



Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares

Balance Inicial: Cta. 9995033000

Libro Banco

Del 01 Al 31 De Julio 2022 ✓



| Cuenta Bancaria No: 010-252753-9 |                                                                                                                                                                                                     |              |              |               |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|
| Balance Inicial: Cta. 9995033000 |                                                                                                                                                                                                     |              |              | 55,778,406.24 |
| Fecha                            | Descripcion                                                                                                                                                                                         | Debito       | Credito      | Balance       |
|                                  | 30/06/2022                                                                                                                                                                                          | -            | -            | 55,778,406.24 |
| 01/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO JUNIO 2022                                                                                                                                                    |              | 4,656.79     | 55,773,749.45 |
| 01/07/2022                       | DEPOSITO                                                                                                                                                                                            | 103,265.00   |              | 55,877,014.45 |
| 01/07/2022                       | DEPOSITO                                                                                                                                                                                            | 71,320.00    |              | 55,948,334.45 |
| 01/07/2022                       | DEPOSITO                                                                                                                                                                                            | 4,795.00     |              | 55,953,129.45 |
| 01/07/2022                       | DEPOSITO                                                                                                                                                                                            | 1,700.00     |              | 55,954,829.45 |
| 01/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 149,692.60   | 3,892.01     | 56,100,630.04 |
| 01/07/2022                       | pago de alquiler de espacio máquinas expendedoras snacks y café (mes de junio/2022) por RD\$20,000.00 de parte de VS Solution. SRL                                                                  | 20,000.00    |              | 56,120,630.04 |
| 01/07/2022                       | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                            |              | 4,357,165.12 | 51,763,464.92 |
| 02/07/2022                       | DEPOSITO                                                                                                                                                                                            | 41,800.00    |              | 51,805,264.92 |
| 02/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 10,500.00    | 273.00       | 51,815,491.92 |
| 03/07/2022                       | DEPOSITO                                                                                                                                                                                            | 17,320.00    |              | 51,832,811.92 |
| 03/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 7,500.00     | 195.00       | 51,840,116.92 |
| 04/07/2022                       | DEPOSITO                                                                                                                                                                                            | 133,001.00   |              | 51,973,117.92 |
| 04/07/2022                       | DEPOSITO                                                                                                                                                                                            | 62,260.00    |              | 52,035,377.92 |
| 04/07/2022                       | DEPOSITO                                                                                                                                                                                            | 3,325.00     |              | 52,038,702.92 |
| 04/07/2022                       | DEPOSITO                                                                                                                                                                                            | 35.00        |              | 52,038,737.92 |
| 04/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 71,677.61    | 1,863.61     | 52,108,551.92 |
| 04/07/2022                       | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                            |              | 1,948,735.51 | 50,159,816.41 |
| 05/07/2022                       | DEPOSITO                                                                                                                                                                                            | 115,445.00   |              | 50,275,261.41 |
| 05/07/2022                       | DEPOSITO                                                                                                                                                                                            | 102,958.00   |              | 50,378,219.41 |
| 05/07/2022                       | DEPOSITO                                                                                                                                                                                            | 4,602.00     |              | 50,382,821.41 |
| 05/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 88,526.57    | 2,301.70     | 50,469,046.28 |
| 05/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS                                                                                                                                              | 9,729.00     | 316.87       | 50,478,458.41 |
| 06/07/2022                       | DEPOSITO                                                                                                                                                                                            | 81,090.00    |              | 50,559,548.41 |
