

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Abril 2025

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				63,814,665.02
Fecha	Descripcion	Debito	Credito	Balance
	31/03/2025	-	-	63,814,665.02
01/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO MARZO 2025		2,313.47	63,812,351.55
01/04/2025	DEPOSITO	184,500.00		63,996,851.55
01/04/2025	DEPOSITO	77,191.00		64,074,042.55
01/04/2025	DEPOSITO	3,000.00		64,077,042.55
01/04/2025	DEPOSITO	3,950.00		64,080,992.55
01/04/2025	DEPOSITO	22,210.00		64,103,202.55
01/04/2025	DEPOSITO	12,540.00		64,115,742.55
01/04/2025	DEPOSITO	36,200.00		64,151,942.55
01/04/2025	DEPOSITO	270.00		64,152,212.55
01/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	122,437.69	3,143.98	64,271,506.26
01/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	3,376.00	126.28	64,274,755.98
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		64,324,755.98
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	334.00		64,325,089.98
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	296,585.87		64,621,675.85
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	5,381.31		64,627,057.16
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,522,288.15		68,149,345.31
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	6,797,091.97		74,946,437.28
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	88,925.92		75,035,363.20
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	113,729.16		75,149,092.36
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,919,165.76		78,068,258.12
01/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	784,494.68		78,852,752.80
01/04/2025	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL mes Abril 2025	20,000.00		78,872,752.80
01/04/2025	Deposito Cheque #002588 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Rosa Maria Duran Otaño de Brito, para proceso medico por el monto de RD\$6,852.30	6,852.30		78,879,605.10
01/04/2025	Dp via transferencia Maria Mercedes Matos Record # 2015/6906 para Biopsia de tejidos blandos (Factura #99339-25 por el monto de RD\$16,500.00	16,500.00		78,896,105.10
02/04/2025	DEPOSITO	51,630.00		78,947,735.10
02/04/2025	DEPOSITO	47,985.00		78,995,720.10
02/04/2025	DEPOSITO	1,600.00		78,997,320.10
02/04/2025	DEPOSITO	3,505.00		79,000,825.10
02/04/2025	DEPOSITO	13,640.00		79,014,465.10
02/04/2025	DEPOSITO	2,470.00		79,016,935.10
02/04/2025	DEPOSITO	62,650.00		79,079,585.10
02/04/2025	DEPOSITO	75.00		79,079,660.10
02/04/2025	DEPOSITO	21,800.00		79,101,460.10
02/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,602.54	2,199.94	79,182,862.70
02/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,596,553.73	74,586,308.97
03/04/2025	DEPOSITO	39,896.00		74,626,204.97
03/04/2025	DEPOSITO	64,815.00		74,691,019.97
03/04/2025	DEPOSITO	3,150.00		74,694,169.97
03/04/2025	DEPOSITO	2,005.00		74,696,174.97
03/04/2025	DEPOSITO	8,160.00		74,704,334.97
03/04/2025	DEPOSITO	1,300.00		74,705,634.97
03/04/2025	DEPOSITO	47,180.00		74,752,814.97
03/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	99,895.90	2,605.51	74,850,105.36
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		74,900,105.36
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	18,037.50		74,918,142.86
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	14,800.00		74,932,942.86
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	66,044.00		74,998,986.86
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	304,826.33		75,303,813.19



