

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Septiembre 2023

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				38,332,603.18
Fecha	Descripción	Debito	Credito	Balance
	31/08/2023	-	-	38,332,603.18
01/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AGOSTO 2023		1,380.00	38,331,223.18
01/09/2023	DEPOSITO	47,520.00		38,378,743.18
01/09/2023	DEPOSITO	44,800.00		38,423,543.18
01/09/2023	DEPOSITO	4,452.00		38,427,995.18
01/09/2023	DEPOSITO	11,700.00		38,439,695.18
01/09/2023	DEPOSITO	3,315.00		38,443,010.18
01/09/2023	DEPOSITO	42,603.00		38,485,613.18
01/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,238.88	1,250.12	38,532,601.94
01/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	513,244.92		39,045,846.86
01/09/2023	DEPOSITO VIA CHEQUE ARS YUNEN	247,976.96		39,293,823.82
01/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,232,833.95	37,060,989.87
02/09/2023	DEPOSITO	4,500.00		37,065,489.87
03/09/2023	DEPOSITO	17,000.00		37,082,489.87
04/09/2023	DEPOSITO	90,100.00		37,172,589.87
04/09/2023	DEPOSITO	23,915.00		37,196,504.87
04/09/2023	DEPOSITO	8,570.00		37,205,074.87
04/09/2023	DEPOSITO	6,351.00		37,211,425.87
04/09/2023	DEPOSITO	3,850.00		37,215,275.87
04/09/2023	DEPOSITO	81,627.00		37,296,902.87
04/09/2023	DEPOSITO	25.00		37,296,927.87
04/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,138.36	2,102.08	37,377,964.15
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,632,411.05		39,010,375.20
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	5,759,199.30		44,769,574.50
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	11,150,403.42		55,919,977.92
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,049,386.19		57,969,364.11
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	949,792.65		58,919,156.76
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	6,450,748.36		65,369,905.12
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,399,382.30		67,769,287.42
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,587,629.84		69,356,917.26
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,586,655.42		70,943,572.68
04/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,424,689.78		74,368,262.46
05/09/2023	DEPOSITO	41,700.00		74,409,962.46
05/09/2023	DEPOSITO	27,350.00		74,437,312.46
05/09/2023	DEPOSITO	16,500.00		74,453,812.46
05/09/2023	DEPOSITO	9,270.00		74,463,082.46
05/09/2023	DEPOSITO	6,770.00		74,469,852.46
05/09/2023	DEPOSITO	1,010.00		74,470,862.46
05/09/2023	DEPOSITO	65,150.00		74,536,012.46
05/09/2023	DEPOSITO	100.00		74,536,112.46
05/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	165,857.21	4,237.13	74,697,732.54
05/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		773,697.24	73,924,035.30
06/09/2023	DEPOSITO	78,395.00		74,002,430.30
06/09/2023	DEPOSITO	35,820.00		74,038,250.30
06/09/2023	DEPOSITO	10,000.00		74,048,250.30
06/09/2023	DEPOSITO	8,800.00		74,057,050.30
06/09/2023	DEPOSITO	4,695.00		74,061,745.30
06/09/2023	DEPOSITO	34,556.00		74,096,301.30
06/09/2023	DEPOSITO	1,770.00		74,098,071.30

