

HOSPITAL DR. RAFAEL CASTRO  
SERGIO HDEZ 20  
CIEN FUEGOS SANTIAGO DO

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Numero de cuenta 1202105960

Estado de cuenta al: 30 DE ENE DEL 2026

Balance estado anterior: 9,907,575.28

Cuenta estándar: DO81BRRD00000000001202105960

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance       |
|------------|---------------|------------------------------|------------------|--------------------|---------------|
| 02/01/2026 | 1638500010533 | Depósito a cuenta corriente  |                  |                    |               |
| 06/01/2026 | 1246500030272 | Depósito a cuenta corriente  |                  | 6,400.00           | 9,913,975.28  |
| 07/01/2026 | 1636500010434 | Depósito a cuenta corriente  |                  | 2,200.00           | 9,916,175.28  |
| 08/01/2026 | 1539500020226 | Depósito a cuenta corriente  |                  | 4,350.00           | 9,920,525.28  |
| 08/01/2026 | 70041369      | PAGO DESDE CTA. CTE.         | 28,111.28        | 16,200.00          | 9,936,725.28  |
| 08/01/2026 | 70041369      | DBE CTA CTE/COMISION         | 80.00            |                    | 9,908,614.00  |
| 12/01/2026 | 1336600060728 | Depósito a cuenta corriente  |                  | 12,000.00          | 9,908,534.00  |
| 12/01/2026 | 1337600060732 | Depósito a cuenta corriente  |                  | 9,600.00           | 9,920,534.00  |
| 12/01/2026 | 1744500020141 | Depósito a cuenta corriente  |                  | 11,100.00          | 9,930,134.00  |
| 12/01/2026 | 1745500020144 | Depósito a cuenta corriente  |                  | 1,350.00           | 9,941,234.00  |
| 13/01/2026 | 4524000000008 | PAGOS SUPLIDORES             |                  | 224,474.94         | 9,942,584.00  |
| 13/01/2026 | 1759500040590 | Depósito a cuenta corriente  |                  | 6,200.00           | 10,167,058.94 |
| 14/01/2026 | 1523500010184 | Depósito a cuenta corriente  |                  | 1,800.00           | 10,173,258.94 |
| 15/01/2026 | 70042664      | PAGO CTA. CTE-CTA. AHORRO    | 5,850.00         |                    | 10,175,058.94 |
| 15/01/2026 | 70042664      | COBRO IMP 0.15% DGII CTA CTE | 8.78             |                    | 10,169,208.94 |
| 16/01/2026 | 909600060081  | Depósito a cuenta corriente  |                  | 9,800.00           | 10,169,200.16 |
| 16/01/2026 | 909600060084  | Depósito a cuenta corriente  |                  | 6,000.00           | 10,179,000.16 |
| 16/01/2026 | 4524000000047 | PAGOS SUPLIDORES             |                  | 1,555.50           | 10,185,000.16 |
| 16/01/2026 | 4524000053325 | PAGOS ACH CTA CTE            |                  | 51,890.45          | 10,186,555.66 |
| 16/01/2026 | 4524000000055 | PAGOS SUPLIDORES             |                  | 15,000.00          | 10,238,446.11 |
| 16/01/2026 | 4524000000134 | PAGOS SUPLIDORES             |                  | 847,594.07         | 10,253,446.11 |
| 19/01/2026 | 937600060561  | Depósito a cuenta corriente  |                  | 4,450.00           | 11,101,040.18 |
| 22/01/2026 | 1222600030253 | Depósito a cuenta corriente  |                  | 9,800.00           | 11,105,490.18 |
| 22/01/2026 | 4524000053383 | PAGOS ACH CTA CTE            |                  | 6,788.80           | 11,115,290.18 |
| 22/01/2026 | 4524000053482 | PAGOS ACH CTA CTE            |                  | 1,998.25           | 11,122,078.98 |
| 22/01/2026 | 1730500050458 | Depósito a cuenta corriente  |                  | 1,400.00           | 11,124,077.23 |
| 23/01/2026 | 70041181      | PAGO CTA. CTE-CTA. AHORRO    | 5,500.00         |                    | 11,125,477.23 |
| 23/01/2026 | 70041181      | COBRO IMP 0.15% DGII CTA CTE | 8.25             |                    | 11,119,977.23 |
| 23/01/2026 | 70045923      | PAGO CTA. CTE-CTA. AHORRO    | 15,000.00        |                    | 11,119,968.98 |
| 23/01/2026 | 70045923      | COBRO IMP 0.15% DGII CTA CTE | 22.50            |                    | 11,104,968.98 |
| 23/01/2026 | 70048795      | PAGO CTA. CTE-CTA. AHORRO    | 10,500.00        |                    | 11,104,946.48 |
| 23/01/2026 | 70048795      | COBRO IMP 0.15% DGII CTA CTE | 15.75            |                    | 11,094,446.48 |
| 23/01/2026 | 70042799      | PAGO CTA. CTE-CTA. AHORRO    | 18,000.00        |                    | 11,094,430.73 |
| 23/01/2026 | 70042799      | COBRO IMP 0.15% DGII CTA CTE | 27.00            |                    | 11,076,430.73 |
| 23/01/2026 | 70042673      | PAGO CTA. CTE-CTA. AHORRO    | 5,700.00         |                    | 11,076,403.73 |
| 23/01/2026 | 70042673      | COBRO IMP 0.15% DGII CTA CTE | 8.55             |                    | 11,070,703.73 |
| 23/01/2026 | 70044204      | PAGO CTA. CTE-CTA. CTE.      | 22,943.92        |                    | 11,070,695.18 |
| 23/01/2026 | 70044204      | COBRO IMP 0.15% DGII CTA CTE | 34.42            |                    | 11,047,751.26 |
| 23/01/2026 | 70041808      | PAGO CTA. CTE-CTA. CTE.      | 240,823.01       |                    | 11,047,716.84 |
| 23/01/2026 | 70041808      | COBRO IMP 0.15% DGII CTA CTE | 361.23           |                    | 10,806,893.83 |
|            |               |                              |                  |                    | 10,806,532.60 |

