

**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Operativa No. 160-112796-8**  
**Libro Banco**  
**Del 01 Al 28 De Febrero 2023**

| Cuenta Bancaria No: 160-112796-8 |                |                                                     |             |                     |                     |
|----------------------------------|----------------|-----------------------------------------------------|-------------|---------------------|---------------------|
| Balance Inicial:                 |                |                                                     |             |                     | 1,647,400.85        |
| Fecha                            | No. Ck/Transf. | Descripcion                                         | Debito      | Credito             | Balance             |
| <b>31/01/2023</b>                |                |                                                     |             | -                   | <b>1,647,400.85</b> |
| 01/02/2023                       | 2020           | MILDRED VIRGINIA CASTILLO RIERA                     |             | 49,628.66           | 1,597,772.19        |
| 01/02/2023                       |                | PAGO IMPUESTO 0.15%                                 |             | 1,239.89            | 1,596,532.30        |
| 03/02/2023                       | 0033-2023      | DHL DOMINICANA                                      |             | 30,298.59           | 1,566,233.71        |
| 07/02/2023                       |                | PAGO IMPUESTO 0.15%                                 |             | 74.44               | 1,566,159.27        |
| 09/02/2023                       |                | PAGO IMPUESTO 0.15%                                 |             | 153.18              | 1,566,006.09        |
| 10/02/2023                       | 2021           | NULO                                                |             |                     | 1,566,006.09        |
| 10/02/2023                       | 0047-2023      | PRODUCTOS MEDICOS Y QUIRURGICOS S.A. (PROMEDICA)    |             | 124,108.58          | 1,441,897.51        |
| 13/02/2023                       | 2022           | ROSA LIDE MORONTA AQUINO DE SANCHEZ                 |             | 19,000.00           | 1,422,897.51        |
| 16/02/2023                       |                | PAGO IMPUESTO 0.15%                                 |             | 186.16              | 1,422,711.35        |
| 16/02/2023                       | 0063-2023      | FGF MULTISERVICE, S.R.L.                            |             | 9,718.00            | 1,412,993.35        |
| 16/02/2023                       | 0064-2023      | GROUP Z HEALTHCARE PRODUCTS DOMINICANA, S.R.L.      |             | 25,843.72           | 1,387,149.62        |
| 16/02/2023                       | 0065-2023      | SUED & FARGESA, S. R. L.                            |             | 119,531.40          | 1,267,618.22        |
| 16/02/2023                       | 0066-2023      | MORAMI, S.R.L.                                      |             | 64,220.00           | 1,203,398.22        |
| 16/02/2023                       | 0067-2023      | EPX DOMINICANA, S.R.L.                              |             | 21,112.92           | 1,182,285.30        |
| 16/02/2023                       | 0068-2023      | PEREZ BARROSO, S. R. L.                             |             | 26,049.00           | 1,156,236.30        |
| 16/02/2023                       | 0069-2023      | POHUT COMERCIAL, S.R.L.                             |             | 53,562.00           | 1,102,674.30        |
| 16/02/2023                       | 0070-2023      | PROFARES, S.R.L.                                    |             | 121,050.90          | 981,623.40          |
| 16/02/2023                       | 0071-2023      | SOWEY COMERCIAL, E.I.R.L.                           |             | 5,593.50            | 976,029.90          |
| 16/02/2023                       | 0072-2023      | VANGUARDIA SALUD, S.R.L.                            |             | 33,730.50           | 942,299.40          |
| 16/02/2023                       | 0073-2023      | HOSPIFAR, S. R. L.                                  |             | 97,632.00           | 844,667.40          |
| 16/02/2023                       | 0074-2023      | GRUPO FARMACEUTICO CAR-M, S.R.L.                    |             | 30,628.65           | 814,038.75          |
| 16/02/2023                       | 0075-2023      | FARACH, S. A.                                       |             | 73,891.00           | 740,147.75          |
| 16/02/2023                       | 0076-2023      | ISMILE SHOP MVY, E.I.R.L.                           |             | 12,204.00           | 727,943.75          |
| 16/02/2023                       | 0077-2023      | SUPLIDORES MEDICOS COMERCIALES, S.R.L (SUMEDCOR)    |             | 16,351.10           | 711,592.65          |
| 16/02/2023                       | 0078-2023      | ROPHARMA, S.R.L.                                    |             | 36,022.14           | 675,570.51          |
| 16/02/2023                       | 0079-2023      | LUYENS COMERCIAL, S.R.L.                            |             | 7,320.07            | 668,250.44          |
| 16/02/2023                       | 0080-2023      | FARMACO QUIMICA NACIONAL, S.A.                      |             | 3,421.52            | 664,828.92          |
| 16/02/2023                       | 0081-2023      | FARMACO QUIMICA NACIONAL, S.A.                      |             | 30,500.17           | 634,328.75          |
| 16/02/2023                       | 0082-2023      | FARMACO QUIMICA NACIONAL, S.A.                      |             | 45,714.87           | 588,613.88          |
| 16/02/2023                       | 0083-2023      | MAREL MEDICAL, S.R.L.                               |             | 12,204.00           | 576,409.88          |
| 16/02/2023                       | 0084-2023      | RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, S.R.L. |             | 21,470.00           | 554,939.88          |
| 17/02/2023                       | 2023           | MILDRED VIRGINIA CASTILLO RIERA                     |             | 47,557.36           | 507,382.52          |
| 21/02/2023                       | 2024           | INES MARIA RAMIREZ CASTILLO                         |             | 7,500.00            | 499,882.52          |
| 21/02/2023                       | 2025           | ADRIANA FELIZ                                       |             | 7,500.00            | 492,382.52          |
| 21/02/2023                       | 2026           | ALTAGRACIA ROMERO ENCARNACION                       |             | 3,262.25            | 489,120.27          |
| 21/02/2023                       | 2027           | ANDREA MARGARITA VASQUEZ                            |             | 18,000.00           | 471,120.27          |
| 21/02/2023                       | 2028           | SANTIAGO RAMIREZ                                    |             | 15,839.68           | 455,280.59          |
| 21/02/2023                       | 2029           | JOHANKA MAXIEL MENDEZ SOLANO                        |             | 2,254.81            | 453,025.78          |
| 21/02/2023                       | 2030           | GRUPO CAROL S.A.S.                                  |             | 108,881.28          | 344,144.50          |
| 23/02/2023                       |                | PAGO IMPUESTO 0.15%                                 |             | 593.87              | 343,550.63          |
| 23/02/2023                       |                | COMISION POR TRANSFERENCIA SUED & FARGESA, S. R. L. |             | 100.00              | 343,450.63          |
| 28/02/2023                       |                | PAGO IMPUESTO 0.15%                                 |             | 990.34              | 342,460.29          |
| 28/02/2023                       |                | CARGOS POR SERVICIOS (RETENCION DE ESTADO)          |             | 175.00              | 342,285.29          |
| <b>Totales</b>                   |                |                                                     | <b>0.00</b> | <b>1,305,115.66</b> | <b>342,285.29</b>   |

Preparado Por:  
Lcda. Julia Villar Pimentel  
Analista Financiera

Revisado Por:  
Lcda. Yokasta Burgos  
Contadora Interna

Aprobado Por:  
Lcda. Sandra Ciprian  
Directora Financiera

