



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Enero 2023

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				1,159,627.60
Fecha	Descripcion	Debito	Credito	Balance
	31/12/2022	-	-	1,159,627.60
01/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO DICIEMBRE 2022		83.85	1,159,543.75
01/01/2023	DEPOSITO	2,000.00		1,161,543.75
01/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	3,000.00	78.00	1,164,465.75
03/01/2023	DEPOSITO	145,082.00		1,309,547.75
03/01/2023	DEPOSITO	29,083.00		1,338,630.75
03/01/2023	DEPOSITO	2,300.00		1,340,930.75
03/01/2023	DEPOSITO	3,349.00		1,344,279.75
03/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	35,890.84	933.16	1,379,237.43
03/01/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	20,000.00		1,399,237.43
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,253,818.70		2,653,056.13
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,268,808.15		3,921,864.28
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	8,365,610.42		12,287,474.70
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	529,716.60		12,817,191.30
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	936,367.00		13,753,558.30
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,748,553.82		17,502,112.12
03/01/2023	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		17,552,112.12
04/01/2023	DEPOSITO	76,110.00		17,628,222.12
04/01/2023	DEPOSITO	30,210.00		17,658,432.12
04/01/2023	DEPOSITO	7,945.00		17,666,377.12
04/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	37,785.23	982.41	17,703,179.94
04/01/2023	DEPOSITO VIA TRANSF. ARS SIMAG	118,896.42		17,822,076.36
04/01/2023	DEPOSITO VIA TRANSF. ARS META SALUD	62,480.00		17,884,556.36
04/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	588,226.22		18,472,782.58
04/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	22,724.00		18,495,506.58
04/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	747,305.52		19,242,812.10
05/01/2023	DEPOSITO	114,213.00		19,357,025.10
05/01/2023	DEPOSITO	37,940.00		19,394,965.10
05/01/2023	DEPOSITO	4,015.00		19,398,980.10
05/01/2023	DEPOSITO	60.00		19,399,040.10
05/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	62,186.20	1,616.82	19,459,609.48
05/01/2023	FUNDACION AMIGOS CONTRA EL CANCER Pago facts B0100003735 y 3909 FACCI	17,560.38		19,477,169.86
05/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	159,119.00		19,636,288.86
05/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	94,966.20		19,731,255.06
05/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		17,485,771.44	2,245,483.62
06/01/2023	DEPOSITO	109,740.00		2,355,223.62
06/01/2023	DEPOSITO	24,612.00		2,379,835.62
06/01/2023	DEPOSITO	4,030.00		2,383,865.62
06/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	43,985.11	1,143.61	2,426,707.12
06/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	52,960.00		2,479,667.12
06/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	710,927.60		3,190,594.72
06/01/2023	DEPOSITO VIA TRANSF. ARS META SALUD	11,786.40		3,202,381.12
06/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	307,776.00		3,510,157.12
06/01/2023	DEPOSITO VIA TRANSF. ARS META SALUD	37,595.80		3,547,752.92
07/01/2023	DEPOSITO	17,500.00		3,565,252.92
08/01/2023	DEPOSITO	11,500.00		3,576,752.92
09/01/2023	DEPOSITO	5,100.00		3,581,852.92
09/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	24,000.00	624.00	3,605,228.92



