



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



Cuenta Bancaria No: 010-252753-9				
			Balance Inlcial: Cta. 9995033000	55,667,476.17
Fecha	Descripcion	Debito	Credito	Balance
	30/09/2022	-	-	55,667,476.17
01/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO AGOSTO 2022		428.26	55,667,047.91
01/10/2022	DEPOSITO	8,000.00		55,675,047.91
01/10/2022	DEPOSITO	3,600.00		55,678,647.91
01/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	22,100.00	574.60	55,700,173.31
02/10/2022	DEPOSITO	19,125.00		55,719,298.31
02/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	1,700.00	44.20	55,720,954.11
03/10/2022	DEPOSITO	125,537.00		55,846,491.11
03/10/2022	DEPOSITO	33,400.00		55,879,891.11
03/10/2022	DEPOSITO	6,200.00		55,886,091.11
03/10/2022	DEPOSITO	1,700.00		55,887,791.11
03/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	77,126.29	2,005.28	55,962,912.12
03/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	4,570.49	162.11	55,967,320.50
03/10/2022	DEPOSITO VIA CHEQUE # 2219 ARS Monumental, SA	22,805.80		55,990,126.30
03/10/2022	DEPOSITO PENDIENTE POR IDENTIFICAR	30,000.00		56,020,126.30
03/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	2,684,867.85		58,704,994.15
03/10/2022	DEPOSITO VIA TRANSF. DE CUENTA 2000 A 3000, TRASLADO DE FONDOS PARA PAGOS	1,007,381.95		59,712,376.10
03/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		38,536,148.75	21,176,227.35
03/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		18,063,390.12	3,112,837.23
04/10/2022	DEPOSITO	102,577.00		3,215,414.23
04/10/2022	DEPOSITO	26,071.00		3,241,485.23
04/10/2022	DEPOSITO	3,000.00		3,244,485.23
04/10/2022	DEPOSITO	8,560.00		3,253,045.23
04/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	37,873.09	984.70	3,289,933.62
04/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	4,022,875.59		7,312,809.21
04/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	6,267,650.64		13,580,459.85
05/10/2022	DEPOSITO	76,579.00		13,657,038.85
05/10/2022	DEPOSITO	68,717.00		13,725,755.85
05/10/2022	DEPOSITO	3,855.00		13,729,610.85
05/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	30,376.71	789.78	13,759,197.78
06/10/2022	DEPOSITO	114,427.00		13,873,624.78
06/10/2022	DEPOSITO	67,675.00		13,941,299.78
06/10/2022	DEPOSITO	3,962.00		13,945,261.78
06/10/2022	DEPOSITO	2,275.00		13,947,536.78
06/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	31,505.47	819.13	13,978,223.12
06/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	24,655.50	764.67	14,002,113.95
06/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	2,751,576.80		16,753,690.75
06/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	364,508.00		17,118,198.75
07/10/2022	DEPOSITO	76,948.00		17,195,146.75
07/10/2022	DEPOSITO	100,660.00		17,295,806.75
07/10/2022	DEPOSITO	1,435.00		17,297,241.75
07/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	59,628.47	1,550.33	17,355,319.89
07/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	33,215.00		17,388,534.89
07/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	511,149.61		17,899,684.50
08/10/2022	DEPOSITO	4,500.00		17,904,184.50
08/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	1,500.00	39.00	17,905,645.50
09/10/2022	DEPOSITO	16,800.00		17,922,445.50
10/10/2022	DEPOSITO	103,816.00		18,026,261.50
10/10/2022	DEPOSITO	110,900.00		18,137,161.50
10/10/2022	DEPOSITO	2,035.00		18,139,196.50
10/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	66,698.51	1,734.16	18,204,160.85
11/10/2022	DEPOSITO	113,820.00		18,317,980.85
11/10/2022	DEPOSITO	45,665.00		18,363,645.85
11/10/2022	DEPOSITO	10,000.00		18,373,645.85
11/10/2022	DEPOSITO	1,100.00		18,374,745.85
11/10/2022	DEPOSITO	140.00		18,374,885.85
11/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	64,979.97	1,689.48	18,438,176.34
11/10/2022	DEPOSITO VIA TRANSF. ARS YUNEN	92,652.73		18,530,829.07
11/10/2022	DEPOSITO VIA TRANSF. ARS CMD	71,528.90		18,602,357.97
11/10/2022	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL ,(RODI) CICLOTRÓN	338,800.00		18,941,157.97
12/10/2022	DEPOSITO	78,800.00		19,019,957.97