| 06/07/2022                       | DEPOSITO                                                                                                                                                                                            | 36,560.00    |              | 50,596,108.41 |
| 06/07/2022                       | DEPOSITO                                                                                                                                                                                            | 9,710.00     |              | 50,605,818.41 |
| 06/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 61,850.58    | 1,608.10     | 50,666,060.89 |
| 06/07/2022                       | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                     | 1,608,899.02 |              | 52,274,959.91 |
| 06/07/2022                       | DEPOSITO VIA TRANSF. ARS SENASA (ODONTOLOGIA MEDICA)                                                                                                                                                | 50,000.00    |              | 52,324,959.91 |
| 06/07/2022                       | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                     | 3,726,779.01 |              | 56,051,738.92 |
| 07/07/2022                       | DEPOSITO                                                                                                                                                                                            | 136,720.00   |              | 56,188,458.92 |
| 07/07/2022                       | DEPOSITO                                                                                                                                                                                            | 36,465.00    |              | 56,224,923.92 |
| 07/07/2022                       | DEPOSITO                                                                                                                                                                                            | 21,296.00    |              | 56,246,219.92 |
| 07/07/2022                       | DEPOSITO                                                                                                                                                                                            | 40.00        |              | 56,246,259.92 |
| 07/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 111,770.41   | 2,906.03     | 56,355,124.30 |
| 07/07/2022                       | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                     | 5,031,038.81 |              | 61,386,163.11 |
| 07/07/2022                       | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                     | 1,316,798.30 |              | 62,702,961.41 |
| 07/07/2022                       | DEPOSITO VIA TRANSFERENCIA, FUNDACION AMIGOS CONTRA EL CANCER INFANTIL, LEYSSON MICHEL CHERY, NASHLA LUCIA DACIERE, YENSI ISMAEL TEJEDA COLLADO, YSLANDA ORELUS JEAN POR EL MONTO DE RD\$ 29,728.00 | 29,728.00    |              | 62,732,689.41 |
| 07/07/2022                       | Deposito via transferencia Sr. José Manuel Rincon Abono para quimio terapia factura 838425                                                                                                          | 2,500.00     |              | 62,735,189.41 |
| 07/07/2022                       | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                            |              | 1,127,279.76 | 61,607,909.65 |
| 08/07/2022                       | DEPOSITO                                                                                                                                                                                            | 62,945.00    |              | 61,670,854.65 |
| 08/07/2022                       | DEPOSITO                                                                                                                                                                                            | 31,200.00    |              | 61,702,054.65 |
| 08/07/2022                       | DEPOSITO                                                                                                                                                                                            | 7,975.00     |              | 61,710,029.65 |
| 08/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 70,512.55    | 1,833.32     | 61,778,708.88 |
| 08/07/2022                       | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                            |              | 1,252,818.28 | 60,525,890.60 |
| 09/07/2022                       | DEPOSITO                                                                                                                                                                                            | 2,500.00     |              | 60,528,390.60 |
| 10/07/2022                       | DEPOSITO                                                                                                                                                                                            | 20,000.00    |              | 60,548,390.60 |
| 10/07/2022                       | DEPOSITO                                                                                                                                                                                            | 8,150.00     |              | 60,556,540.60 |
| 10/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 31,000.00    | 806.00       | 60,586,734.60 |
| 11/07/2022                       | DEPOSITO                                                                                                                                                                                            | 83,567.00    |              | 60,670,301.60 |
| 11/07/2022                       | DEPOSITO                                                                                                                                                                                            | 97,700.00    |              | 60,768,001.60 |
| 11/07/2022                       | DEPOSITO                                                                                                                                                                                            | 1,750.00     |              | 60,769,751.60 |
| 11/07/2022                       | DEPOSITO                                                                                                                                                                                            | 20.00        |              | 60,769,771.60 |
| 11/07/2022                       | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                       | 26,712.67    | 694.53       | 60,795,789.74 |
| 11/07/2022                       | DEPOSITO PENDIENTE POR IDENTIFICAR                                                                                                                                                                  | 27,522.50    |              | 60,823,312.24 |



