

Banco de Reservas de la Republica Dominicana

AL 31 DE OCTUBRE 2024

VENTA DE SERVICIO

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
	BALANCE INICIAL			9,056,487.77
01/10/2024	DEPOSITO ARS CMD	781.94		9,057,269.71
01/10/2024	DEPOSITO ARS SENASA SUBSIDIADO	2,060,548.61		11,117,818.32
01/10/2024	PAGO INCENTIVO PERIODO ENERO-JUNIO 2024		3,886,168.75	7,231,649.57
01/10/2024	DEPOSITO ODONTOLOGIA	10,600.00		7,242,249.57
02/10/2024	DEPOSITO ODONTOLOGIA	4,750.00		7,246,999.57
03/10/2024	DEPOSITO ODONTOLOGIA	8,800.00		7,255,799.57
04/10/2024	DEVOLUCION EMPLEADA	1,000.00		7,256,799.57
04/10/2024	DEPOSITO ODONTOLOGIA	19,600.00		7,276,399.57
07/10/2024	DEPOSITO ODONTOLOGIA	7,100.00		7,283,499.57
08/10/2024	DEPOSITO ODONTOLOGIA	8,650.00		7,292,149.57
08/10/2024	SUED Y FARGESA,SRL.		393,912.45	6,898,237.12
08/10/2024	CLINICA COROMINAS,S.A.		42,069.85	6,856,167.27
08/10/2024	VERSAMED INTERNACIONAL.SRL.		69,945.18	6,786,222.09
09/10/2024	DEPOSITO ODONTOLOGIA	7,900.00		6,794,122.09
10/10/2024	DEPOSITO ALQUILER ESPACIO MAQUINA	10,000.00		6,804,122.09
10/10/2024	DEPOSITO ODONTOLOGIA	12,800.00		6,816,922.09
11/10/2024	DEPOSITO ODONTOLOGIA	7,000.00		6,823,922.09
14/10/2024	DEPOSITO ODONTOLOGIA	9,500.00		6,833,422.09
15/10/2024	DEPOSITO ODONTOLOGIA	6,700.00		6,840,122.09
16/10/2024	DEPOSITO ODONTOLOGIA	12,300.00		6,852,422.09
16/10/2024	DEPOSITO ARS RENACER	24,047.91		6,876,470.00
17/10/2024	DEPOSITO ODONTOLOGIA SUBSIDIADO	50,000.00		6,926,470.00
17/10/2024	HEXAPOWER PHARMA,SRL.		97,313.25	6,829,156.75
17/10/2024	ZEN PHARMACEUTHICAL,SRL.		211,441.31	6,617,715.44
17/10/2024	VAL-KAMED PHARMA,SRL.		92,340.00	6,525,375.44
17/10/2024	INDUSTRIAS BANILEJAS,SAS.		42,432.62	6,482,942.82
17/10/2024	POL TRANSPORTE LOGISTICA,SRL.		93,100.00	6,389,842.82
17/10/2024	POLIMAT ENTERPRISE,SRL.		496,264.35	5,893,578.47
17/10/2024	HOSPICALFA MEDICAL,SRL.		89,596.40	5,803,982.07
17/10/2024	TESORERIA SEGURIDAD SOCIAL		187,104.42	5,616,877.65
17/10/2024	DEPOSITO ARS MONUMENTAL	381,774.55		5,998,652.20
17/10/2024	DEPOSITO ARS SEMMA	55,890.75		6,054,542.95
17/10/2024	DEPOSITO ARS SEMMA	147,871.78		6,202,414.73
17/10/2024	DEPOSITO ODONTOLOGIA	10,200.00		6,212,614.73
18/10/2024	DEPOSITO ODONTOLOGIA	7,050.00		6,219,664.73
18/10/2024	COLECTOR IMPUESTO AGOSTO 2024		187,096.98	6,032,567.75
18/10/2024	COLECTOR IMPUESTO SEPTIEMBRE 2024		144,179.35	5,888,388.40
18/10/2024	IMPUESTO SOBRE LA RENTA		1,327.95	5,887,060.45
18/10/2024	IMPUESTO SOBRE LA RENTA		1,327.95	5,885,732.50
18/10/2024	IMPUESTO SOBRE LA RENTA		1,327.95	5,884,404.55
18/10/2024	IMPUESTO SOBRE LA RENTA		885.30	5,883,519.25
18/10/2024	IMPUESTO SOBRE LA RENTA		885.30	5,882,633.95
21/10/2024	DEPOSITO ARS UNIVERSAL	36,019.92		5,918,653.87
21/10/2024	COMPLETIVO INCENTIVO		48,121.03	5,870,532.84
21/10/2024	DEPOSITO ARS HUMANO	38,889.63		5,909,422.47
21/10/2024	DEPOSITO ARS PRIMERA HUMANO	1,100,373.71		7,009,796.18
21/10/2024	DEPOSITO ARS GMA	52,002.98		7,061,799.16
21/10/2024	DEPOSITO ODONTOLOGIA	9,700.00		7,071,499.16

