

INGREROS Y EGRESOS ENERO 2026

FECF					
02/01/2026	DEPOSITO	EXTRANJEROS	7,000.00		2,623,695.62
06/01/2026	DGII			58,757.73	2,564,937.89
06/01/2026	LINARES COMUNICACIONES			4,317.30	2,560,620.59
06/01/2026	DEPOSITO	EXTRANJEROS	3,700.00		2,564,320.59
07/01/2026	DEPOSITO	ODONTOLOGIA	2,400.00		2,566,720.59
07/01/2026	DEPOSITO EXTRANJEROS	EXTRANJEROS	5,000.00		2,571,720.59
08/01/2026	DEPOSITO	ODONTOLOGIA	500.00		2,572,220.59
08/01/2026	CARLOS DE LA CRUZ	OXIGENOS		111,577.50	2,460,643.09
08/01/2026	FEC BIOMEDICAL			152,550.00	2,308,093.09
08/01/2026	PRINT COPY SERVICE			101,996.15	2,206,096.94
08/01/2026	JOSE ALBERTO VICTORIANO			277,524.16	1,928,572.78
08/01/2026	ASFER SRL			146,168.25	1,782,404.53
08/01/2026	IMPRESA NORCENTRAL			120,910.00	1,661,494.53
09/01/2026	VENDIFAR			63,044.92	1,598,449.61
09/01/2026	JBL (JEAN CARLOS BASULTO)			100,900.00	1,497,549.61
09/01/2026	DEPOSITO	EXTRANJEROS	1,200.00		1,498,749.61
09/01/2026	DEPOSITO	ODONTOLOGIA	800.00		1,499,549.61
12/01/2026	DEPOSITO EXTRANJEROS	EXTRANJEROS	1,400.00		1,500,949.61
12/01/2026	DEPOSITO ODONTOLOGIA	ODONTOLOGIA	2,000.00		1,502,949.61
13/01/2026	deposito odontologia	ODONTOLOGIA	1,700.00		1,504,649.61
14/01/2026	deposito	odontologia	2,500.00		1,507,149.61
14/01/2026	deposito	EXTRANJEROS	300.00		1,507,449.61
15/01/2026	deposito	odontologia	3,800.00		1,511,249.61
16/01/2026	deposito	odontologia	700.00		1,511,949.61
16/01/2026	INVERSIONES CONSTANZA	GASOLINA		62,124.95	1,449,824.66
16/01/2026	INVERIOSNES CONSTANZA	GAS		24,800.01	1,425,024.65
16/01/2026	PANIFICADORA REPOSTERIA STARK	PAN		34,675.00	1,390,349.65
16/01/2026	DEPOSITO		15,000.00		1,405,349.65
16/01/2026	DEPOSITO		1,496,028.23		2,901,377.88
19/01/2026	DEPOSITO	EXTRANJEROS	2,500.00		2,903,877.88
20/01/2026	DEPOSITO	ODONTOLOGIA	700.00		2,904,577.88
22/01/2026	DEPOSITO	ODONTOLOGIA	2,600.00		2,907,177.88
23/01/2026	DEPOSITO	ODONTOLOGIA	300.00		2,907,477.88
23/01/2026	DEPOSITO	EXTRANJEROS	300.00		2,907,777.88
27/01/2026	DEPOSITO	EXTRANJEROS	5,000.00		2,912,777.88
27/01/2026	DEPOSITO		1,000.00		2,913,777.88
28/01/2026	DEPOSITO	EXTRANJEROS	800.00		2,914,577.88
28/01/2026	DEPOSITO	ODONTOLOGIA	2,000.00		2,916,577.88
28/01/2026	DEPOSITO	ODONTOLOGIA	2,500.00		2,919,077.88
30/01/2026	DEPOSITO		400.00		2,919,477.88
30/01/2026	HEXAPOWER			164,120.00	2,755,357.88
	CARGOS BANCARIOS			2,302.08	2,753,055.80
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