

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 28 De Febrero 2025

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				37,132,014.32
Fecha	Descripción	Debito	Credito	Balance
	31/01/2025	-	-	37,132,014.32
01/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO DICIEMBRE 2024		902.68	37,131,111.64
01/02/2025	DEPOSITO	18,000.00		37,149,111.64
01/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	27,100.00	698.40	37,175,513.24
02/02/2025	DEPOSITO	37,435.00		37,212,948.24
02/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	29,500.00	770.50	37,241,677.74
03/02/2025	DEPOSITO	61.00		37,241,738.74
03/02/2025	DEPOSITO	23,740.00		37,265,478.74
03/02/2025	DEPOSITO	57,840.00		37,323,318.74
03/02/2025	DEPOSITO	51,000.00		37,374,318.74
03/02/2025	DEPOSITO	23,430.00		37,397,748.74
03/02/2025	DEPOSITO	8,700.00		37,406,448.74
03/02/2025	DEPOSITO	6,830.00		37,413,278.74
03/02/2025	DEPOSITO	2,800.00		37,416,078.74
03/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	75,669.57	1,992.79	37,489,755.52
03/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	189,201.10		37,678,956.62
03/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	20,120.90		37,699,077.52
03/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	176,799.00		37,875,876.52
03/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	178,429.42		38,054,305.94
03/02/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente Kenia Jacqueline Martínez Martínez Récord #: 2015/8868 para bono Ecocardiograma Strain (factura #121654-25 por RD\$1,000.00	1,000.00		38,055,305.94
03/02/2025	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL mes Febrero 2025	20,000.00		38,075,305.94
03/02/2025	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		38,150,305.94
03/02/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	41,702.61		38,192,008.55
04/02/2025	DEPOSITO	28,511.00		38,220,519.55
04/02/2025	DEPOSITO	60,100.00		38,280,619.55
04/02/2025	DEPOSITO	46,665.00		38,327,284.55
04/02/2025	DEPOSITO	20,220.00		38,347,504.55
04/02/2025	DEPOSITO	7,405.00		38,354,909.55
04/02/2025	DEPOSITO	5,225.00		38,360,134.55
04/02/2025	DEPOSITO	2,175.00		38,362,309.55
04/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	127,056.85	3,296.19	38,486,070.21
04/02/2025	Dp via transferencia por la Sra. Aurelia Florentino Arciniega Récord #: 2022/4550 para Abono Colposcopia con Biopsia (factura #326362-25 por RD\$5,000.00	5,000.00		38,491,070.21
05/02/2025	DEPOSITO	30,710.00		38,521,780.21
05/02/2025	DEPOSITO	44,630.00		38,566,410.21
05/02/2025	DEPOSITO	4,950.00		38,571,360.21
05/02/2025	DEPOSITO	10,210.00		38,581,570.21
05/02/2025	DEPOSITO	1,050.00		38,582,620.21
05/02/2025	DEPOSITO	49,325.00		38,631,945.21
05/02/2025	DEPOSITO	2,341.00		38,634,286.21
05/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,818.05	2,330.25	38,718,774.01
05/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		289,334.00	38,429,440.01
06/02/2025	DEPOSITO	19,479.00		38,448,919.01
06/02/2025	DEPOSITO	52,450.00		38,501,369.01
06/02/2025	DEPOSITO	49,700.00		38,551,069.01
06/02/2025	DEPOSITO	11,770.00		38,562,839.01
06/02/2025	DEPOSITO	8,400.00		38,571,239.01
06/02/2025	DEPOSITO	4,400.00		38,575,639.01
06/02/2025	DEPOSITO	2,755.00		38,578,394.01
06/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	39,977.21	1,012.52	38,617,358.70

