

Banco de Reservas de la Republica Dominicana

AL 30 DE ABRIL 2025

VENTA DE SERVICIO

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/04/2025	BALANCE INICIAL			5,214,083.25
01/04/2025	DEPOSITO ODONTOLOGIA	18,800.00		5,232,883.25
01/04/2025	DEPOSITO SENASA SUBSIDIADO	2,827,304.87		8,060,188.12
01/04/2025	SENASA SUBSIDIADO(ODONTOLOGIA)	50,000.00		8,110,188.12
02/04/2025	DEPOSITO SENASA CONTRIBUTIVO	3,112,480.45		11,222,668.57
02/04/2025	DEPOSITO ODONTOLOGIA	14,000.00		11,236,668.57
03/04/2025	SENASA SUBSIDIADO(ODONTOLOGIA)	50,000.00		11,286,668.57
03/04/2025	ALMANZAR ESTEVEZ,SRL.		212,120.01	11,074,548.56
03/04/2025	TECNI MEDICA,SRL.		93,677.00	10,980,871.56
03/04/2025	FERRETERIA OCHOA,SA.		137,787.23	10,843,084.33
03/04/2025	VERSAMED INTERNACIONAL		36,384.85	10,806,699.48
03/04/2025	DEPOSITO ODONTOLOGIA	17,100.00		10,823,799.48
03/04/2025	DEPOSITO SENASA CONTRIBUTIVO	234,901.19		11,058,700.67
04/04/2025	DEPOSITO ODONTOLOGIA	10,200.00		11,068,900.67
07/04/2025	DEPOSITO ARS RENACER	136,403.65		11,205,304.32
07/04/2025	DEPOSITO ODONTOLOGIA	10,600.00		11,215,904.32
08/04/2025	DEPOSITO ODONTOLOGIA	11,000.00		11,226,904.32
08/04/2025	MELINA ORTIZ		52,184.49	11,174,719.83
08/04/2025	JOHAN SOSA		13,807.10	11,160,912.73
08/04/2025	DARLY PEÑA		10,500.00	11,150,412.73
08/04/2025	JOAN FERNANDEZ		4,153.21	11,146,259.52
08/04/2025	JESUS PICHARDO		7,614.21	11,138,645.31
09/04/2025	DEPOSITO ODONTOLOGIA	17,900.00		11,156,545.31
10/04/2025	DEPOSITO ARS META	14,221.92		11,170,767.23
10/04/2025	DEPOSITO ODONTOLOGIA	16,200.00		11,186,967.23
10/04/2025	TESORERIA SEGURIDAD SOCIAL		262,053.95	10,924,913.28
11/04/2025	DEPOSITO ODONTOLOGIA	15,200.00		10,940,113.28
11/04/2025	HOSPITAL ARTURO GRULLON		4,125,986.99	6,814,126.29
11/04/2025	COMPAÑIA DOMINICANA DE TELEFONOS		150,760.57	6,663,365.72
11/04/2025	ESTACION LA CEIBITA		40,059.81	6,623,305.91
11/04/2025	AGUA RANGEL,SRL		47,495.25	6,575,810.66
11/04/2025	JUNQUITO GAS,SRL.		179,450.31	6,396,360.35
11/04/2025	LAURA RAQUEL GUICHARDO		56,500.00	6,339,860.35
11/04/2025	ELVIN MANUEL PERALTA PAULINO		38,081.00	6,301,779.35
11/04/2025	YARLENI CEPIN		23,690.82	6,278,088.53
11/04/2025	ELADIO CONTRERAS		7,614.21	6,270,474.32
11/04/2025	JOSE BRETON		13,844.02	6,256,630.30
14/04/2025	ALQUILER ESPACIO	10,000.00		6,266,630.30
14/04/2025	DEPOSITO ODONTOLOGIA	9,100.00		6,275,730.30
15/04/2025	DEPOSITO ODONTOLOGIA	17,100.00		6,292,830.30
15/04/2025	DEPOSITO ARS CMD	66,331.43		6,359,161.73
16/04/2025	DEPOSITO ARS MONUMENTAL	287,241.27		6,646,403.00
16/04/2025	HOSPITAL ARTURO GRULLON		37,266.00	6,609,137.00
16/04/2025	DEPOSITO ODONTOLOGIA	8,600.00		6,617,737.00
16/04/2025	DEPOSITO ARS RENACER	27,545.07		6,645,282.07
21/04/2025	DEPOSITO ODONTOLOGIA	14,600.00		6,659,882.07
22/04/2025	DEPOSITO ODONTOLOGIA	9,000.00		6,668,882.07
23/04/2025	DEPOSITO ARS PRIMERA HUMANO	1,488,374.44		8,157,256.51

