

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Marzo 2025

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				57,554,737.30
Fecha	Descripción	Debito	Credito	Balance
	28/02/2025	-	-	57,554,737.30
01/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO FEBRERO 2025		2,381.15	57,552,356.15
01/03/2025	DEPOSITO	10,500.00		57,562,856.15
01/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,943.00	198.58	57,570,600.57
02/03/2025	DEPOSITO	37,000.00		57,607,600.57
02/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	4,500.00	122.40	57,611,978.17
03/03/2025	DEPOSITO	91,220.00		57,703,198.17
03/03/2025	DEPOSITO	69,087.00		57,772,285.17
03/03/2025	DEPOSITO	26,800.00		57,799,085.17
03/03/2025	DEPOSITO	16,415.00		57,815,500.17
03/03/2025	DEPOSITO	15,941.00		57,831,441.17
03/03/2025	DEPOSITO	2,500.00		57,833,941.17
03/03/2025	DEPOSITO	1,850.00		57,835,791.17
03/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	70,483.37	1,814.39	57,904,460.15
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	214,370.40		58,118,830.55
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	308,017.50		58,426,848.05
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	6,139.00		58,432,987.05
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,640,827.44		60,073,814.49
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,011,504.44		61,085,318.93
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	601,402.50		61,686,721.43
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	7,302,944.30		68,989,665.73
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	879,805.08		69,869,470.81
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	115,684.46		69,985,155.27
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	175,578.11		70,160,733.38
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,079,777.40		71,240,510.78
03/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	57,681.00		71,298,191.78
03/03/2025	DEPOSITO VIA TRANSF. ARS UASD	133,566.16		71,431,757.94
04/03/2025	DEPOSITO	490.00		71,432,247.94
04/03/2025	DEPOSITO	44,410.00		71,476,657.94
04/03/2025	DEPOSITO	51,904.00		71,528,561.94
04/03/2025	DEPOSITO	1,600.00		71,530,161.94
04/03/2025	DEPOSITO	21,680.00		71,551,841.94
04/03/2025	DEPOSITO	8,232.00		71,560,073.94
04/03/2025	DEPOSITO	41,200.00		71,601,273.94
04/03/2025	DEPOSITO	2,656.00		71,603,929.94
04/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	52,018.20	1,381.30	71,654,566.84
05/03/2025	DEPOSITO	62,680.00		71,717,246.84
05/03/2025	DEPOSITO	190.00		71,717,436.84
05/03/2025	DEPOSITO	37,076.00		71,754,512.84
05/03/2025	DEPOSITO	2,900.00		71,757,412.84
05/03/2025	DEPOSITO	8,800.00		71,766,212.84
05/03/2025	DEPOSITO	11,100.00		71,777,312.84
05/03/2025	DEPOSITO	24,610.00		71,801,922.84
05/03/2025	DEPOSITO	15,850.00		71,817,772.84
05/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	43,538.56	1,092.45	71,860,218.95
06/03/2025	DEPOSITO	37,960.00		71,898,178.95
06/03/2025	DEPOSITO	22,750.00		71,920,928.95
06/03/2025	DEPOSITO	3,000.00		71,923,928.95
06/03/2025	DEPOSITO	9,355.00		71,933,283.95

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06/03/2025	DEPOSITO	4,860.00		71,938,143.95
06/03/2025	DEPOSITO	30,750.00		71,968,893.95
06/03/2025	DEPOSITO	12,375.00		71,981,268.95
06/03/2025	DEPOSITO	625.00		71,981,893.95
06/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	125,908.13	3,236.34	72,104,565.74
06/03/2025	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		72,179,565.74
07/03/2025	DEPOSITO	25,220.00		72,204,785.74
07/03/2025	DEPOSITO	2,320.00		72,207,105.74
07/03/2025	DEPOSITO	12,151.00		72,219,256.74
07/03/2025	DEPOSITO	6,675.00		72,225,931.74
07/03/2025	DEPOSITO	24,350.00		72,250,281.74
07/03/2025	DEPOSITO	5,610.00		72,255,891.74
