

Banco de Reservas de la Republica Dominicana
AL 31 DE JULIO 2026
FONDO REPONIBLE
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/07/2025	BALANCE INICIAL			214,122.89
01/07/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		212,779.26	1,343.63
01/07/2025	CARGOS BANCARIOS COLECTOR FONDO NO.4		80.00	1,263.63
21/07/2025	DEPOSITO FONDO NO.5	7,498,756.82		7,500,020.45
23/07/2025	AGROPECUARIA FERNANDEZ MUÑOZ		376,401.56	7,123,618.89
23/07/2025	ALMANZAR Y ESTEVEZ		481,920.66	6,641,698.23
23/07/2025	COPEM HOSPICLINIC		471,943.85	6,169,754.38
23/07/2025	HOSPIFAR		505,133.05	5,664,621.33
23/07/2025	COMPAÑÍA DOMINICANA TELEFONO		152,661.04	5,511,960.29
23/07/2025	JIANCO SERVICES		465,375.81	5,046,584.48
23/07/2025	JOSE ALFREDO VERAS		323,161.50	4,723,422.98
23/07/2025	LINDE GAS DOMINICANA		2,371,686.98	2,351,736.00
23/07/2025	MEDI EQUIPOS CABRERA		173,296.07	2,178,439.93
23/07/2025	MEDISAN		262,953.26	1,915,486.67
23/07/2025	PEREZ BARROSO		89,262.00	1,826,224.67
23/07/2025	POLIMAT ENTERPRISE		424,813.18	1,401,411.49
23/07/2025	SANTOS Y ORTIZ		142,500.00	1,258,911.49
23/07/2025	SEAN DOMINICANA		544,350.00	714,561.49
23/07/2025	SUPLIMADE COMERCIAL		319,279.14	395,282.35
23/07/2025	VAL KAMED		107,662.87	287,619.48
23/07/2025	INDUSTRIAS BANILEJAS		25,920.15	261,699.33
23/07/2025	GENESIS TRONCOSO		2,900.00	258,799.33
23/07/2025	DARWIN MANZUETA		4,400.00	254,399.33
23/07/2025	SORANLLY ESTEVEZ		3,150.00	251,249.33
23/07/2025	MARIA JIMENEZ		3,150.00	248,099.33
31/07/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		235,855.90	12,243.43
31/07/2025	CARGOS BANCARIOS AL 31/07/2025		11,132.88	1,110.55