23/04/2025	DEPOSITO ARS HUMANO	95,864.73		8,253,121.24
23/04/2025	DEPOSITO ODONTOLOGIA	8,050.00		8,261,171.24
24/04/2025	DEPOSITO ODONTOLOGIA	5,400.00		8,266,571.24
25/04/2025	HOSPITAL ARTURO GRULLON		1,152,639.70	7,113,931.54
25/04/2025	HOSPITAL ARTURO GRULLON		227,864.21	6,886,067.33
25/04/2025	DE COPAS ALQUILERES Y EVENTOS		3,466.61	6,882,600.72
25/04/2025	COPEM HOSPICLINIC,SRL.		510,940.13	6,371,660.59
25/04/2025	LABORATORIO DENTAL HNOS,HERNANDEZ,SRL.		2,514.25	6,369,146.34
25/04/2025	GROUP Z HEALTHCARE PRODUCTS DOMINICANA,SRL.		65,888.77	6,303,257.57
25/04/2025	EQUIPOS MEDICOS DOMINGUEZ,SRL.		60,331.58	6,242,925.99
25/04/2025	SILVER PHARMA,SRL.		259,065.00	5,983,860.99
25/04/2025	VENTAS DIVERSAS FARMACEUTICAS,SRL.		113,912.81	5,869,948.18
25/04/2025	PRODACOM		14,671.80	5,855,276.38
25/04/2025	MEDISAN,SRL.		352,285.00	5,502,991.38
25/04/2025	VEGA ABREU CLEAN,SRL.		151,968.05	5,351,023.33
25/04/2025	SUPLIMADE COMERCIAL,SRL.		355,056.32	4,995,967.01
25/04/2025	LINDE GAS DOMINICANA,SRL.		972,253.10	4,023,713.91
25/04/2025	MANUEL ARSENIO UREÑA,SA.		73,482.61	3,950,231.30
25/04/2025	GRUPO S & F,SRL.		48,479.16	3,901,752.14
25/04/2025	INDO QUIMICA,SAS.		121,832.64	3,779,919.50
25/04/2025	ELVIN MANUEL PERALTA PAULINO		29,606.00	3,750,313.50
25/04/2025	BIMED		2,825.00	3,747,488.50
25/04/2025	MF INDUSTRIAL,SAS.		236,584.01	3,510,904.49
25/04/2025	POLIMAT ENTERPRISE,SRL.		273,540.88	3,237,363.61
25/04/2025	SEMINSA		172,262.77	3,065,100.84
29/04/2025	DEPOSITO ARS SEMMA	200,781.06		3,265,881.90
29/04/2025	DEPOSITO ODONTOLOGIA	6,000.00		3,271,881.90
29/04/2025	DEPOSITO ODONTOLOGIA	20,500.00		3,292,381.90
30/04/2025	DEPOSITO ARS FUTURO	412,206.87		3,704,588.77
30/04/2025	TESORERIA SEGURIDAD SOCIAL		262,118.61	3,442,470.16
30/04/2025	SANO,EIRL.		50,172.00	3,392,298.16
30/04/2025	PREVENCONI GRUP,SA.		28,815.00	3,363,483.16
30/04/2025	FERRETERIA OCHOA,SA.		156,686.82	3,206,796.34
30/04/2025	VJM MULTISERVICIOS,SRL.		161,582.05	3,045,214.29
30/04/2025	ULTRALAB,SRL.		101,834.98	2,943,379.31
30/04/2025	EVREU,SRL.		112,480.00	2,830,899.31
30/04/2025	ALMACENES EL ENCANTO,SAS.		15,518.25	2,815,381.06
30/04/2025	DEPOSITO ODONTOLOGIA	7,700.00		2,823,081.06
30/04/2025	BALANCE AL 30/04/2025		17,011.32	2,806,069.74