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Numero de cuenta 1202105960

Estado de cuenta al: 30 DE ENE DEL 2026

Balance estado anterior: 9,907,575.28

Cuenta estándar: DO81BRRD0000000001202105960

| Fecha      | Referencia    | Concepto                      | Cheques y cargos | Depósitos y abonos | Balance       |
|------------|---------------|-------------------------------|------------------|--------------------|---------------|
| 23/01/2026 | 70043096      | PAGO CTA. CTE-CTA. CTE.       | 75,572.60        |                    | 10,730,960.00 |
| 23/01/2026 | 70043096      | COBRO IMP 0.15% DGII CTA CTE  | 113.36           |                    | 10,730,846.64 |
| 23/01/2026 | 70040046      | PAGO CTA. CTE-CTA. CTE.       | 23,981.00        |                    | 10,706,865.64 |
| 23/01/2026 | 70040046      | COBRO IMP 0.15% DGII CTA CTE  | 35.97            |                    | 10,706,829.67 |
| 23/01/2026 | 70049565      | PAGO CTA. CTE-CTA. CTE.       | 46,242.50        |                    | 10,660,587.17 |
| 23/01/2026 | 70049565      | COBRO IMP 0.15% DGII CTA CTE  | 69.36            |                    | 10,660,517.81 |
| 23/01/2026 | 70046431      | PAGO CTA. CTE-CTA. CTE.       | 5,451.60         |                    | 10,655,066.21 |
| 23/01/2026 | 70046431      | COBRO IMP 0.15% DGII CTA CTE  | 8.18             |                    | 10,655,058.03 |
| 23/01/2026 | 70047732      | PAGO CTA. CTE-CTA. AHORRO     | 4,460.40         |                    | 10,650,597.63 |
| 23/01/2026 | 70047732      | COBRO IMP 0.15% DGII CTA CTE  | 6.69             |                    | 10,650,590.94 |
| 23/01/2026 | 70041545      | PAGO CTA. CTE-CTA. CTE.       | 4,750.00         |                    | 10,645,840.94 |
| 23/01/2026 | 70041545      | COBRO IMP 0.15% DGII CTA CTE  | 7.13             |                    | 10,645,833.81 |
| 27/01/2026 | 70047660      | CR transferencia a cta cte    |                  | 990.68             | 10,646,824.49 |
| 27/01/2026 | 1735500030186 | Depósito a cuenta corriente   |                  | 12,200.00          | 10,659,024.49 |
| 28/01/2026 | 70048861      | PAGO CTA. CTE-CTA. CTE.       | 38,431.30        |                    | 10,620,593.19 |
| 28/01/2026 | 70048861      | COBRO IMP 0.15% DGII CTA CTE  | 57.65            |                    | 10,620,535.54 |
| 28/01/2026 | 70048382      | PAGO CTA. CTE-CTA. CTE.       | 67,254.00        |                    | 10,553,281.54 |
| 28/01/2026 | 70048382      | COBRO IMP 0.15% DGII CTA CTE  | 100.88           |                    | 10,553,180.66 |
