



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Julio 2024

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				12,448,068.11
Fecha	Descripcion	Debito	Credito	Balance
	30/06/2024	-	-	12,448,068.11
01/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO JUNIO 2024		2,586.50	12,445,481.61
01/07/2024	DEPOSITO	49,435.00		12,494,916.61
01/07/2024	DEPOSITO	3,220.00		12,498,136.61
01/07/2024	DEPOSITO	34,090.00		12,532,226.61
01/07/2024	DEPOSITO	4,700.00		12,536,926.61
01/07/2024	DEPOSITO	15,550.00		12,552,476.61
01/07/2024	DEPOSITO	5,500.00		12,557,976.61
01/07/2024	DEPOSITO	45,585.00		12,603,561.61
01/07/2024	DEPOSITO	835.00		12,604,396.61
01/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	95,012.81	2,438.81	12,696,970.61
01/07/2024	DEPOSITO VIA CHEQUE ARS YUNEN	319,583.32		13,016,553.93
01/07/2024	DEPOSITO VIA CHEQUE ARS YUNEN	500.00		13,017,053.93
01/07/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA CORRESPONDIENTE AL MES DE MAYO 2024	75,000.00		13,092,053.93
01/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	50,000.00		13,142,053.93
01/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,475,138.01		14,617,191.94
01/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	647,324.51		15,264,516.45
01/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	988,755.66		16,253,272.11
01/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	126,211.70		16,379,483.81
01/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,383,350.98		17,762,834.79
01/07/2024	Dp via transferencia por la Sra. Santa Geannis Medrano , ayuda paciente Sr. Guillermo Reyes Valdez o - Récord #2024/4908 para Saldo factura #241156-24 Biopsia de Pene por el monto RD\$1,500.00	1,500.00		17,764,334.79
02/07/2024	DEPOSITO	35,775.00		17,800,109.79
02/07/2024	DEPOSITO	11,380.00		17,811,489.79
02/07/2024	DEPOSITO	800.00		17,812,289.79
02/07/2024	DEPOSITO	5,255.00		17,817,544.79
02/07/2024	DEPOSITO	29,835.00		17,847,379.79
02/07/2024	DEPOSITO	8,005.00		17,855,384.79
02/07/2024	DEPOSITO	27,375.00		17,882,759.79
02/07/2024	DEPOSITO	1,700.00		17,884,459.79
02/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	108,704.70	2,806.42	17,990,358.07
02/07/2024	pago de alquiler de espacio maquinas expendedoras snacks y café por RD\$20,000.00 de parte de VC Solution SRL mes	20,000.00		18,010,358.07
03/07/2024	DEPOSITO	25,785.00		18,036,143.07
03/07/2024	DEPOSITO	19,700.00		18,055,843.07
03/07/2024	DEPOSITO	2,655.00		18,058,498.07
03/07/2024	DEPOSITO	8,165.00		18,066,663.07
03/07/2024	DEPOSITO	1,550.00		18,068,213.07
03/07/2024	DEPOSITO	1,100.00		18,069,313.07
03/07/2024	DEPOSITO	36,840.00		18,106,153.07
03/07/2024	DEPOSITO	55.00		18,106,208.07
03/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	38,203.25	986.50	18,143,424.82
03/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,135,211.06		20,278,635.88
03/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,032,935.66		21,311,571.54
03/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	73,992.50		21,385,564.04
04/07/2024	DEPOSITO	69,831.00		21,455,395.04
04/07/2024	DEPOSITO	7,205.00		21,462,600.04
04/07/2024	DEPOSITO	2,750.00		21,465,350.04
04/07/2024	DEPOSITO	28,820.00		21,494,170.04



