

**Banco de Reservas de la Republica Dominicana**  
AL 30 DE JUNIO 2025  
VENTA DE SERVICIO  
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/06/2025	BALANCE INICIAL			2,540,895.69
02/06/2025	DEPOSITO ARS YUNEN	6,331.84		2,547,227.53
02/06/2025	DEPOSITO ARS SENASA SUBSIDIADO	1,982,483.46		4,529,710.99
02/06/2025	DEPOSITO ODONTOLOGIA SENASA SUBSIDIADO	50,000.00		4,579,710.99
02/06/2025	DEPOSITO ODONTOLOGIA	4,800.00		4,584,510.99
02/06/2025	DEPOSITO ODONTOLOGIA	3,100.00		4,587,610.99
03/06/2025	DEPOSITO ODONTOLOGIA	2,000.00		4,589,610.99
03/06/2025	DEPOSITO ODONTOLOGIA	3,300.00		4,592,910.99
04/06/2025	DEPOSITO ARS META	78,683.66		4,671,594.65
04/06/2025	DEPOSITO ODONTOLOGIA	6,400.00		4,677,994.65
04/06/2025	DEPOSITO ODONTOLOGIA	1,200.00		4,679,194.65
06/06/2025	DEPOSITO ODONTOLOGIA	1,000.00		4,680,194.65
06/06/2025	DEPOSITO ODONTOLOGIA	5,700.00		4,685,894.65
06/06/2025	DEPOSITO ODONTOLOGIA	2,300.00		4,688,194.65
06/06/2025	DEPOSITO ODONTOLOGIA	5,200.00		4,693,394.65
09/06/2025	DEPOSITO ODONTOLOGIA	5,100.00		4,698,494.65
09/06/2025	DEPOSITO ODONTOLOGIA	7,400.00		4,705,894.65
10/06/2025	DEPOSITO ODONTOLOGIA	1,700.00		4,707,594.65
10/06/2025	DEPOSITO ODONTOLOGIA	5,600.00		4,713,194.65
11/06/2025	FEY N QUIROZ		10,383.02	4,702,811.63
11/06/2025	ALEXANDER NUÑEZ		47,663.94	4,655,147.69
11/06/2025	EDWIN PERALTA		7,614.21	4,647,533.48
11/06/2025	PRIMITIVO S. BONILLA		24,750.00	4,622,783.48
11/06/2025	AGUA RANGEL,SRL		70,281.00	4,552,502.48
11/06/2025	DEPOSITO ODONTOLOGIA	19,900.00		4,572,402.48
11/06/2025	DEPOSITO ODONTOLOGIA	7,000.00		4,579,402.48
11/06/2025	DEPOSITO ALQUILER ESPACIO(MAQUINA EXPENDIO)	10,000.00		4,589,402.48
12/06/2025	DEPOSITO ODONTOLOGIA	4,400.00		4,593,802.48
12/06/2025	DEPOSITO ODONTOLOGIA	3,600.00		4,597,402.48
13/06/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	1,380,083.04		5,977,485.52
13/06/2025	DEPOSITO ODONTOLOGIA	15,000.00		5,992,485.52
16/06/2025	DEPOSITO ODONTOLOGIA	4,000.00		5,996,485.52
16/06/2025	DEPOSITO ODONTOLOGIA	8,100.00		6,004,585.52
17/06/2025	DEPOSITO ARS RENACER	259,596.21		6,264,181.73
17/06/2025	DEPOSITO ODONTOLOGIA	7,100.00		6,271,281.73
20/06/2025	MEDISAN,SRL		396,507.01	5,874,774.72
20/06/2025	MEDVITA GROUP,SRL		7,071.69	5,867,703.03
20/06/2025	BIO NOVA,SRL		160,301.85	5,707,401.18
20/06/2025	EVREU,SRL		343,425.00	5,363,976.18
20/06/2025	FRADENT,SRL		78,208.32	5,285,767.86
20/06/2025	GLOBAL MEDICAL,SRL		61,560.00	5,224,207.86
20/06/2025	RAMIMAGING,SRL		19,482.44	5,204,725.42
20/06/2025	REFRICENTRO A Y B,SRL		25,855.93	5,178,869.49
20/06/2025	AGROPECUARIA FERNANDEZ MUÑOZ		10,345.50	5,168,523.99