| 28/01/2026 | 70046683      | PAGO CTA. CTE-CTA. CTE.       | 35,955.88        |                    | 10,517,224.78 |
| 28/01/2026 | 70046683      | COBRO IMP 0.15% DGII CTA CTE  | 53.93            |                    | 10,517,170.85 |
| 28/01/2026 | 70048899      | PAGO CTA. CTE-CTA. CTE.       | 119,632.00       |                    | 10,397,538.85 |
| 28/01/2026 | 70048899      | COBRO IMP 0.15% DGII CTA CTE  | 179.45           |                    | 10,397,359.40 |
| 28/01/2026 | 70041341      | PAGO CTA. CTE-CTA. CTE.       | 7,625.00         |                    | 10,389,734.40 |
| 28/01/2026 | 70041341      | COBRO IMP 0.15% DGII CTA CTE  | 11.44            |                    | 10,389,722.96 |
| 28/01/2026 | 70043942      | PAGO CTA. CTE-CTA. CTE.       | 17,750.00        |                    | 10,371,972.96 |
| 28/01/2026 | 70043942      | COBRO IMP 0.15% DGII CTA CTE  | 26.63            |                    | 10,371,946.33 |
| 28/01/2026 | 70046476      | PAGO CTA. CTE-CTA. CTE.       | 99,731.50        |                    | 10,272,214.83 |
| 28/01/2026 | 70046476      | COBRO IMP 0.15% DGII CTA CTE  | 149.60           |                    | 10,272,065.23 |
| 28/01/2026 | 70044169      | DEBITO CTA CORRIENTES - PAGOS | 89,700.00        |                    | 10,182,365.23 |
| 28/01/2026 | 70044169      | COBRO IMP 0.15% DGII CTA CTE  | 134.55           |                    | 10,182,230.68 |
| 28/01/2026 | 70045789      | DEBITO CTA CORRIENTES - PAGOS | 10,268.00        |                    | 10,171,962.68 |
| 28/01/2026 | 70045789      | COBRO IMP 0.15% DGII CTA CTE  | 15.40            |                    | 10,171,947.28 |
| 28/01/2026 | 70043903      | DEBITO CTA CORRIENTES - PAGOS | 185,064.17       |                    | 9,986,883.11  |
| 28/01/2026 | 70043903      | COBRO IMP 0.15% DGII CTA CTE  | 277.60           |                    | 9,986,605.51  |
| 29/01/2026 | 4524000000010 | NOMINA VIA NETBANKING         |                  | 33,917.53          | 10,020,523.04 |
| 29/01/2026 | 70043910      | PAGO CTA. CTE-CTA. AHORRO     | 4,500.00         |                    | 10,016,023.04 |
| 29/01/2026 | 70043910      | COBRO IMP 0.15% DGII CTA CTE  | 6.75             |                    | 10,016,016.29 |
| 29/01/2026 | 70047019      | PAGO CTA. CTE-CTA. CTE.       | 14,939.80        |                    | 10,001,076.49 |
| 29/01/2026 | 70047019      | COBRO IMP 0.15% DGII CTA CTE  | 22.41            |                    | 10,001,054.08 |
| 29/01/2026 | 70040750      | PAGO CTA. CTE-CTA. AHORRO     | 32,722.75        |                    | 9,968,331.33  |

