



**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Colectora Auxiliar no. 99995033001**  
**Libro Banco**  
**Del 01 Al 31 De Enero 2023**



| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                           |               |                  |                      |
|---------------------------------------------|----------------|-----------------------------------------------------------|---------------|------------------|----------------------|
|                                             |                |                                                           |               | Balance Inicial: | 10,150,194.26        |
| Fecha                                       | No. Ck/Transf. | Descripcion                                               | Debito        | Credito          | Balance              |
|                                             |                | <b>31/12/2022</b>                                         |               | -                | <b>10,150,194.26</b> |
| 04/01/2023                                  | 8111           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 3,058.80         | 10,147,135.46        |
| 04/01/2023                                  | 8111           | SIMPAPEL, S.R.L.                                          |               | 69,128.88        | 10,078,006.58        |
| 04/01/2023                                  | 008112         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 18,904.15        | 10,059,102.43        |
| 04/01/2023                                  | 008112         | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 20,416.48        | 10,038,685.95        |
| 04/01/2023                                  | 008112         | KYODOM, S.R.L.                                            |               | 406,817.33       | 9,631,868.62         |
| 05/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                  | 17,485,771.44 |                  | 27,117,640.06        |
| 05/01/2023                                  | 8113           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 10,400.00        | 27,107,240.06        |
| 05/01/2023                                  | 8113           | EDITORIA DEL CARIBE, C. POR A.                            |               | 235,040.00       | 26,872,200.06        |
| 05/01/2023                                  | 8114           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 1,500.00         | 26,870,700.06        |
| 05/01/2023                                  | 8114           | SUED & FARGESA, S. R. L.                                  |               | 33,900.00        | 26,836,800.06        |
| 05/01/2023                                  | 8115           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 4,120.30         | 26,832,679.76        |
| 05/01/2023                                  | 8115           | GTG INDUSTRIAL, S.R.L.                                    |               | 93,118.78        | 26,739,560.98        |
| 05/01/2023                                  | 8116           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 20,481.60        | 26,719,079.38        |
| 05/01/2023                                  | 8116           | COMERCIALIZADORA JOMEGA, S.R.L.                           |               | 462,884.16       | 26,256,195.22        |
| 05/01/2023                                  | 8117           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 5,794.58         | 26,250,400.64        |
| 05/01/2023                                  | 8117           | BIO NUCLEAR, S. A.                                        |               | 110,096.93       | 26,140,303.71        |
| 05/01/2023                                  | 8118           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 1,441.13         | 26,138,862.59        |
| 05/01/2023                                  | 8118           | CRISTALIA DOMINICANA, S.R.L.                              |               | 27,381.38        | 26,111,481.21        |
| 05/01/2023                                  | 8119           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 159,646.98       | 25,951,834.23        |
| 05/01/2023                                  | 8119           | AMIPHARMA DOMINICANA, S. R. L.                            |               | 3,033,292.62     | 22,918,541.61        |
| 05/01/2023                                  | 8120           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 5,843.75         | 22,912,697.86        |
| 05/01/2023                                  | 8120           | BIO NUCLEAR, S. A.                                        |               | 120,498.62       | 22,792,199.24        |
| 05/01/2023                                  | 8121           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 38,850.00        | 22,753,349.24        |
| 05/01/2023                                  | 8121           | JOCACE, S.A.                                              |               | 738,150.00       | 22,015,199.24        |
| 06/01/2023                                  | 8122           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 4,500.00         | 22,010,699.24        |
| 06/01/2023                                  | 8122           | WEST, S.A.                                                |               | 101,700.00       | 21,908,999.24        |
| 06/01/2023                                  | 8123           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 1,754.95         | 21,907,244.29        |
| 06/01/2023                                  | 8123           | PROPANO Y DERIVADOS, S. A.                                |               | 371,828.04       | 21,535,416.25        |
| 06/01/2023                                  | 8124           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 10,906.25        | 21,524,510.00        |
| 06/01/2023                                  | 8124           | ACTUALIDADES VD, S.R.L.                                   |               | 246,481.25       | 21,278,028.75        |
| 06/01/2023                                  | 8125           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 12,668.07        | 21,265,360.68        |
| 06/01/2023                                  | 8125           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 13,681.51        | 21,251,679.17        |
| 06/01/2023                                  | 8125           | DRL & ASOCIADOS, S.R.L.                                   |               | 272,616.82       | 20,979,062.35        |
| 06/01/2023                                  | 8126           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 1,400.00         | 20,977,662.35        |
| 06/01/2023                                  | 8126           | GRUPO FRIHERNAN, S.R.L.                                   |               | 26,600.00        | 20,951,062.35        |
| 06/01/2023                                  | 8127           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |               | 1,616.40         | 20,949,445.95        |



