79		26,651,141.31
11/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		955,701.96	25,695,439.35
12/09/2024	DEPOSITO	1,900.00		25,697,339.35
12/09/2024	DEPOSITO	9,400.00		25,706,739.35
12/09/2024	DEPOSITO	10,030.00		25,716,769.35
12/09/2024	DEPOSITO	4,055.00		25,720,824.35
12/09/2024	DEPOSITO	175,050.00		25,895,874.35
12/09/2024	DEPOSITO	26,370.00		25,922,244.35
12/09/2024	DEPOSITO	39,255.00		25,961,499.35

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12/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	111,389.05	2,859.33	26,070,029.07
12/09/2024	DEPOSITO VIA TRANSF. ARS META SALUD	177,154.50		26,247,183.57
12/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		108,642.89	26,138,540.68
13/09/2024	DEPOSITO	1,150.00		26,139,690.68
13/09/2024	DEPOSITO	13,835.00		26,153,525.68
13/09/2024	DEPOSITO	5,685.00		26,159,210.68
13/09/2024	DEPOSITO	2,950.00		26,162,160.68
13/09/2024	DEPOSITO	34,000.00		26,196,160.68
13/09/2024	DEPOSITO	55,055.00		26,251,215.68
13/09/2024	DEPOSITO	33,000.00		26,284,215.68
13/09/2024	DEPOSITO	80.00		26,284,295.68
13/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	74,429.26	1,925.23	26,356,799.71
13/09/2024	Dp via transferencia Juana de la Cruz de la Cruz Récord #: 2024/4475 monto RD\$20,180.00 Concepto: Abono a Biopsia Sonodirigida de Partes Blandas (Factura #76423-24 por valor de RD\$33,180.00). paciente pagó RD\$ RD\$5,000.00. Trabajo social la ayudará con RD\$8,000.00	20,180.00		26,376,979.71
13/09/2024	DEPOSITO PENDIENTE POR IDENTIFICAR	1.00		26,376,980.71
13/09/2024	Dp via transferencia paciente Pedrito Laureano , pago salida de hospitalización por el monto RD\$6,368.00	6,368.00		26,383,348.71
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,375,849.71		28,759,198.42
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	34,993.30		28,794,191.72
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	149,717.76		28,943,909.48
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	266,421.62		29,210,331.10
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	51,716.14		29,262,047.24
13/09/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	511,464.16		29,773,511.40
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	4,390,004.80		34,163,516.20
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	698,673.25		34,862,189.45
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	137,540.00		34,999,729.45
13/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	10,823,463.18		45,823,192.63
14/09/2024	DEPOSITO	8,310.00		45,831,502.63
14/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	443.00	12.05	45,831,933.58
15/09/2024	DEPOSITO	7,950.00		45,839,883.58
15/09/2024	DEPOSITO	12,000.00		45,851,883.58
16/09/2024	DEPOSITO	48,625.00		45,900,508.58
16/09/2024	DEPOSITO	25,630.00		45,926,138.58
16/09/2024	DEPOSITO	3,550.00		45,929,688.58
16/09/2024	DEPOSITO	3,745.00		45,933,433.58
16/09/2024	DEPOSITO	6,190.00		45,939,623.58
16/09/2024	DEPOSITO	64,700.00		46,004,323.58
16/09/2024	DEPOSITO	62,870.00		46,067,193.58
16/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	54,010.48	1,381.27	46,119,822.79
16/09/2024	DEPOSITO VIA TRANSF. ARS RENACER	36,356.88		46,156,179.67
16/09/2024	DEPOSITO VIA TRANSF. ARS ASEMAM	340,791.98		46,496,971.65
16/09/2024	DEPOSITO VIA TRANSF. ARS APS	300,623.60		46,797,595.25
16/09/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	821,253.33		47,618,848.58
16/09/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	136,680.53		47,755,529.11
16/09/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	1,454,984.82		49,210,513.93
16/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	165,251.90		49,375,765.83
16/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,695,175.20		51,070,941.03
17/09/2024	DEPOSITO	2,100.00		51,073,041.03
17/09/2024	DEPOSITO	54,515.00		51,127,556.03
17/09/2024	DEPOSITO	3,945.00		51,131,501.03
17/09/2024	DEPOSITO	20,350.00		51,151,851.03
17/09/2024	DEPOSITO	10,925.00		51,162,776.03
17/09/2024	DEPOSITO	43,007.00		51,205,783.03
17/09/2024	DEPOSITO	55,335.00		51,261,118.03
17/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	90,247.74	2,314.43	51,349,051.34
17/09/2024	DEPOSITO VIA TRANSF. ARS RENACER	98,443.98		51,447,495.32
17/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		58,000.02	51,389,495.30
18/09/2024	DEPOSITO	35,430.00		51,424,925.30
18/09/2024	DEPOSITO	200.00		51,425,125.30
18/09/2024	DEPOSITO	28,700.00		51,453,825.30
18/09/2024	DEPOSITO	40,325.00		51,494,150.30