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10/01/2023	DEPOSITO	150,815.00		3,756,043.92
10/01/2023	DEPOSITO	75,010.00		3,831,053.92
10/01/2023	DEPOSITO	1,935.00		3,832,988.92
10/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	71,871.74	1,868.67	3,902,991.99
10/01/2023	DEPOSITO VIA Cheque #000601 Gabinete De Policia Social Donacion a la Sra. Alexandra Peguero Nova, para estudio de PT-CT factura #3086	80,415.00		3,983,406.99
10/01/2023	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR (AVISO DE CREDITO)	166,519.74		4,149,926.73
11/01/2023	DEPOSITO	67,520.00		4,217,446.73
11/01/2023	DEPOSITO	36,225.00		4,253,671.73
11/01/2023	DEPOSITO	5,110.00		4,258,781.73
11/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	65,806.75	1,710.98	4,322,877.50
12/01/2023	DEPOSITO	166,840.00		4,489,717.50
12/01/2023	DEPOSITO	38,600.00		4,528,317.50
12/01/2023	DEPOSITO	2,605.00		4,530,922.50
12/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	27,818.30	723.27	4,558,017.53
12/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,004,913.66	553,103.87
12/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		217,643.07	335,460.80
13/01/2023	DEPOSITO	92,750.00		428,210.80
13/01/2023	DEPOSITO	34,400.00		462,610.80
13/01/2023	DEPOSITO	11,275.00		473,885.80
13/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	76,700.28	1,994.22	548,591.86
13/01/2023	Deposito Cheque #001864, ASOC. Mujeres Solidarias (AMSI) Donacion a la Sra. Sra. Nuria Alexandra Espinal Velaz, para estudio de PT-CT	12,000.00		560,591.86
13/01/2023	DEPOSITO VIA TRANSF. ARS PRIMERA HUMANO	2,941,251.88		3,501,843.74
13/01/2023	DEPOSITO VIA TRANSF. ARS HUMANO SEGUROS	2,083,848.73		5,585,692.47
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,140,110.60		7,725,803.07
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	144,424.00		7,870,227.07
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,598,362.86		10,468,589.93
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,900,634.16		12,369,224.09
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	40,892.80		12,410,116.89
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,758,616.21		16,168,733.10
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	247,405.00		16,416,138.10
13/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,415,188.00		18,831,326.10
14/01/2023	DEPOSITO	2,000.00		18,833,326.10
14/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	12,340.00	320.84	18,845,345.26
15/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	570.00	14.82	18,845,900.44
16/01/2023	DEPOSITO	103,865.00		18,949,765.44
16/01/2023	DEPOSITO	52,260.00		19,002,025.44
16/01/2023	DEPOSITO	6,042.00		19,008,067.44
16/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	36,602.59	951.66	19,043,718.37
16/01/2023	DEPOSITO VIA TRANSF. ARS YUNEN	310,210.26		19,353,928.63
16/01/2023	Deposito Via Transferencia Fundacion Saint Jude, Saldo factura de los menores Noah Alexander Gonzalez Paez y Renata Matos Quesada	300.00		19,354,228.63
16/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		269,765.77	19,084,462.86
16/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,279,704.24	13,804,758.62
17/01/2023	DEPOSITO	114,750.00		13,919,508.62
17/01/2023	DEPOSITO	68,535.00		13,988,043.62
17/01/2023	DEPOSITO	6,200.00		13,994,243.62
17/01/2023	DEPOSITO	5,830.00		14,000,073.62
17/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	103,355.79	2,687.26	14,100,742.15
17/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	99,948.40		14,200,690.55
17/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS	128,181.04		14,328,871.59
18/01/2023	DEPOSITO	79,160.00		14,408,031.59
18/01/2023	DEPOSITO	39,735.00		14,447,766.59
18/01/2023	DEPOSITO	4,011.00		14,451,777.59
18/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	39,143.97	1,017.73	14,489,903.83
18/01/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	26,750.00		14,516,653.83
18/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		128,181.04	14,388,472.79
18/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS	128,181.04		14,516,653.83
19/01/2023	DEPOSITO	105,875.00		14,622,528.83