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06/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	162,293.76		38,779,652.46
06/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	7,236.10		38,786,888.56
06/02/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente Manuel María Espinal Eusebio Récord # 2018/10833 para Saldo Ecocardiograma Strain (factura #121925-25 por RD\$1,000.00	1,000.00		38,787,888.56
06/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,745,535.00	37,042,353.56
07/02/2025	DEPOSITO	24,162.00		37,066,515.56
07/02/2025	DEPOSITO	170.00		37,066,685.56
07/02/2025	DEPOSITO	36,800.00		37,103,485.56
07/02/2025	DEPOSITO	18,150.00		37,121,635.56
07/02/2025	DEPOSITO	1,100.00		37,122,735.56
07/02/2025	DEPOSITO	20,500.00		37,143,235.56
07/02/2025	DEPOSITO	7,236.00		37,150,471.56
07/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	94,565.74	2,464.38	37,242,572.92
07/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,749.89	77.50	37,244,245.32
07/02/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente María Eugenia Pérez Pérez Récord # 2019/9162 para Saldo E medicamento Bevacizumab 400 mg (factura #327308-25 por RD\$4,000.00	4,000.00		37,248,245.32
07/02/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente Dolida Maribel Arias Ciprián Récord # 2021/4742 para Saldo Ecocardiograma Strain (factura #118275-25 por RD\$2,000.00	2,000.00		37,250,245.32
08/02/2025	DEPOSITO	5,880.00		37,256,125.32
08/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	8,864.00	231.50	37,264,757.82
09/02/2025	DEPOSITO	12,000.00		37,276,757.82
09/02/2025	DEPOSITO	2,660.00		37,279,417.82
09/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	34,432.00	923.50	37,312,926.32
10/02/2025	DEPOSITO	38,775.00		37,351,701.32
10/02/2025	DEPOSITO	53,100.00		37,404,801.32
10/02/2025	DEPOSITO	3,100.00		37,407,901.32
10/02/2025	DEPOSITO	20,200.00		37,428,101.32
10/02/2025	DEPOSITO	18,915.00		37,447,016.32
10/02/2025	DEPOSITO	47,030.00		37,494,046.32
10/02/2025	DEPOSITO	1,200.00		37,495,246.32
10/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	66,898.00	1,706.86	37,560,437.46
10/02/2025	DEPOSITO VIA CHEQUE ARS ASEMAP	45,206.81		37,605,644.27
10/02/2025	DEPOSITO VIA CHEQUE ARS SIMAG	71,402.26		37,677,046.53
10/02/2025	DEPOSITO VIA CHEQUE ARS GMA	94,019.30		37,771,065.83
10/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,939,413.07	33,831,652.76
11/02/2025	DEPOSITO	59,971.00		33,891,623.76
11/02/2025	DEPOSITO	45,525.00		33,937,148.76
11/02/2025	DEPOSITO	2,900.00		33,940,048.76
11/02/2025	DEPOSITO	14,800.00		33,954,848.76
11/02/2025	DEPOSITO	9,310.00		33,964,158.76
11/02/2025	DEPOSITO	45,950.00		34,010,108.76
11/02/2025	DEPOSITO	4,225.00		34,014,333.76
11/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	68,286.72	1,780.70	34,080,839.78
11/02/2025	DEPOSITO VIA TRANSF FUNDACION AMIGOS CONTRA EL CANCER (FACCI)Paciente: Judith Esther Sarafina Derisier Récord #: 2024/14543 Pabono a Radioterapias (pendiente facturas) por el monto de RD\$20,000.00	20,000.00		34,100,839.78
11/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,598,392.80	32,502,446.98
12/02/2025	DEPOSITO	34,229.00		32,536,675.98
12/02/2025	DEPOSITO	49,355.00		32,586,030.98
12/02/2025	DEPOSITO	2,270.00		32,588,300.98
12/02/2025	DEPOSITO	9,730.00		32,598,030.98
12/02/2025	DEPOSITO	2,170.00		32,600,200.98
12/02/2025	DEPOSITO	70,825.00		32,671,025.98
12/02/2025	DEPOSITO	3,720.00		32,674,745.98
12/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	146,458.76	3,778.93	32,817,425.81
12/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	384.58	36.54	32,817,773.85
12/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,503,819.28	30,313,954.57