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18/09/2024	DEPOSITO	1,500.00		51,495,650.30
18/09/2024	DEPOSITO	6,840.00		51,502,490.30
18/09/2024	DEPOSITO	35,280.00		51,537,770.30
18/09/2024	DEPOSITO	1,800.00		51,539,570.30
18/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	161,479.78	4,155.42	51,696,894.66
19/09/2024	DEPOSITO	35.00		51,696,929.66
19/09/2024	DEPOSITO	35,645.00		51,732,574.66
19/09/2024	DEPOSITO	85,980.00		51,818,554.66
19/09/2024	DEPOSITO	22,590.00		51,841,144.66
19/09/2024	DEPOSITO	611.00		51,841,755.66
19/09/2024	DEPOSITO	1,330.00		51,843,085.66
19/09/2024	DEPOSITO	3,100.00		51,846,185.66
19/09/2024	DEPOSITO	7,200.00		51,853,385.66
19/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,260.69	1,235.09	51,900,411.26
19/09/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		51,975,411.26
19/09/2024	Deposito Via cheque # 032871 Liga Dominicana Contra El Cancer, Pago de factura 10401 por el monto de RD\$4,604.24 Y 5266 monto RD\$407,372.16 haciendo un total de RD\$411,976.40	411,976.40		52,387,387.66
19/09/2024	DEPOSITO VIA TRANSF. ARS META SALUD	320,044.06		52,707,431.72
19/09/2024	Dp via transferencia paciente danny barreras, PAGO DE FACTURA DE QUIMIOTERAPIAS por el monto RD\$2,531.00	2,531.00		52,709,962.72
20/09/2024	DEPOSITO	380.00		52,710,342.72
20/09/2024	DEPOSITO	43,502.00		52,753,844.72
20/09/2024	DEPOSITO	8,111.00		52,761,955.72
20/09/2024	DEPOSITO	3,010.00		52,764,965.72
20/09/2024	DEPOSITO	25,455.00		52,790,420.72
20/09/2024	DEPOSITO	1,200.00		52,791,620.72
20/09/2024	DEPOSITO	53,702.00		52,845,322.72
20/09/2024	DEPOSITO	2,550.00		52,847,872.72
20/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,191.99	1,518.91	52,903,545.80
20/09/2024	DEPOSITO VIA TRANSF. ARS META SALUD	78,867.03		52,982,412.83
20/09/2024	DEPOSITO VIA TRANSF. ARS UNIVERSAL	948,620.52		53,931,033.35
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,094,004.08		55,025,037.43
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,058,328.33		56,083,365.76
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	19,862.40		56,103,228.16
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	267,594.20		56,370,822.36
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	4,696.38		56,375,518.74
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	18,716.64		56,394,235.38
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	731,742.21		57,125,977.59
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	96,189.04		57,222,166.63
20/09/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	208,328.60		57,430,495.23
20/09/2024	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR	29,072.45		57,459,567.68
22/09/2024	DEPOSITO	3,865.00		57,463,432.68
22/09/2024	DEPOSITO	19,380.00		57,482,812.68
22/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	16,900.00	457.70	57,499,254.98
23/09/2024	DEPOSITO	10.00		57,499,264.98
23/09/2024	DEPOSITO	60,777.00		57,560,041.98
23/09/2024	DEPOSITO	35,901.00		57,595,942.98
23/09/2024	DEPOSITO	9,480.00		57,605,422.98
23/09/2024	DEPOSITO	26,326.00		57,631,748.98
23/09/2024	DEPOSITO	2,370.00		57,634,118.98
23/09/2024	DEPOSITO	3,350.00		57,637,468.98
23/09/2024	DEPOSITO	30,435.00		57,667,903.98
23/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	61,671.90	1,581.72	57,727,994.16
23/09/2024	DEPOSITO VIA TRANSF. ARS META SALUD	49,500.00		57,777,494.16
23/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,940,778.68	55,836,715.48
24/09/2024	DEPOSITO	17,435.00		55,854,150.48
24/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	864.00	22.55	55,854,991.93
25/09/2024	DEPOSITO	945.00		55,855,936.93
25/09/2024	DEPOSITO	22,590.00		55,878,526.93
25/09/2024	DEPOSITO	86,540.00		55,965,066.93
25/09/2024	DEPOSITO	5,430.00		55,970,496.93

