

**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Operativa No. 160-112796-8**  
**Libro Banco**  
**Del 01 Al 30 De junio 2021**

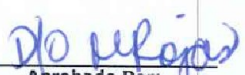
| Cuenta Bancaria No: 160-112796-8 |                |                                                                                                                                                                               |           |            |                     |              |
|----------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------------------|--------------|
|                                  |                |                                                                                                                                                                               |           |            | Balance Inicial:    | 2,657,239.69 |
| Fecha                            | No. Ck/Transf. | Descripcion                                                                                                                                                                   | Debito    | Credito    | Balance             |              |
|                                  |                | <b>BCE. AL 31/05/2021</b>                                                                                                                                                     |           | -          | <b>2,657,239.69</b> |              |
| 02/06/2021                       | 1684           | MILDRE YERALDIN BAEZ DE ALEJANDRO                                                                                                                                             |           | 10,500.00  | 2,646,739.69        |              |
| 02/06/2021                       | 1685           | GLORIA ALTAGRACIA ALMONTE                                                                                                                                                     |           | 10,000.00  | 2,636,739.69        |              |
| 04/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 2.22       | 2,636,737.47        |              |
| 08/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 6.75       | 2,636,730.72        |              |
| 08/06/2021                       | 1686           | MAGALY MARIA SALAS DE LA ROSA                                                                                                                                                 |           | 31,500.00  | 2,605,230.72        |              |
| 08/06/2021                       | 1687           | CENTROXPRT, STE S.R.L.                                                                                                                                                        |           | 4,819.73   | 2,600,410.99        |              |
| 08/06/2021                       | 1688           | JULIO CESAR VASQUES MORALES                                                                                                                                                   |           | 1,500.00   | 2,598,910.99        |              |
| 08/06/2021                       | 1689           | XIOMARA SUZANA GALVAN                                                                                                                                                         |           | 35,787.75  | 2,563,123.24        |              |
| 08/06/2021                       | 1690           | NULO                                                                                                                                                                          |           | -          | 2,563,123.24        |              |
| 08/06/2021                       | 1691           | NULO                                                                                                                                                                          |           | -          | 2,563,123.24        |              |
| 08/06/2021                       | 1692           | ASOCIACION DE VOLUNTARIAS DEL IOHP                                                                                                                                            |           | 20,370.00  | 2,542,753.24        |              |
| 09/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 12.15      | 2,542,741.09        |              |
| 10/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 3.47       | 2,542,737.62        |              |
| 10/06/2021                       | 005502         | MP PATHOLOGY                                                                                                                                                                  |           | 615,250.00 | 1,927,487.62        |              |
| 10/06/2021                       |                | COMISION TRANSF. EXTERIOR                                                                                                                                                     |           | 3,450.00   | 1,924,037.62        |              |
| 10/06/2021                       | 005503         | LUG HEALTHCARE TECHNOLOGY, S.L.                                                                                                                                               |           | 541,938.24 | 1,382,099.38        |              |
| 10/06/2021                       |                | COMISION TRANSF. EXTERIOR                                                                                                                                                     |           | 4,320.00   | 1,377,779.38        |              |
| 11/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 1,735.79   | 1,376,043.59        |              |
| 14/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 53.68      | 1,375,989.91        |              |
| 15/06/2021                       | 1693           | COLECTOR DE IMPUESTOS INTERNOS                                                                                                                                                |           | 7,971.69   | 1,368,018.22        |              |
| 15/06/2021                       | 1694           | COLECTOR DE IMPUESTOS INTERNOS                                                                                                                                                |           | 5,423.96   | 1,362,594.26        |              |
| 16/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 17.25      | 1,362,577.01        |              |
| 18/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 3.38       | 1,362,573.63        |              |
| 21/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 20.10      | 1,362,553.53        |              |
| 22/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 30.56      | 1,362,522.97        |              |
