

**Banco de Reservas de la Republica Dominicana
AL 31 DE DICIEMBRE 2024
VENTA DE SERVICIO
(Valores Expresado en RD\$)**

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/01/2024	BALANCE INICIAL			2,414,853.21
02/12/2024	PAGO AGUA RANGEL		42,360.50	2,372,492.71
02/12/2024	DEPOSITO ARS SENASA CONTRIBUTIVO	1,568,476.64		3,940,969.35
02/12/2024	DEPOSITO ODONTOLOGIA	4,950.00		3,945,919.35
02/12/2024	DEPOSITO ARS SENASA SUBSIDIADO	2,486,882.36		6,432,801.71
03/12/2024	DEPOSITO ODONTOLOGIA	20,200.00		6,453,001.71
03/12/2024	DEPOSITO ARS SENAA SUBSIDIADO	212,608.13		6,665,609.84
04/12/2024	PAGO TSS CORRESP. NOVIEMBRE		205,006.04	6,460,603.80
05/12/2024	DEPOSITO ODONTOLOGIA	6,000.00		6,466,603.80
06/12/2024	PAGO REGALIA NOMINA INTERNA		733,250.00	5,733,353.80
06/12/2024	PAGO REGALIA NOMINA COMPLETIVO		280,327.67	5,453,026.13
06/12/2024	DEPOSITO ODONTOLOGIA	5,700.00		5,458,726.13
06/12/2024	DEPOSITO ODONTOLOGIA	4,100.00		5,462,826.13
09/12/2024	DEPOSITO ODONTOLOGIA	15,700.00		5,478,526.13
10/12/2024	DEPOSITO ODONTOLOGIA	4,700.00		5,483,226.13
11/12/2024	DEPOSITO ODONTOLOGIA	5,100.00		5,488,326.13
12/12/2024	DEPOSITO ODONTOLOGIA	4,600.00		5,492,926.13
12/12/2024	PAGO LAURA GUICHARDO		84,750.00	5,408,176.13
13/12/2024	DEPOSITO ODONTOLOGIA	8,400.00		5,416,576.13
13/12/2024	DEPOSITO ALQUILER ESPACIO(MAQUINA EXPENDI	10,000.00		5,426,576.13
13/12/2024	DEPOSITO ARS SEMMA	49,271.30		5,475,847.43
16/12/2024	DEPOSITO ODONTOLOGIA	8,200.00		5,484,047.43
17/12/2024	DEPOSITO ARS MONUMENTAL	215,742.07		5,699,789.50
17/12/2024	DEPOSITO ARS RENACER	45,718.31		5,745,507.81
17/12/2024	DEPOSITO ARS RENACER	56,724.88		5,802,232.69
17/12/2024	DEPOSITO ODONTOLOGIA	6,000.00		5,808,232.69
18/12/2024	DEPOSITO ODONTOLOGIA	2,500.00		5,810,732.69
19/12/2024	DEPOSITO ARS UNIVERSAL	113,761.07		5,924,493.76
19/12/2024	DEPOSITO ARS MONUMENTAL	221,209.72		6,145,703.48
20/12/2024	DEPOSITO ARS GMA	9,582.61		6,155,286.09
20/12/2024	DEPOSITO ARS PRIMERA HUMANO	1,700,097.19		7,855,383.28
20/12/2024	DEPOSITO ARS HUMANO	214,285.84		8,069,669.12
20/12/2024	DEPOSITO ODONTOLOGIA	3,700.00		8,073,369.12
20/12/2024	DEPOSITO ODONTOLOGIA	6,800.00		8,080,169.12
20/12/2024	DEPOSITO SENASA SUBSIDIADO ODONTOLOGIA	50,000.00		8,130,169.12
23/12/2024	PAGO NOMINA INTERNA		931,546.45	7,198,622.67
23/12/2024	PAGO NOMINA COMPLETIVO		232,160.00	6,966,462.67
23/12/2024	PAGO VEGAMED SRL.		269,705.00	6,696,757.67
23/12/2024	PAGO VJM MULTISERVICIOS		102,440.15	6,594,317.52
23/12/2024	PAGO FERRETERIA OCHOA		86,489.00	6,507,828.52
23/12/2024	PAGO VERSAMED		35,313.25	6,472,515.27
23/12/2024	PAGO TECNIMEDICA		26,724.50	6,445,790.77
23/12/2024	PAGO JOSE LUIS LIZ BONILLA		8,750.00	6,437,040.77
23/12/2024	PAGO JORGE PICHARDO		14,582.37	6,422,458.40
23/12/2024	PAGO SUED Y FARGESA		319,134.45	6,103,323.95
23/12/2024	PAGO CABOD,EIRL.		347,136.00	5,756,187.95
23/12/2024	PAGO DISTRIBUIDORA PHARMAMON		220,315.50	5,535,872.45
23/12/2024	PAGO AGUA RANGEL		36,461.00	5,499,411.45
23/12/2024	PAGO INDO QUIMICA		155,948.80	5,343,462.65
23/12/2024	PAGO EVREU,SRL.		242,107.50	5,101,355.15
23/12/2024	PAGO DISTRIBUIDORA ABC,SRL.		98,306.95	5,003,048.20
23/12/2024	PAGO DISTRIBUIDORA JOSE VASQUEZ		118,949.40	4,884,098.80
23/12/2024	PAGO DISTRIBUIDORA UNIVERSAL DE COMPUTOS		29,542.80	4,854,556.00
23/12/2024	PAGO GRUPO FARMACEUTICO CAR-M		110,060.00	4,744,496.00
23/12/2024	PAGO BIO NOVA,SRL.		161,090.78	4,583,405.22
23/12/2024	PAGO SERVI SALUD PREMIUN.		280,175.73	4,303,229.49
23/12/2024	PAGO MEDI EQUIPOS CABRERA BONILLA		133,203.62	4,170,025.87
23/12/2024	PAGO BIXMORE GLOBAL		104,101.00	4,065,924.87
23/12/2024	PAGO DAVID REYES INDUSTRIAL		27,235.26	4,038,689.61
23/12/2024	PAGO ELVIN MANUEL PERALTA		28,928.00	4,009,761.61
23/12/2024	PAGO MULTIMEDICA AQUAMANSA		35,527.00	3,974,234.61
23/12/2024	PAGO CRUZ AYALA,SRL.		142,718.85	3,831,515.76
23/12/2024	PAGO INDUSTRIAS BANILEJAS.		42,432.62	3,789,083.14
23/12/2024	PAGO DENTAL STORE		21,735.77	3,767,347.37
23/12/2024	PAGO AQUA MASTER		82,546.50	3,684,800.87
23/12/2024	PAGO FERADENT,SRL.		47,522.67	3,637,278.20
24/12/2024	DEPOSITO ODONTOLOGIA	7,300.00		3,644,578.20

