

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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/10/2025	BALANCE INICIAL			9,283,442.17
01/10/2025	DEPOSITO ARS SUBSIDIADO	3,065,260.78		12,348,702.95
01/10/2025	DEPOSITO EXTRANJEROS	2,000.00		12,350,702.95
01/10/2025	DEPOSITO ODONTOLOGIA	9,100.00		12,359,802.95
01/10/2025	DEPOSITO ODONTOLOGIA	4,900.00		12,364,702.95
01/10/2025	HOSPITAL ARTURO GRULLON		4,464,047.53	7,900,655.42
01/10/2025	TESORERIA SEGURIDAD SOCIAL		256,872.64	7,643,782.78
02/10/2025	DEPOSITO ARS META	7,967.84		7,651,750.62
02/10/2025	DEPOSITO EXTRANJEROS	4,000.00		7,655,750.62
02/10/2025	DEPOSITO ODONTOLOGIA	2,500.00		7,658,250.62
01/10/2025	DEPOSITO ODONTOLOGIA	5,100.00		7,663,350.62
03/10/2025	DEPOSITO ARS CONTRIBUTIVO	2,586,627.50		10,249,978.12
03/10/2025	DEPOSITO EXTRANJEROS	2,000.00		10,251,978.12
06/10/2025	DEPOSITO EXTRANJEROS	1,000.00		10,252,978.12
06/10/2025	DEPOSITO ODONTOLOGIA	6,900.00		10,259,878.12
06/10/2025	DEPOSITO ODONTOLOGIA	11,150.00		10,271,028.12
07/10/2025	DEPOSITO EXTRANJEROS	4,000.00		10,275,028.12
07/10/2025	DEPOSITO ODONTOLOGIA	2,850.00		10,277,878.12
07/10/2025	DEPOSITO ODONTOLOGIA	3,850.00		10,281,728.12
07/10/2025	DEPOSITO ODONTOLOGIA	1,300.00		10,283,028.12
08/10/2025	DEPOSITO EXTRANJEROS	1,000.00		10,284,028.12
08/10/2025	DEPOSITO ODONTOLOGIA	6,700.00		10,290,728.12
08/10/2025	DEPOSITO ODONTOLOGIA	6,600.00		10,297,328.12
09/10/2025	DEPOSITO ARS CMD	7,757.97		10,305,086.09
09/10/2025	DEPOSITO EXTRANJEROS	2,000.00		10,307,086.09
09/10/2025	DEPOSITO ODONTOLOGIA	4,400.00		10,311,486.09
09/10/2025	DEPOSITO ODONTOLOGIA	6,600.00		10,318,086.09
10/10/2025	DEPOSITO EXTRANJEROS	2,000.00		10,320,086.09
10/10/2025	DEPOSITO ODONTOLOGIA	8,000.00		10,328,086.09
10/10/2025	DEPOSITO ODONTOLOGIA	9,700.00		10,337,786.09
13/10/2025	DEPOSITO EXTRANJEROS	1,500.00		10,339,286.09
13/10/2025	DEPOSITO ODONTOLOGIA	23,350.00		10,362,636.09
13/10/2025	DEPOSITO ODONTOLOGIA	15,750.00		10,378,386.09
14/10/2025	DEPOSITO MAQUINA EXPENDIO	10,000.00		10,388,386.09
14/10/2025	DEPOSITO EXTRANJEROS	5,350.00		10,393,736.09
14/10/2025	DEPOSITO ODONTOLOGIA	7,850.00		10,401,586.09
14/10/2025	DEPOSITO ODONTOLOGIA	16,645.00		10,418,231.09
15/10/2025	DEPOSITO EXTRANJEROS	1,400.00		10,419,631.09
15/10/2025	DEPOSITO ODONTOLOGIA	9,100.00		10,428,731.09
15/10/2025	DEPOSITO ODONTOLOGIA	10,200.00		10,438,931.09
15/10/2025	DEPOSITO ARS RESERVAS	28,585.71		10,467,516.80
16/10/2025	DEPOSITO ARS RENACER	11,677.24		10,479,194.04
16/10/2025	DEPOSITO ARS SEMMA	12,280.55		10,491,474.59
16/10/2025	DEPOSITO EXTRANJEROS	1,000.00		10,492,474.59
16/10/2025	DEPOSITO ODONTOLOGIA	3,100.00		10,495,574.59
16/10/2025	DEPOSITO ODONTOLOGIA	4,500.00		10,500,074.59
17/10/2025	DEPOSITO EXTRANJEROS	800.00		10,500,874.59
17/10/2025	DEPOSITO ODONTOLOGIA	16,800.00		10,517,674.59
17/10/2025	DEPOSITO ODONTOLOGIA	14,600.00		10,532,274.59
20/10/2025	DEPOSITO ARS PRIMERA	1,862,203.98		12,394,478.57
20/10/2025	DEPOSITO ARS HUMANO	43,925.37		12,438,403.94
