



SERVICIO REGIONAL DE SALUD  
**METROPOLITANO**

**incart**  
INSTITUTO NACIONAL DEL CÁNCER  
ROSA EMILIA SÁNCHEZ PÉREZ DE TAVARES

**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Operativa No. 160-112796-8**  
**Libro Banco**  
**Del 01 Al 30 De Noviembre 2022**

| Cuenta Bancaria No: 160-112796-8 |                |                                                                                  |                     |                   |                     |
|----------------------------------|----------------|----------------------------------------------------------------------------------|---------------------|-------------------|---------------------|
|                                  |                |                                                                                  |                     | Balance Inicial:  | 900,221.62          |
| Fecha                            | No. Ck/Transf. | Descripcion                                                                      | Debito              | Credito           | Balance             |
| <b>31/10/2022</b>                |                |                                                                                  |                     | -                 | <b>900,221.62</b>   |
| 01/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 77.25             | 900,144.37          |
| 02/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 13.66             | 900,130.71          |
| 03/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 7.57              | 900,123.14          |
| 03/11/2022                       | 0746-2022      | IGM INVERSIONES GLOBAL MEDICA                                                    |                     | 50,239.80         | 849,883.34          |
| 07/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 26.12             | 849,857.22          |
| 08/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 30.04             | 849,827.18          |
| 09/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 11.25             | 849,815.93          |
| 10/11/2022                       |                | TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES. | 2,835,061.38        |                   | 3,684,877.31        |
| 10/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 101.85            | 3,684,775.46        |
| 11/11/2022                       | 1969           | NULO (ERROR EN IMPRESIÓN)                                                        |                     |                   | 3,684,775.46        |
| 11/11/2022                       | 1970           | DHL DOMINICANA, SRL                                                              |                     | 22,298.13         | 3,662,477.33        |
| 11/11/2022                       | 1971           | MILDRED VIRGINIA CASTILLO RIERA                                                  |                     | 54,278.64         | 3,608,198.69        |
| 11/11/2022                       | 1972           | NULO                                                                             |                     |                   | 3,608,198.69        |
| 14/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 36.18             | 3,608,162.51        |
| 16/11/2022                       | 1973           | NULO                                                                             |                     |                   | 3,608,162.51        |
| 16/11/2022                       | 1974           | COMPU-OFFICE DOMINICANA, S.R.L.                                                  |                     | 27,189.66         | 3,580,972.85        |
| 18/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 94.92             | 3,580,877.93        |
| 21/11/2022                       | 0713-2022      | MP PATHOLOGY                                                                     |                     | 662,854.60        | 2,918,023.33        |
| 23/11/2022                       | 1975           | NULO                                                                             |                     |                   | 2,918,023.33        |
| 23/11/2022                       | 1976           | HANAJAY AMADOR                                                                   |                     | 4,000.00          | 2,914,023.33        |
| 23/11/2022                       | 1977           | RAMON BIENVENIDO SANCHEZ RODRIGUEZ                                               |                     | 20,000.00         | 2,894,023.33        |
| 23/11/2022                       | 1978           | NULO                                                                             |                     |                   | 2,894,023.33        |
| 23/11/2022                       | 1979           | RAQUEL MONOLITA FELIZ ESPINAL                                                    |                     | 25,518.80         | 2,868,504.53        |
| 23/11/2022                       | 1980           | CAROLINA MONTERO ROSARIO                                                         |                     | 7,500.00          | 2,861,004.53        |
| 23/11/2022                       | 1981           | CRISELDA DE LOS SANTOS                                                           |                     | 3,500.00          | 2,857,504.53        |
| 23/11/2022                       | 1982           | SAONY PAULINO ENCARNACION                                                        |                     | 7,500.00          | 2,850,004.53        |
| 23/11/2022                       | 1983           | PORFIRIA BAEZ VARGAS                                                             |                     | 2,315.00          | 2,847,689.53        |
| 23/11/2022                       | 1984           | DARWIN VLADIMIR ARIAS ORTEGA                                                     |                     | 18,165.79         | 2,829,523.74        |
| 23/11/2022                       | 1985           | NULO                                                                             |                     | -                 | 2,829,523.74        |
| 23/11/2022                       | 1986           | DIANA AMELIA MERAN                                                               |                     | 5,280.00          | 2,824,243.74        |
| 23/11/2022                       | 1987           | IHARA CRISTI LOW FERNANDEZ BAUTISTA                                              |                     | 28,800.00         | 2,795,443.74        |
| 24/11/2022                       | 1988           | REYMALIS ISABEL CABREJA FAÑA                                                     |                     | 3,249.26          | 2,792,194.48        |
| 24/11/2022                       | 1989           | SANTA CRISTIANA ARIAS                                                            |                     | 13,942.81         | 2,778,251.67        |
| 28/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 40.78             | 2,778,210.89        |
| 29/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 6.00              | 2,778,204.89        |
| 30/11/2022                       |                | PAGO IMPUESTO 0.15%                                                              |                     | 7.92              | 2,778,196.97        |
| 30/11/2022                       |                | CARGOS POR SERVICIOS (RETENCION DE ESTADO)                                       |                     | 175.00            | 2,778,021.97        |
| <b>Totales</b>                   |                |                                                                                  | <b>2,835,061.38</b> | <b>957,261.03</b> | <b>2,778,021.97</b> |

Preparado Por:  
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