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04/07/2024	DEPOSITO	2,830.00		21,497,000.04
04/07/2024	DEPOSITO	1,255.00		21,498,255.04
04/07/2024	DEPOSITO	70,580.00		21,568,835.04
04/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	135,479.51	3,560.79	21,700,753.76
04/07/2024	Deposito Cheque #002383 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Alba Iris Abreu Perez de Lora, para saldo de factura por el monto de RD\$ 30,600.00	30,600.00		21,731,353.76
04/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	933,361.30		22,664,715.06
04/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	15,782.40		22,680,497.46
04/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	2,243.60		22,682,741.06
04/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	720.00		22,683,461.06
04/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		238,764.08	22,444,696.98
04/07/2024	TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES.		2,962,959.46	19,481,737.52
05/07/2024	DEPOSITO	37,706.00		19,519,443.52
05/07/2024	DEPOSITO	5,250.00		19,524,693.52
05/07/2024	DEPOSITO	4,900.00		19,529,593.52
05/07/2024	DEPOSITO	24,980.00		19,554,573.52
05/07/2024	DEPOSITO	1,300.00		19,555,873.52
05/07/2024	DEPOSITO	2,901.00		19,558,774.52
05/07/2024	DEPOSITO	38,750.00		19,597,524.52
05/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	82,036.21	2,152.90	19,677,407.83
05/07/2024	DEPOSITO VIA TRANSF. ARS SEMMA	315,860.83		19,993,268.66
05/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		31,080.00	19,962,188.66
06/07/2024	DEPOSITO	7,945.00		19,970,133.66
06/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,000.00	325.00	19,982,808.66
07/07/2024	DEPOSITO	870.00		19,983,678.66
07/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	886.00	22.15	19,984,542.51
08/07/2024	DEPOSITO	60.00		19,984,602.51
08/07/2024	DEPOSITO	27,266.00		20,011,868.51
08/07/2024	DEPOSITO	63,950.00		20,075,818.51
08/07/2024	DEPOSITO	4,545.00		20,080,363.51
08/07/2024	DEPOSITO	12,180.00		20,092,543.51
08/07/2024	DEPOSITO	4,050.00		20,096,593.51
08/07/2024	DEPOSITO	4,985.00		20,101,578.51
08/07/2024	DEPOSITO	43,985.00		20,145,563.51
08/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,044.56	2,243.74	20,230,364.33
08/07/2024	Especializadas Nuclear (CIMEN) para Saldo facturas #UFIN04-C6-000206210-24 por la compra de 12 unds. De fluor a us\$640 \$7,680.00 * 59.20 = 454,656 #UFIN04-C6-000217425-24 por la compra de 41 unds. De fluor a us\$640 \$26,240 * 59.20 = 1,553,408.00 Total en US\$ 33,920.00 Total RD\$ 2,008,064.00	2,008,064.00		22,238,428.33
09/07/2024	DEPOSITO	20,175.00		22,258,603.33
09/07/2024	DEPOSITO	95,151.00		22,353,754.33
09/07/2024	DEPOSITO	40,800.00		22,394,554.33
09/07/2024	DEPOSITO	1,150.00		22,395,704.33
09/07/2024	DEPOSITO	6,870.00		22,402,574.33
09/07/2024	DEPOSITO	2,720.00		22,405,294.33
09/07/2024	DEPOSITO	11,196.00		22,416,490.33
09/07/2024	DEPOSITO	1,900.00		22,418,390.33
09/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	73,346.82	1,905.78	22,489,831.37
09/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	9,352.50	305.58	22,498,878.29
09/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	136,963.33		22,635,841.62
09/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	57,858.20		22,693,699.82



