

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

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				35,046,211.12
				-
Fecha	Descripcion	Debito	Credito	Balance
	30/04/2025	-	-	35,046,211.12
01/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO ABRIL 2025		1,543.59	35,044,667.53
01/05/2025	DEPOSITO	15,240.00		35,059,907.53
01/05/2025	DEPOSITO	65.00		35,059,972.53
01/05/2025	DEPOSITO	44,855.00		35,104,827.53
01/05/2025	DEPOSITO	6,230.00		35,111,057.53
01/05/2025	DEPOSITO	3,472.00		35,114,529.53
01/05/2025	DEPOSITO	44,050.00		35,158,579.53
01/05/2025	DEPOSITO	595.00		35,159,174.53
01/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	84,612.30	2,165.80	35,241,621.03
01/05/2025	DEPOSITO VIA TRANSF. ARS YUNEN	328,487.76		35,570,108.79
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,342,502.00		37,912,610.79
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	450,029.17		38,362,639.96
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,305,260.00		39,667,899.96
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,779,406.25		41,447,306.21
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,928,900.89		44,376,207.10
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	915,487.51		45,291,694.61
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	113,068.75		45,404,763.36
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	217,691.00		45,622,454.36
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	629,530.60		46,251,984.96
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,521,905.45		48,773,890.41
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	14,430.81		48,788,321.22
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	89,366.87		48,877,688.09
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	297,492.00		49,175,180.09
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	635,247.90		49,810,427.99
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	5,301,221.87		55,111,649.86
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	4,165,503.54		59,277,153.40
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	127,293.00		59,404,446.40
01/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,866,252.20		61,270,698.60
01/05/2025	DEPOSITO VIA TRANSF. ARS SEMMA	253,601.64		61,524,300.24
01/05/2025	DEPOSITO VIA TRANSF. ARS SEMMA	3,616.70		61,527,916.94
02/05/2025	DEPOSITO	31,605.00		61,559,521.94
02/05/2025	DEPOSITO	17,605.00		61,577,126.94
02/05/2025	DEPOSITO	2,850.00		61,579,976.94
02/05/2025	DEPOSITO	16,230.00		61,596,206.94
02/05/2025	DEPOSITO	4,900.00		61,601,106.94
02/05/2025	DEPOSITO	13,365.00		61,614,471.94
02/05/2025	DEPOSITO	3,910.00		61,618,381.94
02/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	81,441.73	2,104.52	61,697,719.15
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	380,970.82		62,078,689.97
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	143,177.00		62,221,866.97
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,710,095.93		63,931,962.90
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	82,786.25		64,014,749.15
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	82,526.81		64,097,275.96
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	27,118.00		64,124,393.96
02/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	115,905.14		64,240,299.10
02/05/2025	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA	75,000.00		64,315,299.10
02/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,605,769.56	61,709,529.54
03/05/2025	DEPOSITO	5,935.00		61,715,464.54