20/10/2025	DEPOSITO EXTRANJEROS	2,350.00		12,440,753.94
20/10/2025	DEPOSITO ODONTOLOGIA	7,400.00		12,448,153.94
20/10/2025	DEPOSITO ODONTOLOGIA	4,300.00		12,452,453.94
21/10/2025	DEPOSITO ARS UNIVERSAL	305,547.52		12,758,001.46
21/10/2025	AMAR TECH,EIRL		20,684.75	12,737,316.71
21/10/2025	BIO NOVA,SRL.		137,950.40	12,599,366.31
21/10/2025	BIONUCLEAR,SA.		220,839.53	12,378,526.78
21/10/2025	COPEM HOSPICLINIC,SRL.		513,307.80	11,865,218.98
21/10/2025	PRODACOM		23,460.00	11,841,758.98
21/10/2025	VENTAS DIVERSAS FARMACEUTICAS,SRL.		144,530.25	11,697,228.73
21/10/2025	DIMEDOM,SRL.		151,533.00	11,545,695.73

21/10/2025	RAMIMAGING,SRL.		35,849.30	11,509,846.43
21/10/2025	RAMIMAGING,SRL.		42,470.76	11,467,375.67
21/10/2025	DEPOSITO EXTRANJEROS	1,000.00		11,468,375.67
21/10/2025	DEPOSITO ODONTOLOGIA	5,400.00		11,473,775.67
21/10/2025	DEPOSITO ODONTOLOGIA	6,100.00		11,479,875.67
22/10/2025	DEPOSITO ODONTOLOGIA	7,000.00		11,486,875.67
22/10/2025	DEPOSITO ODONTOLOGIA	25,150.00		11,512,025.67
22/10/2025	DEPOSITO EXTRANJEROS	1,200.00		11,513,225.67
22/10/2025	DEPOSITO ARS YUNEN	26,894.69		11,540,120.36
23/10/2025	DEPOSITO EXTRANJEROS	2,300.00		11,542,420.36
23/10/2025	DEPOSITO ODONTOLOGIA	2,700.00		11,545,120.36
23/10/2025	DEPOSITO ODONTOLOGIA	2,100.00		11,547,220.36
24/10/2025	AGUA RANGEL,SRL		36,622.50	11,510,597.86
24/10/2025	ELADIO CONTRERAS		7,614.21	11,502,983.65
24/10/2025	JOSWAL M BATISTA		16,936.20	11,486,047.45
24/10/2025	LUIS R. ROSARIO		13,844.02	11,472,203.43
24/10/2025	BIXMORE GLOBAL BUSINESS,SRL.		138,500.50	11,333,702.93
24/10/2025	DISTRIBUIDORA ROKARY,SRL		194,501.25	11,139,201.68
24/10/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		885.30	11,138,316.38
24/10/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		885.30	11,137,431.08
24/10/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		295,873.11	10,841,557.97
24/10/2025	EMPRESAS CABOD,EIRL.		199,671.00	10,641,886.97
24/10/2025	GERENFAR,SRL.		60,800.00	10,581,086.97
24/10/2025	GRUPO S Y F,SRL.		88,772.03	10,492,314.94
24/10/2025	JUNQUITO GAS,SRL.		202,182.50	10,290,132.44
24/10/2025	FERRETERIA OCHOA,SA.		131,279.75	10,158,852.69
24/10/2025	VERSAMED INTERNACIONAL		71,995.00	10,086,857.69
24/10/2025	JIANCO SERVICES.SRL.		382,552.72	9,704,304.97
24/10/2025	LINDE GAS DOMINICANA,SRL.		88,317.99	9,615,986.98
24/10/2025	MACROTECH FARMACEUTICA,SRL.		124,695.32	9,491,291.66
24/10/2025	PEREZ & PUJOLS MEDICAL SUPPLY,SRL.		80,884.60	9,410,407.06
24/10/2025	PEREZ BARROSO,SRL.		259,606.50	9,150,800.56
24/10/2025	POLIMAT ENTERPRISE,SRL.		570,671.85	8,580,128.71
24/10/2025	SUED & FARGESA,SRL.		85,191.44	8,494,937.27
24/10/2025	SERVI SALUD PREMIUNM,SRL.		107,131.02	8,387,806.25
24/10/2025	HOSPITAL ARTURO GRULLON		1,146,238.14	7,241,568.11
24/10/2025	VEGAMED,SRL.		217,830.00	7,023,738.11
24/10/2025	ZEN PHARMACEUTHICAL,SRL.		214,021.82	6,809,716.29
24/10/2025	IMPRESOS MODERNOS,SRL.		262,725.00	6,546,991.29
