

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

**Libro Banco**  
**Del 01 Al 31 De Julio 2025**

| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                          |              |              |                       |
|---------------------------------------------|----------------|----------------------------------------------------------|--------------|--------------|-----------------------|
| Balance Inicial:                            |                |                                                          |              |              | (9,356,906.12)        |
| Fecha                                       | No. Ck/Transf. | Descripcion                                              | Debito       | Credito      | Balance               |
|                                             |                | <b>30/06/2025</b>                                        |              | -            | <b>(9,356,906.12)</b> |
| 02/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 2,183,277.91 |              | (7,173,628.21)        |
| 02/07/2025                                  | 3662-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 103,025.80   | (7,276,654.01)        |
| 02/07/2025                                  | 3662-1         | INCLISE, S.R.L.                                          |              | 2,328,382.96 | (9,605,036.97)        |
| 02/07/2025                                  | 3664-1         | AMIPHARMA DOMINICANA, S. R. L.                           |              | 1,937,350.00 | (11,542,386.97)       |
| 02/07/2025                                  | 3666-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 39,600.00    | (11,581,986.97)       |
| 02/07/2025                                  | 3666-1         | GRUPO FARMACEUTICO CAR-M, S. R. L.                       |              | 894,960.00   | (12,476,946.97)       |
| 03/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 464,618.85   |              | (12,012,328.12)       |
| 04/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 417,991.55   |              | (11,594,336.57)       |
| 06/07/2025                                  | 3693-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 4,822.50     | (11,599,159.07)       |
| 06/07/2025                                  | 3693-1         | QUIROFANOS L.Q, S.R.L.                                   |              | 103,138.50   | (11,702,297.57)       |
| 06/07/2025                                  | 3695-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 4,500.00     | (11,706,797.57)       |
| 06/07/2025                                  | 3695-1         | FULL STOCK RD, E.I.R.L.                                  |              | 101,700.00   | (11,808,497.57)       |
| 06/07/2025                                  | 3697-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 16,101.70    | (11,824,599.27)       |
| 06/07/2025                                  | 3697-1         | QUALIPLIERS, E.I.R.L.                                    |              | 363,898.32   | (12,188,497.59)       |
| 06/07/2025                                  | 3699-1         | WEST, S.A.                                               |              | 686,357.38   | (12,874,854.97)       |
| 06/07/2025                                  | 3703-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 12,510.92    | (12,887,365.89)       |
| 06/07/2025                                  | 3703-1         | ULTRALAB, S. R. L.                                       |              | 246,384.87   | (13,133,750.76)       |
| 06/07/2025                                  | 3705-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 5,174.40     | (13,138,925.16)       |
| 06/07/2025                                  | 3705-1         | PANIAGUA FARMA, S.R.L.                                   |              | 98,313.60    | (13,237,238.76)       |
| 06/07/2025                                  | 3707-1         | PROPANO Y DERIVADOS, S.A.                                |              | 749,046.81   | (13,986,285.57)       |
| 06/07/2025                                  | 3711-1         | HUMANO SEGUROS, S.A.                                     |              | 338,296.67   | (14,324,582.24)       |
| 06/07/2025                                  | 3715-1         | MAPFRE SALUD ARS, S.A.                                   |              | 68,505.75    | (14,393,087.99)       |
| 06/07/2025                                  | 3724-1         | SEGUROS SURA, S.A.                                       |              | 137,309.21   | (14,530,397.20)       |
| 08/07/2025                                  | 3737-1         | SEGURO NACIONAL DE SALUD (SENASA)                        |              | 272,343.77   | (14,802,740.97)       |
| 08/07/2025                                  | 3739-1         | MACROTECH FARMACEUTICA, S. R. L.                         |              | 4,035,300.00 | (18,838,040.97)       |
| 08/07/2025                                  | 3744-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 41,000.00    | (18,879,040.97)       |
| 08/07/2025                                  | 3744-1         | GRUPO CHEMPIONY, S.R.L.                                  |              | 926,600.00   | (19,805,640.97)       |
| 08/07/2025                                  | 3746-1         | J GASSO GASSO, S.A.S.                                    |              | 5,610,000.00 | (25,415,640.97)       |
| 08/07/2025                                  | 3753-1         | DOCTORES MALLÉN GUERRA, S. A.                            |              | 3,920,000.00 | (29,335,640.97)       |
| 08/07/2025                                  | 3755-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 99,000.00    | (29,434,640.97)       |
| 08/07/2025                                  | 3755-1         | LABORATORIOS ANTILLANOS EDMAR, S.A.                      |              | 1,881,000.00 | (31,315,640.97)       |
| 09/07/2025                                  | 3786-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 101,397.00   | (31,417,037.97)       |
| 09/07/2025                                  | 3786-1         | SUIPHAR DOMINICANA, S.R.L.                               |              | 1,926,543.00 | (33,343,580.97)       |
| 09/07/2025                                  | 3789-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |              | 80,010.00    | (33,423,590.97)       |

