

**Banco de Reservas de la Republica Dominicana**
**AL 31 DE AGOSTO 2025**
**VENTA DE SERVICIO**
**(Valores Expresado en RD\$)**

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/08/2025	BALANCE INICIAL			2,591,313.52
01/08/2025	DEPOSITO ODONTOLOGIA	1,100.00		2,592,413.52
01/08/2025	DEPOSITO ODONTOLOGIA	5,200.00		2,597,613.52
01/08/2025	DEPOSITO ARS SENASA SUBSIDIADO	2,564,876.84		5,162,490.36
01/08/2025	DEPOSITO ARS SENASA SUBSIDIADO ODONTOLOGIA	50,000.00		5,212,490.36
04/08/2025	TESORERIA SEGURIDAD SOCIAL		256,872.64	4,955,617.72
04/08/2025	DIRECCION GENERAL DE IMPUESTO INTERNOS		1,327.95	4,954,289.77
04/08/2025	DIRECCION GENERAL DE IMPUESTO INTERNOS		885.30	4,953,404.47
04/08/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	1,711,904.26		6,665,308.73
04/08/2025	DEPOSITO ODONTOLOGIA	5,700.00		6,671,008.73
04/08/2025	DEPOSITO ODONTOLOGIA	8,300.00		6,679,308.73
05/08/2025	DEPOSITO ODONTOLOGIA	4,400.00		6,683,708.73
05/08/2025	DEPOSITO ODONTOLOGIA	7,600.00		6,691,308.73
07/08/2025	DEPOSITO ODONTOLOGIA	3,000.00		6,694,308.73
07/08/2025	DEPOSITO ODONTOLOGIA	3,100.00		6,697,408.73
07/08/2025	DEPOSITO ODONTOLOGIA	18,300.00		6,715,708.73
08/08/2025	DEPOSITO ARS SEMMA	108,422.56		6,824,131.29
08/08/2025	DEPOSITO ARS RENACER	56,530.12		6,880,661.41
08/08/2025	DEPOSITO ENTRAJERO(INGRESOS JULIO)	187,500.00		7,068,161.41
08/08/2025	DEPOSITO ARS GMA	75,716.79		7,143,878.20
08/08/2025	DEPOSITO ODONTOLOGIA	5,500.00		7,149,378.20
08/08/2025	DEPOSITO ODONTOLOGIA	15,300.00		7,164,678.20
08/08/2025	DEPOSITO EXTRANJERO	6,500.00		7,171,178.20
08/08/2025	DEPOSITO ARS SENASA PENSIONADO	3,376.45		7,174,554.65
11/08/2025	DEPOSITO ODONTOLOGIA	5,650.00		7,180,204.65
11/08/2025	DEPOSITO ODONTOLOGIA	5,900.00		7,186,104.65
11/08/2025	DEPOSITO EXTRANJERO	8,500.00		7,194,604.65
11/08/2025	DEPOSITO ODONTOLOGIA	10,000.00		7,204,604.65
12/08/2025	DEPOSITO ODONTOLOGIA	3,350.00		7,207,954.65
12/08/2025	DEPOSITO ODONTOLOGIA	1,200.00		7,209,154.65
12/08/2025	DEPOSITO EXTRANJERO	9,900.00		7,219,054.65
13/08/2025	DEPOSITO ODONTOLOGIA	6,400.00		7,225,454.65
13/08/2025	DEPOSITO ODONTOLOGIA	8,800.00		7,234,254.65
14/08/2025	DEPOSITO EXTRANJERO	3,500.00		7,237,754.65
14/08/2025	DEPOSITO EXTRANJERO	7,000.00		7,244,754.65
14/08/2025	DEPOSITO ODONTOLOGIA	8,700.00		7,253,454.65
14/08/2025	DEPOSITO ODONTOLOGIA	2,100.00		7,255,554.65
15/08/2025	DEPOSITO ARS CMD	15,046.70		7,270,601.35
15/08/2025	DEPOSITO CK DONADO POR SALUD PUBLICA	7,284,000.00		14,554,601.35
15/08/2025	DEPOSITO EXTRANJERO	2,000.00		14,556,601.35
15/08/2025	DEPOSITO ODONTOLOGIA	9,100.00		14,565,701.35
15/08/2025	DEPOSITO ODONTOLOGIA	12,700.00		14,578,401.35
15/08/2025	DEPOSITO ARS RESERVAS	9,936.73		14,588,338.08
18/08/2025	DEPOSITO EXTRANJERO	5,500.00		14,593,838.08
18/08/2025	DEPOSITO ODONTOLOGIA	19,800.00		14,613,638.08
18/08/2025	DEPOSITO ODONTOLOGIA	3,900.00		14,617,538.08
19/08/2025	DEPOSITO ODONTOLOGIA	2,600.00		14,620,138.08
19/08/2025	DEPOSITO ODONTOLOGIA	5,200.00		14,625,338.08
19/08/2025	DEPOSITO EXTRANJERO	3,000.00		14,628,338.08
20/08/2025	DEPOSITO EXTRANJERO	22,500.00		14,650,838.08
20/08/2025	DEPOSITO ODONTOLOGIA	6,300.00		14,657,138.08
20/08/2025	DEPOSITO ODONTOLOGIA	6,700.00		14,663,838.08
21/08/2025	DEPOSITO ARS UNIVERSAL	123,971.31		14,787,809.39