Revisado por:
Lic. Darwin J. Mazueta
Administrador



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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/07/2025	BALANCE INICIAL			2,722,444.21
01/07/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	170,334.78		2,892,778.99
01/07/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	1,197,053.02		4,089,832.01
01/07/2025	DEPOSITO ODOTOLOGIA	11,800.00		4,101,632.01
01/07/2025	DEPOSITO ODOTOLOGIA	19,300.00		4,120,932.01
02/07/2025	DEPOSITO ARS SENASA SUBSIDIADO(ODONTOLOGIA	50,000.00		4,170,932.01
02/07/2025	DEPOSITO ARS SENASA SUBSIDIADO	1,726,006.73		5,896,938.74
02/07/2025	DEPOSITO ODOTOLOGIA	2,000.00		5,898,938.74
02/07/2025	DEPOSITO ODOTOLOGIA	7,600.00		5,906,538.74
03/07/2025	DEPOSITO ODOTOLOGIA	9,300.00		5,915,838.74
03/07/2025	DEPOSITO ODOTOLOGIA	19,100.00		5,934,938.74
04/07/2025	DEPOSITO ARS META	9,497.42		5,944,436.16
04/07/2025	DEPOSITO ODOTOLOGIA	5,000.00		5,949,436.16
04/07/2025	DEPOSITO ODOTOLOGIA	21,700.00		5,971,136.16
08/07/2025	DEPOSITO ODOTOLOGIA	8,050.00		5,979,186.16
08/07/2025	DEPOSITO ODOTOLOGIA	8,000.00		5,987,186.16
08/07/2025	DEPOSITO ODOTOLOGIA	7,650.00		5,994,836.16
08/07/2025	DEPOSITO ODOTOLOGIA	10,000.00		6,004,836.16
09/07/2025	DEPOSITO ODOTOLOGIA	3,300.00		6,008,136.16
09/07/2025	DEPOSITO ODOTOLOGIA	10,100.00		6,018,236.16
10/07/2025	DEPOSITO ODOTOLOGIA	10,900.00		6,029,136.16
10/07/2025	DEPOSITO ODOTOLOGIA	8,400.00		6,037,536.16
11/07/2025	DEPOSITO ODOTOLOGIA	8,800.00		6,046,336.16
11/07/2025	DEPOSITO ODOTOLOGIA	8,300.00		6,054,636.16
14/07/2025	DEPOSITO ODOTOLOGIA	3,550.00		6,058,186.16
14/07/2025	DEPOSITO ODOTOLOGIA	2,500.00		6,060,686.16
15/07/2025	DEPOSITO MAQUINA EXPENDIO	10,000.00		6,070,686.16
15/07/2025	DEPOSITO ODOTOLOGIA	10,400.00		6,081,086.16
15/07/2025	DEPOSITO ODOTOLOGIA	4,700.00		6,085,786.16
16/07/2025	DEPOSITOS ARS RESERVAS	14,944.29		6,100,730.45
16/07/2025	DEPOSITO ODOTOLOGIA	9,200.00		6,109,930.45
16/07/2025	DEPOSITO ODOTOLOGIA	8,200.00		6,118,130.45
17/07/2025	DEPOSITO ARS CMD	39,962.89		6,158,093.34
17/07/2025	DEPOSITO ODOTOLOGIA	6,400.00		6,164,493.34
17/07/2025	DEPOSITO ODOTOLOGIA	17,800.00		6,182,293.34
18/07/2025	DEPOSITO ODOTOLOGIA	21,900.00		6,204,193.34
18/07/2025	DEPOSITO ODOTOLOGIA	36,800.00		6,240,993.34
21/07/2025	DEPOSITO ARS UNIVERSAL	393,835.52		6,634,828.86
21/07/2025	DEPOSITO ODOTOLOGIA	5,500.00		6,640,328.86
21/07/2025	DEPOSITO ODOTOLOGIA	3,700.00		6,644,028.86
22/07/2025	DEPOSITO ARS MONUMENTAL	430,319.59		7,074,348.45
22/07/2025	DEPOSITO ODOTOLOGIA	6,400.00		7,080,748.45
23/07/2025	DEPOSITO ARS PRIMERA	1,099,213.38		8,179,961.83
23/07/2025	DEPOSITO ARS HUMANO	340,903.75		8,520,865.58
23/07/2025	DEPOSITO ODOTOLOGIA	23,500.00		8,544,365.58
23/07/2025	DEPOSITO ODOTOLOGIA	6,200.00		8,550,565.58
24/07/2025	DEPOSITO ODOTOLOGIA	5,900.00		8,556,465.58
25/07/2025	DEPOSITO ODOTOLOGIA	22,400.00		8,578,865.58
25/07/2025	DEPOSITO ODOTOLOGIA	36,400.00		8,615,265.58
25/07/2025	HOSPITAL ARTURO GRULLON,NOMINA INTERNA.		1,146,238.14	7,469,027.44
25/07/2025	QQ MEDICAL,SRL.		492,020.08	6,977,007.36
25/07/2025	POP COMPANY		19,831.50	6,957,175.86
25/07/2025	JUNQUITO GAS,SRL.		174,451.57	6,782,724.29
25/07/2025	IMPRESOS MODERNOS,SRL.		190,970.00	6,591,754.29
25/07/2025	PRODACOM,SRL.		45,477.71	6,546,276.58
25/07/2025	AGUA RANGEL,SRL.		54,743.75	6,491,532.83
25/07/2025	GLOBAL MEDICA DOMINICANA,SA.		1,056,044.24	5,435,488.59
25/07/2025	ANGEL RAFAEL GONZALEZ POLANCO		500,000.00	4,935,488.59
25/07/2025	EDITORA DE LUXE,SRL.		258,770.00	4,676,718.59
25/07/2025	DISTRIBUIDORA PHARMAMON,SRL.		92,400.24	4,584,318.35
25/07/2025	RAMIMAGIN,SRL.		24,762.66	4,559,555.69

