

Banco de Reservas de la Republica Dominicana
AL 28 DE FEBRERO 2025
VENTA DE SERVICIO
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/02/2025	BALANCE INICIAL			1,028,699.92
03/02/2025	DEPOSITO ODONTOLOGIA	6,400.00		1,035,099.92
04/02/2025	DEPOSITO ODONTOLOGIA	17,300.00		1,052,399.92
05/02/2025	DEPOSITO ARS SENASA SUBSIDIADO	3,447,933.59		4,500,333.51
05/02/2025	DEPOSITO ODONTOLOGIA	7,500.00		4,507,833.51
06/02/2025	DEPOSITO ARS META	9,388.03		4,517,221.54
06/02/2025	DEPOSITO ODONTOLOGIA	8,800.00		4,526,021.54
06/02/2025	DEPOSITO ARS CONTRIBUTIVO	1,972,447.07		6,498,468.61
06/02/2025	DEPOSITO ARS CONTRIBUTIVO	265,999.09		6,764,467.70
07/02/2025	DEPOSITO ODONTOLOGIA	10,400.00		6,774,867.70
10/02/2025	TESORERIA SEGURIDAD SOCIAL		217,708.18	6,557,159.52
10/02/2025	JUAN A VASQUEZ		38,583.76	6,518,575.76
10/02/2025	ROSA EVELIN BAEZ JAVIER		16,059.07	6,502,516.69
10/02/2025	DARLY J. PEÑA		7,752.65	6,494,764.04
10/02/2025	JORGE PICHARDO		7,614.21	6,487,149.83
10/02/2025	LUIS R. ROSARIO.		9,413.93	6,477,735.90
10/02/2025	YUDERIS RUBEN		5,076.14	6,472,659.76
10/02/2025	FARACH,SA.		53,800.00	6,418,859.76
10/02/2025	DISTRIBUIDORA FARMACEUTICA,ABC.		111,984.10	6,306,875.66
10/02/2025	MEDI EQUIPOS CABRERA BONILLA,SRL.		166,947.06	6,139,928.60
10/02/2025	INMACULADA COMERCIAL,SRL.		87,812.30	6,052,116.30
10/02/2025	DISTRIBUIDORA ROKARY,SRL.		165,697.55	5,886,418.75
10/02/2025	PEREZ BARROSO,SRL.		149,625.00	5,736,793.75
10/02/2025	COMPAÑIA DOMINICANA DE TELEFONO, C POR A		163,607.12	5,573,186.63
10/02/2025	LABORATORIO TALLER Y REPUESTO DIESEL DEL CIBAO,SRL		55,257.00	5,517,929.63
10/02/2025	RAMIMAGING,SRL.		10,059.26	5,507,870.37
10/02/2025	RAMIMAGING,SRL.		51,197.62	5,456,672.75
10/02/2025	POP COMPANY		15,170.25	5,441,502.50
10/02/2025	Q Y Q MEDICAL,SRL.		209,304.25	5,232,198.25
12/02/2025	DEPOSITO ODONTOLOGIA	15,500.00		5,247,698.25
12/02/2025	DEPOSITO ODONTOLOGIA	13,400.00		5,261,098.25
13/02/2025	DEPOSITO ODONTOLOGIA	15,950.00		5,277,048.25
14/02/2025	DEPOSITO ALQUILER MAQUINA EXPENDIO	10,000.00		5,287,048.25
17/02/2025	DEPOSITO ODONTOLOGIA	16,700.00		5,303,748.25
18/02/2025	DEPOSITO ODONTOLOGIA	17,100.00		5,320,848.25
18/02/2025	DEPOSITO ODONTOLOGIA	13,600.00		5,334,448.25
19/02/2025	DEPOSITO ODONTOLOGIA	18,700.00		5,353,148.25
19/02/2025	DEPOSITO ARS RENACER	7,383.38		5,360,531.63
20/02/2025	DEPOSITO ARS PRIMERA HUMANO	1,821,793.50		7,182,325.13
20/02/2025	DEPOSITO ARS HUMANO	99,470.76		7,281,795.89
21/02/2025	DEPOSITO ODONTOLOGIA	21,700.00		7,303,495.89
21/02/2025	DEPOSITO ODONTOLOGIA	26,400.00		7,329,895.89
21/02/2025	DEPOSITO ARS UNIVERSAL	53,771.56		7,383,667.45
21/02/2025	BIO NOVA,SRL.		62,919.66	7,320,747.79
21/02/2025	HOSPIFAR,SRL.		406,362.50	6,914,385.29
21/02/2025	LETERAGO,SRL.		139,500.00	6,774,885.29
21/02/2025	HEXAPOWER PHARMA,SRL.		396,910.00	6,377,975.29
21/02/2025	ZEN PHARMACEUTHICAL,SRL.		244,635.00	6,133,340.29
21/02/2025	SEAN DOMINICANA,SRL.		348,175.00	5,785,165.29
21/02/2025	FRIFARMA		204,250.00	5,580,915.29
21/02/2025	AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		179,220.61	5,401,694.68
21/02/2025	FRADENT,SRL.		55,318.20	5,346,376.48
21/02/2025	INDO QUIMICA,SAS.		77,974.40	5,268,402.08
21/02/2025	NERIS COPAS,SAS.		4,596.61	5,263,805.47
21/02/2025	LINDE GAS DOMINICNA,SRL.		1,259,224.40	4,004,581.07
21/02/2025	CARY INDUSTRIAL.SA		93,483.38	3,911,097.69
21/02/2025	DENTAL STORE D &E,SRL.		9,012.36	3,902,085.33