21/08/2025	DEPOSITO ARS MONUMENTAL	1,159,240.29		15,947,049.68
21/08/2025	DEPOSITO ODONTOLOGIA	14,550.00		15,961,599.68
21/08/2025	DEPOSITO ODONTOLOGIA	14,000.00		15,975,599.68
21/08/2025	DEPOSITO EXTRANJERO	11,550.00		15,987,149.68
22/08/2025	DEPOSITO ARS META SALUD	2,649.60		15,989,799.28
22/08/2025	VOLUNTARIADO JESUS CON LOS NIÑOS		3,792,000.00	12,197,799.28
22/08/2025	DEPOSITO ARS FUTURO	311,484.10		12,509,283.38
22/08/2025	DEPOSITO EXTRANJERO	12,000.00		12,521,283.38
22/08/2025	DEPOSITO ODONTOLOGIA	7,800.00		12,529,083.38
22/08/2025	DEPOSITO ODONTOLOGIA	7,000.00		12,536,083.38
25/08/2025	HOSPITAL ARTURO GRULLON(NOMINA)		1,146,238.14	11,389,845.24
25/08/2025	LUIS R. ROSARIO		11,167.51	11,378,677.73
25/08/2025	JOSWAL M. BATISTA		16,936.20	11,361,741.53
25/08/2025	ANGEL E. ARACENA		16,936.20	11,344,805.33
25/08/2025	ANGELA M. CIPRIAN		15,228.42	11,329,576.91
25/08/2025	DEPOSITO EXTRANJERO	1,500.00		11,331,076.91
25/08/2025	DEPOSITO ODONTOLOGIA	18,700.00		11,349,776.91
25/08/2025	DEPOSITO ODONTOLOGIA	8,250.00		11,358,026.91
25/08/2025	DEPOSITO ARS HUMANO	42,355.82		11,400,382.73
25/08/2025	DEPOSITO ARS PRIMERA DE HUMANO	793,624.74		12,194,007.47
26/08/2025	DEPOSITO ODONTOLOGIA	6,800.00		12,200,807.47
26/08/2025	DEPOSITO ODONTOLOGIA	13,800.00		12,214,607.47
26/08/2025	DEPOSITO EXTRANJERO	4,500.00		12,219,107.47
26/08/2025	DEPOSITO ARS YUNEN	10,524.60		12,229,632.07
26/08/2025	DEPOSITO ARS SEMMA	30,592.84		12,260,224.91
27/08/2025	DEPOSITO ODONTOLOGIA	2,000.00		12,262,224.91
27/08/2025	DEPOSITO ODONTOLOGIA	1,700.00		12,263,924.91
27/08/2025	DEPOSITO ODONTOLOGIA	20,300.00		12,284,224.91
28/08/2025	DEPOSITO EXTRANJERO	4,000.00		12,288,224.91
28/08/2025	DEPOSITO ODONTOLOGIA	7,800.00		12,296,024.91
28/08/2025	DEPOSITO ODONTOLOGIA	2,000.00		12,298,024.91
29/08/2025	DEPOSITO ODONTOLOGIA	11,000.00		12,309,024.91
29/08/2025	DEPOSITO ODONTOLOGIA	11,200.00		12,320,224.91
29/08/2025	DEPOSITO EXTRANJERO	6,500.00		12,326,724.91
29/08/2025	CARGOS BANCARIOS AL 31 AGOSTO 2025		7,912.75	12,318,812.16



**Banco de Reservas de la Republica Dominicana  
AL 31 DE AGOSTO 2025  
FONDO REPONIBLE  
(Valores Expresado en RD\$)**

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/08/2025	BALANCE INICIAL			1,110.55
18/08/2025	DEPOSITO FONDO NO.6	7,498,909.90		7,500,020.45
26/08/2025	AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		404,328.71	7,095,691.74
26/08/2025	ALMANZAR ESTEVEZ,SRL.		339,245.02	6,756,446.72
26/08/2025	BIONUCLEAR,SA.		354,027.85	6,402,418.87
26/08/2025	COPEM HOSPICLINIC,SRL.		601,292.05	5,801,126.82
26/08/2025	COMPAÑIA DOMINICANA DE TELEFONOS C POR A		153,985.83	5,647,140.99
26/08/2025	CRUZ AYALA,SRL.		316,346.23	5,330,794.76
26/08/2025	DISTRIBUIDORA JOSE VASQUEZ.		245,328.00	5,085,466.76
26/08/2025	HOSPIFAR,SRL.		607,406.49	4,478,060.27
26/08/2025	JOSE ALFREDO VERAS		396,492.00	4,081,568.27
26/08/2025	LINDE GAS DOMINICANA,SRL.		2,338,614.98	1,742,953.29
26/08/2025	OSIRIS & CO,SA.		53,392.39	1,689,560.90
26/08/2025	POLIMAT ENTERPRISE,SRL.		393,672.78	1,295,888.12
26/08/2025	SEAN DOMINICANA,SRL.		408,500.00	887,388.12
26/08/2025	VEGAMED,SRL.		238,681.00	648,707.12
26/08/2025	ZEN PHARMACEUTHICAL,SRL.		426,255.74	222,451.38
26/08/2025	MARIA YSABEL JIMENEZ ALVAREZ		3,650.00	218,801.38
26/08/2025	JORGE A TORRES		750.00	218,051.38
26/08/2025	EURANIA GONZALEZ			216,551.38
31/08/2025	CARGOS BANCARIOS AL 31/08/2025		11,100.21	205,451.17
02/09/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		18,534.00	265.23
02/09/2025	CARGOS BANCARIOS COLECTOR		80.00	185.23