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09/07/2024	Dp via transferencia paciente Joely Peguero para Saldo factura #245475-24 consulta de prevención por el monto RD\$750.00	750.00		22,694,449.82
09/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,511,433.75	21,183,016.07
10/07/2024	DEPOSITO	33,360.00		21,216,376.07
10/07/2024	DEPOSITO	7,050.00		21,223,426.07
10/07/2024	DEPOSITO	5,155.00		21,228,581.07
10/07/2024	DEPOSITO	49,200.00		21,277,781.07
10/07/2024	DEPOSITO	7,165.00		21,284,946.07
10/07/2024	DEPOSITO	62,780.00		21,347,726.07
10/07/2024	DEPOSITO	12,500.00		21,360,226.07
10/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	75,438.62	1,980.56	21,433,684.13
10/07/2024	DEPOSITO VIA TRANSF. ARS META SALUD	9,373.00		21,443,057.13
10/07/2024	DEPOSITO VIA TRANSF. ARS META SALUD	15,746.40		21,458,803.53
10/07/2024	Deposito Cheque #002390 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Dominga Antonia Presinal Castillo, para proceso medico por el monto de RD\$ 9,352.00	9,352.00		21,468,155.53
10/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		687,085.00	20,781,070.53
11/07/2024	DEPOSITO	59,200.00		20,840,270.53
11/07/2024	DEPOSITO	400.00		20,840,670.53
11/07/2024	DEPOSITO	4,600.00		20,845,270.53
11/07/2024	DEPOSITO	42,735.00		20,888,005.53
11/07/2024	DEPOSITO	9,160.00		20,897,165.53
11/07/2024	DEPOSITO	1,465.00		20,898,630.53
11/07/2024	DEPOSITO	89,805.00		20,988,435.53
11/07/2024	DEPOSITO	4,445.00		20,992,880.53
11/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	71,065.37	1,828.13	21,062,117.77
11/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	265,503.00		21,327,620.77
11/07/2024	Deposito Via cheque # 032462 Liga Dominicana Contra El Cancer, Pago de factura 10187 por el monto de RD\$1,815.04 Y 5130A monto RD\$335,668.96 haciendo un total de RD\$337,484.00	337,484.00		21,665,104.77
11/07/2024	DEPOSITO VIA CHEQUE ARS APS	94,029.02		21,759,133.79
11/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,188,231.22	20,570,902.57
12/07/2024	DEPOSITO	37,130.00		20,608,032.57
12/07/2024	DEPOSITO	105.00		20,608,137.57
12/07/2024	DEPOSITO	2,105.00		20,610,242.57
12/07/2024	DEPOSITO	3,850.00		20,614,092.57
12/07/2024	DEPOSITO	36,905.00		20,650,997.57
12/07/2024	DEPOSITO	56,692.00		20,707,689.57
12/07/2024	DEPOSITO	6,000.00		20,713,689.57
12/07/2024	DEPOSITO	6,630.00		20,720,319.57
12/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	52,989.78	1,361.48	20,771,947.87
12/07/2024	Deposito Via cheque # 013551 Clinicorp Imágenes Dominicanas SRL, Pago de factura #UFIN04-C6-000205599-24 por el monto de (US\$2,800.00 a una tasa de 59.20 equivalentes a RD\$165,760.00) Y #UFIN04-C6-000205585-24 US\$600.00 a una tasa de 59.20 equivalentes RD\$35,520.00) total de US\$3,400 total de RD\$201,280.00	201,280.00		20,973,227.87
13/07/2024	DEPOSITO	16,000.00		20,989,227.87
13/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	7,500.00	204.00	20,996,523.87
14/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	26,300.00	657.50	21,022,166.37
15/07/2024	DEPOSITO	810.00		21,022,976.37
15/07/2024	DEPOSITO	45,550.00		21,068,526.37
15/07/2024	DEPOSITO	18,010.00		21,086,536.37
15/07/2024	DEPOSITO	15,210.00		21,101,746.37
15/07/2024	DEPOSITO	5,930.00		21,107,676.37
15/07/2024	DEPOSITO	13,830.00		21,121,506.37
15/07/2024	DEPOSITO	70,130.00		21,191,636.37
15/07/2024	DEPOSITO	9,585.00		21,201,221.37