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|            |                                                                                                                                                                                                                                                      |              |              |               |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|
| 11/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 463,032.00   | 60,360,280.24 |
| 12/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 105,055.00   |              | 60,465,335.24 |
| 12/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 74,250.00    |              | 60,539,585.24 |
| 12/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 4,080.00     |              | 60,543,665.24 |
| 12/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 605.00       |              | 60,544,270.24 |
| 12/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 71,274.10    | 1,853.14     | 60,613,691.20 |
| 12/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS                                                                                                                                                                                               | 314.00       | 34.42        | 60,613,970.78 |
| 12/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 1,500,947.89 | 59,113,022.89 |
| 13/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 77,366.00    |              | 59,190,388.89 |
| 13/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 41,111.00    |              | 59,231,499.89 |
| 13/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 11,335.00    |              | 59,242,834.89 |
| 13/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 49,383.39    | 1,283.97     | 59,290,934.31 |
| 13/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS                                                                                                                                                                                               | 2,250.50     | 92.52        | 59,293,092.29 |
| 13/07/2022 | DEPOSITO DE CK. RECLAMACIONES MEDICAS ARS MONUMENTAL                                                                                                                                                                                                 | 26,353.95    |              | 59,319,446.24 |
| 13/07/2022 | DEPOSITO CK. SOLEO FOOD SERVICES SRL PAGO RENTA CAFETERIA JUNIO 2022                                                                                                                                                                                 | 70,000.00    |              | 59,389,446.24 |
| 14/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 97,415.00    |              | 59,486,861.24 |
| 14/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 72,150.00    |              | 59,559,011.24 |
| 14/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 2,126.00     |              | 59,561,137.24 |
| 14/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 1,750.00     |              | 59,562,887.24 |
| 14/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 76,266.10    | 1,982.91     | 59,637,170.43 |
| 14/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 1,024,155.09 | 58,613,015.34 |
| 14/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 6,549,251.66 | 52,063,763.68 |
| 15/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 134,192.00   |              | 52,197,955.68 |
| 15/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 46,200.00    |              | 52,244,155.68 |
| 15/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 15,330.00    |              | 52,259,485.68 |
| 15/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 45,426.34    | 1,181.09     | 52,303,730.93 |
| 15/07/2022 | DEPOSITO PAGO CHEQUES ARS HUMANOS SEGUROS                                                                                                                                                                                                            | 1,326,591.99 |              | 53,630,322.92 |
| 15/07/2022 | DEPOSITO PAGO CHEQUES ARS PRIMERA DE HUMANOS                                                                                                                                                                                                         | 4,676,478.94 |              | 58,306,801.86 |
| 15/07/2022 | DEPOSITO VIA TRANSF. ARS APS                                                                                                                                                                                                                         | 310,552.00   |              | 58,617,353.86 |
| 15/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 4,087,350.80 | 54,530,003.06 |
| 16/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 10,110.00    |              | 54,540,113.06 |
| 16/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 17,085.00    | 444.21       | 54,556,753.85 |
| 17/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 63,250.00    |              | 54,620,003.85 |
| 17/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 80,280.00    | 2,087.28     | 54,698,196.57 |
| 18/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 95,575.00    |              | 54,793,771.57 |
| 18/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 67,152.00    |              | 54,860,923.57 |
| 18/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 1,955.00     |              | 54,862,878.57 |
| 18/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 55,588.33    | 1,445.29     | 54,917,021.61 |
| 18/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                                                                      | 2,486,561.70 |              | 57,403,583.31 |
| 18/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                                                                      | 8,316,587.45 |              | 65,720,170.76 |
| 18/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                                                                                                                      | 1,901,455.98 |              | 67,621,626.74 |
| 18/07/2022 | Deposito Via Transferencia Fundacion Saint Jude, factura B0100003630 del menor Noah Alexander Gonzalez Paez                                                                                                                                          | 8,699.30     |              | 67,630,326.04 |
| 18/07/2022 | TRANSFERENCIA RICIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR                                                                                                                                                                                   | 15,807.57    |              | 67,646,133.61 |
| 18/07/2022 | TRANSFERENCIA RICIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR                                                                                                                                                                                   | 33,917.86    |              | 67,680,051.47 |
| 18/07/2022 | TRANSFERENCIA RICIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR                                                                                                                                                                                   | 9,137.06     |              | 67,689,188.53 |
| 13/07/2022 | TRANSFERENCIA RICIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR                                                                                                                                                                                   | 41,532.07    |              | 67,730,720.60 |
| 18/07/2022 | TRANSFERENCIA RICIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR                                                                                                                                                                                   | 10,383.02    |              | 67,741,103.62 |
| 18/07/2022 | TRANSFERENCIA RICIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR                                                                                                                                                                                   | 799.49       |              | 67,741,903.11 |
| 18/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 904,884.62   | 66,837,018.49 |
| 18/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                                                                                                                             |              | 3,221,647.60 | 63,615,370.89 |
| 19/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 100,865.00   |              | 63,716,235.89 |
| 19/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 44,075.00    |              | 63,760,310.89 |
| 19/07/2022 | DEPOSITO                                                                                                                                                                                                                                             | 3,200.00     |              | 63,763,510.89 |
| 19/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                                                                                                                        | 138,765.25   | 3,607.89     | 63,898,668.25 |
| 19/07/2022 | Deposito CK.Asoc. Mujeres Solidarias (AMSJ) Donacion a la Sra. Juana Altargracia Custodio, para compra de medicamentos, por el monto de RD\$14,760.00.                                                                                               | 14,760.00    |              | 63,913,428.25 |
| 19/07/2022 | DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL ,(RODI) saldo a facturas, despacho FDG-18 Comprobante B0100003627 RD\$153462.40 -B0100003650 RD\$153,907.04 -B0100003676 RD\$96037.90 y despacho PSMA comprobante B0100003672 RD\$12,883.84 | 524,291.18   |              | 64,437,719.43 |
| 19/07/2022 | DEPOSITO VIA TRANSF. ARS YUNEN                                                                                                                                                                                                                       | 497,803.49   |              | 64,935,522.92 |