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| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                           |        |                  |               |
|---------------------------------------------|----------------|-----------------------------------------------------------|--------|------------------|---------------|
|                                             |                |                                                           |        | Balance Inicial: | 10,150,194.26 |
| Fecha                                       | No. Ck/Transf. | Descripcion                                               | Debito | Credito          | Balance       |
| 06/01/2023                                  | 8127           | DOCTORES MALLÉN GUERRA, S. A.                             |        | 30,711.60        | 20,918,734.35 |
| 06/01/2023                                  | 8128           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 8,669.90         | 20,910,064.45 |
| 06/01/2023                                  | 8128           | GTG INDUSTRIAL, S.R.L.                                    |        | 195,939.74       | 20,714,124.71 |
| 06/01/2023                                  | 8129           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 5,055.90         | 20,709,068.81 |
| 06/01/2023                                  | 8129           | DISS DOMINICANA, SRL                                      |        | 114,263.40       | 20,594,805.41 |
| 06/01/2023                                  | 8130           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 11,750.00        | 20,583,055.41 |
| 06/01/2023                                  | 8130           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 12,690.00        | 20,570,365.41 |
| 06/01/2023                                  | 8130           | CROMEDIX, S.R.L.                                          |        | 252,860.00       | 20,317,505.41 |
| 06/01/2023                                  | 8131           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 16,737.50        | 20,300,767.91 |
| 06/01/2023                                  | 8131           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 18,076.50        | 20,282,691.41 |
| 06/01/2023                                  | 8131           | GARMELI GROUP, S.R.L.                                     |        | 360,191.00       | 19,922,500.41 |
| 06/01/2023                                  | 8132           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 2,500.00         | 19,920,000.41 |
| 06/01/2023                                  | 8132           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 2,700.00         | 19,917,300.41 |
| 06/01/2023                                  | 8132           | SERVICIOS E INSTALACIONES TECNICAS, S.R.L.                |        | 53,800.00        | 19,863,500.41 |
| 06/01/2023                                  | 8133           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 2,250.00         | 19,861,250.41 |
| 06/01/2023                                  | 8133           | ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, S.R.L.       |        | 42,750.00        | 19,818,500.41 |
| 06/01/2023                                  | 8134           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 6,500.00         | 19,812,000.41 |
| 06/01/2023                                  | 8134           | ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, S.R.L.       |        | 123,500.00       | 19,688,500.41 |
| 06/01/2023                                  | 8135           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 42,698.00        | 19,645,802.41 |
| 06/01/2023                                  | 8135           | DISS DOMINICANA, SRL                                      |        | 964,974.80       | 18,680,827.61 |
| 06/01/2023                                  | 8136           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 2,186.19         | 18,678,641.42 |
| 06/01/2023                                  | 8136           | JOCACE, S.A.                                              |        | 41,537.61        | 18,637,103.81 |
| 10/01/2023                                  | 8137           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 12,365.78        | 18,624,738.03 |
| 10/01/2023                                  | 8137           | MUEBLES OMAR, S.A.                                        |        | 279,466.51       | 18,345,271.52 |
| 10/01/2023                                  | 8138           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 10,800.00        | 18,334,471.52 |
| 10/01/2023                                  | 8138           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 11,664.00        | 18,322,807.52 |
| 10/01/2023                                  | 8138           | QUIES COMPANY, S.R.L.                                     |        | 232,416.00       | 18,090,391.52 |
| 10/01/2023                                  | 8139           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 1,938.46         | 18,088,453.06 |
| 10/01/2023                                  | 8139           | SUNIX PETROLEUM, S. R. L.                                 |        | 488,711.54       | 17,599,741.52 |
| 10/01/2023                                  | 8140           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 10,738.50        | 17,589,003.02 |
| 10/01/2023                                  | 8140           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 11,597.58        | 17,577,405.44 |
| 10/01/2023                                  | 8140           | BROCOLIK, S.R.L.                                          |        | 231,092.52       | 17,346,312.92 |
| 10/01/2023                                  | 8141           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 545,726.10       | 16,800,586.82 |
| 10/01/2023                                  | 8141           | DOCTORES MALLÉN GUERRA, S. A.                             |        | 10,368,795.90    | 6,431,790.92  |
| 11/01/2023                                  | 8142           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |        | 4,191.79         | 6,427,599.14  |