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06/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	78,863.05	2,086.50	74,174,847.85
06/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	177.20	30.32	74,174,994.73
06/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	237,500.00		74,412,494.73
07/09/2023	DEPOSITO	116,916.00		74,529,410.73
07/09/2023	DEPOSITO	57,945.00		74,587,355.73
07/09/2023	DEPOSITO	11,855.00		74,599,210.73
07/09/2023	DEPOSITO	9,400.00		74,608,610.73
07/09/2023	DEPOSITO	6,715.00		74,615,325.73
07/09/2023	DEPOSITO	55,660.00		74,670,985.73
07/09/2023	DEPOSITO	1,420.00		74,672,405.73
07/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	105,130.52	2,700.57	74,774,835.68
07/09/2023	Deposito Cheque #002128 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra,Criselia Angomas de los Santos, por el monto de RD\$ 1,280.00	1,280.00		74,776,115.68
07/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,043,566.75		75,819,682.43
08/09/2023	DEPOSITO	80,155.00		75,899,837.43
08/09/2023	DEPOSITO	5,875.00		75,905,712.43
08/09/2023	DEPOSITO	119,650.00		76,025,362.43
08/09/2023	DEPOSITO	8,767.00		76,034,129.43
08/09/2023	DEPOSITO	9,420.00		76,043,549.43
08/09/2023	DEPOSITO	500.00		76,044,049.43
08/09/2023	DEPOSITO	67,585.00		76,111,634.43
08/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	61,462.35	1,563.68	76,171,533.10
08/09/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL	557,130.00		76,728,663.10
08/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		16,787,880.07	59,940,783.03
09/09/2023	DEPOSITO	7,500.00		59,948,283.03
09/09/2023	DEPOSITO	25,000.00		59,973,283.03
09/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	20,000.00	519.80	59,992,763.23
10/09/2023	DEPOSITO	5,500.00		59,998,263.23
11/09/2023	DEPOSITO	45,745.00		60,044,008.23
11/09/2023	DEPOSITO	48,523.00		60,092,531.23
11/09/2023	DEPOSITO	11,540.00		60,104,071.23
11/09/2023	DEPOSITO	4,210.00		60,108,281.23
11/09/2023	DEPOSITO	3,980.00		60,112,261.23
11/09/2023	DEPOSITO	52,179.00		60,164,440.23
11/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	44,377.52	1,137.01	60,207,680.74
11/09/2023	DEPOSITO VIA TRANSF. ARS SEMMA	125,635.95		60,333,316.69
11/09/2023	DEPOSITO VIA TRANSF. ARS SEMMA	757,657.76		61,090,974.45
11/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,363,815.99	59,727,158.46
12/09/2023	DEPOSITO	86,560.00		59,813,718.46
12/09/2023	DEPOSITO	46,356.00		59,860,074.46
12/09/2023	DEPOSITO	10,950.00		59,871,024.46
12/09/2023	DEPOSITO	3,850.00		59,874,874.46
12/09/2023	DEPOSITO	4,674.00		59,879,548.46
12/09/2023	DEPOSITO	122,400.00		60,001,948.46
12/09/2023	DEPOSITO	654.00		60,002,602.46
12/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	60,838.73	1,573.90	60,061,867.29
12/09/2023	Deposito Cheque #002108 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Luz Maria Ruiz Feliz, por el monto de RD\$ 3,500.00	3,500.00		60,065,367.29
12/09/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	258,667.50		60,324,034.79
12/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,274,460.36	59,049,574.43
13/09/2023	DEPOSITO	5,836.00		59,055,410.43
13/09/2023	DEPOSITO	84,846.00		59,140,256.43
13/09/2023	DEPOSITO	15,530.00		59,155,786.43
13/09/2023	DEPOSITO	4,195.00		59,159,981.43
13/09/2023	DEPOSITO	95,030.00		59,255,011.43
13/09/2023	DEPOSITO	36,470.00		59,291,481.43
13/09/2023	DEPOSITO	104.00		59,291,585.43
13/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	78,620.58	2,048.77	59,368,157.24