Banco de Reservas de la Republica Dominicana
AL 30 DE ABRIL 2025
FONDO REPONIBLE

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/04/2025	BALANCE INICIAL			0.00
03/04/2025	DEPOSITO FONDO NO.01	7,500,000.00		7,500,000.00
03/04/2025	ALMAZAR ESTEVES,SRL.		218,208.15	7,281,791.85
03/04/2025	BIO NOVA,SRL.		41,821.21	7,239,970.64
03/04/2025	BIXMOREX GLOBAL		74,622.50	7,165,348.14
03/04/2025	AGROPECUARIA FERNANDEZ MUÑOZ		331,581.61	6,833,766.53
03/04/2025	BIO WIN		2,978.25	6,830,788.28
03/04/2025	BIO NUCLEAR		436,360.80	6,394,427.48
03/04/2025	FRI FARMA,SRL.		234,175.00	6,160,252.48
03/04/2025	DISTRIBUIDORA JOSE VASQUEZ		168,590.00	5,991,662.48
03/04/2025	JOSE ALFREDO VERAS		266,418.00	5,725,244.48
03/04/2025	LABOTECH,SRL.		60,760.89	5,664,483.59
03/04/2025	LINDE GAS DOMINICANA,SRL.		994,466.97	4,670,016.62
03/04/2025	LETERAGO,SRL.		129,700.00	4,540,316.62
03/04/2025	CRUZ AYALA SRL.		105,635.91	4,434,680.71
03/04/2025	MEDI EQUIPOS CABRERA BONILLA		116,632.43	4,318,048.28
03/04/2025	JIANCO SERVICES,SRL.		159,821.55	4,158,226.73
03/04/2025	GRUPO FARMACEUTICO		88,065.00	4,070,161.73
03/04/2025	MEDI SAN,SRL.		173,071.50	3,897,090.23
03/04/2025	PEREZ BARROSO,SRL.		131,556.00	3,765,534.23
03/04/2025	SEAN DOMINICAN,SRL.		420,660.00	3,344,874.23
03/04/2025	SERVIAMED DOMINIICANA		48,590.00	3,296,284.23
03/04/2025	SUPLIMADE COMERCIAL		160,304.75	3,135,979.48
03/04/2025	VEGAMED,SRL.		288,290.00	2,847,689.48
03/04/2025	ZEN PHARMACEUTHICAL,SRL		539,832.65	2,307,856.83
03/04/2025	SILVER PHARMA,SRL.		111,150.00	2,196,706.83
04/04/2025	HOSPIFAR C POR A		517,509.97	1,679,196.86
04/04/2025	HEXAPOWER PHARMA,SRL.		404,282.00	1,274,914.86
08/04/2025	SUED Y FARGESA,SRL.		20,458.00	1,254,456.86
08/04/2025	DISTRIBUIDORA ROKARY,SRL.		231,853.40	1,022,603.46
08/04/2025	INMACULADA COMERCIAL		70,224.00	952,379.46
08/04/2025	CABOD,EIRL		85,767.00	866,612.46
08/04/2025	COPEM HOSPICLINIC,SRL.		561,273.26	305,339.20
11/04/2025	DARWIN JOSEPH MANZUETA		12,750.00	292,589.20
11/04/2025	RAUDY A BRITO		3,100.00	289,489.20
11/04/2025	DGII, COLECTOR FONDO NO.01		278,119.72	11,369.48
11/04/2025	CARGOS BANCARIOS AL 11/04/2025		11,200.33	169.15
28/04/2025	DEPOSITO FONDO NO.02	7,499,851.30		7,500,020.45
30/04/2028	BIONUCLEAR,SA.		535,203.60	6,964,816.85
30/04/2025	VEGAMED,SRL.		220,510.00	6,744,306.85
30/04/2025	DISTRIBUIDORA ROKARY,SRL.		157,070.00	6,587,236.85
30/04/2028	AGROPECUARIA FERNANDEZ MUÑOZ		367,632.90	6,219,603.95
30/04/2025	ALMAZAR ESTEVES,SRL.		481,482.34	5,738,121.61
30/04/2025	BIXMOREX GLOBAL		105,298.00	5,632,823.61
30/04/2028	JOSE ALFREDO VERAS		136,686.00	5,496,137.61
30/04/2025	HOSPIFAR C POR A		818,722.30	4,677,415.31
30/04/2025	HEXAPOWER PHARMA,SRL.		577,837.50	4,099,577.81
30/04/2028	SEAN DOMINICAN,SRL.		518,776.00	3,580,801.81
30/04/2025	PEREZ BARROSO,SRL.		146,775.00	3,434,026.81

30/04/2025	MEDISAN,SRL.		304,338.50	3,129,688.31
30/04/2028	JIANCO SERVICES,SRL.		305,440.13	2,824,248.18
30/04/2025	FRI FARMA,SRL.		237,500.00	2,586,748.18
30/04/2025	POLIMAT ENTERPRISE,SRL.		231,577.12	2,355,171.06
30/04/2028	ZEN PHARMACEUTHICAL,SRL		197,355.76	2,157,815.30
30/04/2025	LINDE GAS DOMINICANA,SRL.		1,076,191.74	1,081,623.56
30/04/2025	PEREZ & PUJOLS MEDICAL SUPPLY,SRL.		94,967.05	986,656.51
30/04/2028	INMACULADA COMERCIAL,SRL.		169,527.79	817,128.72
30/04/2025	COPEM HOSPICLINIC,SRL.		487,746.84	329,381.88
30/04/2025	CRUZ AYALA SRL.		20,414.00	308,967.88
30/04/2028	CARGOS BANCARIOS AL 30/04/2025		10,961.59	298,006.29



Preparado por:
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Contable



Revisado por:
Lic. Darwin J. Mazzeta
Administrador



Aprobado por:
Dra. Alicia E. Rivas.
Directora