21/02/2025	DE LOS SANTOS DENTAL,SA.		33,416.81	3,868,668.52
21/02/2025	EMH MEDICAL,SRL.		142,500.00	3,726,168.52
21/02/2025	CRUZ AYALA,SRL.		138,514.51	3,587,654.01
21/02/2025	JIANCO SERVICES,SRL.		248,324.94	3,339,329.07
21/02/2025	EPX DOMINACA		84,185.00	3,255,144.07
25/02/2025	DEPOSITO ODONTOLOGIA	24,600.00		3,279,744.07
25/02/2025	DEPOSITO ARS CONTRIBUTIVO	2,669,103.52		5,948,847.59
25/02/2025	DEPOSITO ODONTOLOGIA	9,300.00		5,958,147.59
25/02/2025	VJM MULTISERVICIOS,SRL.		102,787.10	5,855,360.49
25/02/2025	JOSE ALFREDO VERAS		273,832.75	5,581,527.74
25/02/2025	COPEM HOSPICLINIC,SRL.		341,937.77	5,239,589.97
25/02/2025	NOMINA INTERNA HOSPITAL ARTURO GRULLON		1,088,756.17	4,150,833.80
25/02/2025	NOMINA COMPLETIVO HOSPITAL ARTURO GRULLON		245,250.00	3,905,583.80
25/02/2025	AGUA RANGEL,SRL.		26,533.50	3,879,050.30
25/02/2025	HOSPICALFA MEDICAL,SRL		58,238.80	3,820,811.50
25/02/2025	GRUPO FARMACEUTICO CAR-M,SRL.		67,162.00	3,753,649.50
25/02/2025	EVREU,SRL.		110,010.00	3,643,639.50
25/02/2025	BIXMORE GLOBAL BUSINESS,SRL		100,529.00	3,543,110.50
25/02/2025	SUPLIMADE COMERCIAL,SRL.		224,121.74	3,318,988.76
25/02/2025	SUED Y FARGESA,SRL.		305,850.00	3,013,138.76
26/02/2025	CLINICA COROMINAS,SA.		2,490.00	3,010,648.76
26/02/2025	PEREZ & PUJOLS MEDICAL SUPPLY,SRL.		71,074.00	2,939,574.76
25/02/2025	DEPOSITO ODONTOLOGIA	16,350.00		2,955,924.76
26/02/2025	DEPOSITO ODONTOLOGIA	19,900.00		2,975,824.76
26/02/2025	DEPOSITO RS YUNEN	23,758.10		2,999,582.86
28/02/2025	DEPOSITO ARS FUTURO	277,037.13		3,276,619.99
28/02/2025	DEPOSITO ARS META	89,140.95		3,365,760.94
28/02/2025	DEPOSITO ARE SEMMA	68,561.08		3,434,322.02
28/02/2025	DEPOSITO ODONTOLOGIA	6,200.00		3,440,522.02
28/02/2025	DEPOSITO ARS SIMAG	53,278.58		3,493,800.60
28/02/2025	DEPOSITO ARS RESERVAS.	40,067.49		3,533,868.09
28/02/2025	CARGOS BANCARIOS AL 28/02/2025		12,963.14	3,520,904.95



Aprobado por:

 Dra. Alicia E. Rivas
 Directora

Banco de Reservas de la Republica Dominicana
AL 28 DE FEBRERO 2025
FONDO REPONIBLE
(Valores Expresado en RD\$)

DESCRIPCION	INGRESOS	EGRESOS	BALANCE
BALANCE INICIAL			0.00
BALANCE AL 28 FEBRERO 2025		0.00	0.00



Aprobado por:
Dra. Alicia E. Rivas
Directora