20/06/2025	DEPOSITO ARS UNIVERSAL	361,767.07		5,530,291.06
20/06/2025	DEPOSITO ODONTOLOGIA	16,100.00		5,546,391.06
20/06/2025	DEPOSITO ODONTOLOGIA	8,500.00		5,554,891.06
20/06/2025	DEPOSITO ODONTOLOGIA	2,100.00		5,556,991.06
20/06/2025	DEPOSITO ODONTOLOGIA	5,800.00		5,562,791.06
23/06/2025	DEPOSITO ARS GMA	46,601.80		5,609,392.86
23/06/2025	DEPOSITO ARS GMA	218,829.83		5,828,222.69
23/06/2025	DEPOSITO ODONTOLOGIA	6,950.00		5,835,172.69
23/06/2025	DEPOSITO ODONTOLOGIA	4,500.00		5,839,672.69
24/06/2025	DEPOSITO ARS PRIMERA HUMANO	1,124,737.58		6,964,410.27
24/06/2025	DEPOSITO ARS HUMANO	6,710.87		6,971,121.14
24/06/2025	DEPOSITO ODONTOLOGIA	8,000.00		6,979,121.14
25/06/2025	MELINA ORTIZ		132,459.62	6,846,661.52
25/06/2025	HOSPITAL ARTURO GRULLON		1,088,843.24	5,757,818.28
25/06/2025	TESORERIA SEGURIDAD SOCIAL		246,861.64	5,510,956.64
25/06/2025	DEPOSITO ODONTOLOGIA	7,600.00		5,518,556.64
25/06/2025	DEPOSITO ODONTOLOGIA	9,400.00		5,527,956.64
26/06/2025	DEPOSITO ODONTOLOGIA	6,750.00		5,534,706.64
26/06/2025	DEPOSITO ODONTOLOGIA	7,100.00		5,541,806.64
27/06/2025	DEPOSITO ARS SEMMA	238,514.40		5,780,321.04
27/06/2025	DEPOSITO ARS APS	186,602.62		5,966,923.66
27/06/2025	DEPOSITO ODONTOLOGIA	3,800.00		5,970,723.66

27/06/2025	DEPOSITO ODONTOLOGIA	7,300.00		5,978,023.66
30/06/2025	DEPOSITO ARS FUTURO	509,766.92		6,487,790.58
30/06/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		96,166.66	6,391,623.92
30/06/2025	CLINICA COROMINAS,SA.		11,329.50	6,380,294.42
30/06/2025	COMPAÑIA DOMINICANA TELEFONOS C POR A		155,979.09	6,224,315.33
30/06/2025	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANA		169,771.00	6,054,544.33
30/06/2025	EDITORA DE LUXE,SRL		233,175.50	5,821,368.83
30/06/2025	ELVIN MANUEL PERALTA PAULINO		43,392.00	5,777,976.83
30/06/2025	EMH MEDICAL,SRL		87,750.00	5,690,226.83
30/06/2025	ESTACION LA CEIBITA,SRL		137,041.32	5,553,185.51
30/06/2025	FARACH,SA.		61,228.44	5,491,957.07
30/06/2025	GERENFAR,SRL		65,265.00	5,426,692.07
30/06/2025	JOSE ALFREDO VERAS		141,027.50	5,285,664.57
30/06/2025	LETERAGO,SRL		139,500.00	5,146,164.57
30/06/2025	AUA MASTER CORPORATION,SRL		34,804.00	5,111,360.57
30/06/2025	SILVER PHARMA,SRL		166,820.00	4,944,540.57
30/06/2025	SUED Y FARGESA,SRL		156,736.00	4,787,804.57
30/06/2025	VERSAMED INTERNACIONAL,SRL		36,384.25	4,751,420.32
30/06/2025	AMARA TECH, EIRL		42,262.00	4,709,158.32
30/06/2025	DISTRIBUIDORA ROKARY,SRL		222,610.00	4,486,548.32
30/06/2025	DOCTORES MALLEN GUERRA,SA.		13,625.00	4,472,923.32
30/06/2025	EQUIPOS MEDICOS DOMINGUEZ,SRL		10,055.07	4,462,868.25