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15/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	45,193.38	1,154.49	21,245,260.26
15/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	173,850.28		21,419,110.54
15/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	25,932.37		21,445,042.91
15/07/2024	DEPOSITO VIA CHEQUE ARS HUMANO SEGUROS	613,790.49		22,058,833.40
15/07/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	1,339.00		22,060,172.40
15/07/2024	DEPOSITO VIA CHEQUE ARS PRIMERA DE HUMANO	2,338,731.02		24,398,903.42
15/07/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	631,957.19		25,030,860.61
15/07/2024	Dp via transferencia paciente Josefina del Carmen Henrique salas de Estevez record #2024/7418 para Saldo factura #248003-24 hinmunohistoquimicas de tejidos solidos por el monto RD\$2,015.00	2,015.00		25,032,875.61
11/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,958,667.43	23,074,208.18
16/07/2024	DEPOSITO	37,750.00		23,111,958.18
16/07/2024	DEPOSITO	312.00		23,112,270.18
16/07/2024	DEPOSITO	32,205.00		23,144,475.18
16/07/2024	DEPOSITO	10,730.00		23,155,205.18
16/07/2024	DEPOSITO	4,040.00		23,159,245.18
16/07/2024	DEPOSITO	7,445.00		23,166,690.18
16/07/2024	DEPOSITO	11,150.00		23,177,840.18
16/07/2024	DEPOSITO	4,790.00		23,182,630.18
16/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,793.44	2,204.29	23,264,219.33
16/07/2024	DEPOSITO VIA TRANSF. ARS RENACER	107,650.68		23,371,870.01
11/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		12,367,382.99	11,004,487.02
17/07/2024	DEPOSITO	71,060.00		11,075,547.02
17/07/2024	DEPOSITO	12,863.00		11,088,410.02
17/07/2024	DEPOSITO	57,785.00		11,146,195.02
17/07/2024	DEPOSITO	8,054.00		11,154,249.02
17/07/2024	DEPOSITO	6,515.00		11,160,764.02
17/07/2024	DEPOSITO	11,825.00		11,172,589.02
17/07/2024	DEPOSITO	52,130.00		11,224,719.02
17/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	113,917.38	2,980.03	11,335,656.37
17/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	765,474.24		12,101,130.61
17/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,312,893.47		15,414,024.08
17/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	786,077.63		16,200,101.71
17/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,068,907.20		17,269,008.91
17/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,826,563.60		19,095,572.51
17/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	5,543.01		19,101,115.52
17/07/2024	DEPOSITO VIA TRANSF. ARS META SALUD	701,781.75		19,802,897.27
17/07/2024	DEPOSITO VIA TRANSF. ARS META SALUD	15,598.00		19,818,495.27
17/07/2024	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA CORRESPONDIENTE AL MES DE JUNIO 2024	75,000.00		19,893,495.27
17/07/2024	Dp via transferencia paciente Willy Metayer record # 2024/5552 Abono a Radioterapias (40 sesiones) presupuesto por RD\$800,000.00. A la fecha emitida una sola factura por 5 sesiones #69756-24 por RD\$100,000.00, Restan RD\$80,000.00 a favor como abono para la siguiente factura. Subsidio de T.S.: Pendiente valorar con Dirección General. para un total de RD\$180,000.00	180,000.00		20,073,495.27

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17/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,058,112.15	16,015,383.12
18/07/2024	DEPOSITO	39,670.00		16,055,053.12
18/07/2024	DEPOSITO	190.00		16,055,243.12
18/07/2024	DEPOSITO	53,770.00		16,109,013.12
18/07/2024	DEPOSITO	3,710.00		16,112,723.12
18/07/2024	DEPOSITO	20,674.00		16,133,397.12
18/07/2024	DEPOSITO	5,950.00		16,139,347.12
18/07/2024	DEPOSITO	8,350.00		16,147,697.12
18/07/2024	DEPOSITO	32,750.00		16,180,447.12
18/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,099.03	2,182.53	16,261,363.62
18/07/2024	DEPOSITO VIA CHEQUE ARS SIMAG	17,903.20		16,279,266.82
18/07/2024	DEPOSITO VIA CHEQUE ARS SIMAG	64,106.01		16,343,372.83
18/07/2024	DEPOSITO VIA CHEQUE ARS GMA	83,610.25		16,426,983.08
18/07/2024	Dp via transferencia paciente Erika Cheiri Subervi Valdez record #2024/7993 para Saldo factura #249667-24 Biosia sonodorigida de mama por el monto RD\$6,000.00	6,000.00		16,432,983.08
18/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		268,409.57	16,164,573.51
19/07/2024	DEPOSITO	43,475.00		16,208,048.51
19/07/2024	DEPOSITO	41,495.00		16,249,543.51
19/07/2024	DEPOSITO	3,300.00		16,252,843.51
19/07/2024	DEPOSITO	2,375.00		16,255,218.51
19/07/2024	DEPOSITO	600.00		16,255,818.51
19/07/2024	DEPOSITO	1,870.00		16,257,688.51
19/07/2024	DEPOSITO	13,650.00		16,271,338.51
19/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	94,309.87	2,399.03	16,363,249.35
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	22,963.00		16,386,212.35
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	350,448.35		16,736,660.70
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	346,488.29		17,083,148.99
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	86,537.70		17,169,686.69
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,976,010.38		19,145,697.07
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	500,931.11		19,646,628.18
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	416,941.48		20,063,569.66
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	328,919.89		20,392,489.55
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	326,630.97		20,719,120.52
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	22,185.02		20,741,305.54
19/07/2024	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,890.40		20,743,195.94
19/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	7,478,151.75		28,221,347.69
19/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	914,012.18		29,135,359.87
19/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	1,195,868.86		30,331,228.73
19/07/2024	DEPOSITO VIA TRANSF. ARS SEMMA	274,448.00		30,605,676.73
19/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,247,150.04	25,358,526.69
19/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,759,512.01	21,599,014.68
20/07/2024	DEPOSITO	28,180.00		21,627,194.68
20/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	25,300.00	688.16	21,651,806.52
21/07/2024	DEPOSITO	950.00		21,652,756.52
21/07/2024	DEPOSITO	2,000.00		21,654,756.52
21/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	19,800.00	538.56	21,674,017.96
22/07/2024	DEPOSITO	13,685.00		21,687,702.96
22/07/2024	DEPOSITO	8,165.00		21,695,867.96
22/07/2024	DEPOSITO	19,970.00		21,715,837.96
22/07/2024	DEPOSITO	33,765.00		21,749,602.96
22/07/2024	DEPOSITO	64,905.00		21,814,507.96
22/07/2024	DEPOSITO	6,260.00		21,820,767.96
22/07/2024	DEPOSITO	59,270.00		21,880,037.96
22/07/2024	DEPOSITO	636.00		21,880,673.96
22/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	69,358.38	1,791.37	21,948,240.97
22/07/2024	DEPOSITO VIA TRANSF. ARS UNIVERSAL	845,406.76		22,793,647.73
22/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		478,820.81	22,314,826.92
23/07/2024	DEPOSITO	35,585.00		22,350,411.92

