



Banco de Reservas de la Republica Dominicana
AL 31 DE ENERO 2026
VENTA DE SERVICIO
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/01/2026	BALANCE INICIAL			7,159,088.52
02/01/2026	Deposito Extranjero 31/12/25	7,630.00		7,166,718.52
06/01/2026	Deposito Odontologia	3,400.00		7,170,118.52
06/01/2026	Deposito Odontologia	700.00		7,170,818.52
07/01/2026	Deposito extranjeros	1,000.00		7,171,818.52
07/01/2026	Deposito extranjeros	3,550.00		7,175,368.52
07/01/2026	Deposito Odontologia	2,300.00		7,177,668.52
07/01/2026	Deposito Odontologia	8,200.00		7,185,868.52
07/01/2026	Deposito ARS meta salud	9,995.03		7,195,863.55
08/01/2026	Deposito extranjeros	14,000.00		7,209,863.55
08/01/2026	Deposito Odontologia	2,100.00		7,211,963.55
08/01/2026	Deposito Odontologia	1,300.00		7,213,263.55
08/01/2026	Deposito Odontologia	600.00		7,213,863.55
09/01/2026	Migtor Soluciones,SRL		39,550.00	7,174,313.55
09/01/2026	Deposito ARS GMA	62,085.34		7,236,398.89
09/01/2026	Deposito extranjeros(cheque)	5,000.00		7,241,398.89
09/01/2026	Deposito extranjeros	9,000.00		7,250,398.89
09/01/2026	Deposito Odontologia	3,200.00		7,253,598.89
09/01/2026	Deposito Odontologia	6,950.00		7,260,548.89
12/01/2026	Deposito extranjeros	1,150.00		7,261,698.89
12/01/2026	Deposito Odontologia	3,400.00		7,265,098.89
12/01/2026	Deposito Odontologia	11,250.00		7,276,348.89
13/01/2026	Deposito extranjeros	2,675.00		7,279,023.89
13/01/2026	Deposito Odontologia	4,400.00		7,283,423.89
13/01/2026	Deposito Odontologia	4,700.00		7,288,123.89
13/01/2026	Deposito ars senasa contributivo	1,013,022.16		8,301,146.05
14/01/2026	Deposito extranjeros	4,200.00		8,305,346.05
14/01/2026	Deposito Odontologia	4,000.00		8,309,346.05
14/01/2026	Deposito Odontologia	7,000.00		8,316,346.05
15/01/2026	Deposito Odontologia	4,500.00		8,320,846.05
15/01/2026	Deposito Odontologia	8,600.00		8,329,446.05
15/01/2026	Deposito extranjeros	1,050.00		8,330,496.05
15/01/2026	Deposito ARS reservas	29,889.41		8,360,385.46
16/01/2026	Deposito ARS renacer	41,321.61		8,401,707.07
16/01/2026	Deposito extranjeros	4,500.00		8,406,207.07
16/01/2026	Deposito Odontologia	5,900.00		8,412,107.07
16/01/2026	Deposito Odontologia	13,700.00		8,425,807.07
16/01/2026	Deposito ARS monumental	87,365.54		8,513,172.61
16/01/2026	DepositoARS senasa Subsidiado(odontologia)	50,000.00		8,563,172.61
16/01/2026	Deposito ARS senasa subsidiado	2,037,514.33		10,600,686.94
19/01/2026	Deposito extranjeros	1,800.00		10,602,486.94
19/01/2026	Deposito Odontologia	5,550.00		10,608,036.94
19/01/2026	Deposito Odontologia	5,300.00		10,613,336.94
20/01/2026	Alquilr maquina expendio	10,000.00		10,623,336.94
20/01/2026	Deposito ARS contributivo	1,981,631.07		12,604,968.01
20/01/2026	Deposito ARS humano	48,390.30		12,653,358.31
20/01/2026	Deposito ars primera humano	1,529,346.93		14,182,705.24
20/01/2026	Deposito Odontologia	15,150.00		14,197,855.24
20/01/2026	Deposito Odontologia	2,700.00		14,200,555.24
20/01/2026	Deposio extranjeros	109,555.00		14,310,110.24
22/01/2026	Voluntariado Jesus con los Niños		3,492,000.00	10,818,110.24
22/01/2026	Deposito ars futura	200,064.24		11,018,174.48
22/01/2026	Deposito ars universal	169,017.69		11,187,192.17
22/01/2026	Deposito ars universal	4,055.74		11,191,247.91
22/01/2026	Deposito Odontologia	1,700.00		11,192,947.91
22/01/2026	Deposito Odontologia	5,300.00		11,198,247.91
22/01/2026	Deposito Extranjeros	15,000.00		11,213,247.91