**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**

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|            |                                                                                                                                                      |              |               |               |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------|
| 19/07/2022 | DEPOSITO VIA TRANSF. ARS RENACER                                                                                                                     | 475,722.00   |               | 65,411,244.92 |
| 20/07/2022 | DEPOSITO                                                                                                                                             | 109,280.00   |               | 65,520,524.92 |
| 20/07/2022 | DEPOSITO                                                                                                                                             | 41,845.00    |               | 65,562,369.92 |
| 20/07/2022 | DEPOSITO                                                                                                                                             | 4,220.00     |               | 65,566,589.92 |
| 20/07/2022 | DEPOSITO                                                                                                                                             | 156.00       |               | 65,566,745.92 |
| 20/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 77,444.50    | 2,013.56      | 65,642,176.86 |
| 20/07/2022 | DEPOSITO VIA TRANSF. ARS MAPFRE SALUD                                                                                                                | 1,730,065.27 |               | 67,372,242.13 |
| 20/07/2022 | DEPOSITO VIA TRANSF. ARS MAPFRE SALUD                                                                                                                | 811,185.87   |               | 68,183,428.00 |
| 20/07/2022 | DEPOSITO VIA TRANSF. ARS MAPFRE SALUD                                                                                                                | 24,709.85    |               | 68,208,137.85 |
| 20/07/2022 | DEPOSITO VIA TRANSF. ARS MAPFRE SALUD                                                                                                                | 18,404.80    |               | 68,226,542.65 |
| 20/07/2022 | DEPOSITO VIA TRANSF. ARS YUNEN                                                                                                                       | 4,300.00     |               | 68,230,842.65 |
| 20/07/2022 | DEPOSITO VIA TRANSF. ARS UNIVERSAL                                                                                                                   | 1,249,538.86 |               | 69,480,381.51 |
| 20/07/2022 | DEPOSITO PENDIENTE POR IDENTIFICAR                                                                                                                   | 30,000.00    |               | 69,510,381.51 |
| 20/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                             |              | 4,329,174.67  | 65,181,206.84 |
| 20/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                             |              | 2,636,279.57  | 62,544,927.27 |
| 21/07/2022 | DEPOSITO                                                                                                                                             | 223,950.00   |               | 62,768,877.27 |
| 21/07/2022 | DEPOSITO                                                                                                                                             | 37,745.00    |               | 62,806,622.27 |
| 21/07/2022 | DEPOSITO                                                                                                                                             | 3,725.00     |               | 62,810,347.27 |
| 21/07/2022 | DEPOSITO                                                                                                                                             | 66.00        |               | 62,810,413.27 |
| 21/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 109,639.50   | 2,850.63      | 62,917,202.14 |
| 21/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 1,204,951.59 |               | 64,122,153.73 |
| 21/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 2,600,744.80 |               | 66,722,898.53 |
| 21/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 4,044,034.66 |               | 70,766,933.19 |
| 21/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 2,489,413.45 |               | 73,256,346.64 |
| 22/07/2022 | DEPOSITO                                                                                                                                             | 66,589.00    |               | 73,322,935.64 |
| 22/07/2022 | DEPOSITO                                                                                                                                             | 132,195.00   |               | 73,455,130.64 |
| 22/07/2022 | DEPOSITO                                                                                                                                             | 8,300.00     |               | 73,463,430.64 |
| 22/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 63,766.00    | 1,657.90      | 73,525,538.74 |
| 22/07/2022 | Deposito Via Banco Maria Ysabel Duarte Colmenares, Para procedimiento quirurgico.                                                                    | 30,000.00    |               | 73,555,538.74 |