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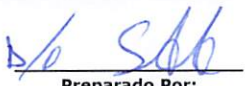
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23/07/2024	DEPOSITO	10,950.00		22,361,361.92
23/07/2024	DEPOSITO	4,690.00		22,366,051.92
23/07/2024	DEPOSITO	10,425.00		22,376,476.92
23/07/2024	DEPOSITO	5,905.00		22,382,381.92
23/07/2024	DEPOSITO	23,915.00		22,406,296.92
23/07/2024	DEPOSITO	33,465.00		22,439,761.92
23/07/2024	DEPOSITO	21.00		22,439,782.92
23/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,565.64	2,218.18	22,524,130.38
23/07/2024	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL ,(RODI) CICLOTRÓN (TIERGAU)	349,852.00		22,873,982.38
23/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,569,600.06	18,304,382.32
24/07/2024	DEPOSITO	19,440.00		18,323,822.32
24/07/2024	DEPOSITO	7,772.00		18,331,594.32
24/07/2024	DEPOSITO	3,030.00		18,334,624.32
24/07/2024	DEPOSITO	14,830.00		18,349,454.32
24/07/2024	DEPOSITO	800.00		18,350,254.32
24/07/2024	DEPOSITO	48,225.00		18,398,479.32
24/07/2024	DEPOSITO	32,965.00		18,431,444.32
24/07/2024	DEPOSITO	310.00		18,431,754.32
24/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	56,559.22	1,463.36	18,486,850.18
25/07/2024	DEPOSITO	2,193.00		18,489,043.18
25/07/2024	DEPOSITO	108,495.00		18,597,538.18
25/07/2024	DEPOSITO	9,575.00		18,607,113.18
25/07/2024	DEPOSITO	1,930.00		18,609,043.18
25/07/2024	DEPOSITO	47,750.00		18,656,793.18
25/07/2024	DEPOSITO	10,005.00		18,666,798.18
25/07/2024	DEPOSITO	53,910.00		18,720,708.18
25/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	92,351.87	2,446.42	18,810,613.63
25/07/2024	DEPOSITO VIA TRANSF. ARS META SALUD	6,821.07		18,817,434.70
25/07/2024	DEPOSITO VIA TRANSF. ARS SENASA	3,426,840.13		22,244,274.83
25/07/2024	DEPOSITO VIA TRANSF. ARS SEMMA	444,934.08		22,689,208.91
25/07/2024	Dp via transferencia paciente MAXIMO MORILLO record #2024/8580 para Saldo factura #000252245-24 compra de medicamento por el monto RD\$13,440.00	13,440.00		22,702,648.91
23/07/2024	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		290,756.67	22,411,892.24
26/07/2024	DEPOSITO	39,167.00		22,451,059.24
26/07/2024	DEPOSITO	4,510.00		22,455,569.24
26/07/2024	DEPOSITO	1,250.00		22,456,819.24
26/07/2024	DEPOSITO	10,157.00		22,466,976.24
26/07/2024	DEPOSITO	13,709.00		22,480,685.24
26/07/2024	DEPOSITO	8,000.00		22,488,685.24
26/07/2024	DEPOSITO	29,150.00		22,517,835.24
26/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	17,204.51	443.79	22,534,595.96
26/07/2024	DEPOSITO VIA TRANSF. ARS UASD	500.00		22,535,095.96
27/07/2024	DEPOSITO	6,820.00		22,541,915.96
27/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,000.00	129.40	22,546,786.56
28/07/2024	DEPOSITO	12,230.00		22,559,016.56
29/07/2024	DEPOSITO	557.00		22,559,573.56
29/07/2024	DEPOSITO	15,100.00		22,574,673.56
29/07/2024	DEPOSITO	3,900.00		22,578,573.56
29/07/2024	DEPOSITO	32,175.00		22,610,748.56
29/07/2024	DEPOSITO	10,111.00		22,620,859.56
29/07/2024	DEPOSITO	11,225.00		22,632,084.56
29/07/2024	DEPOSITO	63,970.00		22,696,054.56
29/07/2024	DEPOSITO	50,540.00		22,746,594.56
29/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	55,138.46	1,412.26	22,800,320.76
29/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	564.00	41.92	22,800,842.84
29/07/2024	DEPOSITO VIA TRANSF. ARS CMD	846,060.13		23,646,902.97
29/07/2024	Dp via transferencia paciente ROBERTO TEJEDA TEJEDA para Saldo factura #000253207-24 por el monto RD\$1,600.00	1,600.00		23,648,502.97