up

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

03/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	19,500.00	487.50	61,734,477.04
04/05/2025	DEPOSITO	1,000.00		61,735,477.04
04/05/2025	DEPOSITO	3,935.00		61,739,412.04
04/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,418.40	361.37	61,752,469.07
05/05/2025	DEPOSITO	870.00		61,753,339.07
06/05/2025	DEPOSITO	1,700.00		61,755,039.07
06/05/2025	DEPOSITO	40,090.00		61,795,129.07
06/05/2025	DEPOSITO	46,833.00		61,841,962.07
06/05/2025	DEPOSITO	4,120.00		61,846,082.07
06/05/2025	DEPOSITO	16,800.00		61,862,882.07
06/05/2025	DEPOSITO	8,215.00		61,871,097.07
06/05/2025	DEPOSITO	21,400.00		61,892,497.07
06/05/2025	DEPOSITO	1,975.00		61,894,472.07
06/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	43,536.36	1,133.95	61,936,874.48
06/05/2025	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		61,956,874.48
06/05/2025	DEPOSITO VIA TRANSF. ARS SENASA ODONTOLOGIA	50,000.00		62,006,874.48
06/05/2025	Deposito Cheque #002634 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Altigracia Marisol Martinez, para facturacion de medicamentos por el monto de RD\$2,298.00	2,298.00		62,009,172.48
07/05/2025	DEPOSITO	80.00		62,009,252.48
07/05/2025	DEPOSITO	37,655.00		62,046,907.48
07/05/2025	DEPOSITO	36,095.00		62,083,002.48
07/05/2025	DEPOSITO	2,850.00		62,085,852.48
07/05/2025	DEPOSITO	14,510.00		62,100,362.48
07/05/2025	DEPOSITO	5,405.00		62,105,767.48
07/05/2025	DEPOSITO	53,100.00		62,158,867.48
07/05/2025	DEPOSITO	160.00		62,159,027.48
07/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	165,574.50	4,171.22	62,320,430.76
07/05/2025	Dp via transferencia Margarita Solimán Henríquez Récord # 2022/796 para Ecocardiograma Strain (Factura #137841-25 por el monto de RD\$3,000.00	3,000.00		62,323,430.76
07/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,366,266.14	60,957,164.62
08/05/2025	DEPOSITO	71,545.00		61,028,709.62
08/05/2025	DEPOSITO	3,255.00		61,031,964.62
08/05/2025	DEPOSITO	46,025.00		61,077,989.62
08/05/2025	DEPOSITO	3,420.00		61,081,409.62
08/05/2025	DEPOSITO	7,075.00		61,088,484.62
08/05/2025	DEPOSITO	1,725.00		61,090,209.62
08/05/2025	DEPOSITO	32,560.00		61,122,769.62
08/05/2025	DEPOSITO	1,200.00		61,123,969.62
08/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	127,967.11	3,290.39	61,248,646.34
08/05/2025	Deposito Cheque #002635 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Diomaris Altigracia Martinez Sanchez, para saldo de factura por el monto de RD\$5,148.54	5,148.54		61,253,794.88
08/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		912,000.00	60,341,794.88
09/05/2025	DEPOSITO	245.00		60,342,039.88
09/05/2025	DEPOSITO	24,535.00		60,366,574.88
09/05/2025	DEPOSITO	87,480.00		60,454,054.88
09/05/2025	DEPOSITO	1,700.00		60,455,754.88
09/05/2025	DEPOSITO	11,355.00		60,467,109.88
09/05/2025	DEPOSITO	5,285.00		60,472,394.88
09/05/2025	DEPOSITO	2,105.00		60,474,499.88
09/05/2025	DEPOSITO	35.00		60,474,534.88
09/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	59,102.24	1,515.91	60,532,121.21
09/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,375.00	66.25	60,533,429.96
09/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	295,215.69		60,828,645.65
09/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,123,007.57		63,951,653.22
09/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	8,152,171.88		72,103,825.10
09/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	4,468,991.30		76,572,816.40
09/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,666,170.70		78,238,987.10
09/05/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,558,970.01		79,797,957.11
09/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		17,531,579.37	62,266,377.74
10/05/2025	DEPOSITO	11,150.00		62,277,527.74