07/03/2025	DEPOSITO	58,540.00		72,314,431.74
07/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	68,747.30	1,796.65	72,381,382.39
07/03/2025	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL mes Marzo 2025	20,000.00		72,401,382.39
07/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,841,859.85	67,559,522.54
07/03/2025	DIFERENCIA POR EN TASA CAMBIARIA BADER MARIA PEDEMONTE DE COIRA (MP PATHOLOGY)		33,480.66	67,526,041.88
07/03/2025	BADER MARIA PEDEMONTE DE COIRA		2,585,472.12	64,940,569.76
08/03/2025	DEPOSITO	16,935.00		64,957,504.76
08/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,500.00	187.50	64,964,817.26
09/03/2025	DEPOSITO	435.00		64,965,252.26
09/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,281.62	1,462.85	65,021,071.03
10/03/2025	DEPOSITO	26,865.00		65,047,936.03
10/03/2025	DEPOSITO	28,940.00		65,076,876.03
10/03/2025	DEPOSITO	2,750.00		65,079,626.03
10/03/2025	DEPOSITO	23,125.00		65,102,751.03
10/03/2025	DEPOSITO	3,050.00		65,105,801.03
10/03/2025	DEPOSITO	38,940.00		65,144,741.03
10/03/2025	DEPOSITO	2,650.00		65,147,391.03
10/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	104,145.48	2,704.84	65,248,831.67
10/03/2025	Dp via transferencia Francisco José Álvarez de la Cruz Récord # 2025/1632 para Abono Cirugía (factura #343817-25 por el monto de RD\$10,000.00	10,000.00		65,258,831.67
10/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		15,098,575.01	50,160,256.66
11/03/2025	DEPOSITO	49,470.00		50,209,726.66
11/03/2025	DEPOSITO	86,000.00		50,295,726.66
11/03/2025	DEPOSITO	3,450.00		50,299,176.66
11/03/2025	DEPOSITO	7,900.00		50,307,076.66
11/03/2025	DEPOSITO	1,350.00		50,308,426.66
11/03/2025	DEPOSITO	75,505.00		50,383,931.66
11/03/2025	DEPOSITO	5,082.00		50,389,013.66
11/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	59,863.08	1,573.64	50,447,303.10
11/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	30,568.00		50,477,871.10
11/03/2025	Dp via transferencia César Antonio Geraldino Récord # 2025/858 para Abono salida Hospitalización (nota de interés pendiente de factura). por el monto de RD\$16,443.00	16,443.00		50,494,314.10
11/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,822,423.98	48,671,890.12
12/03/2025	DEPOSITO	35,915.00		48,707,805.12
12/03/2025	DEPOSITO	54,027.00		48,761,832.12
12/03/2025	DEPOSITO	2,650.00		48,764,482.12
12/03/2025	DEPOSITO	21,460.00		48,785,942.12
12/03/2025	DEPOSITO	2,520.00		48,788,462.12
12/03/2025	DEPOSITO	13,800.00		48,802,262.12
12/03/2025	DEPOSITO	4,230.00		48,806,492.12
12/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	79,112.22	2,025.20	48,883,579.14
12/03/2025	DEPOSITO VIA TRANSF. ARS METASALUD	8,120.23		48,891,699.37
12/03/2025	DEPOSITO VIA TRANSF. ARS SEMMA	30,316.60		48,922,015.97
12/03/2025	DEPOSITO VIA TRANSF. ARS SEMMA	46,568.60		48,968,584.57
12/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		7,592,797.08	41,375,787.49
13/03/2025	DEPOSITO	35,491.00		41,411,278.49
13/03/2025	DEPOSITO	38,735.00		41,450,013.49

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13/03/2025	DEPOSITO	1,310.00		41,451,323.49
13/03/2025	DEPOSITO	9,200.00		41,460,523.49
13/03/2025	DEPOSITO	8,700.00		41,469,223.49
13/03/2025	DEPOSITO	19,205.00		41,488,428.49
13/03/2025	DEPOSITO	5,176.00		41,493,604.49
13/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	82,049.40	2,108.47	41,573,545.42
13/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	321,428.00		41,894,973.42
13/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,024,182.17		42,919,155.59
14/03/2025	DEPOSITO	305.00		42,919,460.59
14/03/2025	DEPOSITO	49,850.00		42,969,310.59
14/03/2025	DEPOSITO	38,810.00		43,008,120.59
14/03/2025	DEPOSITO	700.00		43,008,820.59
14/03/2025	DEPOSITO	23,825.00		43,032,645.59