30/06/2025	FRI FARMA,SRL		161,500.00	4,301,368.25
30/06/2025	GRUPO MEDICO CARM,SRL		73,778.70	4,227,589.55
30/06/2025	MATEROF,SRL		100,144.44	4,127,445.11
30/06/2025	MORAMI,SRL		230,327.15	3,897,117.96
30/06/2025	ROFASA FARMA,SAS.		34,428.00	3,862,689.96
30/06/2025	SANTOS ORTIZ GROUP,SRL		28,500.00	3,834,189.96
30/06/2025	SERVI SALUD PREMIUM,SRL		45,600.00	3,788,589.96
30/06/2025	SERVIAMED DOMINICANA,SRL		45,200.00	3,743,389.96
30/06/2025	MACROTECH FARMACEUTICA,SRL		195,648.67	3,547,741.29
30/06/2025	MANUEL ARSENIO UREÑA,SA.		20,509.58	3,527,231.71
30/06/2025	OSIRIS Y CO,SA.		48,447.32	3,478,784.39
30/06/2025	POLIMAT ENTERPRISE,SRL		277,952.41	3,200,831.98
30/06/2025	PREVENCONI,SRL		60,455.00	3,140,376.98
30/06/2025	SAYMED,SRL		56,580.20	3,083,796.78
30/06/2025	TECNIMEDICA,SRL		114,695.00	2,969,101.78
30/06/2025	VEGA ABREU CLEAN,SRL		122,361.10	2,846,740.68
30/06/2025	FERRETERIA OCHOA SA.		90,757.15	2,755,983.53
30/06/2025	LABORATORIO DENTAL HNOS HERNANDEZ,SRL		8,475.00	2,747,508.53
30/06/2025	VJM MULTISERVICIOS,SRL		33,086.40	2,714,422.13
30/06/2025	DEPOSITO ODONTOLOGIA	6,300.00		2,720,722.13
30/06/2025	DEPOSITO ODONTOLOGIA	11,300.00		2,732,022.13
30/06/2025	BANCO DE RESERVAS		9,577.92	2,722,444.21





**Banco de Reservas de la República Dominicana**  
**AL 30 DE JUNIO 2025**  
**FONDO REPONIBLE**  
 (Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/06/2025	BALANCE INICIAL			2,296.74
17/06/2025	DEPOSITO FONDO NO.4	7,497,723.71		7,500,020.45
20/06/2025	AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		220,484.55	7,279,535.90
20/06/2025	ALMANZAR ESTEVEZ,SRL.		338,498.81	6,941,037.09
20/06/2025	BIONUCLEAR,SA.		640,775.20	6,300,261.89
20/06/2025	COPEM HOSPICLINIC,SRL.		135,023.70	6,165,238.19
20/06/2025	CRUZ AYALA,SRL.		206,585.13	5,958,653.06
20/06/2025	DISTRIBUIDORA JOSE VASQUEZ		123,727.00	5,834,926.06
20/06/2025	HEXAPOWER PHARMA,SRL.		398,620.00	5,436,306.06
20/06/2025	HOSPIFAR,SRL.		782,782.07	4,653,523.99
20/06/2025	JIANCO SERVICES,SRL.		265,109.30	4,388,414.69
20/06/2025	LINDE GAS DOMINICANA,SRL.		2,256,937.59	2,131,477.10
20/06/2025	MEDI EQUIPOS CABRERA BONILLA,SRL.		176,561.10	1,954,916.00
20/06/2025	MEDISAN,SRL.		289,795.00	1,665,121.00
20/06/2025	PEREZ BARROSO,SRL.		197,904.00	1,467,217.00
20/06/2025	SEAN DOMINICANA,SRL.		694,925.00	772,292.00
20/06/2025	SUPLIMADE COMERCIAL,SRL.		347,884.03	424,407.97
20/06/2025	VEGAMED,SRL.		122,459.55	301,948.42
20/06/2025	ZEN PHARMACEUTHICAL,SRL.		75,028.30	226,920.12
20/06/2025	JOSE ALFREDO VERAS.		1,710.00	225,210.12
30/06/2025	BANCO DE RESERVAS		11,087.23	214,122.89

