

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Julio 2025

Cuenta Bancaria No: 010-252753-9				
Balance Inicial: Cta. 9995033000				11,882,485.68
Fecha	Descripcion	Debito	Credito	Balance
	30/06/2025	-	-	11,882,485.68
01/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO JUNIO 2025		1,520.12	11,880,965.56
01/07/2025	DEPOSITO	37,217.00		11,918,182.56
01/07/2025	DEPOSITO	35,890.00		11,954,072.56
01/07/2025	DEPOSITO	17,215.00		11,971,287.56
01/07/2025	DEPOSITO	2,050.00		11,973,337.56
01/07/2025	DEPOSITO	32,260.00		12,005,597.56
01/07/2025	DEPOSITO	80.00		12,005,677.56
01/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	51,613.58	1,341.02	12,055,950.12
01/07/2025	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL mes Junio 2025	20,000.00		12,075,950.12
01/07/2025	DEPOSITO VIA TRANSF. ARS CMD	2,000.00		12,077,950.12
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	514,916.35		12,592,866.47
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,252,246.03		15,845,112.50
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	12,402.00		15,857,514.50
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,373,360.85		18,230,875.35
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	328,496.30		18,559,371.65
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	4,549.00		18,563,920.65
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	5,187,965.78		23,751,886.43
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	397,294.30		24,149,180.73
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,353,947.66		25,503,128.39
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	9,459,131.44		34,962,259.83
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	36,573.50		34,998,833.33
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	577,831.90		35,576,665.23
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	9,425,021.60		45,001,686.83
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	4,379,165.21		49,380,852.04
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,329,164.02		51,710,016.06
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	137,525.00		51,847,541.06
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	107,509.88		51,955,050.94
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	207,338.54		52,162,389.48
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	6,625,114.93		58,787,504.41
01/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	9,512,553.46		68,300,057.87
01/07/2025	Dp via transferencia " Rafael Guillermo Valdez " Record # 2023/14480 para Saldo Aplicación de Quimioterapias (Factura # 393054-25 por el monto de RD\$1,455.00	1,455.00		68,301,512.87
02/07/2025	DEPOSITO	38,000.00		68,339,512.87
02/07/2025	DEPOSITO	26,950.00		68,366,462.87
02/07/2025	DEPOSITO	38,660.00		68,405,122.87
02/07/2025	DEPOSITO	600.00		68,405,722.87
02/07/2025	DEPOSITO	18,475.00		68,424,197.87
02/07/2025	DEPOSITO	23,125.00		68,447,322.87
02/07/2025	DEPOSITO	96,912.00		68,544,234.87
02/07/2025	DEPOSITO	4,400.00		68,548,634.87
02/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	86,334.84	2,194.77	68,632,774.94
02/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	238,003.39		68,870,778.33
02/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	2,524,253.70		71,395,032.03
02/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,909,436.02		73,304,468.05
02/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	4,562,177.11		77,866,645.16
02/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	737,795.18		78,604,440.34
02/07/2025	ARS SENASA ODONTOLOGIA	50,000.00		78,654,440.34
02/07/2025	Dp via cheque #015499 Consorcio Azucarero De Empresas Industriales CAEI, S.A. Donacion a la paciente (Rosa Natera Rosario Record # 2022/17540, para cirugía de mama por un monto de RD\$ 114,970.20	114,970.20		78,769,410.54
02/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,183,277.91	76,586,132.63