14/03/2025	DEPOSITO	12,575.00		43,045,220.59
14/03/2025	DEPOSITO	10,467.00		43,055,687.59
14/03/2025	DEPOSITO	700.00		43,056,387.59
14/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,091.26	2,253.32	43,138,225.53
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	7,331.15		43,145,556.68
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	76,948.00		43,222,504.68
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	279,746.00		43,502,250.68
14/03/2025	DEPOSITO VIA CHEQUE ARS GMA	118,505.61		43,620,756.29
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,203,731.05		45,824,487.34
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	45,790.62		45,870,277.96
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,361,651.94		49,231,929.90
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	7,961.40		49,239,891.30
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	13,245.00		49,253,136.30
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	283,439.54		49,536,575.84
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,755,510.13		52,292,085.97
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	437,570.48		52,729,656.45
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	12,396.20		52,742,052.65
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,688,356.50		54,430,409.15
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,658,491.34		57,088,900.49
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	31,916.00		57,120,816.49
14/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	88,430.00		57,209,246.49
14/03/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	20,623.91		57,229,870.40
14/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,298,992.47	54,930,877.93
15/03/2025	DEPOSITO	20,880.00		54,951,757.93
15/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	15,500.00	387.50	54,966,870.43
16/03/2025	DEPOSITO	8,870.00		54,975,740.43
16/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	6,500.00	176.80	54,982,063.63
17/03/2025	DEPOSITO	685.00		54,982,748.63
17/03/2025	DEPOSITO	141,785.00		55,124,533.63
17/03/2025	DEPOSITO	33,070.00		55,157,603.63
17/03/2025	DEPOSITO	2,690.00		55,160,293.63
17/03/2025	DEPOSITO	25,701.00		55,185,994.63
17/03/2025	DEPOSITO	2,570.00		55,188,564.63
17/03/2025	DEPOSITO	20,050.00		55,208,614.63
17/03/2025	DEPOSITO	8,986.00		55,217,600.63
17/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	89,353.29	2,378.23	55,304,575.69
17/03/2025	Dp via transferencia Patricia Portorreal Gil Récord # 2017/17237 para Saldo	1,500.00		55,306,075.69
17/03/2025	DEPOSITO VIA TRANSF. ARS RENACER	85,214.72		55,391,290.41
17/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,213,625.57		56,604,915.98
17/03/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	74,288.49		56,679,204.47
17/03/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	3,589,602.24		60,268,806.71
17/03/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	12,964.36		60,281,771.07
17/03/2025	DEPOSITO VIA CHEQUE ARS HUMANOS SEGUROS	1,074,139.36		61,355,910.43
17/03/2025	DEPOSITO VIA TRANSF. ARS SIMAG	44,496.80		61,400,407.23
17/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,210,124.83		63,610,532.06
18/03/2025	DEPOSITO	26,000.00		63,636,532.06
18/03/2025	DEPOSITO	48,031.00		63,684,563.06
18/03/2025	DEPOSITO	70,995.00		63,755,558.06
18/03/2025	DEPOSITO	3,500.00		63,759,058.06
18/03/2025	DEPOSITO	15,552.00		63,774,610.06
18/03/2025	DEPOSITO	3,805.00		63,778,415.06
18/03/2025	DEPOSITO	33,350.00		63,811,765.06

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18/03/2025	DEPOSITO	10,781.00		63,822,546.06
18/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	148,462.10	3,845.04	63,967,163.12