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Septiembre 2024

25/09/2024	DEPOSITO	17,400.00		55,987,896.93
25/09/2024	DEPOSITO	1,640.00		55,989,536.93
25/09/2024	DEPOSITO	64,250.00		56,053,786.93
25/09/2024	DEPOSITO	3,900.00		56,057,686.93
25/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	91,921.40	2,461.67	56,147,146.66
25/09/2024	DEPOSITO VIA CHEQUE ARS SIMAG	120,643.69		56,267,790.35
25/09/2024	DEPOSITO VIA CHEQUE ARS SIMAG	16,459.60		56,284,249.95
25/09/2024	DEPOSITO VIA CHEQUE ARS SIMAG	39,812.50		56,324,062.45
25/09/2024	DEPOSITO VIA CHEQUE ARS GMA	158,848.21		56,482,910.66
25/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,765,500.00		58,248,410.66
25/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		31,265,894.22	26,982,516.44
25/09/2024	DIFERENCIA POR EN TASA CAMBIARIA MP PATHOLOGY		31,335.21	26,951,181.23
26/09/2024	DEPOSITO	23,270.00		26,974,451.23
26/09/2024	DEPOSITO	90.00		26,974,541.23
26/09/2024	DEPOSITO	82,200.00		27,056,741.23
26/09/2024	DEPOSITO	7,340.00		27,064,081.23
26/09/2024	DEPOSITO	10,800.00		27,074,881.23
26/09/2024	DEPOSITO	18,282.00		27,093,163.23
26/09/2024	DEPOSITO	700.00		27,093,863.23
26/09/2024	DEPOSITO	2,770.00		27,096,633.23
26/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	43,073.51	1,136.94	27,138,569.80
26/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	540,468.67		27,679,038.47
26/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		970,496.28	26,708,542.19
26/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,431,010.63	20,277,531.56
27/09/2024	DEPOSITO	25,358.00		20,302,889.56
27/09/2024	DEPOSITO	23,230.00		20,326,119.56
27/09/2024	DEPOSITO	4,600.00		20,330,719.56
27/09/2024	DEPOSITO	595.00		20,331,314.56
27/09/2024	DEPOSITO	17,620.00		20,348,934.56
27/09/2024	DEPOSITO	1,140.00		20,350,074.56
27/09/2024	DEPOSITO	11,700.00		20,361,774.56
27/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	44,049.35	1,119.43	20,404,704.48
27/09/2024	DEPOSITO VIA TRANSF. ARS YUNEN	261,734.33		20,666,438.81
27/09/2024	DEPOSITO VIA TRANSF. ARS UASD	67,070.80		20,733,509.61
27/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,254,973.52	18,478,536.09
28/09/2024	DEPOSITO	9,435.00		18,487,971.09
28/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	33,000.00	897.60	18,520,073.49
29/09/2024	DEPOSITO	8,500.00		18,528,573.49
29/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	18,800.00	511.36	18,546,862.13
30/09/2024	DEPOSITO	31,825.00		18,578,687.13
30/09/2024	DEPOSITO	495.00		18,579,182.13
30/09/2024	DEPOSITO	31,450.00		18,610,632.13
30/09/2024	DEPOSITO	9,666.00		18,620,298.13
30/09/2024	DEPOSITO	99,051.00		18,719,349.13
30/09/2024	DEPOSITO	11,345.00		18,730,694.13
30/09/2024	DEPOSITO	4,086.00		18,734,780.13
30/09/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	168,064.39		18,902,844.52
30/09/2024	DEPOSITO VIA TRANSF. ARS FUTURO	684,992.90		19,587,837.42
30/09/2024	DEPOSITO VIA TRANSF. ARS SENASA	237,500.00		19,825,337.42
30/09/2024	Deposito Via cheque # 013800 Clinicorp Imágenes Dominicanas SRL, Pago de factura #UFIN04-C6-000205599-24 por el monto de (US\$2,800.00 a una tasa de 59.20 equivalentes a RD\$331,520.00)	331,520.00		20,156,857.42
30/09/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		970,496.28	19,186,361.14
Totales		59,300,585.67	72,260,505.74	19,186,271.14

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