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Numero de cuenta 1202105960

Estado de cuenta al: 30 DE ENE DEL 2026

Balance estado anterior: 9,907,575.28

Cuenta estándar: DO81BRRD0000000001202105960

| Fecha      | Referencia    | Concepto                      | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|-------------------------------|------------------|--------------------|--------------|
| 29/01/2026 | 70040750      | COBRO IMP 0.15% DGII CTA CTE  | 49.08            |                    | 9,968,282.25 |
| 29/01/2026 | 70042890      | PAGO CTA. CTE-CTA. CTE.       | 34,674.99        |                    | 9,933,607.26 |
| 29/01/2026 | 70042890      | COBRO IMP 0.15% DGII CTA CTE  | 52.01            |                    | 9,933,555.25 |
| 29/01/2026 | 70044165      | PAGO CTA. CTE-CTA. CTE.       | 6,279.41         |                    | 9,927,275.84 |
| 29/01/2026 | 70044165      | COBRO IMP 0.15% DGII CTA CTE  | 9.42             |                    | 9,927,266.42 |
| 29/01/2026 | 70042805      | PAGO CTA. CTE-CTA. AHORRO     | 78,660.00        |                    | 9,848,606.42 |
| 29/01/2026 | 70042805      | COBRO IMP 0.15% DGII CTA CTE  | 117.99           |                    | 9,848,488.43 |
| 29/01/2026 | 70043371      | PAGO CTA. CTE-CTA. CTE.       | 72,978.99        |                    | 9,775,509.44 |
| 29/01/2026 | 70043371      | COBRO IMP 0.15% DGII CTA CTE  | 109.47           |                    | 9,775,399.97 |
| 29/01/2026 | 70045881      | PAGO CTA. CTE-CTA. CTE.       | 27,004.15        |                    | 9,748,395.82 |
| 29/01/2026 | 70045881      | COBRO IMP 0.15% DGII CTA CTE  | 40.51            |                    | 9,748,355.31 |
| 29/01/2026 | 70042656      | PAGO CTA. CTE-CTA. CTE.       | 11,292.60        |                    | 9,737,062.71 |
| 29/01/2026 | 70042656      | COBRO IMP 0.15% DGII CTA CTE  | 16.94            |                    | 9,737,045.77 |
| 29/01/2026 | 70049174      | DEBITO CTA CORRIENTES - PAGOS | 44,267.75        |                    | 9,692,778.02 |
| 29/01/2026 | 70049174      | COBRO IMP 0.15% DGII CTA CTE  | 66.40            |                    | 9,692,711.62 |
| 29/01/2026 | 70044300      | DEBITO CTA CORRIENTES - PAGOS | 9,950.00         |                    | 9,682,761.62 |
| 29/01/2026 | 70044300      | COBRO IMP 0.15% DGII CTA CTE  | 14.93            |                    | 9,682,746.69 |
| 29/01/2026 | 70044390      | DEBITO CTA CORRIENTES - PAGOS | 10,100.80        |                    | 9,672,645.89 |
| 29/01/2026 | 70044390      | COBRO IMP 0.15% DGII CTA CTE  | 15.15            |                    | 9,672,630.74 |
| 29/01/2026 | 70049647      | DEBITO CTA CORRIENTES - PAGOS | 26,736.00        |                    | 9,645,894.74 |
| 29/01/2026 | 70049647      | COBRO IMP 0.15% DGII CTA CTE  | 40.10            |                    | 9,645,854.64 |
| 29/01/2026 | 70042516      | DEBITO CTA CORRIENTES - PAGOS | 57,270.89        |                    | 9,588,583.75 |
| 29/01/2026 | 70042516      | COBRO IMP 0.15% DGII CTA CTE  | 85.91            |                    | 9,588,497.84 |
| 30/01/2026 | 4524000032238 | PAGOS ACH CTA CTE             |                  | 11,975.22          | 9,600,473.06 |
| 30/01/2026 | 1213600030226 | Depósito a cuenta corriente   |                  | 17,700.00          | 9,618,173.06 |
| 30/01/2026 | 1214600030230 | Depósito a cuenta corriente   |                  | 12,000.00          | 9,630,173.06 |
| 30/01/2026 | 70043679      | PAGO CTA. CTE-CTA. CTE.       | 5,506.67         |                    | 9,624,666.39 |
| 30/01/2026 | 70043679      | COBRO IMP 0.15% DGII CTA CTE  | 8.26             |                    | 9,624,658.13 |
| 30/01/2026 | 9990002       |                               | 175.00           |                    | 9,624,483.13 |

