

Banco de Reservas de la Republica Dominicana
AL 31 DE DICIEMBRE 2025
VENTA DE SERVICIO
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/12/2025	BALANCE INICIAL			8,543,852.27
01/12/2025	DEPOSITO SENASA SUBSIDIADO	1,598,319.61		10,142,171.88
01/12/2025	DEPOSITO ODONTOLOGIA	3,300.00		10,145,471.88
01/12/2025	DEPOSITO SENASA SUBSIDIADO(ODONTOLOGIA)	50,000.00		10,195,471.88
01/12/2025	DEPOSITO ODONTOLOGIA	3,545.00		10,199,016.88
02/12/2025	DEPOSITO EXTRANJEROS	750.00		10,199,766.88
02/12/2025	DEPOSITO ODONTOLOGIA	7,300.00		10,207,066.88
02/12/2025	DEPOSITO ODONTOLOGIA	11,050.00		10,218,116.88
03/12/2025	DEPOSITO EXTRANJEROS	1,000.00		10,219,116.88
03/12/2025	DEPOSITO ODONTOLOGIA	600.00		10,219,716.88
03/12/2025	DEPOSITO ODONTOLOGIA	1,600.00		10,221,316.88
04/12/2025	DEPOSITO EXTRANJEROS	1,000.00		10,222,316.88
04/12/2025	DEPOSITO ODONTOLOGIA	5,050.00		10,227,366.88
04/12/2025	DEPOSITO ODONTOLOGIA	4,300.00		10,231,666.88
05/12/2025	HOSPITAL INFANTIL ARTURO GRULLON		1,120,416.00	9,111,250.88
05/12/2025	HOSPITAL INFANTIL ARTURO GRULLON		91,146.25	9,020,104.63
05/12/2025	BIO NOVA,SRL		106,736.25	8,913,368.38
05/12/2025	EDITORA DE LUXE,SRL		310,072.00	8,603,296.38
05/12/2025	RAMIMAGIN,SRL		40,076.69	8,563,219.69
05/12/2025	RAMIMAGIN,SRL		13,360.24	8,549,859.45
05/12/2025	AQUAMASTER CORPORATION		56,337.00	8,493,522.45
05/12/2025	EMPRESAS CABOD,EIRL.		175,602.00	8,317,920.45
05/12/2025	DISTRIBUIDORA FARMACEUTICA ABC		103,131.52	8,214,788.93
05/12/2025	POLIMAT ENTERPRISE,SRL		648,111.44	7,566,677.49
05/12/2025	MEDCORP SOLUTIONS		214,248.00	7,352,429.49
05/12/2025	PREVENCONI GROUP,SRL.		76,840.00	7,275,589.49
05/12/2025	ROFASA FARMA,SRL.		105,056.95	7,170,532.54
05/12/2025	SILVER PHARMA ,SRL		283,195.00	6,887,337.54
05/12/2025	SERVIAMED DOMINICANA,SRL.		50,951.70	6,836,385.84
05/12/2025	SAYMED,SRL		204,067.00	6,632,318.84
05/12/2025	VERSAMED INTERNACIONAL		35,997.50	6,596,321.34
05/12/2025	VERSAMED INTERNACIONAL		11,417.60	6,584,903.74
05/12/2025	VEGAMED,SRL		275,425.50	6,309,478.24
05/12/2025	ZEN PHARMACEUTHICAL,SRL		419,180.20	5,890,298.04
05/12/2025	PRODACOM		20,366.00	5,869,932.04
05/12/2025	POL TRANSPORTE LOGISTICA,SRL.		90,250.00	5,779,682.04
05/12/2025	ELVIN MANUEL PERALTA		78,987.00	5,700,695.04
05/12/2025	SUED Y FARGESA,SRL.		454,960.00	5,245,735.04
05/12/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		885.30	5,244,849.74
05/12/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		198,204.45	5,046,645.29
05/12/2025	DEPOSITO EXTRANJEROS	750.00		5,047,395.29
