

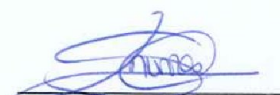
**Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavares**  
**Cuenta Operativa No. 160-112796-8**  
**Libro Banco**  
**Del 01 Al 30 De abril 2021**

| Cuenta Bancaria No: 160-112796-8 |                |                                                                                  |              |              |                   |            |
|----------------------------------|----------------|----------------------------------------------------------------------------------|--------------|--------------|-------------------|------------|
|                                  |                |                                                                                  |              |              | Balance Inicial:  | 562,335.43 |
| Fecha                            | No. Ck/Transf. | Descripcion                                                                      | Debito       | Credito      | Balance           |            |
|                                  |                | <b>BCE. AL 31/03/2021</b>                                                        |              | -            | <b>562,335.43</b> |            |
| 01/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 9.00         | 562,326.43        |            |
| 06/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 2.25         | 562,324.18        |            |
| 06/04/2021                       | 1625           | DANTE MARTINEZ                                                                   |              | 4,250.00     | 558,074.18        |            |
| 07/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 2.25         | 558,071.93        |            |
| 09/04/2021                       | 1626           | NULO                                                                             |              | -            | 558,071.93        |            |
| 09/04/2021                       | 1627           | JOHANNY CAROLINA CONTRERAS GONZALEZ                                              |              | 1,800.00     | 556,271.93        |            |
| 09/04/2021                       | 1628           | SIGMATEC, SRL                                                                    |              | 17,100.00    | 539,171.93        |            |
| 09/04/2021                       | 1629           | XIOMARA SUZAÑA GALVAN                                                            |              | 34,189.76    | 504,982.17        |            |
| 09/04/2021                       | 1630           | MANUEL EVANGELISTA DIAZ DUARTE                                                   |              | 9,527.13     | 495,455.04        |            |
| 09/04/2021                       | 1631           | INGRID MERCEDES MESA BOBEA                                                       |              | 3,011.58     | 492,443.46        |            |
| 09/04/2021                       | 1632           | JESSENIA MARIE ALMONTE SANCHEZ                                                   |              | 2,470.00     | 489,973.46        |            |
| 09/04/2021                       | 1633           | ADRIAN MOISES PUELLO GUERRERO                                                    |              | 18,000.00    | 471,973.46        |            |
| 09/04/2021                       | 1634           | MAYRA GERMANIA PIMENTEL MATEO                                                    |              | 18,000.00    | 453,973.46        |            |
| 09/04/2021                       | 1635           | SAMIRA ALTAGRACIA BAEZ CORTES                                                    |              | 5,064.80     | 448,908.66        |            |
| 12/04/2021                       |                | TRANSF. DESDE CUENTA 3000 A LA CTA. 160 OPERATIVA POR REPOSICION GASTOS MENORES. | 2,804,947.40 |              | 3,253,856.06      |            |
| 14/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 70.59        | 3,253,785.47      |            |
| 15/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 66.01        | 3,253,719.46      |            |
| 16/04/2021                       | 1636           | NULO                                                                             |              | -            | 3,253,719.46      |            |
| 16/04/2021                       | 1637           | ALTAGRACIA VIRTUDES ESPAILLAT MARTINEZ                                           |              | 6,062.50     | 3,247,656.96      |            |
| 16/04/2021                       | 1638           | MARIA DE LOS ANGELES TEJADA FELIZ                                                |              | 15,000.00    | 3,232,656.96      |            |
| 16/04/2021                       | 1639           | NULO                                                                             |              | -            | 3,232,656.96      |            |
| 16/04/2021                       | 1640           | JUAN JOSE MERCEDES VALERA                                                        |              | 4,383.00     | 3,228,273.96      |            |
| 16/04/2021                       | 1641           | JOHANNY DUVERGE VILLANUEVA                                                       |              | 5,600.50     | 3,222,673.46      |            |
| 16/04/2021                       | 1642           | NURYS MILADYS LUIS GUZMAN                                                        |              | 5,250.00     | 3,217,423.46      |            |
| 16/04/2021                       | 1643           | LORETO VASQUEZ SANCHEZ                                                           |              | 8,772.00     | 3,208,651.46      |            |
| 16/04/2021                       | 1644           | WENDY LUZ RODRIGUEZ DIAZ                                                         |              | 7,200.00     | 3,201,451.46      |            |
| 16/04/2021                       | 1645           | ARLIN SALAS TAVAREZ                                                              |              | 1,410.00     | 3,200,041.46      |            |
| 16/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 27.00        | 3,200,014.46      |            |
| 19/04/2021                       | 1646           | ANGELICA CRISTINA GRULLON REYES DE REYES                                         |              | 3,600.00     | 3,196,414.46      |            |
| 19/04/2021                       | 1647           | ANGELICA CRISTINA GRULLON REYES DE REYES                                         |              | 1,800.00     | 3,194,614.46      |            |
| 19/04/2021                       | 1648           | ANA MARIA DESCHAMPS BELTRE                                                       |              | 7,200.00     | 3,187,414.46      |            |
| 19/04/2021                       | 1649           | XIOMARA SUZAÑA GALVAN REINGRESO CK 1625                                          |              | 36,280.42    | 3,151,134.04      |            |
| 19/04/2021                       | 1625           | (DEVOLUCION A PACIENTE), A NOMBRE DE DANTE MARTINEZ D/F 06/04/2021               | 4,250.00     |              | 3,155,384.04      |            |
| 21/04/2021                       |                | PAGO IMPUESTO 0.15%                                                              |              | 67.50        | 3,155,316.54      |            |
| 22/04/2021                       | 005356         | LUG HEALTHCARE TECHNOLOGY, S.L.                                                  |              | 415,969.12   | 2,739,347.42      |            |
| 22/04/2021                       |                | COMISION TRANSF. EXTERIOR                                                        |              | 4,260.00     | 2,735,087.42      |            |
| 22/04/2021                       | 005357         | ELEKTA                                                                           |              | 893,072.67   | 1,842,014.75      |            |
| 22/04/2021                       |                | COMISION TRANSF. EXTERIOR                                                        |              | 3,477.00     | 1,838,537.75      |            |
| 22/04/2021                       | 005358         | ISOFT SANIDAD, S.A.                                                              |              | 1,020,512.25 | 818,025.50        |            |
| 22/04/2021                       |                | COMISION TRANSF. EXTERIOR                                                        |              | 3,477.00     | 814,548.50        |            |
| 23/04/2021                       | 1650           | FARMAHISPANA, S.R.L                                                              |              | 85,977.23    | 728,571.27        |            |