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| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                           |              |                  |               |
|---------------------------------------------|----------------|-----------------------------------------------------------|--------------|------------------|---------------|
|                                             |                |                                                           |              | Balance Inicial: | 10,150,194.26 |
| Fecha                                       | No. Ck/Transf. | Descripcion                                               | Debito       | Credito          | Balance       |
| 11/01/2023                                  | 8142           | ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, S.R.L.       |              | 79,643.93        | 6,347,955.20  |
| 11/01/2023                                  | 8143           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 243.00           | 6,347,712.20  |
| 11/01/2023                                  | 8143           | FR MULTISERVICIOS, S.R.L.                                 |              | 5,491.80         | 6,342,220.40  |
| 11/01/2023                                  | 8144           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 21,074.25        | 6,321,146.15  |
| 11/01/2023                                  | 8144           | MULTISERVICE24 SRL                                        |              | 476,278.05       | 5,844,868.10  |
| 11/01/2023                                  | 8145           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 24,228.00        | 5,820,640.10  |
| 11/01/2023                                  | 8145           | INVERSIONES ND & ASOCIADOS, S.R.L                         |              | 547,552.80       | 5,273,087.30  |
| 11/01/2023                                  | 8146           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 23,813.75        | 5,249,273.55  |
| 11/01/2023                                  | 8146           | SUED & FARGESA, S. R. L.                                  |              | 452,461.25       | 4,796,812.30  |
| 11/01/2023                                  | 8147           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 573.48           | 4,796,238.82  |
| 11/01/2023                                  | 8147           | SERVICIOS E INSTALACIONES TECNICAS, S.R.L                 |              | 12,960.65        | 4,783,278.17  |
| 11/01/2023                                  | 8148           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 10,169.49        | 4,773,108.68  |
| 11/01/2023                                  | 8148           | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 10,983.05        | 4,762,125.63  |
| 11/01/2023                                  | 8148           | ST TROPEZ SEAFOOD AND GRILL, SRL                          |              | 218,847.46       | 4,543,278.17  |
| 11/01/2023                                  | 8149           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 14,675.00        | 4,528,603.17  |
| 11/01/2023                                  | 8149           | DOS-GARCIA, SRL                                           |              | 331,655.00       | 4,196,948.17  |
| 11/01/2023                                  | 8150           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 10,088.23        | 4,186,859.94  |
| 11/01/2023                                  | 8150           | ECO DOMINICANA ROGER, S.R.L.                              |              | 227,994.06       | 3,958,865.88  |
| 11/01/2023                                  | 8151           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 255.00           | 3,958,610.88  |
| 11/01/2023                                  | 8151           | CEM CARIBBEAN EQUIPMENT MEDICAL, S.R.L.                   |              | 5,763.00         | 3,952,847.88  |
| 11/01/2023                                  | 8152           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 10,335.18        | 3,942,512.70  |
| 11/01/2023                                  | 8152           | OFFITEK, S.R.L.                                           |              | 225,415.75       | 3,717,096.95  |
| 11/01/2023                                  | 8153           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 64.71            | 3,717,032.24  |
| 11/01/2023                                  | 8153           | TCO NETWORKING, S.R.L.                                    |              | 1,462.49         | 3,715,569.75  |
| 11/01/2023                                  | 8154           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 4,500.00         | 3,711,069.75  |
| 11/01/2023                                  | 8154           | DOS-GARCIA, SRL                                           |              | 101,700.00       | 3,609,369.75  |
| 11/01/2023                                  | 8155           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 6,833.54         | 3,602,536.21  |
| 11/01/2023                                  | 8155           | EL CATADOR S.A.                                           |              | 154,438.02       | 3,448,098.19  |
| 12/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                  | 4,004,913.66 |                  | 7,453,011.85  |
| 12/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                  | 217,643.07   |                  | 7,670,654.92  |
| 13/01/2023                                  | 8156           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES  |              | 1,434.69         | 7,669,220.23  |
| 13/01/2023                                  | 8156           | ALTICE DOMINICANA, S.A.                                   |              | 35,542.77        | 7,633,677.46  |
| 13/01/2023                                  | 8157           | AYUNTAMIENTO DEL DISTRITO NACIONAL                        |              | 33,240.00        | 7,600,437.46  |