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**Libro Banco**  
**Del 01 Al 31 De Julio 2025**

| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                          |               |                  |                 |
|---------------------------------------------|----------------|----------------------------------------------------------|---------------|------------------|-----------------|
|                                             |                |                                                          |               | Balance Inicial: | (9,356,906.12)  |
| Fecha                                       | No. Ck/Transf. | Descripcion                                              | Debito        | Credito          | Balance         |
| 09/07/2025                                  | 3789-1         | PHARMACEUTICAL TECHNOLOGY, S. A.                         |               | 2,158,700.00     | (35,582,290.97) |
| 09/07/2025                                  | 3793-1         | KETTLE, SANCHEZ Y CO. S.A.                               |               | 2,677,500.00     | (38,259,790.97) |
| 09/07/2025                                  | 3795-1         | SEGUROS BANRESERVAS, S.A.                                |               | 5,460,097.12     | (43,719,888.09) |
| 10/07/2025                                  | 3860-1         | MACROTECH FARMACEUTICA, S. R. L.                         |               | 4,864,897.86     | (48,584,785.95) |
| 11/07/2025                                  | 3896-1         | OSCAR A. RENTA NEGRON, S. A.                             |               | 33,117,520.00    | (81,702,305.95) |
| 11/07/2025                                  | 3868-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 64,500.00        | (81,766,805.95) |
| 11/07/2025                                  | 3868-1         | TRACE INTERNATIONAL, SRL                                 |               | 1,457,700.00     | (83,224,505.95) |
| 11/07/2025                                  | 3870-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 30,002.00        | (83,254,507.95) |
| 11/07/2025                                  | 3870-1         | TRACE INTERNATIONAL, SRL                                 |               | 678,045.20       | (83,932,553.15) |
| 11/07/2025                                  | 3872-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 27,600.00        | (83,960,153.15) |
| 11/07/2025                                  | 3872-1         | MAREL MEDICAL, S.R.L.                                    |               | 524,400.00       | (84,484,553.15) |
| 11/07/2025                                  | 3874-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 26,111.17        | (84,510,664.32) |
| 11/07/2025                                  | 3874-1         | OFFITEK, S.R.L.                                          |               | 590,112.44       | (85,100,776.76) |
| 11/07/2025                                  | 3886-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 7,420.86         | (85,108,197.62) |
| 11/07/2025                                  | 3886-1         | OFFITEK, S.R.L.                                          |               | 167,711.39       | (85,275,909.01) |
| 11/07/2025                                  | 3894-1         | MACROTECH FARMACEUTICA, S. R. L.                         |               | 1,872,300.23     | (87,148,209.24) |
| 15/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 5,303,318.76  |                  | (81,844,890.48) |
| 17/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 2,936,060.62  |                  | (78,908,829.86) |
| 17/07/2025                                  | 3972-1         | DHL DOMINICANA, S.A.                                     |               | 57,907.75        | (78,966,737.61) |
| 18/07/2025                                  | 3982-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 10,000.00        | (78,976,737.61) |
| 18/07/2025                                  | 3982-1         | ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, S. R. L.    |               | 190,000.00       | (79,166,737.61) |
| 19/07/2025                                  | 4006-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 15,270.00        | (79,182,007.61) |
| 19/07/2025                                  | 4006-1         | QUIMICOS ESPECIALIZADOS (QUIES)                          |               | 345,102.00       | (79,527,109.61) |
| 21/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 16,785,243.77 |                  | (62,741,865.84) |
| 22/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 12,404,247.12 |                  | (50,337,618.72) |
| 22/07/2025                                  | 4035-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 118,323.11       | (50,455,941.83) |
| 22/07/2025                                  | 4035-1         | FARMACO QUIMICA NACIONAL, S.A.                           |               | 2,248,139.14     | (52,704,080.97) |
| 22/07/2025                                  | 4037-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |               | 1,439.23         | (52,705,520.20) |
| 22/07/2025                                  | 4037-1         | SERVICIOS E INSTALACIONES TECNICAS, S.R.L.               |               | 32,526.48        | (52,738,046.68) |
| 23/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 4,864,897.86  |                  | (47,873,148.82) |
| 24/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                 | 38,563,423.29 |                  | (9,309,725.53)  |