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

10/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	40,000.00	1,000.00	62,316,527.74
11/05/2025	DEPOSITO	550.00		62,317,077.74
11/05/2025	DEPOSITO	18,305.00		62,335,382.74
11/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,163.40	351.66	62,348,194.48
12/05/2025	DEPOSITO	34,275.00		62,382,469.48
12/05/2025	DEPOSITO	51,636.00		62,434,105.48
12/05/2025	DEPOSITO	3,405.00		62,437,510.48
12/05/2025	DEPOSITO	23,820.00		62,461,330.48
12/05/2025	DEPOSITO	9,625.00		62,470,955.48
12/05/2025	DEPOSITO	28,810.00		62,499,765.48
12/05/2025	DEPOSITO	5,360.00		62,505,125.48
12/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	62,878.68	1,611.71	62,566,392.45
12/05/2025	Dp via transferencia Isabel Ramirez Olivero Récord # 2019/13480 para Saldo Resección Radical de Tumor en Escápula (Factura #369433-25 por el monto de RD\$20,000.00	20,000.00		62,586,392.45
12/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		91,500.98	62,494,891.47
12/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		309,600.00	62,185,291.47
13/05/2025	DEPOSITO	36,850.00		62,222,141.47
13/05/2025	DEPOSITO	43,420.00		62,265,561.47
13/05/2025	DEPOSITO	1,300.00		62,266,861.47
13/05/2025	DEPOSITO	20,175.00		62,287,036.47
13/05/2025	DEPOSITO	8,460.00		62,295,496.47
13/05/2025	DEPOSITO	16,516.00		62,312,012.47
13/05/2025	DEPOSITO	605.00		62,312,617.47
13/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	83,508.75	2,156.42	62,393,969.80
13/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,167,168.56	57,226,801.24
14/05/2025	DEPOSITO	60,170.00		57,286,971.24
14/05/2025	DEPOSITO	26,530.00		57,313,501.24
14/05/2025	DEPOSITO	3,450.00		57,316,951.24
14/05/2025	DEPOSITO	1,100.00		57,318,051.24
14/05/2025	DEPOSITO	53,300.00		57,371,351.24
14/05/2025	DEPOSITO	3,635.00		57,374,986.24
14/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	59,406.63	1,538.52	57,432,854.35
14/05/2025	DEPOSITO VIA TRANSF. ARS SEMMA	161,018.98		57,593,873.33
15/05/2025	DEPOSITO	195.00		57,594,068.33
15/05/2025	DEPOSITO	37,815.00		57,631,883.33
15/05/2025	DEPOSITO	15,965.00		57,647,848.33
15/05/2025	DEPOSITO	2,000.00		57,649,848.33
15/05/2025	DEPOSITO	1,200.00		57,651,048.33
15/05/2025	DEPOSITO	48,260.00		57,699,308.33
15/05/2025	DEPOSITO	155.00		57,699,463.33
15/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	66,950.72	1,728.99	57,764,685.06
15/05/2025	Dp via transferencia Centro de Imágenes Medicas Especializadas Nuclear (CIMEN) Total RD\$351,203.30	351,209.30		58,115,894.36
15/05/2025	DEPOSITO VIA CHEQUE ARS HUMANOS SEGUROS	368,316.19		58,484,210.55
15/05/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	2,154,549.37		60,638,759.92
16/05/2025	DEPOSITO	20,000.00		60,658,759.92
16/05/2025	DEPOSITO	46,368.00		60,705,127.92
16/05/2025	DEPOSITO	1,375.00		60,706,502.92
16/05/2025	DEPOSITO	13,630.00		60,720,132.92
16/05/2025	DEPOSITO	1,900.00		60,722,032.92
16/05/2025	DEPOSITO	10,150.00		60,732,182.92
16/05/2025	DEPOSITO	1,630.00		60,733,812.92
16/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	63,929.52	1,639.89	60,796,102.55
16/05/2025	DEPOSITO VIA TRANSF. ARS METASALUD	10,100.00		60,806,202.55
17/05/2025	DEPOSITO	4,135.00		60,810,337.55
17/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	4,000.00	108.80	60,814,228.75
18/05/2025	DEPOSITO	6,950.00		60,821,178.75
18/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	28,580.00	715.34	60,849,043.41
19/05/2025	DEPOSITO	71,655.00		60,920,698.41
19/05/2025	DEPOSITO	56,422.00		60,977,120.41
19/05/2025	DEPOSITO	3,825.00		60,980,945.41
19/05/2025	DEPOSITO	17,250.00		60,998,195.41
19/05/2025	DEPOSITO	3,426.00		61,001,621.41