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14/09/2023	DEPOSITO	5,185.00		59,373,342.24
14/09/2023	DEPOSITO	123,160.00		59,496,502.24
14/09/2023	DEPOSITO	1,040.00		59,497,542.24
14/09/2023	DEPOSITO	3,335.00		59,500,877.24
14/09/2023	DEPOSITO	63,360.00		59,564,237.24
14/09/2023	DEPOSITO	24,795.00		59,589,032.24
14/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	64,751.41	1,725.57	59,652,058.08
15/09/2023	DEPOSITO	52,630.00		59,704,688.08
15/09/2023	DEPOSITO	25,675.00		59,730,363.08
15/09/2023	DEPOSITO	13,300.00		59,743,663.08
15/09/2023	DEPOSITO	6,610.00		59,750,273.08
15/09/2023	DEPOSITO	3,015.00		59,753,288.08
15/09/2023	DEPOSITO	23,330.00		59,776,618.08
15/09/2023	DEPOSITO	500.00		59,777,118.08
15/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,623.49	1,067.88	59,817,673.69
15/09/2023	DEPOSITO CK.684 SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA 2023	70,000.00		59,887,673.69
15/09/2023	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	852,916.25		60,740,589.94
15/09/2023	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	4,327,917.52		65,068,507.46
15/09/2023	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	500.00		65,069,007.46
15/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,903,353.21		67,972,360.67
15/09/2023	depósito via transferencia RHADYS CUEVAS PARA BIOPSIA DE TIROIDES RD\$2,000.00	2,000.00		67,974,360.67
15/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		633,660.00	67,340,700.67
16/09/2023	DEPOSITO	3,500.00		67,344,200.67
16/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	12,450.00	313.34	67,356,337.33
17/09/2023	DEPOSITO	26,000.00		67,382,337.33
17/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,000.00	353.60	67,394,983.73
18/09/2023	DEPOSITO	45,470.00		67,440,453.73
18/09/2023	DEPOSITO	22,190.00		67,462,643.73
18/09/2023	DEPOSITO	26,992.00		67,489,635.73
18/09/2023	DEPOSITO	9,902.00		67,499,537.73
18/09/2023	DEPOSITO	5,165.00		67,504,702.73
18/09/2023	DEPOSITO	58,440.00		67,563,142.73
18/09/2023	DEPOSITO	220.00		67,563,362.73
18/09/2023	DEPOSITO	18,245.00		67,581,607.73
18/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	109,072.94	2,889.50	67,687,791.17
18/09/2023	DEPOSITO VIA CHEQUE ARS GMA	51,027.36		67,738,818.53
18/09/2023	DEPOSITO VIA CHEQUE ARS MONUMENTAL	135,166.95		67,873,985.48
18/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	3,071,360.94		70,945,346.42
18/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		19,457,573.39	51,487,773.03
19/09/2023	DEPOSITO	48,570.00		51,536,343.03
19/09/2023	DEPOSITO	7,105.00		51,543,448.03
19/09/2023	DEPOSITO	7,760.00		51,551,208.03
19/09/2023	DEPOSITO	14,550.00		51,565,758.03
19/09/2023	DEPOSITO	53,560.00		51,619,318.03
19/09/2023	DEPOSITO	1,775.00		51,621,093.03
19/09/2023	DEPOSITO	68,175.00		51,689,268.03
19/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	25,108.27	656.89	51,713,719.41
19/09/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	22,740.00		51,736,459.41
19/09/2023	DEPOSITO VIA TRANSF. ARS RENACER	117,474.19		51,853,933.60
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	2,372,322.73		54,226,256.33
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	763,510.58		54,989,766.91
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	673,492.70		55,663,259.61
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	10,702.00		55,673,961.61
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	1,539,275.32		57,213,236.93
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	311,462.85		57,524,699.78
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	4,628,648.47		62,153,348.25
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	91,336.20		62,244,684.45
19/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	61,179.40		62,305,863.85

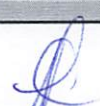
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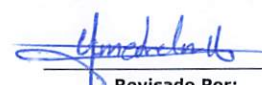
19/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,657,181.81	57,648,682.04
20/09/2023	DEPOSITO	67,550.00		57,716,232.04
20/09/2023	DEPOSITO	61,335.00		57,777,567.04
20/09/2023	DEPOSITO	7,440.00		57,785,007.04
20/09/2023	DEPOSITO	13,825.00		57,798,832.04
20/09/2023	DEPOSITO	5,225.00		57,804,057.04
20/09/2023	DEPOSITO	75,400.00		57,879,457.04
20/09/2023	DEPOSITO	1,000.00		57,880,457.04
20/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	146,831.44	3,859.41	58,023,429.07
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	42,815.11		58,066,244.18
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	68,313.80		58,134,557.98
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	17,208.64		58,151,766.62
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,837,323.00		59,989,089.62
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	744,426.67		60,733,516.29
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	660,432.10		61,393,948.39
20/09/2023	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	10,944.00		61,404,892.39
20/09/2023	DEPOSITO VIA TRANSF. ARS SEMMA	1,007,088.15		62,411,980.54
20/09/2023	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,283,250.20		63,695,230.74
20/09/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	622,507.50		64,317,738.24
20/09/2023	DEPOSITO VIA TRANSF. ARS SENASA	7,510.00		64,325,248.24
20/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		37,680,962.50	26,644,285.74
21/09/2023	DEPOSITO	86,220.00		26,730,505.74
21/09/2023	DEPOSITO	81,780.00		26,812,285.74
21/09/2023	DEPOSITO	6,485.00		26,818,770.74
21/09/2023	DEPOSITO	9,150.00		26,827,920.74
21/09/2023	DEPOSITO	2,700.00		26,830,620.74
21/09/2023	DEPOSITO	32,896.00		26,863,516.74
21/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	114,975.63	3,013.83	26,975,478.54
21/09/2023	DEPOSITO VIA CHEQUE CLINICORP IMÁGENES DOMINICANA PAGO DE FACTURA # 8870	170,820.00		27,146,298.54
21/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		49,805.00	27,096,493.54
22/09/2023	DEPOSITO	38,160.00		27,134,653.54
22/09/2023	DEPOSITO	21,500.00		27,156,153.54
22/09/2023	DEPOSITO	4,380.00		27,160,533.54
22/09/2023	DEPOSITO	7,950.00		27,168,483.54
22/09/2023	DEPOSITO	25,715.00		27,194,198.54
22/09/2023	DEPOSITO	43,440.00		27,237,638.54
22/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	91,584.77	2,365.64	27,326,857.67
22/09/2023	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,163,364.76	22,163,492.91
23/09/2023	DEPOSITO	30,500.00		22,193,992.91
22/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	9,250.00	233.34	22,203,009.57
24/09/2023	DEPOSITO	5,075.00		22,208,084.57
25/09/2023	DEPOSITO	64,265.00		22,272,349.57
25/09/2023	DEPOSITO	33,260.00		22,305,609.57
25/09/2023	DEPOSITO	19,401.00		22,325,010.57
25/09/2023	DEPOSITO	4,250.00		22,329,260.57
25/09/2023	DEPOSITO	4,741.00		22,334,001.57
25/09/2023	DEPOSITO	47,733.00		22,381,734.57
25/09/2023	DEPOSITO	39.00		22,381,773.57
25/09/2023	DEPOSITO	16.00		22,381,789.57
22/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	61,891.36	1,588.32	22,442,092.61
26/09/2023	DEPOSITO	198,285.00		22,640,377.61
26/09/2023	DEPOSITO	54,281.00		22,694,658.61
26/09/2023	DEPOSITO	14,910.00		22,709,568.61
26/09/2023	DEPOSITO	5,350.00		22,714,918.61
26/09/2023	DEPOSITO	2,610.00		22,717,528.61
26/09/2023	DEPOSITO	41,403.00		22,758,931.61
26/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	117,852.39	3,047.74	22,873,736.26
27/09/2023	DEPOSITO	77,286.00		22,951,022.26
27/09/2023	DEPOSITO	10,710.00		22,961,732.26
27/09/2023	DEPOSITO	6,510.00		22,968,242.26