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| Cuenta Bancaria No: AUXILIAR NO. 9995033001 |                |                                                                 |                      |                      |                        |
|---------------------------------------------|----------------|-----------------------------------------------------------------|----------------------|----------------------|------------------------|
| Balance Inicial:                            |                |                                                                 |                      |                      | (9,356,906.12)         |
| Fecha                                       | No. Ck/Transf. | Descripcion                                                     | Debito               | Credito              | Balance                |
| 25/07/2025                                  | 4073-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES        |                      | 957.75               | (9,310,683.28)         |
| 25/07/2025                                  | 4073-1         | BENEFruta, E.I.R.L.                                             |                      | 19,147.65            | (9,329,830.93)         |
| 25/07/2025                                  | 4080-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES        |                      | 3,740.25             | (9,333,571.18)         |
| 25/07/2025                                  | 4080-1         | BENEFruta, E.I.R.L.                                             |                      | 71,064.75            | (9,404,635.93)         |
| 27/07/2025                                  | 4085-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES        |                      | 17,370.00            | (9,422,005.93)         |
| 27/07/2025                                  | 4085-1         | PROFARES, S.R.L.                                                |                      | 330,030.00           | (9,752,035.93)         |
| 27/07/2025                                  | 4087-1         | AMIPHARMA DOMINICANA, S. R. L.                                  |                      | 172,500.00           | (9,924,535.93)         |
| 27/07/2025                                  | 4089-1         | BIO-NUCLEAR, S. A.                                              |                      | 409,578.00           | (10,334,113.93)        |
| 30/07/2025                                  | 4104-1         | RETENCION 0.10% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES       |                      | 78,540.00            | (10,412,653.93)        |
| 30/07/2025                                  | 4104-1         | RETENCION 0.100% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES      |                      | 141,372.00           | (10,554,025.93)        |
| 28/07/2025                                  | 4104-1         | DRA. LUISA MARILYN RAMIREZ                                      |                      | 706,860.00           | (11,260,885.93)        |
| 29/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                        | 57,907.75            |                      | (11,202,978.18)        |
| 29/07/2025                                  | 4112-1         | RETENCION 0.5% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES        |                      | 141,453.99           | (11,344,432.17)        |
| 29/07/2025                                  | 4112-1         | RETENCION 0.30% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES       |                      | 11,965.34            | (11,356,397.51)        |
| 29/07/2025                                  | 4112-1         | OTRAS RETENCIONES 0.% POR TRASF. VIA LIBRAMIENTOS A PROVEEDORES |                      | 32,123.99            | (11,388,521.50)        |
| 29/07/2025                                  | 4112-1         | ALTA REAL STATE SHECIA, S.R.L.                                  |                      | 2,683,420.99         | (14,071,942.49)        |
| 30/07/2025                                  |                | TRANSF. DE CUENTA 3000 A 3001 PARA PAGOS                        | 560,372.00           |                      | (13,511,570.49)        |
| <b>Totales</b>                              |                |                                                                 | <b>84,541,359.48</b> | <b>88,696,023.85</b> | <b>(13,511,570.49)</b> |

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

**Aprobado Por:**  
**Lcda. Sandra Ciprian**  
**Encargada Dpto. Financiera**

**Revisado Por:**  
**Lic. Lisa Marie Perez Cruz**  
**Encargado Dpto. Contabilidad**