18/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	4,313.60	154.41	63,971,322.31
18/03/2025	DEPOSITO VIA TRANSF. ARS CMD	225,315.75		64,196,638.06
18/03/2025	Dp via transferencia Benardo Antonio Díaz Collado Récord # 2025/629 para Abono Cirugia (Ingreso). Factura pendiente. por el monto de RD\$50,000.00	50,000.00		64,246,638.06
18/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		64,430.00	64,182,208.06
19/03/2025	DEPOSITO	60,555.00		64,242,763.06
19/03/2025	DEPOSITO	34,575.00		64,277,338.06
19/03/2025	DEPOSITO	4,000.00		64,281,338.06
19/03/2025	DEPOSITO	14,091.00		64,295,429.06
19/03/2025	DEPOSITO	11,940.00		64,307,369.06
19/03/2025	DEPOSITO	53,650.00		64,361,019.06
19/03/2025	DEPOSITO	4,588.00		64,365,607.06
19/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	51,789.29	1,350.82	64,416,045.53
19/03/2025	DEPOSITO VIA TRANSF. ARS METASALUD	4,218.40		64,420,263.93
19/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,174,025.86	60,246,238.07
20/03/2025	DEPOSITO	195.00		60,246,433.07
20/03/2025	DEPOSITO	27,330.00		60,273,763.07
20/03/2025	DEPOSITO	33,945.00		60,307,708.07
20/03/2025	DEPOSITO	4,540.00		60,312,248.07
20/03/2025	DEPOSITO	10,730.00		60,322,978.07
20/03/2025	DEPOSITO	2,500.00		60,325,478.07
20/03/2025	DEPOSITO	48,511.00		60,373,989.07
20/03/2025	DEPOSITO	4,690.00		60,378,679.07
20/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	62,911.88	1,632.86	60,439,958.09
20/03/2025	Dp via transferencia Miguelina Carrasco Récord # 2019/12362 para Saldo Inmunohistoquímica (factura #349221-25 por el monto de RD\$1,920.00	1,920.00		60,441,878.09
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	107,728.42		60,549,606.51
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	227,892.68		60,777,499.19
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	42,944.70		60,820,443.89
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	16,961.81		60,837,405.70
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	16,560.00		60,853,965.70
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	7,589.51		60,861,555.21
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	531,558.80		61,393,114.01
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	5,976.00		61,399,090.01
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	134,127.00		61,533,217.01
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	30,925.40		61,564,142.41
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	30,403.10		61,594,545.51
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	75,186.39		61,669,731.90
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	73,155.50		61,742,887.40
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	70,134.60		61,813,022.00
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	8,608.51		61,821,630.51
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	413,024.30		62,234,654.81
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	303,849.70		62,538,504.51
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	298,107.00		62,836,611.51
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	296,603.46		63,133,214.97
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	9,081.00		63,142,295.97
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	100,685.42		63,242,981.39
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	212,132.50		63,455,113.89
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	186,765.17		63,641,879.06
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	406,187.25		64,048,066.31
20/03/2025	DEPOSITO VIA TRANSF. ARS METASALUD	5,348.48		64,053,414.79
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,330.40		64,054,745.19
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,378.00		64,057,123.19
20/03/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,244.00		64,059,367.19