| 22/07/2022 | Deposito Via Banco Fany Josefina Larreal, Para procedimiento quirurgico.                                                                             | 30,000.00    |               | 73,585,538.74 |
| 22/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                             |              | 218,726.69    | 73,366,812.05 |
| 23/07/2022 | DEPOSITO                                                                                                                                             | 445.00       |               | 73,367,257.05 |
| 24/07/2022 | DEPOSITO                                                                                                                                             | 6,945.00     |               | 73,374,202.05 |
| 24/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 1,920.00     | 49.92         | 73,376,072.13 |
| 25/07/2022 | DEPOSITO                                                                                                                                             | 126,841.00   |               | 73,502,913.13 |
| 25/07/2022 | DEPOSITO                                                                                                                                             | 38,480.00    |               | 73,541,393.13 |
| 25/07/2022 | DEPOSITO                                                                                                                                             | 6,910.00     |               | 73,548,303.13 |
| 25/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 49,556.28    | 1,288.46      | 73,596,570.95 |
| 25/07/2022 | Deposito CK.Asoc. Mujeres Solidarias (AMSI) Donacion a la Sra. Dolkis Linette Paulino Fulgencio, para Radio Terapia. , por el monto de RD\$10,857.20 | 10,857.20    |               | 73,607,428.15 |
| 25/07/2022 | DEPOSITO VIA TRANSF. ARS CRESA PEPTP-ZT ABONO A CUENTA                                                                                               | 109,200.00   |               | 73,716,628.15 |
| 25/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 694,469.00   |               | 74,411,097.15 |
| 25/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 26,061.75    |               | 74,437,158.90 |
| 25/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 3,793,544.60 |               | 78,230,703.50 |
| 25/07/2022 | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                                                                                                             |              | 20,755,387.57 | 57,475,315.93 |
| 26/07/2022 | DEPOSITO                                                                                                                                             | 111,162.00   |               | 57,586,477.93 |
| 26/07/2022 | DEPOSITO                                                                                                                                             | 52,525.00    |               | 57,639,002.93 |
| 26/07/2022 | DEPOSITO                                                                                                                                             | 2,000.00     |               | 57,641,002.93 |
| 26/07/2022 | DEPOSITO                                                                                                                                             | 3,911.00     |               | 57,644,913.93 |
| 26/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 62,479.48    | 1,624.46      | 57,705,768.95 |
| 27/07/2022 | DEPOSITO                                                                                                                                             | 114,832.00   |               | 57,820,600.95 |
| 27/07/2022 | DEPOSITO                                                                                                                                             | 80,900.00    |               | 57,901,500.95 |
| 27/07/2022 | DEPOSITO                                                                                                                                             | 2,790.00     |               | 57,904,290.95 |
| 27/07/2022 | DEPOSITO                                                                                                                                             | 110.00       |               | 57,904,400.95 |
| 27/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET                                                                                                        | 93,317.61    | 2,426.27      | 57,995,292.29 |
| 27/07/2022 | DEPOSITO VIA TRANSF. POR SUBSIDIO MATERNIDAD Y ENFERMEDAD                                                                                            | 78,468.34    |               | 58,073,760.63 |
| 27/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA                                                                                                                      | 50,000.00    |               | 58,123,760.63 |
| 28/07/2022 | DEPOSITO                                                                                                                                             | 162,290.00   |               | 58,286,050.63 |
| 28/07/2022 | DEPOSITO                                                                                                                                             | 63,215.00    |               | 58,349,265.63 |
| 28/07/2022 | DEPOSITO                                                                                                                                             | 2,498.00     |               | 58,351,763.63 |