05/12/2025	DEPOSITO ODONTOLOGIA	12,500.00		5,059,895.29
05/12/2025	DEPOSITO ODONTOLOGIA	43,500.00		5,103,395.29
05/12/2025	DEPOSITO ARS ASEMAP	38,849.22		5,142,244.51
08/12/2025	DEPOSITO EXTRANJEROS	800.00		5,143,044.51
08/12/2025	DEPOSITO ODONTOLOGIA	7,000.00		5,150,044.51
08/12/2025	DEPOSITO ODONTOLOGIA	9,400.00		5,159,444.51
08/12/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	1,727,216.71		6,886,661.22
09/12/2025	DEPOSITO EXTRANJEROS	500.00		6,887,161.22
09/12/2025	DEPOSITO ODONTOLOGIA	6,400.00		6,893,561.22
09/12/2025	DEPOSITO ODONTOLOGIA	7,700.00		6,901,261.22
09/12/2025	DEPOSITO ARS SENASA PENSIONADO	3,965.10		6,905,226.32
10/12/2025	DEPOSITO ODONTOLOGIA	3,700.00		6,908,926.32
10/12/2025	DEPOSITO ODONTOLOGIA	15,900.00		6,924,826.32
10/12/2025	DEPOSITO EXTRANJEROS	1,250.00		6,926,076.32
11/12/2025	DEPOSITO ODONTOLOGIA	9,850.00		6,935,926.32

11/12/2025	DEPOSITO ODONTOLOGIA	4,400.00		6,934,326.32
11/12/2025	DEPOSITO EXTRANJEROS	450.00		6,934,776.32
11/12/2025	DEPOSITO ARS SEMMA	44,653.96		6,979,430.28
12/12/2025	DEPOSITO ODONTOLOGIA	9,100.00		6,988,530.28
12/12/2025	DEPOSITO ODONTOLOGIA	15,200.00		7,003,730.28
12/12/2025	DEPOSITO EXTRANJEROS	1,000.00		7,004,730.28
12/12/2025	DEPOSITO ARS SIMAG	43,160.50		7,047,890.78
12/12/2025	DEPOSITO ARS SIMAG	53,749.80		7,101,640.58
12/12/2025	DEPOSITO ARS SIMAG	18,529.54		7,120,170.12
12/12/2025	DEPOSITO ARS SIMAG	38,702.58		7,158,872.70
12/12/2025	DEPOSITO ARS SIMAG	9,798.53		7,168,671.23
12/12/2025	DEPOSITO ARS SIMAG	10,425.33		7,179,096.56
12/12/2025	DEPOSITO ARS SIMAG	3,322.17		7,182,418.73
12/12/2025	DEPOSITO ALQUILER ESPACIO	10,000.00		7,192,418.73
15/12/2025	DEPOSITO EXTRANJEROS	500.00		7,192,918.73
15/12/2025	DEPOSITO ODONTOLOGIA	2,400.00		7,195,318.73
15/12/2025	DEPOSITO ODONTOLOGIA	11,600.00		7,206,918.73
15/12/2025	DEPOSITO ARS RESERVAS	19,953.73		7,226,872.46
16/12/2025	DEPOSITO ARS RENACER	158,948.28		7,385,820.74
16/12/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	187,638.62		7,573,459.36
16/12/2025	DEPOSITO EXTRANJEROS	500.00		7,573,959.36
16/12/2025	DEPOSITO ODONTOLOGIA	200.00		7,574,159.36
16/12/2025	DEPOSITO ODONTOLOGIA	6,150.00		7,580,309.36
16/12/2025	DEPOSITO ODONTOLOGIA	5,800.00		7,586,109.36
17/12/2025	DEPOSITO EXTRANJEROS	6,025.00		7,592,134.36
17/12/2025	DEPOSITO ODONTOLOGIA	8,300.00		7,600,434.36
17/12/2025	DEPOSITO ODONTOLOGIA	7,500.00		7,607,934.36
18/12/2025	DEPOSITO EXTRANJEROS	475.00		7,608,409.36
18/12/2025	DEPOSITO ODONTOLOGIA	4,450.00		7,612,859.36