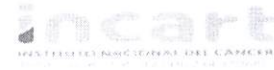
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03/07/2025	DEPOSITO	380.00		76,586,512.63
03/07/2025	DEPOSITO	52,947.00		76,639,459.63
03/07/2025	DEPOSITO	32,199.00		76,671,658.63
03/07/2025	DEPOSITO	1,100.00		76,672,758.63
03/07/2025	DEPOSITO	8,150.00		76,680,908.63
03/07/2025	DEPOSITO	9,865.00		76,690,773.63
03/07/2025	DEPOSITO	58,850.00		76,749,623.63
03/07/2025	DEPOSITO	5,957.00		76,755,580.63
03/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	55,486.57	1,463.85	76,809,603.35
03/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	119,826.10		76,929,429.45
03/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	177,730.65		77,107,160.10
03/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	4,239,146.00		81,346,306.10
03/07/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	33,058.96		81,379,365.06
03/07/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	804.00		81,380,169.06
03/07/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	246,935.32		81,627,104.38
03/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		464,618.85	81,162,485.53
04/07/2025	DEPOSITO	29,781.00		81,192,266.53
04/07/2025	DEPOSITO	40,222.00		81,232,488.53
04/07/2025	DEPOSITO	15,650.00		81,248,138.53
04/07/2025	DEPOSITO	11,930.00		81,260,068.53
04/07/2025	DEPOSITO	6,225.00		81,266,293.53
04/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,791.68	1,263.03	81,313,822.18
04/07/2025	ARS META SALUD	13,317.76		81,327,139.94
04/07/2025	Deposito Cheque #002690 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Altagracia Marisol Martinez, para por procesos medicos por el monto de RD\$2,298.00	2,298.00		81,329,437.94
04/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		417,991.55	80,911,446.39
05/07/2025	DEPOSITO	12,140.00		80,923,586.39
05/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	48,500.00	1,319.20	80,970,767.19
06/07/2025	DEPOSITO	8,825.00		80,979,592.19
07/07/2025	DEPOSITO	1,700.00		80,981,292.19
07/07/2025	DEPOSITO	17,765.00		80,999,057.19
07/07/2025	DEPOSITO	88,430.00		81,087,487.19
07/07/2025	DEPOSITO	2,450.00		81,089,937.19
07/07/2025	DEPOSITO	22,396.00		81,112,333.19
07/07/2025	DEPOSITO	2,950.00		81,115,283.19
07/07/2025	DEPOSITO	56,181.00		81,171,464.19
07/07/2025	DEPOSITO	2,075.00		81,173,539.19
07/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	139,643.25	3,680.30	81,309,502.14
08/07/2025	DEPOSITO	72,710.00		81,382,212.14
08/07/2025	DEPOSITO	49,250.00		81,431,462.14
08/07/2025	DEPOSITO	24,285.00		81,455,747.14
08/07/2025	DEPOSITO	5,960.00		81,461,707.14
08/07/2025	DEPOSITO	86,905.00		81,548,612.14
08/07/2025	DEPOSITO	1,615.00		81,550,227.14
08/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	76,056.21	1,927.04	81,624,356.31
09/07/2025	DEPOSITO	21,130.00		81,645,486.31
09/07/2025	DEPOSITO	52,550.00		81,698,036.31
09/07/2025	DEPOSITO	13,140.00		81,711,176.31
09/07/2025	DEPOSITO	6,165.00		81,717,341.31
09/07/2025	DEPOSITO	26,400.00		81,743,741.31
09/07/2025	DEPOSITO	2,215.00		81,745,956.31
09/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	44,803.84	1,149.51	81,789,610.64
09/07/2025	Dp via transferencia ingrid crisostomo para procesos medicos por el monto de RD\$23,390.00	23,390.00		81,813,000.64
10/07/2025	DEPOSITO	64,217.00		81,877,217.64
10/07/2025	DEPOSITO	56,105.00		81,933,322.64
10/07/2025	DEPOSITO	5,445.00		81,938,767.64
10/07/2025	DEPOSITO	7,265.00		81,946,032.64