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TU3@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos            | Créditos           | Balance al Corte |
|--------------------|--------------------|------------------|
| Cantidad 81        | Cantidad 28        | 9,624,483.13     |
| Valor 1,623,827.59 | Valor 1,340,735.44 |                  |

No hay imágenes de cheques para este estado de cuenta.

SERVICIO REGIONAL DE SALUD NORCENTRAL II  
 Banco de Reservas de la Republica Dominicana  
 AL 31 de enero 2026  
 LIBRO DE VENTA DE SERVICIO  
 (Valores Expresado en RD\$ )



| FECHA      | CHEQUE NUMERO              | BENEFICIARIO                     | CONCEPTO                               | CREDITO/INGRESO | DEBITO /EGRESO | Balance       |
|------------|----------------------------|----------------------------------|--|-----------------|----------------|---------------|
| 31/12/2025 |                            | BALANCE ANTERIOR                 | BALANCE                                |                 |                | 9,907,575.28  |
| 02/01/2026 | 3950010533                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 6,400.00     |                | 9,913,975.28  |
| 06/01/2026 | 3950030272                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 2,200.00     |                | 9,916,175.28  |
| 07/01/2026 | 3950010434                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 4,350.00     |                | 9,920,525.28  |
| 08/01/2026 | 3950020000                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 16,200.00    |                | 9,936,725.28  |
| 07/01/2026 | 41541131369                | COLECTOR DE IMPUESTO INTERNO     | PAGO IR17 MES DE DICIEMBRE 2025        | \$              | 28,111.28      | 9,908,614.00  |
| 08/01/2026 | 841541131369               | JHOANNY FLORES                   | DEPOSITO CAFETERIA                     | \$              |                | 9,920,614.00  |
| 12/01/2026 | 1260060728                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 12,000.00    |                | 9,930,214.00  |
| 12/01/2026 | 3950020141                 | DEPOSITO EXTRANJERO              | PAGO DEPOSITO                          | \$ 9,600.00     |                | 9,941,314.00  |
| 12/01/2026 | 3950020144                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 11,100.00    |                | 9,942,664.00  |
| 13/01/2026 | 452400000008               | ARS SENASA CONTRIBUTIVO          | PAGOS SEGURO MEDICO                    | \$ 1,350.00     |                | 10,167,138.94 |
| 13/01/2026 | 3950040590                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 224,474.94   |                | 10,173,338.94 |
| 14/01/2026 | 3950010184                 | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 6,200.00     |                | 10,175,138.94 |
| 15/01/2026 | 41590972664                | LUIS MANUEL RODRIGUEZ            | PAGO FACTURA B1100000689               | \$ 1,800.00     | 5,850.00       | 10,169,288.94 |
| 16/01/2026 | 26011600126006             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 9,800.00     |                | 10,179,088.94 |
| 16/01/2026 | 26011600126006             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO EXTRANJERO               | \$ 0,000.00     |                | 10,185,088.94 |
| 16/01/2026 | 452400000004 / ARS KENALER | TRANSFERENCIA ACH                | PAGO SUPPLIDORES TUBANCOEMPRESA        | \$ 1,555.50     |                | 10,186,644.44 |
| 16/01/2026 | 452400000005               | SENASA A ODONTOLOGIA             | PAGO DE SERVICIOS TUBANCOEMPRESA       | \$ 51,890.45    |                | 10,238,534.89 |