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12/10/2022	DEPOSITO	48,270.00		19,068,227.97
12/10/2022	DEPOSITO	6,000.00		19,074,227.97
12/10/2022	DEPOSITO	1,700.00		19,075,927.97
12/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	106,314.30	2,764.17	19,179,478.10
12/10/2022	DEPOSITO PENDIENTE POR IDENTIFICAR	9,865.00		19,189,343.10
13/10/2022	DEPOSITO	152,479.00		19,341,822.10
13/10/2022	DEPOSITO	68,960.00		19,410,782.10
13/10/2022	DEPOSITO	2,575.00		19,413,357.10
13/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	25,959.86	674.95	19,438,642.01
13/10/2022	DEPOSITO VIA TRANSF. ARS SIMAG	26,549.96		19,465,191.97
13/10/2022	DEPOSITO VIA TRANSF. DE CUENTA 2000 A 3000, TRANSPLADO DE FONDOS PARA PAGOS	2,924,455.74		22,389,647.71
13/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		10,835,662.30	11,553,985.41
14/10/2022	DEPOSITO	53,280.00		11,607,265.41
14/10/2022	DEPOSITO	59,816.00		11,667,081.41
14/10/2022	DEPOSITO	1,185.00		11,668,266.41
14/10/2022	DEPOSITO	160.00		11,668,426.41
14/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	87,742.05	2,281.29	11,753,887.17
14/10/2022	Deposito Via Transferencia, Donacion de la Tesoreria Nacional, a la Sra. Ventura Guzman Cruz, para estudio de biospia, por el monto de RD\$5,000.00	5,000.00		11,758,887.17
14/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	503,388.08		12,262,275.25
14/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	5,487,631.70		17,749,906.95
14/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	1,290,069.40		19,039,976.35
14/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	5,130,863.31		24,170,839.66
14/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	50,000.00		24,220,839.66
14/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	215,720.00		24,436,559.66
15/10/2022	DEPOSITO	13,585.00		24,450,144.66
15/10/2022	DEPOSITO	2,076.00		24,452,220.66
15/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	70,650.00	1,836.90	24,521,033.76
16/10/2022	DEPOSITO	1,200.00		24,522,233.76
16/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	34,600.00	899.60	24,555,934.16
17/10/2022	DEPOSITO	128,720.00		24,684,654.16
17/10/2022	DEPOSITO	41,125.00		24,725,779.16
17/10/2022	DEPOSITO	1,951.00		24,727,730.16
17/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	40,690.55	1,057.96	24,767,362.75
17/10/2022	DEPOSITO VIA TRANSF. ARS UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	23,598.00		24,790,960.75
17/10/2022	DEPOSITO VIA TRANSF. ARS HUMANO SEGUROS	1,425,951.26		26,216,912.01
17/10/2022	DEPOSITO VIA TRANSF. ARS PRIMERA DE HUMANO	3,848,672.07		30,065,584.08
17/10/2022	DEPOSITO VIA TRANSF. ARS ASEMAM	12,218.75		30,077,802.83
17/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	4,477,291.40		34,555,094.23
18/10/2022	DEPOSITO	80,990.00		34,636,084.23
18/10/2022	DEPOSITO	151,767.00		34,787,851.23
18/10/2022	DEPOSITO	4,710.00		34,792,561.23
18/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	23,061.66	599.61	34,815,023.28
18/10/2022	DEPOSITO VIA TRANSF. ARS GMA	200,236.04		35,015,259.32
18/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	2,920,868.08		37,936,127.40
18/10/2022	DEPOSITO PENDIENTE POR IDENTIFICAR	700.00		37,936,827.40
18/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		22,267,550.41	15,669,276.99
19/10/2022	DEPOSITO	69,861.00		15,739,137.99
19/10/2022	DEPOSITO	31,538.00		15,770,675.99
19/10/2022	DEPOSITO	2,886.00		15,773,561.99
19/10/2022	DEPOSITO	580.00		15,774,141.99
19/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	54,037.80	1,404.98	15,826,774.81
19/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		801,287.75	15,025,487.06
20/10/2022	DEPOSITO	93,317.00		15,118,804.06
20/10/2022	DEPOSITO	66,950.00		15,185,754.06
20/10/2022	DEPOSITO	7,000.00		15,192,754.06
20/10/2022	DEPOSITO	2,325.00		15,195,079.06
20/10/2022	DEPOSITO	15.00		15,195,094.06
20/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	35,632.40	926.45	15,229,800.01
20/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO AMERICAN EXPRESS	100.00	28.00	15,229,872.01
20/10/2022	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	38,207.92		15,268,079.93
20/10/2022	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	1,854,573.21		17,122,653.14
20/10/2022	DEPOSITO VIA TRANSF. ARS MAPFRE SALUD	887,847.41		18,010,500.55
20/10/2022	DEPOSITO VIA TRANSF. ARS UNIVERSAL	1,288,333.32		19,298,833.87
21/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		369,916.73	18,928,917.14
21/10/2022	DEPOSITO	71,345.00		19,000,262.14
21/10/2022	DEPOSITO	59,387.00		19,059,649.14
21/10/2022	DEPOSITO	1,862.00		19,061,511.14



