

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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/01/2025	BALANCE INICIAL			2,912,348.34
02/01/2025	DEPOSITO ARS CMD	78,799.24		2,991,147.58
02/01/2025	DEPOSITO ODONTOLOGIA	3,900.00		2,995,047.58
02/01/2025	DEPOSITO ARS SENASA SUBSIDIADO	1,827,470.71		4,822,518.29
02/01/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	208,877.22		5,031,395.51
03/01/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	1,239,475.41		6,270,870.92
03/01/2025	DEPOSITO ODONTOLOGIA	1,200.00		6,272,070.92
07/01/2025	DEPOSITO ODONTOLOGIA	3,800.00		6,275,870.92
08/01/2025	DEPOSITO ODONTOLOGIA	7,100.00		6,282,970.92
09/01/2025	DEPOSITO ODONTOLOGIA	50,000.00		6,332,970.92
09/01/2025	DEPOSITO ODONTOLOGIA	10,600.00		6,343,570.92
10/01/2025	DEPOSITO ODONTOLOGIA	7,300.00		6,350,870.92
10/01/2025	TESORERIA SEGURIDAD SOCIAL		212,855.94	6,138,014.98
10/01/2025	YARITZA TEREZA DOMINGUEZ		21,125.77	6,116,889.21
10/01/2025	VJM MULTISERVICIOS,SRL.		272,335.65	5,844,553.56
10/01/2025	MEDVITA GROUP		25,132.96	5,819,420.60
10/01/2025	PROMEDCA,SRL		165,296.40	5,654,124.20
10/01/2025	JUNQUITO GAS,SRL.		111,991.75	5,542,132.45
10/01/2025	NERCIDA MARTINES		8,000.00	5,534,132.45
10/01/2025	ORFELINA DIAZ		1,166.67	5,532,965.78
13/01/2025	DEPOSITO ODONTOLOGIA	5,700.00		5,538,665.78
13/01/2025	DEPOSITO ALQUILER MAQUINA EXPENDIO	10,000.00		5,548,665.78
14/01/2025	DEPOSITO ODONTOLOGIA	6,100.00		5,554,765.78
15/01/2025	DEPOSITO ODONTOLOGIA	22,550.00		5,577,315.78
16/01/2025	DEPOSITO ARS META	50,635.30		5,627,951.08
16/01/2025	DEPOSITO ODONTOLOGIA	23,650.00		5,651,601.08
17/01/2025	DEPOSITO ARS RENACER	10,237.63		5,661,838.71
17/01/2025	DEPOSITO ODONTOLOGIA	10,450.00		5,672,288.71
20/01/2025	DEPOSITO ARS UNIVERSAL	64,641.56		5,736,930.27
20/01/2025	DEPOSITO ODONTOLOGIA	13,000.00		5,749,930.27
22/01/2025	DEPOSITO ODONTOLOGIA	21,950.00		5,771,880.27
23/01/2025	DEPOSITO ODONTOLOGIA	8,050.00		5,779,930.27
23/01/2025	DEPOSITO ARS CMD	12,500.36		5,792,430.63
24/01/2025	DEPOSITO ODONTOLOGIA	15,350.00		5,807,780.63
24/01/2025	NOMINA INTERNA HOSPITAL ARTURO GRULLON		945,007.36	4,862,773.27
24/01/2025	NOMINA COMPLETIVO HOSPITAL ARTURO GRULLON		243,250.00	4,619,523.27
27/01/2025	DEPOSITO ARS PRIMERA HUMANO	1,450,902.93		6,070,426.20
27/01/2025	DEPOSITO ARS HUMANO	39,963.45		6,110,389.65
27/01/2025	DEPOSITO ODONTOLOGIA	5,900.00		6,116,289.65
28/01/2025	DEPOSITO ARS SEMMA	21,602.89		6,137,892.54
29/01/2025	DEPOSITO ODONTOLOGIA	12,400.00		6,150,292.54
29/01/2025	DEPOSITO ODONTOLOGIA	2,700.00		6,152,992.54
30/01/2025	DEPOSITO ODONTOLOGIA	18,950.00		6,171,942.54
30/01/2025	DEPOSITO ARS RESERVAS	3,863.91		6,175,806.45
31/01/2025	HEXAPOWER PHARMA,SRL		382,679.00	5,793,127.45
31/01/2025	COPEM HOSPICLINIC,SRL		330,165.47	5,462,961.98
31/01/2025	JOSE ALFREDO VERAS		143,963.00	5,318,998.98
31/01/2025	DISTRIBUIDORA JOSE VASQUEZ		115,080.00	5,203,918.98
31/01/2025	AGROPECUARIA FERNANDEZ MUÑOZ		193,267.31	5,010,651.67
31/01/2025	ALMANZAR Y ESTEVEZ,SRL.		219,201.19	4,791,450.48
31/01/2025	BIONUCLEAR,SA.		412,500.00	4,378,950.48
31/01/2025	VJM MULTISERVICIOS,SRL.		143,510.00	4,235,440.48
31/01/2025	DEPOSITO ARS SIMAG	88,498.13		4,323,938.61
31/01/2025	DEPOSITO ARS YUNEN	13,241.67		4,337,180.28
31/01/2025	ZEN PHARMACEUTHICAL,SRL		382,582.62	3,954,597.66
31/01/2025	DISTRIBUIDORA PHARMAMON,SRL.		97,989.52	3,856,608.14
31/01/2025	DEPOSITO ARS MONUMENTAL	359,359.61		4,215,967.75
31/01/2025	EMPRESAS CABOD,EIRL.		80,388.20	4,135,579.55
31/01/2025	LINDE GAS DOMINICANA,SRL		1,196,788.73	2,938,790.82
31/01/2025	EDITORIA DE LUXE,SRL.		131,080.00	2,807,710.82
31/01/2025	VERSAMED INTERNACIONAL		35,313.25	2,772,397.57
31/01/2025	AGUA RANGEI,SRL.		27,393.25	2,745,004.32
31/01/2025	SEAN DOMINICANA,SRL.		189,002.50	2,556,001.82
31/01/2025	MEDISAN,SRL.		122,399.50	2,433,602.32
31/01/2025	JIANCO SERVICES,SRL.		188,765.41	2,244,836.91
31/01/2025	DEPOSITO ODONTOLOGIA	13,700.00		2,258,536.91
31/01/2025	SUPLIMADE COMERCIAL,SRL.		140,560.29	2,117,976.62