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| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                          |        |                  |               |
|---------------------------------------------|----------------|----------------------------------------------------------|--------|------------------|---------------|
|                                             |                |                                                          |        | Balance Inicial: | 10,150,194.26 |
| Fecha                                       | No. Ck/Transf. | Descripcion                                              | Debito | Credito          | Balance       |
| 13/01/2023                                  | 8158           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 19,151.92        | 7,581,285.54  |
| 13/01/2023                                  | 8158           | BIO NUCLEAR, S. A.                                       |        | 423,655.68       | 7,157,629.86  |
| 13/01/2023                                  | 8159           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 9,678.75         | 7,147,951.11  |
| 13/01/2023                                  | 8159           | BIO NUCLEAR, S. A.                                       |        | 188,285.56       | 6,959,665.55  |
| 13/01/2023                                  | 8160           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 9,876.96         | 6,949,788.59  |
| 13/01/2023                                  | 8160           | COMPANIA DOMINICANA DE TELEFONOS, S. A.                  |        | 240,249.36       | 6,709,539.23  |
| 13/01/2023                                  | 8161           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 5,900.00         | 6,703,639.23  |
| 13/01/2023                                  | 8161           | WRC BIOMEDICA, S.R.L.                                    |        | 133,340.00       | 6,570,299.23  |
| 13/01/2023                                  | 8162           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 7,680.00         | 6,562,619.23  |
| 13/01/2023                                  | 8162           | WRC BIOMEDICA, S.R.L.                                    |        | 173,568.00       | 6,389,051.23  |
| 13/01/2023                                  | 8163           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 1,475.00         | 6,387,576.23  |
| 13/01/2023                                  | 8163           | WRC BIOMEDICA, S.R.L.                                    |        | 33,335.00        | 6,354,241.23  |
| 13/01/2023                                  | 8164           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 2,308.21         | 6,351,933.02  |
| 13/01/2023                                  | 8164           | ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, S.R.L.      |        | 43,856.07        | 6,308,076.95  |
| 13/01/2023                                  | 8165           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 12,632.27        | 6,295,444.68  |
| 13/01/2023                                  | 8165           | INVERSIONES Y NEGOCIOS, S.A.                             |        | 240,013.13       | 6,055,431.55  |
| 13/01/2023                                  | 8166           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 7,914.23         | 6,047,517.32  |
| 13/01/2023                                  | 8166           | COMPANIA DOMINICANA DE TELEFONOS, S. A.                  |        | 195,699.49       | 5,851,817.83  |
| 13/01/2023                                  | 8167           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 35,981.11        | 5,815,836.72  |
| 13/01/2023                                  | 8167           | HOSPIFAR, S. R. L.                                       |        | 683,641.13       | 5,132,195.59  |
| 13/01/2023                                  | 8168           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 5,772.90         | 5,126,422.70  |
| 13/01/2023                                  | 8168           | INVERSIONES ND & ASOCIADOS, S.R.L                        |        | 130,467.45       | 4,995,955.24  |
| 13/01/2023                                  | 8169           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 45,674.50        | 4,950,280.74  |
| 13/01/2023                                  | 8169           | LUIS E BETANCES R & CO, S.A.S                            |        | 867,815.50       | 4,082,465.24  |
| 13/01/2023                                  | 8170           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 1,695.00         | 4,080,770.24  |
| 13/01/2023                                  | 8170           | LEROMED PHARMA, S. R. L.                                 |        | 38,307.00        | 4,042,463.24  |
| 13/01/2023                                  | 8171           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 756.00           | 4,041,707.24  |
| 13/01/2023                                  | 8171           | HOSPIFAR, S. R. L.                                       |        | 14,364.00        | 4,027,343.24  |
| 13/01/2023                                  | 8172           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 3,571.98         | 4,023,771.26  |
| 13/01/2023                                  | 8172           | HOSPIFAR, S. R. L.                                       |        | 67,867.62        | 3,955,903.64  |
| 13/01/2023                                  | 8173           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 16,240.00        | 3,939,663.64  |
| 13/01/2023                                  | 8173           | GRUPO FARMACEUTICO CAR-M, S.R.L.                         |        | 367,024.00       | 3,572,639.64  |
| 13/01/2023                                  | 8174           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 8,187.90         | 3,564,451.74  |
| 13/01/2023                                  | 8174           | YOU COLOR, SRL                                           |        | 155,570.14       | 3,408,881.60  |
| 13/01/2023                                  | 8175           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 1,374.75         | 3,407,506.85  |
| 13/01/2023                                  | 8175           | GRUPO FARMACEUTICO CAR-M, S.R.L.                         |        | 31,069.35        | 3,376,437.50  |
| 13/01/2023                                  | 8176           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |        | 2,343.60         | 3,374,093.90  |