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13/02/2025	DEPOSITO	49,318.00		30,363,272.57
13/02/2025	DEPOSITO	44,365.00		30,407,637.57
13/02/2025	DEPOSITO	4,130.00		30,411,767.57
13/02/2025	DEPOSITO	9,700.00		30,421,467.57
13/02/2025	DEPOSITO	7,265.00		30,428,732.57
13/02/2025	DEPOSITO	51,925.00		30,480,657.57
13/02/2025	DEPOSITO	4,020.00		30,484,677.57
13/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	92,705.09	2,464.18	30,574,918.48
13/02/2025	Dp via transferencia por la Sra. Emilia Mendieta Jose para proceso medicos por el monto de RD\$4,000.00	4,000.00		30,578,918.48
13/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		16,922,850.02	13,656,068.46
14/02/2025	DEPOSITO	57,202.00		13,713,270.46
14/02/2025	DEPOSITO	30,372.00		13,743,642.46
14/02/2025	DEPOSITO	1,950.00		13,745,592.46
14/02/2025	DEPOSITO	15,125.00		13,760,717.46
14/02/2025	DEPOSITO	11,695.00		13,772,412.46
14/02/2025	DEPOSITO	11,800.00		13,784,212.46
14/02/2025	DEPOSITO	1,970.00		13,786,182.46
14/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,464.54	1,261.58	13,833,385.42
14/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	4,817.60	169.53	13,838,033.49
14/02/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente Eymi Mauricio Mateo Récord # 2024/14235 para abono Ecocardiograma Strain (factura #123338-25 por RD\$1,000.00	1,000.00		13,839,033.49
14/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	47,390.00		13,886,423.49
14/02/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	31,759.36		13,918,182.85
15/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	3,500.00	87.50	13,921,595.35
16/02/2025	DEPOSITO	1,500.00		13,923,095.35
16/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	953.00	25.92	13,924,022.43
17/02/2025	DEPOSITO	42,816.00		13,966,838.43
17/02/2025	DEPOSITO	80,561.00		14,047,399.43
17/02/2025	DEPOSITO	1,500.00		14,048,899.43
17/02/2025	DEPOSITO	25,010.00		14,073,909.43
17/02/2025	DEPOSITO	4,500.00		14,078,409.43
17/02/2025	DEPOSITO	14,595.00		14,093,004.43
17/02/2025	DEPOSITO	4,035.00		14,097,039.43
17/02/2025	DEPOSITO	120.00		14,097,159.43
17/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	118,242.34	3,081.93	14,212,319.84
17/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	100.00	28.00	14,212,391.84
17/02/2025	DEPOSITO VIA TRANSF. ARS CMD	105,350.41		14,317,742.25
17/02/2025	Deposito Via cheque # 033876 Liga Dominicana Contra El Cancer, Pago de factura 10847 por el monto de RD\$1,460.69, factura 6188 por el monto de RD\$90,090.98, haciendo un total de RD\$91,551.67	91,551.67		14,409,293.92
17/02/2025	Dp via transferencia por la Sra. Yosari Mercedes Lopez Récord # 2024/11259 factura 33201-25 para Colposcopia con biopsia por el monto de RD\$4,200.00	4,200.00		14,413,493.92
18/02/2025	DEPOSITO	44,922.00		14,458,415.92
18/02/2025	DEPOSITO	36,275.00		14,494,690.92
18/02/2025	DEPOSITO	4,900.00		14,499,590.92
18/02/2025	DEPOSITO	15,380.00		14,514,970.92
18/02/2025	DEPOSITO	400.00		14,515,370.92
18/02/2025	DEPOSITO	40,702.00		14,556,072.92
18/02/2025	DEPOSITO	2,995.00		14,559,067.92
18/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,281.22	2,163.81	14,640,185.33
18/02/2025	DEPOSITO VIA TRANSF. ARS RENACER	40,234.89		14,680,420.22
18/02/2025	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	2,164,774.98		16,845,195.20
18/02/2025	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	1,055,516.66		17,900,711.86
18/02/2025	Dp via transferencia por la Sra. Norma Gonzalez Santana para procesos medicos por el monto de RD\$15,900.00	15,900.00		17,916,611.86
19/02/2025	DEPOSITO	14,875.00		17,931,486.86
19/02/2025	DEPOSITO	40,350.00		17,971,836.86