18/12/2025	DEPOSITO ODONTOLOGIA	2,400.00		7,615,259.36
18/12/2025	DEPOSITO ARS PRIMERA HUMANO	759,548.62		8,374,807.98
18/12/2025	DEPOSITO ARS HUMANO	38,247.37		8,413,055.35
18/12/2025	DEPOSITO ARS HUMANO	12,965.24		8,426,020.59
18/12/2025	DEPOSITO ARS MONUMENTAL	207,769.17		8,633,789.76
19/12/2025	DEPOSITO EXTRANJEROS	1,750.00		8,635,539.76
19/12/2025	DEPOSITO ODONTOLOGIA	5,150.00		8,640,689.76
19/12/2025	DEPOSITO ODONTOLOGIA	18,700.00		8,659,389.76
19/12/2025	DEPOSITO ARS SENASA SUBSIDIADO	3,190,138.77		11,849,528.53
22/12/2025	ROSA M GARCIA		80,696.49	11,768,832.04
22/12/2025	AGUA RANGEL,SRL		42,180.00	11,726,652.04
22/12/2025	BIO NOVA,SRL		48,477.00	11,678,175.04
22/12/2025	COPEM HOSPICLINIC,SRL		326,086.55	11,352,088.49
22/12/2025	DIMEDOM,SRL		101,022.00	11,251,066.49
22/12/2025	EMH MEDICAL,SRL		106,857.14	11,144,209.35
22/12/2025	ESTACION LA CEIBITA,SRL		110,678.37	11,033,530.98
22/12/2025	HOSPITAL INFANTIL ARTURO GRULLON		1,183,874.14	9,849,656.84
22/12/2025	JUNQUITO GAS		268,060.00	9,581,596.84
22/12/2025	POLIMAT ENTERPRISE,SRL		363,413.37	9,218,183.47
22/12/2025	TECNI MEDICA,SRL		21,133.80	9,197,049.67
22/12/2025	TRIGAS DEL CARIBE CARIBE,SRL		39,842.70	9,157,206.97
22/12/2025	VERSAMED INTERNACIONAL		35,997.50	9,121,209.47
22/12/2025	FERRETERIA OCHOA,SA		144,499.40	8,976,710.07
22/12/2025	GLOBAL MEDICA DOMINICANA,SA		63,801.60	8,912,908.47
22/12/2025	IMPRESOS MODERNOS,SRL		257,357.50	8,655,550.97
22/12/2025	BIXMORE GLOBAL BUSINESS		188,423.00	8,467,127.97
22/12/2025	LINEAS MEDICAS,SRL		2,780.00	8,464,347.97
22/12/2025	BIO-WIN,SRL		12,426.00	8,451,921.97
22/12/2025	CARY INDUSTRIAL,SA		24,662.00	8,427,259.97
22/12/2025	CRISTALIA DOMINICANA		62,443.50	8,364,816.47
22/12/2025	CRUZ AYALA,SRL		185,607.89	8,179,208.58
22/12/2025	DISTRIBUIDORA JOSE VASQUEZ		181,130.00	7,998,078.58
22/12/2025	DISTRIBUIDORA PHARMAMON,SRL		65,354.56	7,932,724.02
22/12/2025	FRIFARMA		152,000.00	7,780,724.02
22/12/2025	MANIFI ARSENIUM SRL SA		22,356.28	7,758,367.74

22/12/2025	POP COMPANY		80,230.00	7,678,137.74
22/12/2025	VAL-KAMED PHARMA,SRL		57,338.70	7,620,799.04
22/12/2025	VJM MULTISERVICIOS,SRL		338,499.41	7,282,299.63
22/12/2025	JUAN SANTOS		89,394.02	7,192,905.61
22/12/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		72,910.40	7,119,995.21
22/12/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		885.30	7,119,109.91
22/12/2025	TESORERIA SEGURIDAD SOCIAL		256,437.96	6,862,671.95
22/12/2025	LUIS ROSARIO		16,410.68	6,846,261.27
22/12/2025	ERMER D. BISONO		12,000.00	6,834,261.27