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03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	13,021.19		75,316,834.38
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	411,295.00		75,728,129.38
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,198,983.23		78,927,112.61
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	598,215.60		79,525,328.21
03/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	54,827.52		79,580,155.73
03/04/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente Dineifry Suero Castillo para abono Ecocardiograma Strain (factura #132253-25 por RD\$2,000.00	2,000.00		79,582,155.73
03/04/2025	Dp via transferencia Grecia María Reyes Tapia Récord # 2025/3657 para Inmunohistoquímica Tejidos Sólidos (Factura #356014-25 por el monto de RD\$12,000.00	12,000.00		79,594,155.73
03/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		12,081,370.82	67,512,784.91
04/04/2025	DEPOSITO	30,965.00		67,543,749.91
04/04/2025	DEPOSITO	18,700.00		67,562,449.91
04/04/2025	DEPOSITO	2,970.00		67,565,419.91
04/04/2025	DEPOSITO	1,465.00		67,566,884.91
04/04/2025	DEPOSITO	20,810.00		67,587,694.91
04/04/2025	DEPOSITO	9,955.00		67,597,649.91
04/04/2025	DEPOSITO	5,535.00		67,603,184.91
04/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	42,064.67	1,092.95	67,644,156.63
04/04/2025	DEPOSITO VIA TRANSF. ARS METASALUD	143,107.60		67,787,264.23
04/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,740,745.78	61,046,518.45
04/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		21,183,411.12	39,863,107.33
05/04/2025	DEPOSITO	4,445.00		39,867,552.33
05/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	2,000.00	50.00	39,869,502.33
06/04/2025	DEPOSITO	5,000.00		39,874,502.33
06/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,864.00	352.90	39,888,013.43
07/04/2025	DEPOSITO	42,380.00		39,930,393.43
07/04/2025	DEPOSITO	44,000.00		39,974,393.43
07/04/2025	DEPOSITO	1,950.00		39,976,343.43
07/04/2025	DEPOSITO	2,105.00		39,978,448.43
07/04/2025	DEPOSITO	23,030.00		40,001,478.43
07/04/2025	DEPOSITO	9,255.00		40,010,733.43
07/04/2025	DEPOSITO	38,965.00		40,049,698.43
07/04/2025	DEPOSITO	1,650.00		40,051,348.43
07/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,007.56	2,198.00	40,133,157.99
07/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		508,416.68	39,624,741.31
08/04/2025	DEPOSITO	29,055.00		39,653,796.31
08/04/2025	DEPOSITO	62,950.00		39,716,746.31
08/04/2025	DEPOSITO	2,570.00		39,719,316.31
08/04/2025	DEPOSITO	2,951.00		39,722,267.31
08/04/2025	DEPOSITO	8,905.00		39,731,172.31
08/04/2025	DEPOSITO	17,800.00		39,748,972.31
08/04/2025	DEPOSITO	55,310.00		39,804,282.31
08/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	62,673.33	1,641.66	39,865,313.98
08/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		616,000.00	39,249,313.98
09/04/2025	DEPOSITO	101,005.00		39,350,318.98
09/04/2025	DEPOSITO	102,157.00		39,452,475.98
09/04/2025	DEPOSITO	2,220.00		39,454,695.98
09/04/2025	DEPOSITO	5,070.00		39,459,765.98
09/04/2025	DEPOSITO	23,775.00		39,483,540.98
09/04/2025	DEPOSITO	7,375.00		39,490,915.98
09/04/2025	DEPOSITO	38,430.00		39,529,345.98
09/04/2025	DEPOSITO	135.00		39,529,480.98
09/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,713.04	2,222.53	39,611,971.49
09/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,766,291.29	36,845,680.20
10/04/2025	DEPOSITO	37,580.00		36,883,260.20
10/04/2025	DEPOSITO	34,746.00		36,918,006.20
10/04/2025	DEPOSITO	2,610.00		36,920,616.20
10/04/2025	DEPOSITO	7,325.00		36,927,941.20
10/04/2025	DEPOSITO	2,225.00		36,930,166.20