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10/07/2025	DEPOSITO	53,500.00		81,999,532.64
10/07/2025	DEPOSITO	3,120.00		82,002,652.64
10/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	100,676.71	2,609.39	82,100,719.96
10/07/2025	Dp via transferencia Sandra Tolentino Martinez Récord # 2023/270 para co pago estudio pet pxFactura # 109939-25 por el monto de RD\$10,000.00	10,000.00		82,110,719.96
10/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	22,473.14		82,133,193.10
11/07/2025	DEPOSITO	8,000.00		82,141,193.10
11/07/2025	DEPOSITO	36,469.00		82,177,662.10
11/07/2025	DEPOSITO	21,907.00		82,199,569.10
11/07/2025	DEPOSITO	21,845.00		82,221,414.10
11/07/2025	DEPOSITO	21,790.00		82,243,204.10
11/07/2025	DEPOSITO	6,705.00		82,249,909.10
11/07/2025	DEPOSITO	2,247.00		82,252,156.10
11/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	68,003.18	1,725.78	82,318,433.50
11/07/2025	Dp via transferencia Sandra Tolentino Martinez Récord # 2025/7233 para Saldo Medicamento Rituximab 500 mg (Factura # 397956-25 por el monto de RD\$128,800.00	128,800.00		82,447,233.50
11/07/2025	DEPOSITO VIA CHEQUE ARS GMA	187,278.60		82,634,512.10
11/07/2025	Deposito Cheque #002695 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Luz Maria Ruiz, para por procesos medicos por el monto de RD\$26,600.00	26,600.00		82,661,112.10
11/07/2025	Deposito Cheque #002694 Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Luz Maria Ruiz, para por procesos medicos por el monto de RD\$3,500.00	3,500.00		82,664,612.10
11/07/2025	Deposito Cheque #000148 Rodi La Fundacion Donacion a la Sra. Anny Mercedes Diaz Rodriguez, para compra de medicamentos Factura # 397932-25 por el monto de RD\$13,130.00	13,130.00		82,677,742.10
11/07/2025	Dp via transferencia Onice Fernando Lantigua para procesos medicos por el monto de RD\$14,365.43	14,365.43		82,692,107.53
12/07/2025	DEPOSITO	8,320.00		82,700,427.53
13/07/2025	DEPOSITO	31,830.00		82,732,257.53
13/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,741.00	343.53	82,745,655.00
14/07/2025	DEPOSITO	12,295.00		82,757,950.00
14/07/2025	DEPOSITO	42,360.00		82,800,310.00
14/07/2025	DEPOSITO	3,520.00		82,803,830.00
14/07/2025	DEPOSITO	23,520.00		82,827,350.00
14/07/2025	DEPOSITO	3,600.00		82,830,950.00
14/07/2025	DEPOSITO	38,200.00		82,869,150.00
14/07/2025	DEPOSITO	600.00		82,869,750.00
14/07/2025	DEPOSITO	90.00		82,869,840.00
14/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	58,147.62	1,537.84	82,926,449.78
14/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	260,630.90		83,187,080.68
15/07/2025	DEPOSITO	35,235.00		83,222,315.68
15/07/2025	DEPOSITO	62,545.00		83,284,860.68
15/07/2025	DEPOSITO	2,700.00		83,287,560.68
15/07/2025	DEPOSITO	17,350.00		83,304,910.68
15/07/2025	DEPOSITO	10,140.00		83,315,050.68
15/07/2025	DEPOSITO	91,265.00		83,406,315.68
15/07/2025	DEPOSITO	25.00		83,406,340.68
15/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	39,665.39	1,045.88	83,444,960.19
15/07/2025	DEPOSITO VIA CHEQUE ARS HUMANOS SEGUROS	992,748.60		84,437,708.79
15/07/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	5,253.20		84,442,961.99
15/07/2025	DEPOSITO VIA CHEQUE ARS PRIMERA HUMANOS	3,705,216.22		88,148,178.21
15/07/2025	Deposito Cheque #000149 Rodi La Fundacion Donacion a la Sra. Anny Mercedes Diaz Rodriguez, para pago diferencia ingreso de la paciente por el monto de RD\$3,886.32	3,886.32		88,152,064.53
15/07/2025	Dp via transferencia Leonidas Encarnación De Feliz Récord # 2025/6810 para Saldo Co-pago Biopsia Sonodirigida de Mamas con Trucut (Factura # 110452-25 por el monto de RD\$1,500.00	1,500.00		88,153,564.53
15/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		5,303,318.76	82,850,245.77
16/07/2025	DEPOSITO	55,700.00		82,905,945.77
16/07/2025	DEPOSITO	36,595.00		82,942,540.77
16/07/2025	DEPOSITO	3,170.00		82,945,710.77
16/07/2025	DEPOSITO	18,762.00		82,964,472.77