20/03/2025	DEPOSITO VIA TRANSF. ARS SEMMA	1,068.30		64,060,435.49
20/03/2025	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,197,277.85		65,257,713.34
20/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,163,478.58		67,421,191.92
19/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		233,267.00	67,187,924.92
19/03/2025	DIFFERENCIA POR EN TASA CAMBIARIA BADER MARIA PEDEMONTE DE COIRA (MP PATHOLOGY)		56,480.16	67,131,444.76

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21/03/2025	DEPOSITO	51,975.00		67,183,419.76
21/03/2025	DEPOSITO	55.00		67,183,474.76
21/03/2025	DEPOSITO	29,145.00		67,212,619.76
21/03/2025	DEPOSITO	1,250.00		67,213,869.76
21/03/2025	DEPOSITO	4,350.00		67,218,219.76
21/03/2025	DEPOSITO	7,250.00		67,225,469.76
21/03/2025	DEPOSITO	22,725.00		67,248,194.76
21/03/2025	DEPOSITO	3,718.00		67,251,912.76
21/03/2025	DEPOSITO	600.00		67,252,512.76
21/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	26,911.24	688.08	67,278,735.92
21/03/2025	DEPOSITO VIA CHEQUE ARS ASEMAP	3,500.00		67,282,235.92
21/03/2025	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 DEVOLUCION FONDOS POR SUBSIDIOS DE ENFERMEDAD COMUN CORRESPONDIENTE AL MES DE ENERO 2025 RD\$356,319.27	356,319.27		67,638,555.19
21/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,180,763.31	66,457,791.88
22/03/2025	DEPOSITO	49,323.00		66,507,114.88
22/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,500.00	137.50	66,512,477.38
23/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	19,800.00	538.56	66,531,738.82
24/03/2025	DEPOSITO	42,593.00		66,574,331.82
24/03/2025	DEPOSITO	4,670.00		66,579,001.82
24/03/2025	DEPOSITO	3,545.00		66,582,546.82
24/03/2025	DEPOSITO	30,045.00		66,612,591.82
24/03/2025	DEPOSITO	5,577.00		66,618,168.82
24/03/2025	DEPOSITO	74,105.00		66,692,273.82
24/03/2025	DEPOSITO	21,450.00		66,713,723.82
24/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	137,496.39	3,509.00	66,847,711.21
24/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	5,910.00	202.30	66,853,418.91
24/03/2025	Dp via transferencia Marguerite Laventure Récord # 2024/11061 para Abono Hospitalización (Factura #351407-25 por el monto de RD\$5,000.00	5,000.00		66,858,418.91
24/03/2025	Dp via transferencia Gloria Lissett Florián Novas Récord # 2025/2343 para Saldo sonografía de mamas (Factura #98530-25 por el monto de RD\$1,335.00	1,335.00		66,859,753.91
24/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,243,036.48	64,616,717.43
25/03/2025	DEPOSITO	29,135.00		64,645,852.43
25/03/2025	DEPOSITO	85,220.00		64,731,072.43
25/03/2025	DEPOSITO	1,750.00		64,732,822.43
25/03/2025	DEPOSITO	13,190.00		64,746,012.43
25/03/2025	DEPOSITO	16,145.00		64,762,157.43
25/03/2025	DEPOSITO	72,900.00		64,835,057.43
25/03/2025	DEPOSITO	6,055.00		64,841,112.43
25/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	79,172.23	2,018.28	64,918,266.38
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	187,500.00		65,105,766.38
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	145,339.82		65,251,106.20
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	900,000.00		66,151,106.20
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	585,500.00		66,736,606.20
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	558,147.00		67,294,753.20
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,417,455.37		68,712,208.57
25/03/2025	DEPOSITO VIA TRANSF. ARS SENASA	47,500.00		68,759,708.57
25/03/2025	Dp via transferencia Inmaculada Germán Linares Récord # 2015/6906 para Saldo Biopsia por Congelación (Factura #351101-25 por el monto de RD\$7,500.00	7,500.00		68,767,208.57
25/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,195,650.20	67,571,558.37