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

19/05/2025	DEPOSITO	38,000.00		61,039,621.41
19/05/2025	DEPOSITO	516.00		61,040,137.41
19/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	100,002.73	2,608.66	61,137,531.48
19/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	12,000.00		61,149,531.48
19/05/2025	DEPOSITO VIA TRANSF. ARS RENACER	345,697.70	385.00	61,494,844.18
19/05/2025	Dp via transferencia Aura Estela Díaz Agüero Récord # 2022/4516 para Saldo Consulta de Cuidados Paliativos (Factura #373046-25 por el monto de RD\$750.00	750.00		61,495,594.18
19/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		728,719.20	60,766,874.98
20/05/2025	DEPOSITO	54,410.00		60,821,284.98
20/05/2025	DEPOSITO	48,150.00		60,869,434.98
20/05/2025	DEPOSITO	3,800.00		60,873,234.98
20/05/2025	DEPOSITO	13,940.00		60,887,174.98
20/05/2025	DEPOSITO	1,600.00		60,888,774.98
20/05/2025	DEPOSITO	15,870.00		60,904,644.98
20/05/2025	DEPOSITO	2,630.00		60,907,274.98
20/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	94,394.50	2,466.89	60,999,202.59
20/05/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda paciente Justina Bueno Récord # 2023/14933 para Ecocardiograma Strain (Factura #373899-25 por RD\$2,000.00	2,000.00		61,001,202.59
20/05/2025	DEPOSITO VIA TRANSF. ARS CMD	923,457.70		61,924,660.29
20/05/2025	DEPOSITO VIA TRANSF. ARS UNIVERSAL	799,671.15		62,724,331.44
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	33,624.88		62,757,956.32
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	29,669.20		62,787,625.52
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	216,424.00		63,004,049.52
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	183,471.98		63,187,521.50
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	60,942.82		63,248,464.32
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	851,776.65		64,100,240.97
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	508,634.60		64,608,875.57
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	201,695.00		64,810,570.57
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	191,775.00		65,002,345.57
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	168,539.32		65,170,884.89
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	131,910.90		65,302,795.79
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	121,882.50		65,424,678.29
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	76,235.00		65,500,913.29
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	65,000.00		65,565,913.29
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	37,797.52		65,603,710.81
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,000.00		65,605,710.81
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	11,775.20		65,617,486.01
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	9,747.02		65,627,233.03
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	9,616.80		65,636,849.83
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	4,525.35		65,641,375.18
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	730.40		65,642,105.58
20/05/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	4,000.00		65,646,105.58
20/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		87,921.00	65,558,184.58
21/05/2025	DEPOSITO	111,958.00		65,670,142.58
21/05/2025	DEPOSITO	26,780.00		65,696,922.58
21/05/2025	DEPOSITO	5,900.00		65,702,822.58
21/05/2025	DEPOSITO	16,300.00		65,719,122.58
21/05/2025	DEPOSITO	2,500.00		65,721,622.58
21/05/2025	DEPOSITO	35,645.00		65,757,267.58
21/05/2025	DEPOSITO	3,675.00		65,760,942.58
21/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	176,985.41	4,570.74	65,933,357.25
21/05/2025	DEPOSITO VIA TRANSF. ARS METASALUD	73,526.80		66,006,884.05
21/05/2025	DEPOSITO VIA TRANSF. ARS METASALUD	33,461.60		66,040,345.65
21/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,152,541.25	63,887,804.40
22/05/2025	DEPOSITO	16,125.00		63,903,929.40
22/05/2025	DEPOSITO	45,935.00		63,949,864.40
22/05/2025	DEPOSITO	32,390.00		63,982,254.40
22/05/2025	DEPOSITO	3,575.00		63,985,829.40
22/05/2025	DEPOSITO	6,835.00		63,992,664.40
22/05/2025	DEPOSITO	2,800.00		63,995,464.40
22/05/2025	DEPOSITO	17,110.00		64,012,574.40
22/05/2025	DEPOSITO	40.00		64,012,614.40

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

22/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	71,856.04	1,832.15	64,082,638.29
22/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,730,048.56	61,352,589.73
23/05/2025	DEPOSITO	26,305.00		61,378,894.73
23/05/2025	DEPOSITO	46,950.00		61,425,844.73
23/05/2025	DEPOSITO	2,300.00		61,428,144.73
23/05/2025	DEPOSITO	15,515.00		61,443,659.73
23/05/2025	DEPOSITO	7,115.00		61,450,774.73
23/05/2025	DEPOSITO	4,325.00		61,455,099.73
23/05/2025	DEPOSITO	40.00		61,455,139.73
23/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	108,380.45	2,861.89	61,560,658.29
23/05/2025	DEPOSITO VIA CHEQUE ARS GMA	19,935.20		61,580,593.49
23/05/2025	DEPOSITO VIA CHEQUE ARS SIMAG (ABEL GONZALEZ)	16,985.52		61,597,579.01
23/05/2025	DEPOSITO VIA CHEQUE ARS SIMAG (ABEL GONZALEZ)	123,147.93		61,720,726.94
23/05/2025	Deposito Cheque #002655 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Fanny Josefina Larreal Sandrea, para saldo de factura Inmunohistoquímica de tejidos solidos por el monto de RD\$10,000.00	10,000.00		61,730,726.94
23/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		207,519.20	61,523,207.74
24/05/2025	DEPOSITO	9,900.00		61,533,107.74
24/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	5,500.00	146.30	61,538,461.44
25/05/2025	DEPOSITO	8,440.00		61,546,901.44
25/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	25,363.40	634.09	61,571,630.75
26/05/2025	DEPOSITO	32,517.00		61,604,147.75
26/05/2025	DEPOSITO	33,122.00		61,637,269.75
26/05/2025	DEPOSITO	21,435.00		61,658,704.75
26/05/2025	DEPOSITO	8,781.00		61,667,485.75
26/05/2025	DEPOSITO	50,370.00		61,717,855.75
26/05/2025	DEPOSITO	3,040.00		61,720,895.75
26/05/2025	DEPOSITO	1,850.00		61,722,745.75
26/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	58,224.95	1,536.35	61,779,434.35
26/05/2025	DEPOSITO VIA TRANSF. ARS FUTURO	750,069.57		62,529,503.92
26/05/2025	Dp via transferencia Noemi Mercedes Reyes Frías Récord # 2024/11852 para Saldo Medicamentos (Factura #377013-25 por el monto de RD\$3,514.00	3,514.00		62,533,017.92
26/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		9,486,220.00	53,046,797.92
27/05/2025	DEPOSITO	42,200.00		53,088,997.92
27/05/2025	DEPOSITO	35,820.00		53,124,817.92
27/05/2025	DEPOSITO	2,150.00		53,126,967.92
27/05/2025	DEPOSITO	16,351.00		53,143,318.92
27/05/2025	DEPOSITO	1,500.00		53,144,818.92
27/05/2025	DEPOSITO	56,300.00		53,201,118.92
27/05/2025	DEPOSITO	2,215.00		53,203,333.92
27/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	118,101.69	3,095.60	53,318,340.01
27/05/2025	DEPOSITO VIA CHEQUE ARS SEMMA	949.60		53,319,289.61
27/05/2025	DEPOSITO VIA CHEQUE ARS SEMMA	14,864.40		53,334,154.01
27/05/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	191,758.25		53,525,912.26
27/05/2025	DEPOSITO VIA CHEQUE ARS ASEMAM	10,425.00		53,536,337.26
27/05/2025	DEPOSITO VIA CHEQUE ARS APS	26,776.40		53,563,113.66
27/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		6,999,579.60	46,563,534.06
28/05/2025	DEPOSITO	670.00		46,564,204.06
28/05/2025	DEPOSITO	40,180.00		46,604,384.06
28/05/2025	DEPOSITO	56,540.00		46,660,924.06
28/05/2025	DEPOSITO	1,900.00		46,662,824.06
28/05/2025	DEPOSITO	8,950.00		46,671,774.06
28/05/2025	DEPOSITO	4,700.00		46,676,474.06
28/05/2025	DEPOSITO	29,615.00		46,706,089.06
28/05/2025	DEPOSITO	6,950.00		46,713,039.06
28/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	120,049.13	3,129.53	46,829,958.66
28/05/2025	DEPOSITO VIA CHEQUE ARS SEMMA	804,689.82		47,634,648.48