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29/07/2024	Dp via transferencia paciente ROBERTO TEJEDA TEJEDA para Saldo factura #000253540-24 por el monto RD\$3,000.00	3,000.00		23,651,502.97
29/07/2024	Dp via transferencia paciente ROBERTO TEJEDA TEJEDA para Saldo factura #000253540-24 por el monto RD\$1,800.00	1,800.00		23,653,302.97
30/07/2024	DEPOSITO	5,000.00		23,658,302.97
30/07/2024	DEPOSITO	2,126.00		23,660,428.97
30/07/2024	DEPOSITO	2,975.00		23,663,403.97
30/07/2024	DEPOSITO	100,880.00		23,764,283.97
30/07/2024	DEPOSITO	42,031.00		23,806,314.97
30/07/2024	DEPOSITO	5,350.00		23,811,664.97
30/07/2024	DEPOSITO	13,256.00		23,824,920.97
30/07/2024	DEPOSITO	8,940.00		23,833,860.97
30/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	72,892.54	1,851.64	23,904,901.87
30/07/2024	DEPOSITO VIA TRANSF. ARS YUNEN	288,966.75		24,193,868.62
30/07/2024	DEPOSITO VIA TRANSF. ARS RESERVAS	567,522.65		24,761,391.27
31/07/2024	DEPOSITO	106,455.00		24,867,846.27
31/07/2024	DEPOSITO	28,882.00		24,896,728.27
31/07/2024	DEPOSITO	44,675.00		24,941,403.27
31/07/2024	DEPOSITO	20,150.00		24,961,553.27
31/07/2024	DEPOSITO	3,000.00		24,964,553.27
31/07/2024	DEPOSITO	2,625.00		24,967,178.27
31/07/2024	DEPOSITO	63,825.00		25,031,003.27
31/07/2024	DEPOSITO	2,200.00		25,033,203.27
31/07/2024	Dp via transferencia paciente Willy Metayer record # 2024/5552 Abono a Radioterapias (40 sesiones) presupuesto por RD\$800,000.00. A la fecha emitida una sola factura por 5 sesiones #69756-24 por RD\$100,000.00, Restan RD\$80,000.00 a favor como abono para la siguiente factura. Subsidio de T.S.: Pendiente valorar con Dirección General. para un total de RD\$120,000.00	120,000.00		25,153,203.27
31/07/2024	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,112.72		25,230,315.99
31/07/2024	DEPOSITO VIA TRANSF. ARS FUTURO	758,987.79		25,989,303.78
				25,989,303.78
	Totales	53,208,512.18	39,667,276.51	25,989,303.78


Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera


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


Aprobado Por:
Lcda. Sandra Ciprian
Encargada Dpto. Finanzas