23/01/2026	Hospital Arturo Grullon(nomina)		1,183,874.14	10,036,373.77
23/01/2026	Deposito extranjeros	7,000.00		10,043,373.77
23/01/2026	Deposito Odontologia	2,400.00		10,045,773.77
23/01/2026	Deposito Odontologia	5,100.00		10,050,873.77
23/01/2026	Deposito ars senasa contributivo y pensionado	150,446.58		10,201,320.35
27/01/2026	Deposito extranjeros	18,000.00		10,219,320.35
27/01/2026	Deposito Odontologia	2,700.00		10,222,020.35
27/01/2026	Deposito Odontologia	20,900.00		10,242,920.35
28/01/2026	Deposito Odontologia	7,200.00		10,250,120.35
28/01/2026	Deposito Odontologia	1,700.00		10,251,820.35
28/01/2026	Deposito extranjeros	29,600.00		10,281,420.35
29/01/2026	Deposito ars ASEMAM	653.42		10,282,073.77
29/01/2026	Deposito Odontologia	7,800.00		10,289,873.77
29/01/2026	Deposito Odontologia	2,900.00		10,292,773.77
29/01/2026	Deposito extranjeros.	2,450.00		10,295,223.77
30/01/2026	Deposito ars yunen	95,010.65		10,390,234.42
30/01/2026	Deposito ars semma	19,746.30		10,409,980.72
30/01/2026	Almanzar Estevez,SRL.		394,141.49	10,015,839.23
30/01/2026	Bionuclear,SA.		393,217.35	9,622,621.88
30/01/2026	Bio Nova,SRL.		57,932.50	9,564,689.38
30/01/2026	EMH Medical,SRL.		37,500.00	9,527,189.38
30/01/2026	Elvin Manuel Peralta Paulino		47,686.00	9,479,503.38
30/01/2026	Industrias Banilejas,SAS.		25,920.15	9,453,583.23
30/01/2026	Junquito Gas,SRL.		88,598.25	9,364,984.98
30/01/2026	Medvita Group MVIG		7,046.16	9,357,938.82
30/01/2026	Medisan,SRL.		190,100.00	9,167,838.82
30/01/2026	Prodacom,SRL.		27,031.00	9,140,807.82
30/01/2026	Suplimade Comercial,SRL.		231,954.33	8,908,853.49
30/01/2026	Vega Abreu Clean,SRL.		111,983.00	8,796,870.49
30/01/2026	Versamed internacional		11,417.60	8,785,452.89
30/01/2026	Ventas Diversas Farmaceuticas,SRL.		83,696.84	8,701,756.05
30/01/2026	Ramimagin,SRL		12,475.10	8,689,280.95
30/01/2026	Versamed internacional		35,997.50	8,653,283.45
30/01/2026	Agua Rangel,SRL.		41,150.00	8,612,133.45
30/01/2026	Distribuidora Rokary,SRL		166,053.50	8,446,079.95
30/01/2026	Ferreteria Ochoa,SA.		40,319.98	8,405,759.97
30/01/2026	Jose Alfredo Veras		158,980.00	8,246,779.97
30/01/2026	Linde Gas Dominica,SRL.		1,340,707.16	6,906,072.81
30/01/2026	Roce Dental,SRL.		58,919.26	6,847,153.55
30/01/2026	Q Y Q Medical RD.		471,598.72	6,375,554.83
30/01/2026	Agropecuaria Fernandez Muñoz,SRL.		137,581.00	6,237,973.83
30/01/2026	Editora de Luxe,SRL.		220,350.00	6,017,623.83
30/01/2026	Jianco Services,SRL.		244,106.84	5,773,516.99
30/01/2026	Silver Pharma,SRL.		87,400.00	5,686,116.99
30/01/2026	VJM Multiservicios,SRL.		339,791.00	5,346,325.99
30/01/2026	Clinica Corominas,SA.		41,262.00	5,305,063.99
30/01/2026	Ramimagin,SRL		31,266.53	5,273,797.46
30/01/2026	Serviamed Dominicana,SRL.		249,797.80	5,023,999.66
30/01/2026	Amar A Tech, EIRL		51,204.32	4,972,795.34
30/01/2026	Sr. Jorge A Torres		13,844.02	4,958,951.32
30/01/2026	Direccion General De Impuestos Internos		258,629.69	4,700,321.63
30/01/2026	Direccion General De Impuestos Internos		442.65	4,699,878.98
30/01/2026	Tesoreria Seguridad Social		256,437.96	4,443,441.02
30/01/2026	Deposito Odontologia	4,800.00		4,448,241.02
30/01/2026	Deposito Odontologia	6,450.00		4,454,691.02
31/01/2026	cargo bancario		15,664.72	4,439,026.30



Banco de Reservas de la Republica Dominicana

AL 31 DE ENERO 2026

FONDO REPONIBLE

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/01/2026	BALANCE INICIAL			2,026.30
31/01/2026	CARGAOS BANCARIOS AL 31/01/2026		325.00	1,701.30

