

**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Operativa No. 160-112796-8**  
**Libro Banco**  
**Del 01 Al 30 De Septiembre 2023**

| Cuenta Bancaria No: 160-112796-8 |                |                                            |             |                   |                    |
|----------------------------------|----------------|--------------------------------------------|-------------|-------------------|--------------------|
| Balance Inicial:                 |                |                                            |             |                   | 151,441.54         |
| Fecha                            | No. Ck/Transf. | Descripcion                                | Debito      | Credito           | Balance            |
| <b>31/08/2023</b>                |                |                                            |             |                   |                    |
|                                  |                |                                            |             | -                 | <b>151,441.54</b>  |
| 01/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 10.50             | 151,431.04         |
| 04/09/2023                       | 2140           | DHL DOMINICANA, S. A.                      |             | 34,296.90         | 117,134.14         |
| 04/09/2023                       | 2141           | XIOMARA HINOJOSA ROJAS                     |             | 36,600.00         | 80,534.14          |
| 06/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 21.79             | 80,512.35          |
| 07/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 3.09              | 80,509.26          |
| 07/09/2023                       | 0122-2023      | MP PATHOLOGY                               |             | 14,852.77         | 65,656.49          |
| 07/09/2023                       | 0122-2023      | COMISION POR PAGO AL INSTANTE MP PATHOLOGY |             | 1,732.50          | 63,923.99          |
| 08/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 920.06            | 63,003.93          |
| 11/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 56.69             | 62,947.24          |
| 15/09/2023                       | 2142           | MILDRED VIRGINIA CASTILLO RIERA            |             | 41,507.76         | 21,439.48          |
| 15/09/2023                       | 0120-2023      | MP PATHOLOGY                               |             | 16,965.20         | 4,474.28           |
| 15/09/2023                       | 0120-2023      | COMISION POR PAGO AL INSTANTE MP PATHOLOGY |             | 1,732.50          | 2,741.78           |
| 18/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 1,049.72          | 1,692.06           |
| 21/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 113.71            | 1,578.35           |
| 26/09/2023                       | 2143           | NULO                                       |             |                   | 1,578.35           |
| 26/09/2023                       | 2144           | RAMONA CANDELARIA                          |             | 21,622.80         | (20,044.45)        |
| 27/09/2023                       | 0119-2023      | MP PATHOLOGY                               |             | 15,023.40         | (35,067.85)        |
| 27/09/2023                       | 0119-2023      | COMISION POR PAGO AL INSTANTE MP PATHOLOGY |             | 1,732.50          | (36,800.35)        |
| 28/09/2023                       |                | PAGO IMPUESTO 0.15%                        |             | 929.57            | (37,729.92)        |
| 30/09/2023                       |                | CARGOS POR SERVICIOS (RETENCION DE ESTADO) |             | 175.00            | (37,904.92)        |
| <b>Totales</b>                   |                |                                            | <b>0.00</b> | <b>189,346.46</b> | <b>(37,904.92)</b> |

**Preparado Por:**  
Lcda. Julia Villar Pimentel  
Analista Financiera

**Revisado Por:**  
Lcda. Yunetvelin Hernandez  
Contadora Interna

**Aprobado Por:**  
Lcda. Sandra Ciprian  
Directora Financiera