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16/07/2025	DEPOSITO	3,605.00		82,968,077.77
16/07/2025	DEPOSITO	11,350.00		82,979,427.77
16/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	47,728.94	1,267.85	83,025,888.86
17/07/2025	DEPOSITO	44,985.00		83,070,873.86
17/07/2025	DEPOSITO	33,095.00		83,103,968.86
17/07/2025	DEPOSITO	2,250.00		83,106,218.86
17/07/2025	DEPOSITO	3,654.00		83,109,872.86
17/07/2025	DEPOSITO	3,510.00		83,113,382.86
17/07/2025	DEPOSITO	19,425.00		83,132,807.86
17/07/2025	DEPOSITO	590.00		83,133,397.86
17/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	29,731.46	778.30	83,162,351.02
17/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	1,385.60	66.57	83,163,670.05
17/07/2025	DEPOSITO VIA TRANSF. ARS CMD	301,247.52		83,464,917.57
17/07/2025	DEPOSITO VIA TRANSF. ARS RENACER	181,785.92		83,646,703.49
17/07/2025	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA CORRESPONDIENTE AL MES DE MAYO	75,000.00		83,721,703.49
17/07/2025	Dp via transferencia por la Sra. Santa Geannis Medrano de León , ayuda Anabella Lima Colas Récord # 2024/13654 para Saldo Medicamentos Paclitaxel y Granisetron Factura #397366-25 por RD\$4,963.00	4,963.00		83,726,666.49
17/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		2,936,060.62	80,790,605.87
18/07/2025	DEPOSITO	268.00		80,790,873.87
18/07/2025	DEPOSITO	20,517.00		80,811,390.87
18/07/2025	DEPOSITO	33,520.00		80,844,910.87
18/07/2025	DEPOSITO	2,870.00		80,847,780.87
18/07/2025	DEPOSITO	16,690.00		80,864,470.87
18/07/2025	DEPOSITO	5,510.00		80,869,980.87
18/07/2025	DEPOSITO	3,020.00		80,873,000.87
18/07/2025	DEPOSITO	2,210.00		80,875,210.87
18/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	79,930.13	2,054.46	80,953,086.54
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	48,797.14		81,001,883.68
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	60,794.70		81,062,678.38
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	86,500.00		81,149,178.38
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	83,320.10		81,232,498.48
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	40,475.66		81,272,974.14
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	19,517.00		81,292,491.14
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	18,525.00		81,311,016.14
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	34,780.00		81,345,796.14
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	530,095.20		81,875,891.34
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	31,437.90		81,907,329.24
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	145,910.43		82,053,239.67
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	137,328.90		82,190,568.57
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	7,116.00		82,197,684.57
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	209,435.91		82,407,120.48
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	54,226.26		82,461,346.74
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	528,424.03		82,989,770.77
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	2,388.10		82,992,158.87
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	647.00		82,992,805.87
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,590.38		82,994,396.25
18/07/2025	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,269.60		82,995,665.85
19/07/2025	DEPOSITO	24,105.00		83,019,770.85
19/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	6,500.00	162.50	83,026,108.35
20/07/2025	DEPOSITO	2,400.00		83,028,508.35
20/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	13,000.00	344.80	83,041,163.55
21/07/2025	DEPOSITO	80.00		83,041,243.55

