



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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/11/2025	BALANCE INICIAL			6,955,037.38
03/11/2025	DEPOSITO DE EXTRANJEROS	250.00		6,955,287.38
03/11/2025	DEPOSITO ODONTOLOGIA	4,300.00		6,959,587.38
03/11/2025	DEPOSITO ODONTOLOGIA	12,050.00		6,971,637.38
03/11/2025	DEPOSITO ARS SENASA SUBSIDIADO	2,071,516.79		9,043,154.17
04/11/2025	DEPOSITO EXTRANJEROS	750.00		9,043,904.17
04/11/2025	DEPOSITO ODONTOLOGIA	7,900.00		9,051,804.17
04/11/2025	DEPOSITO ODONTOLOGIA	5,750.00		9,057,554.17
05/11/2025	DEPOSITO EXTRANJEROS	1,775.00		9,059,329.17
05/11/2025	DEPOSITO ODONTOLOGIA	3,200.00		9,062,529.17
05/11/2025	DEPOSITO ODONTOLOGIA	2,600.00		9,065,129.17
05/11/2025	DEPOSITO SENASA SUBSIDIADO(ODONTOLOGIA)	50,000.00		9,115,129.17
05/11/2025	DEPOSITO ARS SENASA PENSIONADO	2,705.44		9,117,834.61
06/11/2025	TESORERIA SEGURIDAD SOCIAL		259,620.47	8,858,214.14
06/11/2025	DEPOSITO ODONTOLOGIA	4,000.00		8,862,214.14
06/11/2025	DEPOSITO EXTRANJEROS	750.00		8,862,964.14
06/11/2025	DEPOSITO ODONTOLOGIA	3,250.00		8,866,214.14
07/11/2025	VJM MULTISERVICIOS,SRL.		275,544.85	8,590,669.29
07/11/2025	DEPOSITO EXTRANJEROS	1,750.00		8,592,419.29
07/11/2025	DEPOSITO ODONTOLOGIA	9,200.00		8,601,619.29
07/11/2025	DEPOSITO ODONTOLOGIA	26,500.00		8,628,119.29
07/11/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	1,954,854.35		10,582,973.64
11/11/2025	DEPOSITO ARS APS	298,944.85		10,881,918.49
11/11/2025	DEPOSITO ODONTOLOGIA	2,200.00		10,884,118.49
11/11/2025	DEPOSITO ODONTOLOGIA	3,550.00		10,887,668.49
12/11/2025	DEPOSITO EXTRANJEROS	1,625.00		10,889,293.49
12/11/2025	DEPOSITO ODONTOLOGIA	3,800.00		10,893,093.49
12/11/2025	DEPOSITO ODONTOLOGIA	4,200.00		10,897,293.49
13/11/2025	DEPOSITO EXTRANJEROS	750.00		10,898,043.49
13/11/2025	DEPOSITO ODONTOLOGIA	3,650.00		10,901,693.49
13/11/2025	DEPOSITO ODONTOLOGIA	3,600.00		10,905,293.49
14/11/2025	SERMEDINFO,SRL		152,000.00	10,753,293.49
14/11/2025	ANGEL RAFAEL GONZALEZ POLANCO		155,092.50	10,598,200.99
14/11/2025	DEPOSITO EXTRANJEROS	500.00		10,598,700.99
14/11/2025	DEPOSITO ODONTOLOGIA	16,900.00		10,615,600.99
14/11/2025	DEPOSITO ODONTOLOGIA	13,300.00		10,628,900.99
17/11/2025	DEPOSITO ODONTOLOGIA	10,300.00		10,639,200.99
17/11/2025	DEPOSITO EXTRANJEROS	1,250.00		10,640,450.99
17/11/2025	DEPOSITO ODONTOLOGIA	20,750.00		10,661,200.99
18/11/2025	ALQUILER ESPACIO MAQUINA EXPENDIO	10,000.00		10,671,200.99
18/11/2025	DEPOSITO EXTRANJEROS	500.00		10,671,700.99
18/11/2025	DEPOSITO ODONTOLOGIA	4,600.00		10,676,300.99
18/11/2025	DEPOSITO ODONTOLOGIA	21,750.00		10,698,050.99
18/11/2025	DEPOSITO ARS RENACER	81,618.84		10,779,669.83
19/11/2025	DEPOSITO EXTRANJEROS	1,250.00		10,780,919.83
19/11/2025	DEPOSITO ODONTOLOGIA	10,300.00		10,791,219.83
19/11/2025	DEPOSITO ODONTOLOGIA	9,300.00		10,800,519.83
20/11/2025	DEPOSITO ODONTOLOGIA	250.00		10,800,769.83
20/11/2025	DEPOSITO ODONTOLOGIA	7,900.00		10,808,669.83
20/11/2025	DEPOSITO ODONTOLOGIA	2,200.00		10,810,869.83
20/11/2025	DEPOSITO ARS UNIVERSAL	40,740.16		10,851,609.99
21/11/2025	DEPOSITO EXTRANJEROS	500.00		10,852,109.99
21/11/2025	DEPOSITO ODONTOLOGIA	7,100.00		10,859,209.99
21/11/2025	DEPOSITO ODONTOLOGIA	7,900.00		10,867,109.99
21/11/2025	DEPOSITO ARS PRIMERA HUMANO	617,524.41		11,484,634.40
21/11/2025	DEPOSITO ARS HUMANO	40,872.54		11,525,506.94
24/11/2025	DEPOSITO ARS CMD	4,267.35		11,529,774.29

24/11/2025	DEPOSITO EXTRANJEROS	250.00		11,530,024.29
24/11/2025	DEPOSITO ODONTOLOGIA	8,600.00		11,538,624.29
24/11/2025	DEPOSITO ODONTOLOGIA	9,500.00		11,548,124.29
25/11/2025	HOSPITAL ARTURO GRULLON(NOMINA)		1,172,218.18	10,375,906.11
25/11/2025	SR.LUIS R.ROSARIO		13,844.02	10,362,062.09
25/11/2025	TESORERIA SEGURIDAD SOCIAL		261,762.96	10,100,299.13
25/11/2025	SR. RUANDY M BALBUENA		10,383.01	10,089,916.12
25/11/2025	BIONUCLEAR,SA		282,997.58	9,806,918.54
25/11/2025	CRUZ AYALA,SRL.		372,499.66	9,434,418.88
25/11/2025	DOCTORES MALLEN GUERRA,SA		26,060.00	9,408,358.88
25/11/2025	DE LOS SANTOS DENTAL,SA		11,981.47	9,396,377.41
25/11/2025	EPX DOMINICANA,SRL		63,200.80	9,333,176.61
25/11/2025	FRADENT,SRL		12,727.98	9,320,448.63
25/11/2025	GRUPO FARMACEUTICO CARM,SRL		121,592.38	9,198,856.25
25/11/2025	HOSPIFAR C POR A		179,248.74	9,019,607.51
25/11/2025	INDO QUIMICA,SAS		81,221.76	8,938,385.75
25/11/2025	LABORATORIO DENTAL HNOS HERNANDEZ,SRL		9,040.00	8,929,345.75
25/11/2025	LAMBA DIAGNOSTICOS,SRL		49,353.00	8,879,992.75
25/11/2025	LETERAGO,SRL		418,500.00	8,461,492.75
25/11/2025	LAURA RAQUEL GUICHARDO		84,750.00	8,376,742.75
25/11/2025	MEDVITA GROUP MVIG,SRL		33,335.54	8,343,407.21
25/11/2025	Q Y Q MEDICALRD.		449,620.22	7,893,786.99
25/11/2025	ROCE DENTAL,SRL		44,178.15	7,849,608.84
25/11/2025	PRODUCTOS MEDICOS QUIRURGICOS,SAS		83,505.14	7,766,103.70
25/11/2025	PUNTO DENTAL SPOT JAL,SRL		26,196.25	7,739,907.45
25/11/2025	TIO DEPOSITO DENTAL,SRL		11,596.57	7,728,310.88
25/11/2025	DEPOSITO EXTRANJEROS	1,000.00		7,729,310.88
25/11/2025	DEPOSITO ODONTOLOGIA	7,050.00		7,736,360.88
25/11/2025	DEPOSITO ODONTOLOGIA	9,300.00		7,745,660.88
25/11/2025	DEPOSITO ARS SEMMA	70,924.00		7,816,584.88
26/11/2025	DEPOSITO EXTRANJEROS	750.00		7,817,334.88
26/11/2025	DEPOSITO ODONTOLOGIA	5,400.00		7,822,734.88
26/11/2025	DEPOSITO ODONTOLOGIA	8,200.00		7,830,934.88
27/11/2025	DEPOSITO EXTRANJEROS	500.00		7,831,434.88
27/11/2025	DEPOSITO ODONTOLOGIA	26,000.00		7,857,434.88
27/11/2025	DEPOSITO ODONTOLOGIA	3,750.00		7,861,184.88
28/11/2025	DEPOSITO EXTRANJEROS	750.00		7,861,934.88
28/11/2025	DEPOSITO ODONTOLOGIA	6,800.00		7,868,734.88
28/11/2025	DEPOSITO ODONTOLOGIA	6,650.00		7,875,384.88
28/11/2025	DEPOSITO ARS YUNEN	10,984.70		7,886,369.58
28/11/2025	DEPOSITO ARS FUTURO	664,028.72		8,550,398.30
29/11/2025	BANCO DE RESERVAS		6,546.03	8,543,852.27



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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/11/2025	BALANCE INICIAL			248.30
18/11/2025	DEPOSITO FONDO 9	7,499,772.15		7,500,020.45
21/11/2025	AGROPECUARIA FDEZ		439,194.24	7,060,826.21
21/11/2025	ALMANZAR Y ESTEVEZ		516,027.46	6,544,798.75
21/11/2025	CLARO		145,043.58	6,399,755.17
21/11/2025	COPEM HOSPICLINIC		664,708.33	5,735,046.84
21/11/2025	FRIFARMA		243,888.75	5,491,158.09
21/11/2025	HOSPIFAR		505,159.15	4,985,998.94
21/11/2025	HEXAPOWER		428,964.90	4,557,034.04
21/11/2025	INMACULADA COMERCIAL		149,361.68	4,407,672.36
21/11/2025	JIANCO SERVICES		520,718.41	3,886,953.95
21/11/2025	JOSE ALFREDO VERAS		370,965.50	3,515,988.45
21/11/2025	LINDE GAS		2,254,347.69	1,261,640.76
21/11/2025	SUPLIMADE COMERCIAL		520,049.07	741,591.69
21/11/2025	SEAN DOMINICANA		487,730.00	253,861.69
21/11/2025	SANTOS Y ORTIZ		14,250.00	239,611.69
21/11/2025	ZEN PHARMACEUTICAL		1,582.00	238,029.69
21/11/2025	JORGE ALB. TORRES		2,200.00	235,829.69
21/11/2025	JOSE FCO.		1,800.00	234,029.69
21/11/2025	NINOSCA AMADA		1,800.00	232,229.69
21/11/2025	ROSANNA DEL CARMEN		1,800.00	230,429.69
25/11/2025	COLECTOR DE IMPUESTO		218,655.35	11,774.34
30/11/2025	CARGO BANCARIO		11,159.39	614.95