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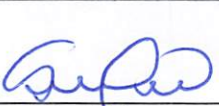
19/02/2025	DEPOSITO	31.00		17,971,867.86
19/02/2025	DEPOSITO	63,590.00		18,035,457.86
19/02/2025	DEPOSITO	3,325.00		18,038,782.86
19/02/2025	DEPOSITO	14,590.00		18,053,372.86
19/02/2025	DEPOSITO	1,100.00		18,054,472.86
19/02/2025	DEPOSITO	118,300.00		18,172,772.86
19/02/2025	DEPOSITO	3,150.00		18,175,922.86
19/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	54,739.75	1,450.98	18,229,211.63
19/02/2025	Dp via transferencia Yesenia Santana de los Santos Récord #: 2024/6376 para Saldo Biopsia por Congelación (factura #334501-25 por el monto de RD\$7,500.00	7,500.00		18,236,711.63
20/02/2025	DEPOSITO	41,075.00		18,277,786.63
20/02/2025	DEPOSITO	230.00		18,278,016.63
20/02/2025	DEPOSITO	42,996.00		18,321,012.63
20/02/2025	DEPOSITO	2,400.00		18,323,412.63
20/02/2025	DEPOSITO	7,400.00		18,330,812.63
20/02/2025	DEPOSITO	8,600.00		18,339,412.63
20/02/2025	DEPOSITO	21,850.00		18,361,262.63
20/02/2025	DEPOSITO	2,890.00		18,364,152.63
20/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	103,726.74	2,663.17	18,465,216.20
20/02/2025	DEPOSITO VIA TRANSF. ARS UNIVERSAL	705,720.69		19,170,936.89
21/02/2025	DEPOSITO	27,555.00		19,198,491.89
21/02/2025	DEPOSITO	44,115.00		19,242,606.89
21/02/2025	DEPOSITO	2,500.00		19,245,106.89
21/02/2025	DEPOSITO	7,785.00		19,252,891.89
21/02/2025	DEPOSITO	2,620.00		19,255,511.89
21/02/2025	DEPOSITO	27,650.00		19,283,161.89
21/02/2025	DEPOSITO	3,200.00		19,286,361.89
21/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	45,848.33	1,204.90	19,331,005.32
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,400,723.05		20,731,728.37
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	660,048.01		21,391,776.38
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,757,445.29		23,149,221.67
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,641,437.39		24,790,659.06
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	718,977.70		25,509,636.76
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,332,699.01		26,842,335.77
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,330,566.47		29,172,902.24
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	232.00		29,173,134.24
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,318,537.93		31,491,672.17
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	70,283.40		31,561,955.57
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,239,224.00		33,801,179.57
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,027,121.00		35,828,300.57
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	314,051.70		36,142,352.27
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,605,901.89		37,748,254.16
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,568,237.80		39,316,491.96
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,304,032.29		42,620,524.25
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,540,079.65		44,160,603.90
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,478,847.79		47,639,451.69
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	644,567.00		48,284,018.69
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	396,147.35		48,680,166.04
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,171,082.54		51,851,248.58
21/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,104,147.89		53,955,396.47
21/02/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		751,006.44	53,204,390.03
22/02/2025	DEPOSITO	10,370.00		53,214,760.03
22/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	26,500.00	677.90	53,240,582.13
23/02/2025	DEPOSITO	1,080.00		53,241,662.13
23/02/2025	DEPOSITO	7,400.00		53,249,062.13
23/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,000.00	136.00	53,253,926.13
24/02/2025	DEPOSITO	35,370.00		53,289,296.13
24/02/2025	DEPOSITO	122,409.00		53,411,705.13
24/02/2025	DEPOSITO	3,750.00		53,415,455.13
24/02/2025	DEPOSITO	21,240.00		53,436,695.13
24/02/2025	DEPOSITO	2,300.00		53,438,995.13
24/02/2025	DEPOSITO	36,800.00		53,475,795.13
24/02/2025	DEPOSITO	16,705.00		53,492,500.13