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21/07/2025	DEPOSITO	49,850.00		83,091,093.55
21/07/2025	DEPOSITO	33,331.00		83,124,424.55
21/07/2025	DEPOSITO	23,075.00		83,147,499.55
21/07/2025	DEPOSITO	23,712.00		83,171,211.55
21/07/2025	DEPOSITO	3,925.00		83,175,136.55
21/07/2025	DEPOSITO	1,950.00		83,177,086.55
21/07/2025	DEPOSITO	1,770.00		83,178,856.55
21/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	95,172.82	2,487.25	83,271,542.12
21/07/2025	DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA CORRESPONDIENTE AL MES DE JUNIO	75,000.00		83,346,542.12
21/07/2025	DEPOSITO VIA TRANSF. ARS UNIVERSAL	989,030.58		84,335,572.70
21/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		16,785,243.77	67,550,328.93
21/03/2025	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 DEVOLUCION FONDOS POR SUBSIDIOS DE MATERNIDAD CORRESPONDIENTE AL MES DE MAYO 2025 RD\$8,912.54	8,912.54		67,559,241.47
22/07/2025	DEPOSITO	34,580.00		67,593,821.47
22/07/2025	DEPOSITO	13,145.00		67,606,966.47
22/07/2025	DEPOSITO	3,725.00		67,610,691.47
22/07/2025	DEPOSITO	17,690.00		67,628,381.47
22/07/2025	DEPOSITO	4,660.00		67,633,041.47
22/07/2025	DEPOSITO	107,625.00		67,740,666.47
22/07/2025	DEPOSITO	440.00		67,741,106.47
22/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	100,258.70	2,604.58	67,838,760.59
22/07/2025	DEPOSITO VIA CHEQUE ARS GMA	148,002.69		67,986,763.28
22/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		12,404,247.12	55,582,516.16
23/07/2025	DEPOSITO	29,150.00		55,611,666.16
23/07/2025	DEPOSITO	21,825.00		55,633,491.16
23/07/2025	DEPOSITO	1,470.00		55,634,961.16
23/07/2025	DEPOSITO	12,350.00		55,647,311.16
23/07/2025	DEPOSITO	2,975.00		55,650,286.16
23/07/2025	DEPOSITO	48,351.00		55,698,637.16
23/07/2025	DEPOSITO	450.00		55,699,087.16
23/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	119,800.95	3,141.77	55,815,746.34
23/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	13,708,161.46		69,523,907.80
23/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		4,864,897.86	64,659,009.94
24/07/2025	DEPOSITO	32,219.00		64,691,228.94
24/07/2025	DEPOSITO	40,180.00		64,731,408.94
24/07/2025	DEPOSITO	600.00		64,732,008.94
24/07/2025	DEPOSITO	4,300.00		64,736,308.94
24/07/2025	DEPOSITO	5,965.00		64,742,273.94
24/07/2025	DEPOSITO	69,715.00		64,811,988.94
24/07/2025	DEPOSITO	1,970.00		64,813,958.94
24/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,064.33	2,009.06	64,889,014.21
24/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		38,563,423.29	26,325,590.92
25/07/2025	DEPOSITO	49,800.00		26,375,390.92
25/07/2025	DEPOSITO	25.00		26,375,415.92
25/07/2025	DEPOSITO	131,405.00		26,506,820.92
25/07/2025	DEPOSITO	21,320.00		26,528,140.92
25/07/2025	DEPOSITO	7,130.00		26,535,270.92
25/07/2025	DEPOSITO	14,900.00		26,550,170.92
25/07/2025	DEPOSITO	1,340.00		26,551,510.92
25/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	60,318.34	1,569.20	26,610,260.06
25/07/2025	DEPOSITO VIA TRANSF. ARS METASALUD	13,522.40		26,623,782.46
25/07/2025	DEPOSITO VIA TRANSF. ARS METASALUD	231,129.90		26,854,912.36
25/07/2025	DEPOSITO VIA TRANSF. ARS METASALUD	9,272.00		26,864,184.36
25/07/2025	DEPOSITO VIA TRANSF. ARS UASD	3,770.00		26,867,954.36
25/07/2025	Dp via transferencia Centro de Imágenes Medicas Especializadas Nuclear (CIMEN) por el monto de RD\$1,212,246.74	1,212,246.74		28,080,201.10
26/07/2025	DEPOSITO	21,915.00		28,102,116.10
26/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	52,380.00	1,335.90	28,153,160.20
27/07/2025	DEPOSITO	380.00		28,153,540.20
28/07/2025	DEPOSITO	24,850.00		28,178,390.20
28/07/2025	DEPOSITO	35.00		28,178,425.20
28/07/2025	DEPOSITO	39,092.00		28,217,517.20
28/07/2025	DEPOSITO	4,800.00		28,222,317.20
28/07/2025	DEPOSITO	19,750.00		28,242,067.20

Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares
Balance Inicial: Cta. 9995033000
Libro Banco
Del 01 Al 31 De Julio 2025