26/03/2025	DEPOSITO	19,530.00		67,591,088.37
26/03/2025	DEPOSITO	50,292.00		67,641,380.37
26/03/2025	DEPOSITO	4,955.00		67,646,335.37
26/03/2025	DEPOSITO	15,525.00		67,661,860.37
26/03/2025	DEPOSITO	7,390.00		67,669,250.37
26/03/2025	DEPOSITO	41,255.00		67,710,505.37
26/03/2025	DEPOSITO	2,613.00		67,713,118.37
26/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	114,470.33	3,018.56	67,824,570.14
26/03/2025	Deposito Cheque #002590 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra.Luz Maria Ruiz Feliz, para proceso medico por el monto de RD\$3,000.00	3,000.00		67,827,570.14

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27/03/2025	DEPOSITO	101,035.00		67,928,605.14
27/03/2025	DEPOSITO	85.00		67,928,690.14
27/03/2025	DEPOSITO	5,000.00		67,933,690.14
27/03/2025	DEPOSITO	27,214.00		67,960,904.14
27/03/2025	DEPOSITO	2,450.00		67,963,354.14
27/03/2025	DEPOSITO	7,000.00		67,970,354.14
27/03/2025	DEPOSITO	5,915.00		67,976,269.14
27/03/2025	DEPOSITO	40,626.00		68,016,895.14
27/03/2025	DEPOSITO	2,425.00		68,019,320.14
27/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	81,148.14	2,125.66	68,098,342.62
27/03/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	458,243.64		68,556,586.26
27/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,007,214.48	64,549,371.78
28/03/2025	DEPOSITO	54,780.00		64,604,151.78
28/03/2025	DEPOSITO	1,105.00		64,605,256.78
28/03/2025	DEPOSITO	28,387.00		64,633,643.78
28/03/2025	DEPOSITO	1,920.00		64,635,563.78
28/03/2025	DEPOSITO	4,550.00		64,640,113.78
28/03/2025	DEPOSITO	4,020.00		64,644,133.78
28/03/2025	DEPOSITO	22,475.00		64,666,608.78
28/03/2025	DEPOSITO	4,005.00		64,670,613.78
28/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	71,910.75	1,841.90	64,740,682.63
28/03/2025	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		64,790,682.63
28/03/2025	DEPOSITO VIA TRANSF. ARS YUNEN	197,678.45		64,988,361.08
28/03/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	192,152.08		65,180,513.16
28/03/2025	DEPOSITO VIA TRANSF. ARS FUTURO	746,955.17		65,927,468.33
28/03/2025	Deposito Cheque #002599 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Altagracia Marisol Martinez, para proceso medico por el monto de RD\$2,298.00	2,298.00		65,929,766.33
28/03/2025	DEPOSITO VIA TRANSF FUNDACION AMIGOS CONTRA EL CANCER (FACCI)Paciente: Leire Nashara Beltrá Vicente Récord # 2023/7904 para Abono PET-CT / FDG-18 (Factura #99025-25 por el monto de RD\$5,000.00	5,000.00		65,934,766.33
29/03/2025	DEPOSITO	8,590.00		65,943,356.33
29/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	2,500.00	62.50	65,945,793.83
30/03/2025	DEPOSITO	14,800.00		65,960,593.83
31/03/2025	DEPOSITO	1,745.00		65,962,338.83
31/03/2025	DEPOSITO	39,275.00		66,001,613.83
31/03/2025	DEPOSITO	51,600.00		66,053,213.83
31/03/2025	DEPOSITO	2,725.00		66,055,938.83
31/03/2025	DEPOSITO	17,595.00		66,073,533.83
31/03/2025	DEPOSITO	1,765.00		66,075,298.83
31/03/2025	DEPOSITO	43,290.00		66,118,588.83
31/03/2025	DEPOSITO	4,336.00		66,122,924.83
31/03/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,108.20		66,210,033.03
31/03/2025	DEPOSITO VIA TRANSF. ARS UASD	41,420.00		66,251,453.03
31/03/2025	Deposito Via cheque # XXX Liga Dominicana Contra El Cancer, por el monto de RD\$130,134.06	130,134.06		66,381,587.09
31/03/2025	DEPOSITO VIA CHEQUE ARS SIMAG (ABEL GONZALEZ)	31,770.52		66,413,357.61
31/03/2025	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		66,488,357.61
31/03/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,673,692.59	63,814,665.02
Totales		56,410,496.05	50,150,568.33	63,814,665.02


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


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


Aprobado Por:
Lcda. Sandra Ciprian
Encargada Dpto. Financiera