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21/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	90,173.23	2,344.50	19,149,339.87
21/10/2022	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRON	219,053.50		19,368,393.37
21/10/2022	DEPOSITO VIA TRANSF. ARS RENACER	49,571.20		19,417,964.57
22/10/2022	DEPOSITO	17,750.00		19,435,714.57
23/10/2022	DEPOSITO	12,500.00		19,448,214.57
23/10/2022	DEPOSITO	1,238.00		19,449,452.57
23/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	17,500.00	455.00	19,466,497.57
24/10/2022	DEPOSITO	97,125.00		19,563,622.57
24/10/2022	DEPOSITO	51,000.00		19,614,622.57
24/10/2022	DEPOSITO	1,250.00		19,615,872.57
24/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	18,624.16	484.23	19,634,012.50
24/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	18,380.00		19,652,392.50
24/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	476,541.50		20,128,934.00
24/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	3,565,760.67		23,694,694.67
24/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	2,770,842.97		26,465,537.64
24/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS		1,961,545.42	24,503,992.22
25/10/2022	DEPOSITO	114,699.00		24,618,691.22
25/10/2022	DEPOSITO	95,825.00		24,714,516.22
25/10/2022	DEPOSITO	900.00		24,715,416.22
25/10/2022	DEPOSITO	40.00		24,715,456.22
25/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	90,575.49	2,354.97	24,803,676.74
25/10/2022	DEPOSITO VIA TRANSF. ARS APS	97,890.78		24,901,567.52
25/10/2022	DEPOSITO VIA TRANSF. ARS UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	58,500.00		24,960,067.52
26/10/2022	DEPOSITO	140,499.00		25,100,566.52
26/10/2022	DEPOSITO	96,400.00		25,196,966.52
26/10/2022	DEPOSITO	18,000.00		25,214,966.52
26/10/2022	DEPOSITO	8,251.00		25,223,217.52
26/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	37,639.33	978.64	25,259,878.21
26/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	721,752.80		25,981,631.01
27/10/2022	DEPOSITO	96,905.00		26,078,536.01
27/10/2022	DEPOSITO	60,555.00		26,139,091.01
27/10/2022	DEPOSITO	4,171.00		26,143,262.01
27/10/2022	DEPOSITO	1,700.00		26,144,962.01
27/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	69,232.15	1,800.05	26,212,394.11
27/10/2022	DEPOSITO VIA TRANSF., RED ONCOLOGICA DOMINICANA INTEGRAL (RODI) CICLOTRON	283,657.50		26,496,051.61
27/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	1,970,486.54		28,466,538.15
27/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	4,969,596.50		33,436,134.65
27/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	753,362.20		34,189,496.85
27/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	7,058,525.12		41,248,021.97
27/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	1,525,113.28		42,773,135.25
28/10/2022	DEPOSITO	99,753.00		42,872,888.25
28/10/2022	DEPOSITO	36,085.00		42,908,973.25
28/10/2022	DEPOSITO	4,471.00		42,913,444.25
28/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	46,763.76	1,215.86	42,958,992.15
28/10/2022	DEPOSITO VIA TRANSF. ARS METASALUD	54,869.20		43,013,861.35
28/10/2022	DP Via transferencia Sr. Jose Orlando Bencosme López para compra de medicamentos y toma de imágenes	12,945.00		43,026,806.35
28/10/2022	DEPOSITO VIA TRANSF. ARS YUNEN	358,018.60		43,384,824.95
28/10/2022	DEPOSITO VIA TRANSF. ARS SENASA	456,833.82		43,841,658.77
28/10/2022	DP Via transferencia Sr. Jeison Adonis Castillo para compra de medicamentos	3,834.00		43,845,492.77
28/10/2022	DEPOSITO VIA TRANSF. ARS RESERVAS	164,907.60		44,010,400.37
28/10/2022	TRANSFERENCIA RECIBIDA EN LA CUENTA 3000 PENDIENTE POR IDENTIFICAR (COMPROBANTE REINTEGRO CREDITO)	32,888.85		44,043,289.22
28/10/2022	TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS	453,568.52		44,496,857.74
29/10/2022	DEPOSITO	10,600.00		44,507,457.74
29/10/2022	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	6,500.00	169.00	44,513,788.74
30/10/2022	DEPOSITO	7,235.00		44,521,023.74



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30/10/202	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	2,500.00	65.00	44,523,458.74
31/10/202	DEPOSITO	67,027.00		44,590,485.74
31/10/202	DEPOSITO	30,555.00		44,621,040.74
31/10/202	DEPOSITO	1,005.00		44,622,045.74
31/10/202	DEPOSITO	1,750.00		44,623,795.74
31/10/202	DEPOSITO	30.00		44,623,825.74
31/10/202	NOTA DEBITO POR COBRO TARJETA CREDITO CARDNET	41,659.41		44,665,485.15
31/10/202	DEPOSITO VIA TRANSF. ARS FUTURO	116,225.60		44,781,710.75
Totales		81,983,662.92	92,869,428.34	44,781,710.75

Preparado Por:
Lcda. Julia Villar Pimentel
Analista Financiera

Revisado Por:
Yokasta Burgos
Contadora Interna

Aprobado Por:
Lcda. Sandra Ciprian
Directora Financiera