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19/01/2023	DEPOSITO	48,335.00		14,670,863.83
19/01/2023	DEPOSITO	4,040.00		14,674,903.83
19/01/2023	DEPOSITO	3,865.00		14,678,768.83
19/01/2023	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA DICIEMBRE 2022	70,000.00		14,748,768.83
19/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	76,334.54	1,984.68	14,823,118.69
19/01/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRON (TIERGAU)	99,455.83		14,922,574.52
19/01/2023	DEPOSITO EN CUENTA DE LA Sra. Ana German, para un procedimiento de estudios	10,000.00		14,932,574.52
19/01/2023	TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES.		3,995,704.30	10,936,870.22
20/01/2023	DEPOSITO	139,390.00		11,076,260.22
20/01/2023	DEPOSITO	71,755.00		11,148,015.22
20/01/2023	DEPOSITO	4,475.00		11,152,490.22
20/01/2023	DEPOSITO	35.00		11,152,525.22
20/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,320.97	2,166.33	11,233,679.86
20/01/2023	DEPOSITO Pago reclamaciones medicas Rec. #12271/2254 ARS ASEMAP	68,203.00		11,301,882.86
20/01/2023	DEPOSITO Pago reclamaciones medicas Rec. #150252/2255 ARS GMA	317,151.00		11,619,033.86
20/01/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,431,250.90		13,050,284.76
20/01/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,231,743.55		14,282,028.31
20/01/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	21,579.37		14,303,607.68
20/01/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	8,878.00		14,312,485.68
20/01/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,257,961.06		15,570,446.74
20/01/2023	DEPOSITO VIA TRANSF. ASOC. DE LA IGLESIA DE JESUSCRISTO, DONACION A LA SRA. ALTAGRACIA MARISOL MARTINES, PARA CIRUGIA	83,980.00		15,654,426.74
20/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		10,443,088.29	5,211,338.45
21/01/2023	DEPOSITO	33,000.00		5,244,338.45
22/01/2023	DEPOSITO	33,500.00		5,277,838.45
22/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,500.00	143.00	5,283,195.45
23/01/2023	DEPOSITO	68,761.00		5,351,956.45
23/01/2023	DEPOSITO	67,609.00		5,419,565.45
23/01/2023	DEPOSITO	15,820.00		5,435,385.45
23/01/2023	DEPOSITO	115.00		5,435,500.45
23/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	30,547.63	794.22	5,465,253.86
23/01/2023	DEPOSITO VIA TRANSF. ARS RENACER	428,964.10		5,894,217.96
23/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	754,590.58		6,648,808.54
23/01/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,476,599.40		10,125,407.94
23/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		367,057.07	9,758,350.87
24/01/2023	DEPOSITO	166,011.00		9,924,361.87
24/01/2023	DEPOSITO	50,857.00		9,975,218.87
24/01/2023	DEPOSITO	5,373.00		9,980,591.87
24/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	105,605.38	2,745.75	10,083,451.50
24/01/2023	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		10,133,451.50
24/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		9,660,873.46	472,578.04
25/01/2023	DEPOSITO	200,232.00		672,810.04
25/01/2023	DEPOSITO	65,400.00		738,210.04
25/01/2023	DEPOSITO	24,003.00		762,213.04
25/01/2023	DEPOSITO	3,680.00		765,893.04
25/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	97,179.50	2,526.67	860,545.87
25/01/2023	DEPOSITO VIA TRANSF. ARS RENACER	56,687.00		917,232.87
26/01/2023	DEPOSITO	148,128.00		1,065,360.87
26/01/2023	DEPOSITO	34,150.00		1,099,510.87
26/01/2023	DEPOSITO	12,222.00		1,111,732.87
26/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	85,583.65	2,225.19	1,195,091.33
26/01/2023	DEPOSITO VIA TRANSF. ARS UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	5,872.50		1,200,963.83
26/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		318,861.41	882,102.42
27/01/2023	DEPOSITO	99,450.00		981,552.42
27/01/2023	DEPOSITO	46,102.00		1,027,654.42
27/01/2023	DEPOSITO	8,950.00		1,036,604.42
27/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	116,229.06	3,021.95	1,149,811.53
27/01/2023	DEPOSITO VIA TRANSF. ARS MONUMENTAL	64,421.17		1,214,232.70



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27/01/2023	DEPOSITO VIA TRANSF. ARS RESERVAS	169,208.87		1,383,441.57
27/01/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		414,315.63	969,125.94
28/01/2023	DEPOSITO	43,000.00		1,012,125.94
28/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	8,000.00	208.00	1,019,917.94
29/01/2023	DEPOSITO	16,600.00		1,036,517.94
29/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,083.00	184.16	1,043,416.78
30/01/2023	DEPOSITO	11,500.00		1,054,916.78
30/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	9,400.00	244.40	1,064,072.38
31/01/2023	DEPOSITO	116,400.00		1,180,472.38
31/01/2023	DEPOSITO	73,685.00		1,254,157.38
31/01/2023	DEPOSITO	15,918.00		1,270,075.38
31/01/2023	DEPOSITO	1,700.00		1,271,775.38
31/01/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	168,590.04		1,440,365.42
31/01/2023	DEPOSITO VIA TRANSF. ARS APS	314,865.65		1,755,231.07
31/01/2023	FUNDAC. AMIGOS CONTRA EL CANCER INFANTIL, Pago Factura 8010003912 EN ESPERA DE INFORMACION DE PACIENTE	738.00		1,755,969.07
31/01/2023	DEPOSITO PENDIENTE POR IDENTIFICAR	250,991.26		2,006,960.33
31/01/2023	DEPOSITO VIA TRANSF. ARS CMD	111,319.40		2,118,279.73
31/01/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	99,345.93		2,217,625.66
31/01/2023	DEPOSITO VIA TRANSF. ARS SEMMA	58,296.22		2,275,921.88
Totales		53,735,169.31	52,818,875.03	2,275,921.88

Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera

Revisado Por:
Lcda. Yokasta Burgos
Contadora Interna

Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera

