

Banco de Reservas de la Republica Dominicana

AL 30 DE SEPTIEMBRE 2024

FONDO REPONIBLE

(Valores Expresado en RD\$)

DESCRIPCION	INGRESOS	EGRESOS	BALANCE
BALANCE INICIAL			854.41
DEPOSITO	7,499,832.03		7,500,686.44
HEXAPOWER		160,179.50	7,340,506.94
COPEM HOSPICLINIC		259,574.68	7,080,932.26
DISTRIBUIDORA ABC		262,214.25	6,818,718.01
BIO NUCLEAR		406,838.45	6,411,879.56
FERRETERIA OCHOA		178,876.41	6,233,003.15
INDO QUIMICA		116,961.60	6,116,041.55
BIO NOVA		3,397.10	6,112,644.45
JUNQUITO GAS		118,629.50	5,994,014.95
VENTAS DIVERSAS		177,137.00	5,816,877.95
SANTOS ORTIZ		95,000.00	5,721,877.95
PRODUCTOS MEDICINALES		348,200.00	5,373,677.95
ALMANZAR Y ESTEVEZ		623,291.73	4,750,386.22
ALMANZAR Y ESTEVEZ		0.00	4,750,386.22
LINDE GAS DOMINICANA		1,892,409.46	2,857,976.76
MEGALABS		300,200.00	2,557,776.76
DISTRIBUIDORA ROKARY		234,475.00	2,323,301.76
JOSE ALFREDO VERAS		406,324.50	1,916,977.26
HOSPIFAR		666,258.02	1,250,719.24
MARIA YSABEL		4,050.00	1,246,669.24
PEREZ BARROSO		306,436.75	940,232.49
AGROPECUARIA FERNANDEZ MUÑOZ		387,284.86	552,947.63
SEAN DOMINICANA		418,950.00	133,997.63
SANTOS ORTIZ	95,000.00		228,997.63
FERRETERIA OCHOA	178,876.41		407,874.04
MEDI EQUIPOS CABRERA BONILLA		67,602.00	340,272.04
COLECTOR		328,653.57	11,618.47
CARGOS BANCARIOS		11,406.45	212.02

Preparado por:

Linda María Jimenez
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 SEPTIEMBRE 2024
VENTA DE SERVICIO
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
	BALANCE INICIAL			4,838,299.03
02/09/2024	DEPOSITO ARS SUBSIDIADO	2,765,295.93		7,603,594.96
02/09/2024	DEPOSITO ODONTOLOGIA	12,300.00		7,615,894.96
03/09/2024	DEPOSITO ODONTOLOGIA	8,700.00		7,624,594.96
04/09/2024	DEPOSITO ODONTOLOGIA	1,800.00		7,626,394.96
04/09/2024	DEPOSITO SENASA SUBSIDIADO	50,000.00		7,676,394.96
04/09/2024	TESORERIA SEGURIDAD SOCIAL		201,741.90	7,474,653.06
05/09/2024	DEPOSITO ODONTOLOGIA	6,250.00		7,480,903.06
06/09/2024	DEPOSITO ODONTOLOGIA	4,700.00		7,485,603.06
09/09/2024	DEPOSITO ODONTOLOGIA	11,650.00		7,497,253.06
10/09/2024	DEPOSITO ODONTOLOGIA	13,750.00		7,511,003.06
11/09/2024	DEPOSITO ODONTOLOGIA	5,100.00		7,516,103.06
12/09/2024	DEPOSITO ARS MONUMENTAL	468,891.37		7,984,994.43
12/09/2024	DEPOSITO ARS SEMMA	67,438.40		8,052,432.83
12/09/2024	DEPOSITO ODONTOLOGIA	4,700.00		8,057,132.83
12/09/2024	ELVIN MANUEL PERALTA		36,951.00	8,020,181.83
12/09/2024	LENNY MANUEL		36,743.03	7,983,438.80
12/09/2024	YAILIN LISBETH		114,775.22	7,868,663.58
12/09/2024	RUBEM ERIBERTO		9,825.00	7,858,838.58
12/09/2024	YERARDIN FERNANDEZ		24,249.62	7,834,588.96
12/09/2024	HERNESTO JULIAN		26,680.03	7,807,908.93
12/09/2024	EQUIPOS MEDICOS DOMINGUEZ		175,150.00	7,632,758.93
12/09/2024	ANA CRISTINA		11,850.00	7,620,908.93
12/09/2024	GODOBETA ORTOPEDICA		26,928.48	7,593,980.45
12/09/2024	GERMAN CONTRERAS		60,455.00	7,533,525.45
12/09/2024	VEGAMED		267,900.00	7,265,625.45
12/09/2024	VEGA ABREU CLEAN		105,513.75	7,160,111.70
13/09/2024	DEPOSITO MAQUINA ALQUILER	10,000.00		7,170,111.70
13/09/2024	DEPOSITO ODONTOLOGIA	12,000.00		7,182,111.70
13/09/2024	DEPOSITO ARS SENASA CONTRIBUT	3,590,746.43		10,772,858.13
13/09/2024	DEPOSITO ARS RESERVAS	1,354.38		10,774,212.51
16/09/2024	DEPOSITO ARS RENACER	27,913.50		10,802,126.01
16/09/2024	DEPOSITO ARS RENACER	115,619.05		10,917,745.06
16/09/2024	DEPOSITO ODONTOLOGIA	6,450.00		10,924,195.06
17/09/2024	DEISY MARGARITA		14,708.33	10,909,486.73
17/09/2024	GRUPO SYF		10,533.90	10,898,952.83
17/09/2024	DEPOSITO ODONTOLOGIA	11,900.00		10,910,852.83
17/09/2024	OSEAANA		12,544.74	10,898,308.09
18/09/2024	DEPOSITO ODONTOLOGIA	11,700.00		10,910,008.09
19/09/2024	DEPOSITO ARS META SALUD	16,112.43		10,926,120.52
19/09/2024	DEPOSITO ODONTOLOGIA	9,000.00		10,935,120.52
20/09/2024	DEPOSITO ARS UNIVERSAL	171,627.77		11,106,748.29

20/09/2024	DEPOSITO ARS PRIMERA HUMANO	1,788,420.35		12,895,168.64
20/09/2024	DEPOSITO ARS HUMANO	219,117.35		13,114,285.99
20/09/2024	DEPOSITO ARS GMA	16,010.40		13,130,296.39
20/09/2024	DEPOSITO ODONTOLOGIA	8,300.00		13,138,596.39
23/09/2024	SANTOS ORTIZ,SRL		95,000.00	13,043,596.39
23/09/2024	FERRETERIA OCHOA,SRL.		178,876.41	12,864,719.98
23/09/2024	NOMINA INTERNA HOSPITAL		831,811.20	12,032,908.78
23/09/2024	NOMINA COMPLETIVO HOSPITAL		261,918.97	11,770,989.81
23/09/2024	DEPOSITO ODONTOLOGIA	200.00		11,771,189.81
23/09/2024	DEPOSITO ODONTOLOGIA	8,850.00		11,780,039.81
25/09/2024	DEPOSITO ODONTOLOGIA	17,200.00		11,797,239.81
26/09/2024	DEPOSITO ODONTOLOGIA	6,500.00		11,803,739.81
26/09/2024	DEPOSITO ODONTOLOGIA	7,100.00		11,810,839.81
27/09/2024	DEPOSITO ODONTOLOGIA	18,100.00		11,828,939.81
27/09/2024	DEPOSITO ARS SIMAG	52,655.90		11,881,595.71
27/09/2024	DEPOSITO ARS YUNEN	58,258.23		11,939,853.94
30/09/2024	DEPOSITO ARS FUTURO	210,171.47		12,150,025.41
30/09/2024	ESTACION LA CEIBITA SRL.		661,737.38	11,488,288.03
30/09/2024	ZEN PHARMACEUTICAL,SRL		239,953.78	11,248,334.25
30/09/2024	SAYMED,SRL.		162,109.80	11,086,224.45
30/09/2024	CABOD, SRL.		89,100.50	10,997,123.95
30/09/2024	GRUPO FARMACEUTICO CAR-M,SRL.		234,650.00	10,762,473.95
30/09/2024	A Y S IMPORTADORA MEDICA,SRL.		164,108.00	10,598,365.95
30/09/2024	EVREU,SRL.		298,157.50	10,300,208.45
30/09/2024	LAURA RAQUEL GUICHARDO		56,500.00	10,243,708.45
30/09/2024	AGUA RANGEL,SRL.		39,349.00	10,204,359.45
30/09/2024	DEPOSITO ODONTOLOGIA	16,900.00		10,221,259.45
30/09/2024	VJM MULTISERVICIOS		117,002.50	10,104,256.95
30/09/2024	FERNANDO PADILLA		40,680.00	10,063,576.95
30/09/2024	COMPAÑÍA DOMINICANA TELEFONO		296,769.17	9,766,807.78
30/09/2024	ROCE DENTAL,SRL.		7,302.60	9,759,505.18
30/09/2024	CRUZ AYAA,SRL.		69,652.14	9,689,853.04
30/09/2024	BIO NOVA,SRL.		39,886.00	9,649,967.04
30/09/2024	DENTAL STORE,SRL.		35,278.91	9,614,688.13
30/09/2024	MEDI EQUIPOS CABRERA BONILLA,SRL.		75,061.05	9,539,627.08
30/09/2024	FRADENT,SRL.		28,624.95	9,511,002.13
30/09/2024	DE LOS SANTOS DENTAL,SRL.		25,324.63	9,485,677.50
30/09/2024	EDITORA DE LUXE,SRL.		307,360.00	9,178,317.50
30/09/2024	DISTRIBUIDORA PHARMAMON		113,468.00	9,064,849.50
30/09/2024	COMISIONES BANCARIAS AL 30/09/2024		8,361.73	9,056,487.77

