

Banco de Reservas de la Republica Dominicana

AL 30 DE NOVIEMBRE 2024

VENTA DE SERVICIO

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
	BALANCE INICIAL			3,348,139.22
01/11/2024	DEPOSITO ARS SENASA SUBSIDIADO	1,595,102.87		4,943,242.09
01/11/2024	DEPOSITO ODONTOLOGIA	24,800.00		4,968,042.09
05/11/2024	DEPOSITO ODONTOLOGIA	19,800.00		4,987,842.09
06/11/2024	DEPOSITO ODONTOLOGIA	3,800.00		4,991,642.09
07/11/2024	DEPOSITO ODONTOLOGIA SENASA SUBSIDIADO	50,000.00		5,041,642.09
07/11/2024	DEPOSITO ODONTOLOGIA	10,500.00		5,052,142.09
07/11/2024	PAGO TSS CORRESP A OCTUBRE 2024		198,424.01	4,853,718.08
08/11/2024	DEPOSITO ODONTOLOGIA	9,500.00		4,863,218.08
11/11/2024	DEPOSITO ALQUILER MAQUINA EXPENDIO	10,000.00		4,873,218.08
11/11/2024	DEPOSITO ODONTOLOGIA	16,600.00		4,889,818.08
12/11/2024	DEPOSITO ODONTOLOGIA	15,300.00		4,905,118.08
13/11/2024	DEPOSITO ODONTOLOGIA	3,700.00		4,908,818.08
14/11/2024	DEPOSITO ODONTOLOGIA	9,300.00		4,918,118.08
15/11/2024	DEPOSITO ARS RENACER	360,905.49		5,279,023.57
15/11/2024	DEPOSITO ODONTOLOGIA	2,000.00		5,281,023.57
18/11/2024	DEPOSITO ODONTOLOGIA	14,100.00		5,295,123.57
18/11/2024	DEPOSITO ODONTOLOGIA	13,700.00		5,308,823.57
19/11/2024	DEPOSITO ODONTOLOGIA	7,900.00		5,316,723.57
20/11/2024	DEPOSITO ARS META	4,243.93		5,320,967.50
20/11/2024	DEPOSITO ODONTOLOGIA	9,700.00		5,330,667.50
20/11/2024	DEPOSITO ARS UNIVERSAL	101,956.84		5,432,624.34
21/11/2024	DEPOSITO ODONTOLOGIA	8,600.00		5,441,224.34
22/11/2024	PAGO NOMINA COMPLETIVO NOVIEMBRE 2024		232,160.00	5,209,064.34
22/11/2024	PAGO NOMINA INTERNA NOVIEMBRE 2024		900,069.35	4,308,994.99
22/11/2024	DEPOSITO ARS PRIMERA HUMANO	12,550.32		4,321,545.31
22/11/2024	DEPOSITO ARS PRIMERA HUMANO	1,667,414.52		5,988,959.83
22/11/2024	DEPOSITO ARS HUMANO	51,945.83		6,040,905.66
22/11/2024	DEPOSITO ODONTOLOGIA	13,350.00		6,054,255.66
25/11/2024	DEPOSITO ODONTOLOGIA	21,400.00		6,075,655.66
25/11/2024	DEPOSITO ODONTOLOGIA	7,800.00		6,083,455.66
27/11/2024	DEPOSITO ODONTOLOGIA	9,200.00		6,092,655.66
27/11/2024	DEPOSITO ODONTOLOGIA	6,400.00		6,099,055.66
28/11/2024	DEPOSITO ARS YUNEN	22,609.87		6,121,665.53
29/11/2024	MIGUEL E. TAVAREZ		19,257.03	6,102,408.50
29/11/2024	LUIS R. ROSARIO		11,767.42	6,090,641.08
29/11/2024	VJM MULTISERVICIOS,SRL.		153,527.45	5,937,113.63
29/11/2024	EPX DOMINICANA		176,054.00	5,761,059.63
29/11/2024	ESTACION LA CEIBITA,SRL.		363,647.53	5,397,412.10
29/11/2024	ZEN PHARMACEUTHICAL,SRL.		450,191.02	4,947,221.08
29/11/2024	JUNQUITO GAS,SRL.		125,167.25	4,822,053.83
29/11/2024	SILVER PHARMA,SRL.		116,565.00	4,705,488.83
29/11/2024	FRIFARMA		152,000.00	4,553,488.83
29/11/2024	EMH MEDICAL,SRL.		71,250.00	4,482,238.83
29/11/2024	SERVI SALUD PREMIUNM,SRL.		216,112.50	4,266,126.33
29/11/2024	VERSAMED INTERNACIONAL.		30,697.59	4,235,428.74
29/11/2024	VEGA ABREU CLEAN,SRL.		92,439.65	4,142,989.09
29/11/2024	A Y S IMPORTADORA MEDICAS,SRL.		65,262.00	4,077,727.09
29/11/2024	JORGE ALBERTO TORRES RODRIGUEZ		27,200.00	4,050,527.09
29/11/2024	JIANCO SERVICES,SRL.		310,898.07	3,739,629.02
29/11/2024	FERNANDO PADILLA CARELA		7,910.00	3,731,719.02
29/11/2024	VERSAMED INTERNACIONAL.		10,641.52	3,721,077.50
29/11/2024	MEGALABS,SRL.		114,000.00	3,607,077.50
29/11/2024	LABOTECH,SRL.		68,531.34	3,538,546.16
29/11/2024	DEPOSITO ARS SEMMA	54,902.33		3,593,448.49
29/11/2024	GLOBAL MEDICA DOMINICANA,SA.		44,748.00	3,548,700.49
29/11/2024	JUAN RAFAEL TEJADA ESPINAL.		28,500.00	3,520,200.49
29/11/2024	DEPOSITO ODONTOLOGIA	9,800.00		3,530,000.49
29/11/2024	MEDI EQUIPOS CABRERA BONILLA,SRL.		155,465.52	3,374,534.97
29/11/2024	MEDISA,SRL.		268,647.50	3,105,887.47
29/11/2024	PREVENCONI GROUP,SRL.		29,380.00	3,076,507.47

29/11/2024	SAYMED,SRL.		152,459.50	2,876,547.97
29/11/2024	GERENFAR,SRL.		93,670.00	2,782,877.97
29/11/2024	OSIRIS Y CO,SA.		127,417.52	2,655,460.45
29/11/2024	DIMEDOM,SRL.		207,101.97	2,448,358.48
29/11/2024	POLIMAT ENTERPRISE,SRL.		387,227.62	2,061,130.86
29/11/2024	DEPOSITO ARS FUTURO	361,863.57		2,427,994.43
29/11/2024	CARGOS BANCARIOS AL 30/11/2024		8,140.22	2,411,853.21

Preparado por:

Licda. María Jiménez

Contable



Revisado por:

Lic. Darwin J. Mazueta

Administrador



Aprobado por:

Dra. Alicia E. Rivas,

Directora



**Banco de Reservas de la Republica Dominicana  
AL 30 DE NOVIEMBRE 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
HOSPIFAR,SRL.		511,752.90	297,081.27
COLECTOR		286,002.84	11,078.43
CARGOS BANCARIOS FONDO NO.10		10,882.98	195.45

Preparado por:

Licda. Maria Jimenez  
Contable



Revisado por:

Lic. Darwin J. Mazueta  
Administrador



Aprobado por:

Dra. Alicia R. Rivas.  
Directora