| 16/01/2026 | 452400000005               | SENASA A ODONTOLOGIA             | PAGO SUPPLIDORES TUBANCOEMPRESA        | \$ 15,000.00    |                | 10,253,534.89 |
| 19/01/2026 | 26011900126006             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 847,594.07   |                | 11,101,128.96 |
| 22/01/2026 | 26012200126003             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 4,450.00     |                | 11,105,578.96 |
| 22/01/2026 | 452400000003               | ARS UNIVERSA                     | PAGOS DEPOSITO ODONTOLOGIA             | \$ 9,800.00     |                | 11,115,378.96 |
| 22/01/2026 | 452400000003               | ARS UNIVERSA                     | PAGOS SEGURO MEDICO                    | \$ 6,788.80     |                | 11,122,167.76 |
| 22/01/2026 | 26012200395005             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 1,998.25     |                | 11,124,166.01 |
| 23/01/2026 | 41652261181                | MERCEDES NINA                    | PAGO DEPOSITO ODONTOLOGIA              | \$ 1,400.00     |                | 11,125,566.01 |
| 23/01/2026 | 41652285923                | JULIO GARCIA                     | PAGO DE NOMINA                         | \$              | 5,500.00       | 11,120,066.01 |
| 23/01/2026 | 41652308795                | ANTOLIN PIMENTEL                 | PAGO DE NOMINA                         | \$              | 15,000.00      | 11,105,066.01 |
| 23/01/2026 | 41652332799                | DARLIN CORNIEL                   | PAGO DE NOMINA                         | \$              | 10,500.00      | 11,094,566.01 |
| 23/01/2026 | 41652382673                | BRAYLIN CABRERA                  | PAGO FACTURA B110000                   | \$              | 18,000.00      | 11,076,566.01 |
| 23/01/2026 | 41652414204                | ALMANZAR ESTEVEZ SRL             | PAGO FACTURA E450000000185             | \$ 5,700.00     | 5,700.00       | 11,070,866.01 |
| 23/01/2026 | 41652441808                | CRUZ AYVALA SRL                  | PAGO FACTURA E450000000199             | \$ 22,943.92    | 22,943.92      | 11,047,922.09 |
| 23/01/2026 | 4165253096                 | FERRETERIA OCHOA SA              | PAGO FACTURA E450000002207/22080/22083 | \$ 75,572.60    | 240,823.01     | 10,807,099.08 |
| 23/01/2026 | 41652550046                | AGROPECUARIA FERNANDEZ MUÑOZ SRL | PAGO FACTURA E4500000000713/716/755    | \$ 23,981.00    | 75,572.60      | 10,731,526.48 |
| 23/01/2026 | 41652579565                | BIO NOVA SRL                     | PAGO FACTURA E4500000000365            | \$ 46,242.50    | 23,981.00      | 10,707,545.48 |
| 23/01/2026 | 41652616431                | CIRCUMED SRL                     | PAGO FACTURA E4500000000075            | \$ 5,451.60     | 46,242.50      | 10,661,302.98 |
| 23/01/2026 | 41652657732                | DULCES Y PICADERAS NB EIRL       | PAGO FACTURA E45000000000190           | \$ 4,460.40     | 5,451.60       | 10,655,851.38 |
| 27/01/2026 | 41678897660                | ARS ASEMIAG                      | PAGO FACTURA B150000002040             | \$ 4,750.00     | 4,460.40       | 10,651,390.98 |
| 27/01/2026 | 26012700395003             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 12,200.00    |                | 10,646,640.98 |
| 27/01/2026 | 26012700395003             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 990.68       |                | 10,647,631.66 |
| 27/01/2026 | 26012700395003             | DEPOSITO ODONTOLOGIA             | PAGO DEPOSITO ODONTOLOGIA              | \$ 12,200.00    |                | 10,659,831.66 |