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10/04/2025	DEPOSITO	14,080.00		36,944,246.20
10/04/2025	DEPOSITO	39.00		36,944,285.20
10/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,206.83	2,280.87	37,028,211.16
10/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	11,006.66	355.20	37,038,862.62
10/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,258,102.36	34,780,760.26
11/04/2025	DEPOSITO	45,152.00		34,825,912.26
11/04/2025	DEPOSITO	66,345.00		34,892,257.26
11/04/2025	DEPOSITO	1,575.00		34,893,832.26
11/04/2025	DEPOSITO	12,650.00		34,906,482.26
11/04/2025	DEPOSITO	9,236.00		34,915,718.26
11/04/2025	DEPOSITO	3,315.00		34,919,033.26
11/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	45,269.06	1,165.71	34,963,136.61
11/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	141,913.60		35,105,050.21
11/04/2025	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 REINTEGROS FONDOS POR PAGO DE INCENTIVOS JULIO-DIC. RD\$8,791.43	8,791.43		35,113,841.64
11/04/2025	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 REINTEGROS FONDOS POR PAGO DE INCENTIVOS JULIO-DIC. RD\$32,377.87	32,377.87		35,146,219.51
11/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,102,841.25	31,043,378.26
12/04/2025	DEPOSITO	14,200.00		31,057,578.26
12/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	14,900.00	372.50	31,072,105.76
13/04/2025	DEPOSITO	22,445.00		31,094,550.76
13/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	1,000.00	25.00	31,095,525.76
14/04/2025	DEPOSITO	62,046.00		31,157,571.76
14/04/2025	DEPOSITO	39,485.00		31,197,056.76
14/04/2025	DEPOSITO	6,090.00		31,203,146.76
14/04/2025	DEPOSITO	7,520.00		31,210,666.76
14/04/2025	DEPOSITO	33,300.00		31,243,966.76
14/04/2025	DEPOSITO	1,400.00		31,245,366.76
14/04/2025	DEPOSITO	28,605.00		31,273,971.76
14/04/2025	DEPOSITO	195.00		31,274,166.76
14/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	88,970.87	2,290.90	31,360,846.73
14/04/2025	DP VIA CHEQUE #31347 AYUNTAMIENTO SANTO DOMINGO OESTE Donacion a la Sra. Evarista Arias Valdez , para intervencion quirurgica por el monto RD\$53,000.00	53,000.00		31,413,846.73
15/04/2025	DEPOSITO	111,312.00		31,525,158.73
15/04/2025	DEPOSITO	90,285.00		31,615,443.73
15/04/2025	DEPOSITO	10,521.00		31,625,964.73
15/04/2025	DEPOSITO	15,790.00		31,641,754.73
15/04/2025	DEPOSITO	5,160.00		31,646,914.73
15/04/2025	DEPOSITO	25,900.00		31,672,814.73
15/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	72,251.29	1,887.62	31,743,178.40
15/04/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	757,537.64		32,500,716.04
15/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		130,395.01	32,370,321.03
16/04/2025	DEPOSITO	50,950.00		32,421,271.03
16/04/2025	DEPOSITO	44,887.00		32,466,158.03
16/04/2025	DEPOSITO	600.00		32,466,758.03
16/04/2025	DEPOSITO	2,780.00		32,469,538.03
16/04/2025	DEPOSITO	16,971.00		32,486,509.03
16/04/2025	DEPOSITO	1,400.00		32,487,909.03
16/04/2025	DEPOSITO	6,100.00		32,494,009.03
16/04/2025	DEPOSITO	35,260.00		32,529,269.03
16/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	73,681.35	1,969.69	32,600,980.69
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	520,987.70		33,121,968.39
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	111,450.00		33,233,418.39
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	465,022.30		33,698,440.69
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	235,851.32		33,934,292.01
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	43,639.85		33,977,931.86
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	20,665.80		33,998,597.66
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	18,682.85		34,017,280.51
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,005.00		34,018,285.51
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,475.00		34,020,760.51
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	288.00		34,021,048.51
16/04/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	500.00		34,021,548.51
16/04/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	344,613.25		34,366,161.76