24/12/2024	DEPOSITO ODONTOLOGIA	3,500.00		3,648,078.20
27/12/2024	DEPOSITO ODONTOLOGIA	2,200.00		3,650,278.20
27/12/2024	DEPOSITO ODONTOLOGIA	1,700.00		3,651,978.20
30/12/2024	DEPOSITO ARS FUTURO.	178,623.59		3,830,601.79
30/12/2024	DEPOSITO ARS YUNEN	24,674.55		3,855,276.34
30/12/2024	PAGO JIANCO SERVICIOS,SRL.		289,123.83	3,566,152.51
30/12/2024	PAGO POLIMA ENTERPRISE		313,323.58	3,252,828.93
30/12/2024	PAGO SUPLIMADE COMERCIAL		153,621.67	3,099,207.26
30/12/2024	PAGO COMPAÑÍA DOMINICANA TELEFONOS		334,296.18	2,764,911.08
30/12/2024	PAGO EDITORA DE LUXE		201,705.00	2,563,206.08
31/12/2024	DEPOSITO ODONTOLOGIA	1,900.00		2,565,106.08
31/12/2024		305,842.16		2,870,948.24
31/12/2024		52,043.56		2,922,991.80
31/12/2024	CARGOS BANCARIOS AL 31/12/2024		16,468.46	2,939,460.26



Banco de Reservas de la Republica Dominicana
AL 31 DE DICIEMBRE 2024
FONDO REPONIBLE
(Valores Expresado en RD\$)

DESCRIPCION	INGRESOS	EGRESOS	BALANCE
BALANCE INICIAL			1,015.21
DEPOSITO	7,498,038.02		7,499,053.23
COPEM HOSPICLINIC,SRL.		726,388.56	6,772,664.67
HEXAPOWER PHARMA,SRL		551,617.50	6,221,047.17
JOSE ALFREDO VERAS		276,207.75	5,944,839.42
ALMAMZAR ESTEVEZ,SRL.		500,072.14	5,444,767.28
AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		326,776.25	5,117,991.03
MEGA LABS,SRL.		152,000.00	4,965,991.03
SEAN DOMINICANA,SRL.		740,857.50	4,225,133.53
DISTRIBUIDORA ROKARY,SRL.		284,195.00	3,940,938.53
MIGUEL ERNESTO		1,350.00	3,939,588.53
FANYY ELIZABETH		2,450.00	3,937,138.53
JORGE ALBERTO		3,400.00	3,933,738.53
JEANNETTE JOSEFINA		2,450.00	3,931,288.53
RAUDY ANTONIO		1,950.00	3,929,338.53
DARWIN JOSEPH		4,400.00	3,924,938.53
ALFRED HERNAN		7,600.00	3,917,338.53
LINDE GAS DOMINICANA,SRL.		1,967,520.28	1,949,818.25
ZEN PHARMACEUTHICAL,SRL.		478,672.58	1,471,145.67
EVREU		209,047.50	1,262,098.17
BIO NUCLEAR SA.		453,264.00	808,834.17
HOSPICOR SA		511,752.90	297,081.27
COLECTOR REGIONAL INFANTIL		286,002.84	11,078.43
CARGOS BANCARIOS AL 31 DE DIEMBRE 2024.		11,057.98	20.45