24/10/2025	HOSPITAL ARTURO GRULLON(FALTANTES INCENTIVOS)		11,875.00	6,535,116.29
24/10/2025	MATEROF,SRL.		181,811.67	6,353,304.62
24/10/2025	VJM MULTISERVICIOS,SRL.		161,838.60	6,191,466.02
24/10/2025	ESTACION LA CEIBITA,SRL.		261,304.51	5,930,161.51
24/10/2025	INDUSRTRIAS BANILEJAS,SAS.		51,840.30	5,878,321.21
21/10/2025	DEPOSITO EXTRANJEROS	1,000.00		5,879,321.21
24/10/2025	DEPOSITO ODONTOLOGIA	10,400.00		5,889,721.21
24/10/2025	DEPOSITO ODONTOLOGIA	13,100.00		5,902,821.21
24/10/2025	DEPOSITO ARS MONUMENTAL	287,907.61		6,190,728.82
27/10/2025	DEPOSITO EXTRANJEROS	9,000.00		6,199,728.82
27/10/2025	DEPOSITO ODONTOLOGIA	7,000.00		6,206,728.82
28/10/2025	DEPOSITO ODONTOLOGIA	11,400.00		6,218,128.82
28/10/2025	DEPOSITO ARS FUTURO	537,926.46		6,756,055.28
28/10/2025	DEPOSITO EXTRANJEROS	3,500.00		6,759,555.28
28/10/2025	DEPOSITO ODONTOLOGIA	4,200.00		6,763,755.28
28/10/2025	DEPOSITO ODONTOLOGIA	10,950.00		6,774,705.28
29/10/2025	DEPOSITO EXTRANJEROS	1,800.00		6,776,505.28
29/10/2025	DEPOSITO ODONTOLOGIA	18,250.00		6,794,755.28
29/10/2025	DEPOSITO ODONTOLOGIA	13,350.00		6,808,105.28
30/10/2025	DEPOSITO ODONTOLOGIA	5,900.00		6,814,005.28
30/10/2025	DEPOSITO ODONTOLOGIA	3,400.00		6,817,405.28
30/10/2025	DEPOSITO ARS YUNEN	85,332.17		6,902,737.45
31/10/2025	DEPOSITO ARS META	50,783.85		6,953,521.30
31/10/2025	DEPOSITO ODONTOLOGIA	10,500.00		6,964,021.30
31/10/2025	DEPOSITO ODONTOLOGIA	6,400.00		6,970,421.30
31/10/2025	DEPOSITO EXTRANJEROS	1,800.00		6,972,221.30
	CO DE RESERVAS		17,183.92	6,955,037.38



**Banco de Reservas de la Republica Dominicana**  
**AL 31 DE OCTUBRE 2025**  
**FONDO REPONIBLE**  
 (Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/10/2025	BALANCE INICIAL			274.15
15/10/2025	DEPOSITO FONDO NO.8	7,499,746.30		7,500,020.45
21/10/2025	AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		381,958.48	7,118,061.97
21/10/2025	ALMANZAR Y ESTEVEZ,SRL.		666,615.91	6,451,446.06
21/10/2025	CRUZ AYALA,SRL.		328,348.03	6,123,098.03
21/10/2025	EMH MEDICAL,SRL.		67,500.00	6,055,598.03
21/10/2025	HEXAPOWER PHARMA,SRL.		440,467.50	5,615,130.53
21/10/2025	HOSPIFAR,SRL.		577,993.70	5,037,136.83
21/10/2025	JOSE ALFREDO VERAS		415,302.00	4,621,834.83
21/10/2025	LINDE GAS DOMINICANA,SRL.		2,229,998.88	2,391,835.95
21/10/2025	MEDISAN,SRL		389,810.00	2,002,025.95
21/10/2025	SUPLIMADE COMERCIAL,SRL		451,756.93	1,550,269.02
21/10/2025	SAYMED,SRL.		223,983.00	1,326,286.02
21/10/2025	SEAN DOMINICAN,SRL.		639,445.00	686,841.02
21/10/2025	SILVER PHARMA,SRL.		321,100.00	365,741.02
21/10/2025	COMPAÑÍA DOMINICANA TELEFONOS		144,339.27	221,401.75
21/10/2025	ALICIA E. RIVAS		4,200.00	217,201.75
21/10/2025	MARIA YSABEL JIMENEZ		3,750.00	213,451.75
21/10/2025	MIRNA MORONTA		1,500.00	211,951.75
24/10/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		200,510.71	11,441.04
27/10/2025	DEVOLUCION VIATICO MARIA JIMENEZ	3,750.00		15,191.04
30/10/2025	ALICIA E. RIVAS		3,750.00	11,441.04
31/10/2025	BANCO DE RESERVAS(CARGOS BANCARIOS AL 31/10/2025)		11,192.74	248.30