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16/04/2025	DEPOSITO VIA CHEQUE ARS HUMANOS SEGUROS	3,251,301.42		37,617,463.18
16/04/2025	Deposito Via cheque # 34269 Liga Dominicana Contra El Cancer pago de factura No. 34269, por el monto de RD\$533,137.24 a una tasa de US\$62.30 Equivalentes a US\$ 8,557.58	533,137.24		38,150,600.42
16/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,378,478.58	32,772,121.84
17/04/2025	DEPOSITO	890.00		32,773,011.84
17/04/2025	DEPOSITO VIA TRANSF. ARS METASALUD	14,479.00		32,787,490.84
17/04/2025	DEPOSITO VIA TRANSF. ARS METASALUD	37,803.60		32,825,294.44
17/04/2025	DEPOSITO VIA TRANSF. ARS FUTURO	1,587,806.69		34,413,101.13
18/04/2025	DEPOSITO	20,235.00		34,433,336.13
19/04/2025	DEPOSITO	17,500.00		34,450,836.13
19/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	3,500.00	95.20	34,454,240.93
20/04/2025	DEPOSITO	4,000.00		34,458,240.93
20/04/2025	DEPOSITO	1,670.00		34,459,910.93
21/04/2025	DEPOSITO	57,465.00		34,517,375.93
21/04/2025	DEPOSITO	60,523.00		34,577,898.93
21/04/2025	DEPOSITO	1,650.00		34,579,548.93
21/04/2025	DEPOSITO	3,340.00		34,582,888.93
21/04/2025	DEPOSITO	28,460.00		34,611,348.93
21/04/2025	DEPOSITO	2,350.00		34,613,698.93
21/04/2025	DEPOSITO	22,600.00		34,636,298.93
21/04/2025	DEPOSITO	571.00		34,636,869.93
21/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	31,769.41	826.07	34,667,813.27
21/04/2025	DEPOSITO VIA TRANSF. ARS SEMMA	420,681.00		35,088,494.27
21/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	102,029.00		35,190,523.27
21/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,966,036.00		37,156,559.27
21/04/2025	DEPOSITO VIA CHEQUE ARS APS	105,306.40		37,261,865.67
22/04/2025	DEPOSITO	240.00		37,262,105.67
22/04/2025	DEPOSITO	95,345.00		37,357,450.67
22/04/2025	DEPOSITO	37,966.00		37,395,416.67
22/04/2025	DEPOSITO	2,425.00		37,397,841.67
22/04/2025	DEPOSITO	18,835.00		37,416,676.67
22/04/2025	DEPOSITO	9,232.00		37,425,908.67
22/04/2025	DEPOSITO	76,203.00		37,502,111.67
22/04/2025	DEPOSITO	530.00		37,502,641.67
22/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	99,265.92	2,580.58	37,599,327.01
22/04/2025	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,031,423.62		38,630,750.63
23/04/2025	DEPOSITO	56,961.00		38,687,711.63
23/04/2025	DEPOSITO	86,505.00		38,774,216.63
23/04/2025	DEPOSITO	1,400.00		38,775,616.63
23/04/2025	DEPOSITO	12,200.00		38,787,816.63
23/04/2025	DEPOSITO	6,301.00		38,794,117.63
23/04/2025	DEPOSITO	55,355.00		38,849,472.63
23/04/2025	DEPOSITO	2,896.00		38,852,368.63
23/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	37,407.53	984.43	38,888,791.73
23/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	2,298.00	93.94	38,890,995.79
24/04/2025	DEPOSITO	61,981.00		38,952,976.79
24/04/2025	DEPOSITO	26,390.00		38,979,366.79
24/04/2025	DEPOSITO	1,950.00		38,981,316.79
24/04/2025	DEPOSITO	8,225.00		38,989,541.79
24/04/2025	DEPOSITO	3,210.00		38,992,751.79
24/04/2025	DEPOSITO	30,655.00		39,023,406.79
24/04/2025	DEPOSITO	5,945.00		39,029,351.79
24/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	47,873.20	1,242.91	39,075,982.08
24/04/2025	DEPOSITO VIA TRANSF. ARS RENACER	153,352.00		39,229,334.08
24/04/2025	DEPOSITO VIA CHEQUE ARS GMA	113,677.60		39,343,011.68
24/04/2025	DEPOSITO VIA CHEQUE ARS GMA	92,037.80		39,435,049.48
24/04/2025	DEPOSITO VIA TRANSF. ARS SEMMA	398,370.71		39,833,420.19
24/04/2025	DEPOSITO VIA CHEQUE ARS SIMAG (ABEL GONZALEZ)	90,350.52		39,923,770.71
24/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	156,116.70		40,079,887.41
25/04/2025	DEPOSITO	55,205.00		40,135,092.41
25/04/2025	DEPOSITO	56,118.00		40,191,210.41
25/04/2025	DEPOSITO	1,200.00		40,192,410.41
25/04/2025	DEPOSITO	7,280.00		40,199,690.41
25/04/2025	DEPOSITO	2,350.00		40,202,040.41