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 28 De Febrero 2025

24/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	351,818.08	9,507.32	53,834,810.89
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	229,525.60		54,064,336.49
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	129,631.20		54,193,967.69
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	50,000.00		54,243,967.69
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,770,600.60		57,014,568.29
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	11,479.50		57,026,047.79
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	5,807.60		57,031,855.39
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,880.00		57,034,735.39
24/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	142,500.00		57,177,235.39
24/02/2025	DEPOSITO VIA TRANSF. ARS SEMMA	476,003.14		57,653,238.53
24/02/2025	DEPOSITO VIA TRANSF. ARS METASALUD	15,532.70		57,668,771.23
25/02/2025	DEPOSITO	225.00		57,668,996.23
25/02/2025	DEPOSITO	81,650.00		57,750,646.23
25/02/2025	DEPOSITO	103,007.00		57,853,653.23
25/02/2025	DEPOSITO	3,700.00		57,857,353.23
25/02/2025	DEPOSITO	11,161.00		57,868,514.23
25/02/2025	DEPOSITO	1,750.00		57,870,264.23
25/02/2025	DEPOSITO	87,500.00		57,957,764.23
25/02/2025	DEPOSITO	6,725.00		57,964,489.23
25/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	73,883.05	1,948.15	58,036,424.13
26/02/2025	DEPOSITO	27,380.00		58,063,804.13
26/02/2025	DEPOSITO	53,845.00		58,117,649.13
26/02/2025	DEPOSITO	2,850.00		58,120,499.13
26/02/2025	DEPOSITO	17,361.00		58,137,860.13
26/02/2025	DEPOSITO	2,825.00		58,140,685.13
26/02/2025	DEPOSITO	60,130.00		58,200,815.13
26/02/2025	DEPOSITO	3,285.00		58,204,100.13
26/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	88,552.29	2,300.55	58,290,351.87
26/02/2025	DEPOSITO VIA TRANSF. ARS SEMMA	28,901.50		58,319,253.37
26/02/2025	DEPOSITO VIA TRANSF. ARS SEMMA	68,600.25		58,387,853.62
26/02/2025	DEPOSITO VIA TRANSF. ARS SEMMA	520,809.40		58,908,663.02
26/02/2025	DEPOSITO VIA CHEQUE ARS YUNEN	666,038.80		59,574,701.82
26/02/2025	DEPOSITO VIA CHEQUE ARS YUNEN	268,846.94		59,843,548.76
26/02/2025	DEPOSITO VIA TRANSF. ARS SENASA	11,349.00		59,854,897.76
26/02/2025	Deposito Cheque #002566 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Marisol Altagracia Martinez, para proceso medico por el monto de RD\$2,298	2,298.00		59,857,195.76
27/02/2025	DEPOSITO	5,390.00		59,862,585.76
27/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	70,432.00	1,761.75	59,931,256.01
28/02/2025	DEPOSITO	35,230.00		59,966,486.01
28/02/2025	DEPOSITO	89,500.00		60,055,986.01
28/02/2025	DEPOSITO	800.00		60,056,786.01
28/02/2025	DEPOSITO	8,580.00		60,065,366.01
28/02/2025	DEPOSITO	8,390.00		60,073,756.01
28/02/2025	DEPOSITO	45,030.00		60,118,786.01
28/02/2025	DEPOSITO	4,695.00		60,123,481.01
28/02/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	91,389.75		60,214,870.76
28/02/2025	DEPOSITO VIA TRANSF. ARS FUTURO	966,026.45		61,180,897.21
28/02/2025	DEPOSITO VIA TRANSF. ARS SEMMA	450,319.57		61,631,216.78
28/02/2025	BADER MARIA PEDEMONTE DE COIRA (MP PATHOLOGY)		1,543,242.33	60,087,974.45
28/02/2025	DIFERENCIA POR EN TASA CAMBIARIA BADER MARIA PEDEMONTE DE COIRA (MP PATHOLOGY)		16,771.39	60,071,203.06
28/02/2025	BADER MARIA PEDEMONTE DE COIRA (MP PATHOLOGY)		2,526,711.39	57,544,491.67
28/02/2025	DEPOSITO PENDIENTE POR IDENTIFICAR	10,245.63		57,554,737.30
Totales		52,312,735.10	31,890,012.12	57,554,737.30


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


Revisado Por:
Lic. Jose Ml. Padilla Lopez
Encargado Dpto. Contabilidad


Aprobado Por:
Lcda. Sandra Ciprian
Encargada Dpto. Financiera