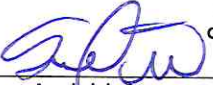


Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares  
Balance Inicial: Cta. 9995033000  
Libro Banco  
Del 01 Al 31 De Julio 2022

|            |                                               |               |               |               |
|------------|-----------------------------------------------|---------------|---------------|---------------|
| 28/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET | 124,738.08    | 3,243.18      | 58,473,258.53 |
| 28/07/2022 | DEPOSITO VIA TRANSF. ARS SIMAG                | 66,889.41     |               | 58,540,147.94 |
| 28/07/2022 | DEPOSITO VIA TRANSF. ARS ASEMAM               | 21,170.00     |               | 58,561,317.94 |
| 28/07/2022 | DEPOSITO VIA TRANSF. ARS GMA                  | 520,733.00    |               | 59,082,050.94 |
| 28/07/2022 | DEPOSITO VIA TRANSF. ARS METASALUD            | 166,633.53    |               | 59,248,684.47 |
| 28/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA               | 342,679.32    |               | 59,591,363.79 |
| 28/07/2022 | DEPOSITO VIA TRANSF. ARS SENASA               | 7,518,827.87  |               | 67,110,191.66 |
| 29/07/2022 | DEPOSITO                                      | 109,950.00    |               | 67,220,141.66 |
| 29/07/2022 | DEPOSITO                                      | 68,315.00     |               | 67,288,456.66 |
| 29/07/2022 | DEPOSITO                                      | 4,725.00      |               | 67,293,181.66 |
| 29/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET | 32,755.05     |               | 67,325,936.71 |
| 29/07/2022 | DEPOSITO PENDIENTE POR IDENTIFICAR            | 180,184.78    |               | 67,506,121.49 |
| 29/07/2022 | DEPOSITO PENDIENTE POR IDENTIFICAR            | 18,576.20     |               | 67,524,697.69 |
| 30/07/2022 | DEPOSITO                                      | 45,690.00     |               | 67,570,387.69 |
| 30/07/2022 | NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET | 70,600.00     |               | 67,640,987.69 |
| Totales    |                                               | 66,289,932.34 | 54,427,350.89 | 67,640,987.69 |

  
Preparado Por:  
Lcda. Julia Villar Pimentel  
Analista Financiera

  
Revisado Por:  
Yokasta Burgos  
Contadora Interna

  
Aprobado Por:  
Lcda. Sandra Ciprian  
Directora Financiera