28/07/2025	DEPOSITO	5,250.00		28,247,317.20
28/07/2025	DEPOSITO	24,860.00		28,272,177.20
28/07/2025	DEPOSITO	2,271.00		28,274,448.20
28/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	160,005.17	4,204.90	28,430,248.47
28/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	8,114,918.43		36,545,166.90
29/07/2025	DEPOSITO	26,510.00		36,571,676.90
29/07/2025	DEPOSITO	18,990.00		36,590,666.90
29/07/2025	DEPOSITO	2,050.00		36,592,716.90
29/07/2025	DEPOSITO	14,250.00		36,606,966.90
29/07/2025	DEPOSITO	4,950.00		36,611,916.90
29/07/2025	DEPOSITO	60,150.00		36,672,066.90
29/07/2025	DEPOSITO	1,035.00		36,673,101.90
29/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	130,671.23	3,305.47	36,800,467.66
29/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	20,400.00		36,820,867.66
29/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	195,053.00		37,015,920.66
29/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	1,266,757.85		38,282,678.51
29/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	20,674.31		38,303,352.82
29/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	20,334.00		38,323,686.82
29/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	73,050.00		38,396,736.82
29/07/2025	Dp via transferencia Waldo Frias Récord # 2025/3391 para Abono Hospitalización (Factura #404967-25 por el monto de RD\$30,000.00	30,000.00		38,426,736.82
29/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		57,907.75	38,368,829.07
30/07/2025	DEPOSITO	79,445.00		38,448,274.07
30/07/2025	DEPOSITO	24,885.00		38,473,159.07
30/07/2025	DEPOSITO	1,300.00		38,474,459.07
30/07/2025	DEPOSITO	11,850.00		38,486,309.07
30/07/2025	DEPOSITO	5,381.00		38,491,690.07
30/07/2025	DEPOSITO	107,825.00		38,599,515.07
30/07/2025	DEPOSITO	1,440.00		38,600,955.07
30/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	94,072.34	2,431.27	38,692,596.14
30/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	448,907.73		39,141,503.87
30/07/2025	DEPOSITO VIA TRANSF. ARS METASALUD	22,347.20		39,163,851.07
30/07/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	121,578.86		39,285,429.93
30/07/2025	DEPOSITO VIA TRANSF. ARS FUTURO	492,994.08		39,778,424.01
31/07/2025	DEPOSITO	35,930.00		39,814,354.01
31/07/2025	DEPOSITO	40.00		39,814,394.01
31/07/2025	DEPOSITO	25,820.00		39,840,214.01
31/07/2025	DEPOSITO	2,000.00		39,842,214.01
31/07/2025	DEPOSITO	9,325.00		39,851,539.01
31/07/2025	DEPOSITO	10,865.00		39,862,404.01
31/07/2025	DEPOSITO	53,385.00		39,915,789.01
31/07/2025	DEPOSITO	105.00		39,915,894.01
31/07/2025	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	30,296.54		39,946,190.55
31/07/2025	DEPOSITO VIA TRANSF. ARS YUNEN	173,277.84		40,119,468.39
31/07/2025	DEPOSITO VIA TRANSF. ARS YUNEN	239,065.76		40,358,534.15
31/07/2025	pago de alquiler de espacio máquinas expendedoras snacks y café por RD\$20,000.00 de parte de VS Solution, SRL mes Julio 2025	20,000.00		40,378,534.15
31/07/2025	DEPOSITO VIA TRANSF. ARS CMD	368,189.06		40,746,723.21
31/07/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	265,616.50		41,012,339.71
31/07/2025	DEPOSITO VIA CHEQUE ARS MONUMENTAL	16,582.50		41,028,922.21
31/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	243,697.60		41,272,619.81
31/07/2025	DEPOSITO VIA TRANSF. ARS SENASA	3,416,278.80		44,688,898.61
31/07/2025	DEPOSITO VIA TRANSF. ARS RESERVAS	95,856.89		44,784,755.50
31/07/2025	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		560,372.00	44,224,383.50
Totales		116,934,142.44	84,592,244.62	44,224,383.50



Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera

Revisado Por:
Lic. Lisa Marie Perez Cruz
Encargado Dpto. Contabilidad

Aprobado Por:
Lcda. Sandra Ciprian
Encargada Dpto. Financiera