31/01/2025	PREVENCONI GROUP,SRL.		29,380.00	2,088,596.62
31/01/2025	FERRETERIA OCHOA,SA.		240,060.13	1,848,536.49
31/01/2025	ESTACIONLA CEIBITA,SRL.		241,936.58	1,606,599.91
31/01/2025	POL TRANSPORTE G LOGISTICA,SRL		28,500.00	1,578,099.91
31/01/2025	HOSPIFAR,SRL.		187,948.00	1,390,151.91
31/01/2025	LETERAGO,SRL.		83,700.00	1,306,451.91
31/01/2025	BIO-WIN,SRL.		14,891.25	1,291,560.66
31/01/2025	BIO NOVA,SRL.		28,201.00	1,263,359.66
31/01/2025	CRUZ AYALA,SRL.		163,575.68	1,099,783.98
31/01/2025	PRODACOM		9,876.01	1,089,907.97
31/01/2025	ULTRALAB,SRL.		49,847.30	1,040,060.67
31/01/2025	CARGOS BANCARIOS AL 31 ENERO 2025		11,360.75	1,028,699.92



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

DESCRIPCION	INGRESOS	EGRESOS	BALANCE
BALANCE INICIAL			20.45
CARGOS BANCARIOS AL 31 ENERO 2025		20.45	0.00