23/10/2024	DEPOSITO ODONTOLOGIA	14,350.00		7,085,849.16
23/10/2024	DEPOSITO ODONTOLOGIA	9,000.00		7,094,849.16
23/10/2024	DEPOSITO ARS SENASA CONTRIBUTIVO	1,141,274.67		8,236,123.83
24/10/2024	DEPOSITO ODONTOLOGIA	3,800.00		8,239,923.83
25/10/2024	DEPOSITO ODONTOLOGIA	11,350.00		8,251,273.83
25/10/2024	NOMINA COMPLETIVO OCTUBRE 2024		263,160.00	7,988,113.83
25/10/2024	NOMINA INTERNA OCTUBRE 2024		868,820.51	7,119,293.32
28/10/2024	DEPOSITO ARS CMD	10,035.09		7,129,328.41
28/10/2024	DEPOSITO ODONTOLOGIA	8,500.00		7,137,828.41
29/10/2024	DEPOSITO ARS MONUMENTAL	203,649.42		7,341,477.83
29/10/2024	DEPOSITO ODONTOLOGIA	11,400.00		7,352,877.83
29/10/2024	DEPOSITO ARS FUTURO	64,370.69		7,417,248.52
30/10/2024	FERRETERIA OCHOA,S.A.		175,855.25	7,241,393.27
30/10/2024	LETERAGO,SRL.		153,045.00	7,088,348.27
30/10/2024	MACROTECH FARMACEUTICA,SRL.		15,477.78	7,072,870.49
30/10/2024	MORAMI,SRL.		9,040.00	7,063,830.49
30/10/2024	MEDI EQUIPOS CABRERA BONILLA,SRL.		211905.85	6,851,924.64
30/10/2024	SERMEDINFO,SRL.		152000	6,699,924.64
30/10/2024	PEREZ Y PUJOLS MEDICAL SUPPLY,SRL.		53053.13	6,646,871.51
30/10/2024	POP COMPANY,SRL.		51629.7	6,595,241.81
30/10/2024	DEPOSITO ODONTOLOGIA	6,100.00		6,601,341.81
30/10/2024	VJM MULTISERVICIOS,SRL.		67,787.55	6,533,554.26
30/10/2024	MEDISAN,SRL.		397322.25	6,136,232.01
30/10/2024	ROFASA FARMA, EIRL.		147,081.53	5,989,150.48
30/10/2024	SERVI SALUD PREMIUNM,SRL.		215,971.20	5,773,179.28
30/10/2024	COMPAÑIA DOMINICANA DE TELEFONOS		180,412.54	5,592,766.74
30/10/2024	HIDROMED,S.A.		44,248.44	5,548,518.30
30/10/2024	RAMIMAGING,SRL.		65,310.17	5,483,208.13
30/10/2024	ULTRALAB,SRL.		127,264.78	5,355,943.35
30/10/2024	EQUIPOS MEDICOS DOMINGUEZ,SRL.		34,122.15	5,321,821.20
30/10/2024	RAMIMAGING,SRL.		20,233.56	5,301,587.64
30/10/2024	BIO-WIN,SRL		8,934.75	5,292,652.89
30/10/2024	HEMOTEST,SRL.		24,631.60	5,268,021.29
30/10/2024	OSIRIS & CO,S.A.		169,561.65	5,098,459.64
30/10/2024	PAL & MELL PHARMACEUTICALS,SRL.		39,538.02	5,058,921.62
30/10/2024	DIMEDOM,SRL.		125,317.00	4,933,604.62
30/10/2024	SAYMED,SRL.		179,962.20	4,753,642.42
30/10/2024	VENTAS DIVERSAS FARMACEUTICAS,SRL.		91,661.50	4,661,980.92
30/10/2024	JIANCO SERVICES,SRL.		368,786.79	4,293,194.13
30/10/2024	JOSE A. MERCADO		37,735.88	4,255,458.25
30/10/2024	LUIS R.ROSARIO		4,614.67	4,250,843.58
30/10/2024	TRIGAS DEL CARIBE,SRL.		46,307.40	4,204,536.18
30/10/2024	PAPELERIA GREHELL DIAZ,SRL.		147,663.04	4,056,873.14
30/10/2024	IMPRESOS MODERNOS,SRL.		306,738.50	3,750,134.64
30/10/2024	INSUMOS MEDICOS DEL CARIBE.INSUMED,SRL.		85,369.81	3,664,764.83
30/10/2024	RONAJUS FARMACEUTICA,SRL.		190,253.00	3,474,511.83
30/10/2024	INMACULADA COMERCIAL,SRL.		251,122.85	3,223,388.98
30/10/2024	PROMEDCA,SRL.		239,460.50	2,983,928.48
30/10/2024	CLINIMED,SRL.		62,985.70	2,920,942.78
31/10/2024	DEPOSITO ARS META	2,404.74		2,923,347.52
31/10/2024	DEPOSITO ARS SIMAG	5,795.41		2,929,142.93
31/10/2024	DEPOSITO ARS APS	417,563.43		3,346,706.36
31/10/2024	DEPOSITO ODONTOLOGIA	13,300.00		3,360,006.36
31/10/2024	DEPOSITO ARS YUNEN	5,743.47		3,365,749.83
31/10/2024	CARGOS BANCARIOS AL 31/10/2024		17,610.60	3,348,139.22