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

28/05/2025	Deposito Via cheque # 34470 Liga Dominicana Contra El Cancer pago de factura No. 6440, 6441 por el monto de RD\$634,122.22 a una tasa de US\$60.25 Equivalentes a US\$ 10,524.85	634,122.22		48,268,770.70
28/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,413,849.12	45,854,921.58
29/05/2025	DEPOSITO	53,545.00		45,908,466.58
29/05/2025	DEPOSITO	750.00		45,909,216.58
29/05/2025	DEPOSITO	29,310.00		45,938,526.58
29/05/2025	DEPOSITO	3,000.00		45,941,526.58
29/05/2025	DEPOSITO	5,925.00		45,947,451.58
29/05/2025	DEPOSITO	15,996.00		45,963,447.58
29/05/2025	DEPOSITO	46,925.00		46,010,372.58
29/05/2025	DEPOSITO	2,265.00		46,012,637.58
29/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	113,810.13	3,003.37	46,123,444.34
29/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,027,597.41	45,095,846.93
30/05/2025	DEPOSITO	19,575.00		45,115,421.93
30/05/2025	DEPOSITO	725.00		45,116,146.93
30/05/2025	DEPOSITO	54,360.00		45,170,506.93
30/05/2025	DEPOSITO	3,350.00		45,173,856.93
30/05/2025	DEPOSITO	9,517.00		45,183,373.93
30/05/2025	DEPOSITO	1,800.00		45,185,173.93
30/05/2025	DEPOSITO	24,770.00		45,209,943.93
30/05/2025	DEPOSITO	3,305.00		45,213,248.93
30/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	44,937.10		45,258,186.03
30/05/2025	DEPOSITO VIA CHEQUE ARS UASD	78,000.00		45,336,186.03
30/05/2025	DEPOSITO VIA CHEQUE ARS SEMMA	79,780.34		45,415,966.37
30/05/2025	DEPOSITO VIA CHEQUE ARS RESERVAS	117,208.53		45,533,174.90
30/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA ANTICIPO FINANCIERO		1,198,623.44	44,334,551.46
30/05/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		3,444,715.44	40,889,836.02
31/05/2025	DEPOSITO	19,900.00		40,909,736.02
31/05/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	19,900.00		40,929,636.02
	Totales	64,398,606.13	58,515,181.23	40,929,636.02


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