| 24/06/2021                       | 1686           | ANULACION DE CHQUE #1686, A NOMBRE DE MAGALY MARIA SALAS DE LA ROSA QUIEN NO PUEDE RETIRARLO POR ASUNTO DE SALUD, EL MISMO SE HARÁ A NOMBRE DE SU HIJA VINICIA YSABEL FARINAS | 31,500.00 |            | 1,394,022.97        |              |
| 24/06/2021                       | 1695           | VINICIA YSABEL FARINAS                                                                                                                                                        |           | 17,532.00  | 1,376,490.97        |              |
| 24/06/2021                       | 1696           | FENNIS VALERIA VELOZ ENCARNACION                                                                                                                                              |           | 2,960.00   | 1,373,530.97        |              |
| 24/06/2021                       | 1697           | KEYLA MARIEL PERDOMO ENCARNACION                                                                                                                                              |           | 5,338.74   | 1,368,192.23        |              |
| 24/06/2021                       | 1698           | JUAN JOSE ABREU MOLINA                                                                                                                                                        |           | 9,299.35   | 1,358,892.88        |              |
| 24/06/2021                       | 1699           | IHARA CRISTI LOW FERNANDEZ BAUTISTA                                                                                                                                           |           | 7,200.00   | 1,351,692.88        |              |
| 24/06/2021                       | 1700           | WENDY LUZ RODRIGUEZ DIAZ                                                                                                                                                      |           | 3,600.00   | 1,348,092.88        |              |
| 24/06/2021                       | 1701           | MARIELLA CEDANO NUÑEZ DE SANCHEZ                                                                                                                                              |           | 3,600.00   | 1,344,492.88        |              |
| 24/06/2021                       | 1702           | XIOMARA SUZANA GALVAN                                                                                                                                                         |           | 37,552.46  | 1,306,940.42        |              |
| 28/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 15.75      | 1,306,924.67        |              |
| 28/06/2021                       | 1703           | DHL DOMINICANA, S.A.                                                                                                                                                          |           | 22,363.09  | 1,284,561.58        |              |
| 28/06/2021                       | 1704           | JENNIFER JEZABEL MATEO SALAS                                                                                                                                                  |           | 31,500.00  | 1,253,061.58        |              |
| 29/06/2021                       | 005559         | MP PATHOLOGY                                                                                                                                                                  |           | 728,280.00 | 524,781.58          |              |
| 29/06/2021                       |                | COMISION TRANSF. EXTERIOR                                                                                                                                                     |           | 3,468.00   | 521,313.58          |              |
| 30/06/2021                       | 1705           | IHARA CRISTI LOW FERNANDEZ BAUTISTA                                                                                                                                           |           | 10,800.00  | 510,513.58          |              |
| 30/06/2021                       | 1706           | EXPEDITORS DOMINICANA SAS                                                                                                                                                     |           | 16,874.82  | 493,638.76          |              |
| 30/06/2021                       | 1707           | MARYLIN ARIAS                                                                                                                                                                 |           | 12,000.00  | 481,638.76          |              |
| 30/06/2021                       | 1708           | JOSE ALFREDO MENDEZ                                                                                                                                                           |           | 1,200.00   | 480,438.76          |              |
| 30/06/2021                       |                | PAGO IMPUESTO 0.15%                                                                                                                                                           |           | 1,092.42   | 479,346.34          |              |
| 30/06/2021                       |                | CARGOS POR SERVICIOS (RETENCION DE ESTADO)                                                                                                                                    |           | 175.00     | 479,171.34          |              |
|                                  |                |                                                                                                                                                                               |           |            | 479,171.34          |              |
|                                  |                |                                                                                                                                                                               |           |            | 479,171.34          |              |

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|----------------------------------|----------------|-------------|-----------|--------------|------------------|--------------|
|                                  |                |             |           |              | Balance Inicial: | 2,657,239.69 |
| Fecha                            | No. Ck/Transf. | Descripcion | Debito    | Credito      | Balance          |              |
| Totales                          |                |             | 31,500.00 | 2,209,568.35 | 479,171.34       |              |

  
Preparado Por:  
Licda. Sorange Núñez  
Analista Financiera

  
Revisado Por:  
Licda. Maria Rojas  
Contadora Interina

  
Aprobado Por:  
Licda. Lissete Hernández  
Directora Financiera