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 30 De Septiembre 2023

27/09/2023	DEPOSITO	8,113.00		22,976,355.26
27/09/2023	DEPOSITO	55,706.00		23,032,061.26
27/09/2023	DEPOSITO	17,080.00		23,049,141.26
27/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	55,166.36	1,454.78	23,102,852.84
27/09/2023	DEPOSITO VIA TRANSF. ARS SEMMA	176,709.70		23,279,562.54
27/09/2023	DEPOSITO VIA TRANSF. ARS SEMMA	848,885.17		24,128,447.71
28/09/2023	DEPOSITO	42,753.00		24,171,200.71
28/09/2023	DEPOSITO	8,843.00		24,180,043.71
28/09/2023	DEPOSITO	7,350.00		24,187,393.71
28/09/2023	DEPOSITO	1,340.00		24,188,733.71
28/09/2023	DEPOSITO	147,125.00		24,335,858.71
28/09/2023	DEPOSITO	28,490.00		24,364,348.71
28/09/2023	DEPOSITO	40.00		24,364,388.71
28/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	72,603.20	1,865.28	24,435,126.63
28/09/2023	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRÓN (TIERGAU)	477,540.00		24,912,666.63
28/09/2023	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		24,962,666.63
28/09/2023	DEPOSITO VIA CHEQUE ASEMAP	56,554.81		25,019,221.44
28/09/2023	depósito via transferencia a nombre de amarilis arias de espinal para ingreso de cirugía RD\$50,000.00	50,000.00		25,069,221.44
29/09/2023	DEPOSITO	76,100.00		25,145,321.44
29/09/2023	DEPOSITO	34,075.00		25,179,396.44
29/09/2023	DEPOSITO	15,780.00		25,195,176.44
29/09/2023	DEPOSITO	9,045.00		25,204,221.44
29/09/2023	DEPOSITO	2,110.00		25,206,331.44
29/09/2023	DEPOSITO	53,820.00		25,260,151.44
29/09/2023	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,211.55		25,301,362.99
29/09/2023	DEPOSITO VIA TRANSF. ARS YUNEN	105,203.61		25,406,566.60
29/09/2023	DEPOSITO VIA TRANSF. ARS YUNEN	542,730.33		25,949,296.93
29/09/2023	DEPOSITO VIA TRANSF. ARS UASD	7,897.50		25,957,194.43
30/09/2023	DEPOSITO	28,500.00		25,985,694.43
Totales		77,773,391.32	90,120,300.07	25,985,694.43


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


Revisado Por:
Lcda. Yunetvelin Hernandez
Contadora Interna


Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera

