

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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/05/2025	BALANCE INICIAL			298,006.29
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		273,343.26	24,663.03
09/05/2025	RAUDY ANTONIO BRITO		3,100.00	21,563.03
09/05/2025	ANGELICA MARIA		3,400.00	18,163.03
09/05/2025	DARWIN MANZUETA		2,200.00	15,963.03
09/05/2025	GLADYS JOSELINA		3,400.00	12,563.03
09/05/2025	JAIME ANTONIO		5,100.00	7,463.03
09/05/2025	ALTAGRACIO DE LA CRUZ		2,150.00	5,313.03
09/05/2025	DIGNA MERCEDES		2,150.00	3,163.03
09/05/2025	MARIA MAGDALENA		2,150.00	1,013.03
27/05/2025	DEPOSITO FONDO NO.03	7,499,122.91		7,500,135.94
28/05/2020	SEAN DOMINICANA		611,838.00	6,888,297.94
28/05/2025	SUPLIMADE COMERCIAL		379,914.17	6,508,383.77
28/05/2025	ZEN PHARMACEUTHICAL		499,623.71	6,008,760.06
28/05/2020	ALMANZAR Y ESTEVEZ		447,443.15	5,561,316.91
28/05/2025	AGROPECUARIA FERNANDEZ MUÑOZ		199,150.40	5,362,166.51
28/05/2025	BIO WIND		2,978.25	5,359,188.26
28/05/2020	COPEM HOSPICLINIC		434,415.83	4,924,772.43
28/05/2025	DISTRIBUIDORA PHARMAMON		127,284.00	4,797,488.43
28/05/2025	DISTRIBUIDORA ROKARY		345,497.50	4,451,990.93
28/05/2020	EMILIA ALTAGRACIA		2,450.00	4,449,540.93
28/05/2025	DARWIN MANZUETA		2,200.00	4,447,340.93
28/05/2025	JORGE TORRES		2,200.00	4,445,140.93
28/05/2020	HOSPIFAR,SRL.		820,254.00	3,624,886.93
28/05/2025	HEXAPOWER PHARMA		542,450.00	3,082,436.93
28/05/2025	JIANCO SERVICES		480,912.94	2,601,523.99
28/05/2020	JOSE ALFREDO VERAS		462,626.25	2,138,897.74
28/05/2025	LINDE GAS DOMINICANA		1,858,783.57	280,114.17
30/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		266,616.88	13,497.29
30/05/2025	CARGOS BANCARIOS AL 30 MAYO 2025		11,025.55	2,471.74



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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/05/2025	BALANCE INICIAL			2,806,069.74
01/05/2025	DEPOSITO ARS YUNEN	26,521.10		2,832,590.84
01/05/2025	DEPOSITO ARS SEMMA	37,619.42		2,870,210.26
01/05/2025	DEPOSITO ODONTOLOGIA	9,500.00		2,879,710.26
02/05/2025	DEPOSITO ARS SENASA PENSIONADO	3,322.88		2,883,033.14
02/05/2025	DEPOSITO ARS META	7,229.00		2,890,262.14
02/05/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	2,113,444.40		5,003,706.54
06/05/2025	DEPOSITO ARS SENASA SUBSIDIADO	3,271,337.10		8,275,043.64
06/05/2025	DEPOSITO ODONTOLOGIA	12,100.00		8,287,143.64
06/05/2025	DEPOSITO ODONTOLOGIA	11,400.00		8,298,543.64
06/05/2025	DEPOSITO ODONTOLOGIA	50,000.00		8,348,543.64
07/05/2025	DEPOSITO ODONTOLOGIA	2,500.00		8,351,043.64
08/05/2025	DEPOSITO ODONTOLOGIA	11,400.00		8,362,443.64
09/05/2025	POL TRANSPORTE Y LOGISTICA,SRL.		38,000.00	8,324,443.64
09/05/2025	ESTACION LA CEIBITA,SRL.		197,353.71	8,127,089.93
09/05/2025	RAMIMAGING,SRL.		48,346.28	8,078,743.65
09/05/2025	INDUSTRIAS BANILEJAS,SAS.		77,760.45	8,000,983.20
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		54,754.12	7,946,229.08
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		885.30	7,945,343.78
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		885.30	7,944,458.48
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		885.30	7,943,573.18
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		885.30	7,942,687.88
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		885.30	7,941,802.58
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		885.30	7,940,917.28
09/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		251,476.74	7,689,440.54
09/05/2025	VERSAMED INTERNACIONAL,SRL.		72,768.50	7,616,672.04
09/05/2025	REMH MEDICAL,SRL.		92,625.00	7,524,047.04
09/05/2025	AGUA RANGEL,SRL.		3,847.50	7,520,199.54
09/05/2025	VERSAMED INTERNACIONAL,SRL.		11,417.60	7,508,781.94
09/05/2025	FERRETERIA OCHOA,SA.		5,000.00	7,503,781.94
09/05/2025	BIO NUCLEAR,SA.		790,348.95	6,713,432.99
09/05/2025	EDITORA DE LUXE,SRL.		467,876.50	6,245,556.49
09/05/2025	RAMIMAGING,SRL.		175,724.58	6,069,831.91
09/05/2025	DEPOSITO ODONTOLOGIA	7,300.00		6,077,131.91
12/05/2025	DEPOSITO ODONTOLOGIA	2,800.00		6,079,931.91
13/05/2025	DEPOSITO ODONTOLOGIA	16,300.00		6,096,231.91
14/05/2025	DEPOSITO ODONTOLOGIA	11,100.00		6,107,331.91
15/05/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	273,810.35		6,381,142.26
15/05/2025	DEPOSITO ODONTOLOGIA	3,700.00		6,384,842.26
15/05/2025	DEPOSITO ARS RESERVAS	5,047.34		6,389,889.60
16/05/2025	DEPOSITO MAQUINA EXPENDIO	10,000.00		6,399,889.60
16/05/2025	QQ MEDICAL RD,SRL		427,387.47	5,972,502.13
16/05/2025	GLOBAL MEDICA DOMINICANA GMD,SA.		2,112,088.45	3,860,413.68
16/05/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		163,520.28	3,696,893.40
16/05/2025	SERMEDINFO,SRL.		152,000.00	3,544,893.40
16/05/2025	GRUPO SOMED SOCIAL MEDICAL DATA,SRL.		580,142.00	2,964,751.40
16/05/2025	SUED Y FARGESA,SRL.		308,202.00	2,656,549.40
16/05/2025	DEPOSITO ODONTOLOGIA	14,700.00		2,671,249.40
16/05/2025	DEPOSITO ODONTOLOGIA	1,100.00		2,672,349.40
16/05/2025	DEPOSITO ARS CMD	29,213.24		2,701,562.64
19/05/2025	DEPOSITO ARS MONUMENTAL	270,999.66		2,972,562.30
19/05/2025	DEPOSITO ARS RENACER	118,996.61		3,091,558.91

19/05/2025	DEPOSITO ODONTOLOGIA	9,200.00		3,100,758.91
20/05/2025	DEPOSITO ARS UNIVERSAL	244,393.50		3,345,152.41
20/05/2025	DEPOSITO ODONTOLOGIA	18,900.00		3,364,052.41
21/05/2025	DEPOSITO ODONTOLOGIA	20,200.00		3,384,252.41
22/05/2025	DEPOSITO ARS SENASA PENSIONADO	7,227.39		3,391,479.80
22/05/2025	DEPOSITO ODONTOLOGIA	7,300.00		3,398,779.80
23/05/2025	DEPOSITO ARS HUMANO	133,016.97		3,531,796.77
23/05/2025	DEPOSITO ARS PRIMERA	1,446,144.91		4,977,941.68
23/05/2025	DEPOSITO ARS GMA	13,221.03		4,991,162.71
23/05/2025	DEPOSITO ARS GMA	4,899.95		4,996,062.66
23/05/2025	NOMINA INTERNA HOSPITAL		1,118,942.55	3,877,120.11
23/05/2025	NOMINA COMPLETIVO HOSPITAL		171,249.07	3,705,871.04
23/05/2025	DEPOSITO ODONTOLOGIA	7,300.00		3,713,171.04
23/05/2025	DEPOSITO ODONTOLOGIA	17,900.00		3,731,071.04
26/05/2025	COMPAÑIA DOMINICANA TELEFONOS		337,475.94	3,393,595.10
26/05/2025	JOSE LUIS RAMIREZ LANTIGUA		10,349.90	3,383,245.20
26/05/2025	ANGEL RAFAEL GONZALEZ POLANCO		700,000.00	2,683,245.20
26/05/2025	TESORERIA DE LA SEGURIDAD SOCIAL		254,414.54	2,428,830.66
26/05/2025	DEPOSITO ODONTOLOGIA	4,300.00		2,433,130.66
27/05/2025	DEPOSITO ODONTOLOGIA	9,100.00		2,442,230.66
27/05/2025	DEPOSITO ODONTOLOGIA	8,300.00		2,450,530.66
28/05/2025	LETERAGO,SRL.		362,700.00	2,087,830.66
28/05/2025	JOEL A INOA		10,659.90	2,077,170.76
28/05/2025	ELADIO CONTRERAS		12,690.00	2,064,480.76
28/05/2025	JOSE MANUEL CASTELLANO CEPEDA		26,455.92	2,038,024.84
28/05/2025	NIKAURI HENRIQUEZ		40,755.00	1,997,269.84
28/05/2025	DEPOSITO ODONTOLOGIA	7,300.00		2,004,569.84
28/05/2025	DEPOSITO ODONTOLOGIA	4,200.00		2,008,769.84
29/05/2025	DEPOSITO ODONTOLOGIA	4,300.00		2,013,069.84
29/05/2025	DEPOSITO ODONTOLOGIA	4,400.00		2,017,469.84
30/05/2025	NIKAURI HENRIQUEZ		4,153.20	2,013,316.64
30/05/2025	DE LOS SANTOS DENTAL		23,751.86	1,989,564.78
30/05/2025	INDO QUMICA,SAS		203,054.40	1,786,510.38
30/05/2025	LAURA RAQUEL GUICHARDO		84,750.00	1,701,760.38
30/05/2025	CARGOS BANCARIOS AL 30 MAYO 2025		13,801.79	1,687,958.59