25/07/2025	VERSAMED INTERNACIONAL		35,997.50	4,523,558.19
25/07/2025	VERSAMED INTERNACIONAL		11,417.60	4,512,140.59
25/07/2025	VENTAS DIVERSAS FARMACEUTICAS,SRL.		90,045.75	4,422,094.84
25/07/2025	VJM MULTISERVICIOS,SRL.		22,946.85	4,399,147.99
25/07/2025	BIO-WIN,SRL.		6,194.00	4,392,953.99
25/07/2025	LUIS ROBERTO ROSARIO		13,844.02	4,379,109.97
25/07/2025	ELBY R. ALMONTE		7,000.00	4,372,109.97
25/07/2025	CARLOS R. ALMONTE		9,000.00	4,363,109.97
28/07/2025	DEPOSITO ODOTOLOGIA	22,550.00		4,385,659.97
28/07/2025	DEPOSITO ODOTOLOGIA	9,400.00		4,395,059.97
29/07/2025	DEPOSITO ARS FUTURO	324,723.91		4,719,783.88
29/07/2025	DEPOSITO ODOTOLOGIA	6,400.00		4,726,183.88
30/07/2025	DEPOSITO ODOTOLOGIA	17,900.00		4,744,083.88
30/07/2025	DEPOSITO ODOTOLOGIA	2,100.00		4,746,183.88
31/07/2025	DEPOSITO ARS YUNEN	12,807.11		4,758,990.99
31/07/2025	DEPOSITO ODOTOLOGIA	2,900.00		4,761,890.99
31/07/2025	DISTRIBUIDORA ROKARY,SRL.		231,593.50	4,530,297.49
31/07/2025	EVREU,SRL.		226,860.00	4,303,437.49
31/07/2025	INDO QUIMICA,SAS		121,832.64	4,181,604.85
31/07/2025	EPX DOMINICANA		72,715.50	4,108,889.35
31/07/2025	SUED & FARGESA,SRL.		101,268.00	4,007,621.35
31/07/2025	MORAMI,SRL.		67,099.40	3,940,521.95
31/07/2025	CARY INDUSTRIAL,SA		32,408.40	3,908,113.55
31/07/2025	FRADENT,SRL.		16,581.88	3,891,531.67
31/07/2025	HEXAPOWER PHARMA,SRL		249,850.00	3,641,681.67
31/07/2025	TRIGAS DEL CARIBE,SRL.		24,713.10	3,616,968.57
31/07/2025	SERVIAMED DOMINICANA,SRL.		45,200.00	3,571,768.57
31/07/2025	BIXMORE GLOBAL BUSINESS,SRL.		136,676.50	3,435,092.07
31/07/2025	FERRETERIA OCHOA,SA		138,843.52	3,296,248.55
31/07/2025	SILVER PHARMA,SRL.		247,881.60	3,048,366.95
31/07/2025	ULTRALAB,SRL.		91,697.86	2,956,669.09
31/07/2025	HL SERVICE BY HEDISSON LOPEZ,SRL.		6,224.58	2,950,444.51
31/07/2025	EVERMED,SRL.		22,035.00	2,928,409.51
31/07/2025	LAMBDA DIAGNOSTICOS,SRL.		26,169.74	2,902,239.77
31/07/2025	MARGARITA INVESTIMENTS,SRL.		118,090.65	2,784,149.12
31/07/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		181,827.77	2,602,321.35
31/07/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		1,327.95	2,600,993.40
31/07/2025	CARGOS BANCARIOS AL 31 JULIO 2025		9,679.88	2,591,313.52



Revisado por:
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Administrador