*Handwritten signature/initials*

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

| Cuenta Bancaria No: 160-112796-8 |                |                                            |                     |                     |                   |            |
|----------------------------------|----------------|--------------------------------------------|---------------------|---------------------|-------------------|------------|
|                                  |                |                                            |                     |                     | Balance Inicial:  | 562,335.43 |
| Fecha                            | No. Ck/Transf. | Descripción                                | Debito              | Credito             | Balance           |            |
| 23/04/2021                       | 1651           | IHARA CRISTI LOW FERNANDEZ BAUTISTA        |                     | 3,600.00            | 724,971.27        |            |
| 23/04/2021                       |                | PAGO IMPUESTO 0.15%                        |                     | 3,566.51            | 721,404.76        |            |
| 26/04/2021                       | 1652           | JUAN CARLOS EVANGELISTA BATISTA            |                     | 1,500.00            | 719,904.76        |            |
| 26/04/2021                       | 1653           | ANIBAL MONTERO MONTERO                     |                     | 1,500.00            | 718,404.76        |            |
| 26/04/2021                       | 1654           | JOSE ALEJANDRO FABIAN BELEN                |                     | 1,500.00            | 716,904.76        |            |
| 26/04/2021                       | 1655           | JULIO CESAR NUÑEZ                          |                     | 1,500.00            | 715,404.76        |            |
| 26/04/2021                       | 1656           | PABLO ANTONIO CUSTODIO                     |                     | 3,000.00            | 712,404.76        |            |
| 26/04/2021                       | 1657           | COLECTOR DE ADUANAS                        |                     | 58,896.68           | 653,508.08        |            |
| 26/04/2021                       | 1658           | DIRECCION GENERAL DE ADUANAS               |                     | 331.40              | 653,176.68        |            |
| 27/04/2021                       |                | PAGO IMPUESTO 0.15%                        |                     | 25.59               | 653,151.09        |            |
| 28/04/2021                       |                | PAGO IMPUESTO 0.15%                        |                     | 20.80               | 653,130.29        |            |
| 28/04/2021                       |                | CERTIFICACION CHEQUE PRIVADO               |                     | 1,000.00            | 652,130.29        |            |
| 29/04/2021                       |                | PAGO IMPUESTO 0.15%                        |                     | 0.50                | 652,129.79        |            |
| 30/04/2021                       |                | PAGO IMPUESTO 0.15%                        |                     | 25.74               | 652,104.05        |            |
| 30/04/2021                       |                | CARGOS POR SERVICIOS (RETENCION DE ESTADO) |                     | 175.00              | 651,929.05        |            |
| <b>Totales</b>                   |                |                                            | <b>2,809,197.40</b> | <b>2,719,603.78</b> | <b>651,929.05</b> |            |

  
**Preparado Por:**  
**Licda. Sorange Núñez**  
**Analista Financiera**

  
**Aprobado Por:**  
**Licda. Lissete Hernández**  
**Directora Financiera**

  
**Revisado Por:**  
**Licda. Maria Rojas**  
**Contadora Interina**