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Abril 2025

25/04/2025	DEPOSITO	4,590.00		40,206,630.41
25/04/2025	DEPOSITO	1,515.00		40,208,145.41
25/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,969.99	1,260.80	40,255,854.60
25/04/2025	DEPOSITO VIA CHEQUE ARS APS	22,147.50		40,278,002.10
25/04/2025	DEPOSITO VIA CHEQUE ARS APS	14,778.30		40,292,780.40
25/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		28,411.94	40,264,368.46
26/04/2025	DEPOSITO	12,435.00		40,276,803.46
26/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	33,160.00	889.85	40,309,073.61
27/04/2025	DEPOSITO	3,555.00		40,312,628.61
27/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	19,932.00	513.55	40,332,047.06
28/04/2025	DEPOSITO	1,700.00		40,333,747.06
28/04/2025	DEPOSITO	63,455.00		40,397,202.06
28/04/2025	DEPOSITO	41,530.00		40,438,732.06
28/04/2025	DEPOSITO	1,370.00		40,440,102.06
28/04/2025	DEPOSITO	24,820.00		40,464,922.06
28/04/2025	DEPOSITO	3,340.00		40,468,262.06
28/04/2025	DEPOSITO	71,270.00		40,539,532.06
28/04/2025	DEPOSITO	675.00		40,540,207.06
28/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	135,525.80	3,537.74	40,672,195.12
28/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	10,000.00	325.00	40,681,870.12
28/04/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	125,245.63		40,807,115.75
28/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		129,052.46	40,678,063.29
29/04/2025	DEPOSITO	45,165.00		40,723,228.29
29/04/2025	DEPOSITO	71,161.00		40,794,389.29
29/04/2025	DEPOSITO	10,195.00		40,804,584.29
29/04/2025	DEPOSITO	2,100.00		40,806,684.29
29/04/2025	DEPOSITO	91,200.00		40,897,884.29
29/04/2025	DEPOSITO	100.00		40,897,984.29
29/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	96,175.30	2,465.65	40,991,693.94
29/04/2025	DEPOSITO VIA TRANSF. ARS UASD	2,000.00		40,993,693.94
29/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	243,407.96		41,237,101.90
29/04/2025	DEPOSITO VIA TRANSF. ARS SENASA	214,656.40		41,451,758.30
29/04/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		7,235,280.65	34,216,477.65
30/04/2025	DEPOSITO	56,640.00		34,273,117.65
30/04/2025	DEPOSITO	3,700.00		34,276,817.65
30/04/2025	DEPOSITO	20,650.00		34,297,467.65
30/04/2025	DEPOSITO	2,665.00		34,300,132.65
30/04/2025	DEPOSITO	67,400.00		34,367,532.65
30/04/2025	DEPOSITO	3,010.00		34,370,542.65
30/04/2025	DEPOSITO	51,035.00		34,421,577.65
30/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	57,101.17		34,478,678.82
30/04/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,920.00		34,480,598.82
30/04/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	565,612.30		35,046,211.12
Totales		39,030,008.20	67,798,462.10	35,046,211.12


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


Revisado Por:
Lic. Andres Garcia Sandoval
Encargado Dpto. Contabilidad


Aprobado Por:
Lcda. Sandra Ciprian
Encargada Dpto. Financiera