22/12/2025	DEPOSITO EXTRANJEROS	3,500.00		6,837,761.27
22/12/2025	DEPOSITO ODONTOLOGIA	10,500.00		6,848,261.27
22/12/2025	DEPOSITO ODONTOLOGIA	2,200.00		6,850,461.27
23/12/2025	DEPOSITO ARS UNIVERSAL	39,919.23		6,890,380.50
23/12/2025	DEPOSITO EXTRANJEROS	2,000.00		6,892,380.50
23/12/2025	DEPOSITO ODONTOLOGIA	5,500.00		6,897,880.50
23/12/2025	DEPOSITO ODONTOLOGIA	4,750.00		6,902,630.50
24/12/2025	DEPOSITO EXTRANJEROS	250.00		6,902,880.50
24/12/2025	DEPOSITO ODONTOLOGIA	1,350.00		6,904,230.50
24/12/2025	DEPOSITO ODONTOLOGIA	4,200.00		6,908,430.50
26/12/2025	DEPOSITO ODONTOLOGIA	900.00		6,909,330.50
29/12/2025	DEPOSITO ARS FUTURO	146,085.06		7,055,415.56
29/12/2025	DEPOSITO ARS YUNEN	99,254.44		7,154,670.00
29/12/2025	DEPOSITO EXTRANJEROS	4,500.00		7,159,170.00
29/12/2025	DEPOSITO ODONTOLOGIA	1,800.00		7,160,970.00
29/12/2025	DEPOSITO ODONTOLOGIA	300.00		7,161,270.00
30/12/2025	DEPOSITO EXTRANJEROS	5,000.00		7,166,270.00
30/12/2025	DEPOSITO ODONTOLOGIA	1,400.00		7,167,670.00
30/12/2025	DEPOSITO ODONTOLOGIA	800.00		7,168,470.00
31/12/2025	DEPOSITO EXTRANJEROS	5,000.00		7,173,470.00
31/12/2025	DEPOSITO ODONTOLOGIA	700.00		7,174,170.00
31/12/2025	BANCO DE RESERVAS		15,081.48	7,159,088.52



Banco de Reservas de la Republica Dominicana
AL 31 DE DICIEMBRE 2025
FONDO REPONIBLE
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/12/2025	BALANCE INICIAL			614.95
09/12/2025	DEPOSITO FONDO NO.10	7,499,230.50		7,499,845.45
12/12/2025	AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		499,634.00	7,000,211.45
12/12/2025	COMPAÑÍA DOMINICANA DE TELEFONOS,C POR A		287,135.22	6,713,076.23
12/12/2025	GERENFAR,SRL.		19,997.50	6,693,078.73
12/12/2025	HOSPIFAR,SRL.		666,844.60	6,026,234.13
12/12/2025	JOSE ALFREDO VERAS,SRL.		455,710.25	5,570,523.88
12/12/2025	JIANCO SERVICES,SRL.		464,801.59	5,105,722.29
12/12/2025	LINDE GAS DOMINICANA,SRL.		2,420,732.27	2,684,990.02
12/12/2025	MEDISAN,SRL.		371,416.00	2,313,574.02
12/12/2025	POLIMAT ENTERPRISE,SRL.		610,229.96	1,703,344.06
12/12/2025	Q Y Q MEDICAL RD.		399,758.97	1,303,585.09
12/12/2025	SEAN DOMINICANA,SRL.		492,076.25	811,508.84
12/12/2025	SUPLIMADE COMERCIAL,SRL		615,106.43	196,402.41
12/12/2025	ALTAGRACIO D. VALERIO		1,700.00	194,702.41
12/12/2025	MARIA M. MARTINEZ		2,100.00	192,602.41
12/12/2025	MARIA Y. JIMENEZ		3,150.00	189,452.41
12/12/2025	SONLLY M. ESTEVEZ		3,150.00	186,302.41
12/12/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		173,050.79	13,251.62
15/12/2025	BANCO DE RESERVAS		11,225.32	2,026.30