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 31 DE OCTUBRE 2024
FONDO REPONIBLE
(Valores Expresado en RD\$)

DESCRIPCION	INGRESOS	EGRESOS	BALANCE
BALANCE INICIAL			212.02
DEPOSITO	7,499,016.21		7,499,228.23
AGROPECUARIA FERNANDEZ MUÑOZ		343,882.21	7,155,346.02
ALMANZAR Y ESTEVEZ		514,157.93	6,641,188.09
BIO NOVA		122,346.31	6,518,841.78
BIO NUCLEAR		453,264.00	6,065,577.78
BIXMORE		190,950.00	5,874,627.78
COPEM HOSPICLINIC		507,029.05	5,367,598.73
CRUZ AYALA		257,994.54	5,109,604.19
CABOD		170,799.50	4,938,804.69
DIDTRIBUIDORA ROKARY		220,118.35	4,718,686.34
EMH MEDICAL		71,725.00	4,646,961.34
FRI FARMA		325,850.00	4,321,111.34
LINDE GAS DOMINICANA		1,275,021.79	3,046,089.55
MEGALABS		146,300.00	2,899,789.55
HOSPIFAR		727,723.75	2,172,065.80
JOSE ALFREDO VERAS		464,098.75	1,707,967.05
SEAN DOMINICANA		653,942.00	1,054,025.05
VEGAMRD		429,140.50	624,884.55
SILVER PHARMA		274,930.00	349,954.55
MARIA YSABEL		3,750.00	346,204.55
COLECTOR		334,803.86	11,400.69
CARGOS BANCARIOS FONDO NO.8		10,809.56	591.13
CARGOS BANCARIOS AL 31/10/2024		175.00	416.13

Preparado por:
 Licda. María Jimenez
 Contable



Revisado por:
 Lic. Darwin J. Mazoeta
 Administrador



Aprobado por:
 Dra. Aileta E. Rivas
 Directora