**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Colectora Auxiliar no. 99995033001**

**Libro Banco**  
**Del 01 Al 31 De Enero 2023**



| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                                     |                      |                      |                     |
|---------------------------------------------|----------------|---------------------------------------------------------------------|----------------------|----------------------|---------------------|
|                                             |                |                                                                     |                      | Balance Inicial:     | 10,150,194.26       |
| Fecha                                       | No. Ck/Transf. | Descripcion                                                         | Debito               | Credito              | Balance             |
| 13/01/2023                                  | 8176           | EDITORA LISTIN DIARIO, S.A.                                         |                      | 52,965.36            | 3,321,128.54        |
| 13/01/2023                                  | 8177           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES            |                      | 2,080.00             | 3,319,048.54        |
| 13/01/2023                                  | 8177           | EDITORA DEL CARIBE, C. POR A.                                       |                      | 47,008.00            | 3,272,040.54        |
| 13/01/2023                                  | 8178           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES            |                      | 7,797.94             | 3,264,242.60        |
| 13/01/2023                                  | 8178           | AIR LIQUIDE DOMINICANA, S.A.S.                                      |                      | 151,889.58           | 3,112,353.02        |
| 13/01/2023                                  | 8179           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES            |                      | 8,690.50             | 3,103,662.52        |
| 13/01/2023                                  | 8179           | AGUA CRYSTAL, S. A.                                                 |                      | 165,119.50           | 2,938,543.02        |
| 13/01/2023                                  | 8180           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES            |                      | 33,495.72            | 2,905,047.30        |
| 13/01/2023                                  | 8180           | MACROTECH FARMACEUTICA, SRL                                         |                      | 757,003.27           | 2,148,044.03        |
| 13/01/2023                                  | 8181           | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO (CAASD) |                      | 252,720.00           | 1,895,324.03        |
| 16/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 269,765.77           |                      | 2,165,089.80        |
| 16/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 5,279,704.24         |                      | 7,444,794.04        |
| 17/01/2023                                  | 8182           | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES            |                      | 365,830.65           | 7,078,963.39        |
| 17/01/2023                                  | 8182           | DOCTORES MALLEN GUERRA, S. A.                                       |                      | 6,950,782.35         | 128,181.04          |
| 17/01/2023                                  |                | TRANSF. DE CUENTA 3001 A 3000 PARA PAGOS                            |                      | 128,181.04           | 0.00                |
| 18/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 128,181.04           |                      | 128,181.04          |
| 18/01/2023                                  |                | TRANSF. DE CUENTA 3001 A 3000 PARA PAGOS                            |                      | 128,181.04           | 0.00                |
| 20/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 10,443,088.29        |                      | 10,443,088.29       |
| 23/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 367,057.07           |                      | 10,810,145.36       |
| 24/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 4,691,336.74         |                      | 15,501,482.10       |
| 24/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 4,969,536.72         |                      | 20,471,018.82       |
| 25/01/2023                                  | 8183           | RETENCION ISR SALARIAL POR TRASF. VIA LIBRAMIENTOS NOMINA           |                      | 508,332.23           | 19,962,686.59       |
| 25/01/2023                                  | 8183           | NOMINA PERSONAL TEMPORAL ENERO 2023 FONDO PROPIO                    |                      | 17,112,691.92        | 2,849,994.67        |
| 25/01/2023                                  | 8184           | RETENCION ISR SALARIAL POR TRASF. VIA LIBRAMIENTOS NOMINA           |                      | 59,131.76            | 2,790,862.91        |
| 25/01/2023                                  | 8184           | NOMINA PERSONAL SUPLENCIA ENERO 2023 FONDO PROPIO                   |                      | 532,186.02           | 2,258,676.89        |
| 26/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 318,861.41           |                      | 2,577,538.30        |
| 27/01/2023                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                            | 414,315.63           |                      | 2,991,853.93        |
| <b>Totales</b>                              |                |                                                                     | <b>48,590,175.08</b> | <b>55,748,515.41</b> | <b>2,991,853.93</b> |

Preparado Por:  
 Lcda. Julia Villar Pimentel  
 Analista Financiera

*[Signature]*  
 Aprobado Por:  
 Lcda. Sandra Ciprian  
 Directora Financiera

Revisado Por:  
 Lcda. Yokasta Burgos  
 Contadora Interna