

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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/09/2025	BALANCE INICIAL			12,318,812.16
01/09/2025	DEPOSITO ARS YUNEN	10,136.61		12,328,948.77
01/09/2025	DEPOSITO EXTRANJEROS	1,500.00		12,330,448.77
01/09/2025	DEPOSITO ODONTOLOGIA	8,500.00		12,338,948.77
01/09/2025	DEPOSITO ODONTOLOGIA	11,650.00		12,350,598.77
01/09/2025	DEPOSITO ARS SRNASA SUBSIADO	4,242,926.43		16,593,525.20
01/09/2025	DEPOSITO ARS SENASA SUBSIDIADO(ODONTOLOGIA)	50,000.00		16,643,525.20
02/09/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		139,154.29	16,504,370.91
02/09/2025	DIRECCION GENERAL DE IMPUESTOS INTERNOS		885.30	16,503,485.61
02/09/2025	TESORERIA SEGURIDAD SOCIAL		256,872.64	16,246,612.97
02/09/2025	AGUA RANGEL,SRL.		28,642.50	16,217,970.47
02/09/2025	BIO NOVA,SRL.		39,399.14	16,178,571.33
02/09/2025	BIO-WIN,SRL.		6,075.25	16,172,496.08
02/09/2025	DISTRIBUIDORA ROKARY,SRL.		244,136.50	15,928,359.58
02/09/2025	EDITORA DE LUXE,SRL.		325,440.00	15,602,919.58
02/09/2025	EMPRESAS CABOD,EIRL.		163,002.50	15,439,917.08
02/09/2025	EMH MEDICAL,SRL.		88,146.74	15,351,770.34
02/09/2025	ESTACION LA CEIBITA,SRL.		105,772.05	15,245,998.29
02/09/2025	FERRETERIA OCHOA,SA.		77,748.96	15,168,249.33
02/09/2025	GLOBAL MEDICAL,SA.		1,056,044.24	14,112,205.09
02/09/2025	IMPRESOS MODERNOS,SRL.		196,055.00	13,916,150.09
02/09/2025	INMACULADA COMERCIAL,SRL.		174,909.68	13,741,240.41
02/09/2025	JIANCO SERVICES,SRL.		152,324.00	13,588,916.41
02/09/2025	METRO MAGNITUDES,SRL.		16,272.00	13,572,644.41
02/09/2025	MEDISAN,SRL.		307,612.50	13,265,031.91
02/09/2025	MEGALABS,SRL.		127,680.00	13,137,351.91
02/09/2025	ROCE DENTAL,SRL.		23,506.72	13,113,845.19
02/09/2025	SUPLIMADE COMERCIAL,SRL.		403,083.76	12,710,761.43
02/09/2025	TRIGAS DEL CARIBE,SRL.		27,323.40	12,683,438.03
02/09/2025	VJM MULTISERVICIOS,SRL.		57,703.45	12,625,734.58
02/09/2025	ALICIA E RIVAS		3,000.00	12,622,734.58
02/09/2025	SORANLLY M ESTEVEZ		2,700.00	12,620,034.58
02/09/2025	ANGEL RAFAEL GONZALEZ POLANCO		350,000.00	12,270,034.58
02/09/2025	DIMEDOM,SRL.		101,022.00	12,169,012.58
02/09/2025	LAURA RAQUEL GUICHARDO		56,500.00	12,112,512.58
02/09/2025	PREVENCONI GRUP,SRL.		69,834.00	12,042,678.58
02/09/2025	GRUPO SOMED SOCIAL MEDICAL DATA,SRL.		580,142.00	11,462,536.58
02/09/2025	VERSAMED INTERNACIONAL		35,997.50	11,426,539.08
02/09/2025	ALBA M MOREL		4,152.50	11,422,386.58
02/09/2025	CLAUDIA P. GUAREÑO		18,318.95	11,404,067.63
02/09/2025	RAUDY A. BRITO		21,265.86	11,382,801.77
02/09/2025	SANTA M. COLON.		10,879.81	11,371,921.96
02/09/2025	DEPOSITO EXTRANJEROS	1,000.00		11,372,921.96
02/09/2025	DEPOSITO ODONTOLOGIA	9,700.00		11,382,621.96
02/09/2025	DEPOSITO ODONTOLOGIA	7,600.00		11,390,221.96
03/09/2025	DEPOSITO ARS SENASA CONTRIBUTIVO	2,296,902.27		13,687,124.23
03/09/2025	DEPOSITO EXTRANJEROS	3,000.00		13,690,124.23
03/09/2025	DEPOSITO ODONTOLOGIA	5,800.00		13,695,924.23
03/09/2025	DEPOSITO ODONTOLOGIA	5,400.00		13,701,324.23
03/09/2025	DEPOSITO ARS SENASA PENSIONADO	10,437.56		13,711,761.79
04/09/2025	DEPOSITO EXTRANJEROS	3,000.00		13,714,761.79
04/09/2025	DEPOSITO ODONTOLOGIA	5,950.00		13,720,711.79
04/09/2025	DEPOSITO ODONTOLOGIA	4,900.00		13,725,611.79
05/09/2025	DEPOSITO EXTRANJEROS	4,000.00		13,729,611.79
05/09/2025	DEPOSITO ODONTOLOGIA	9,700.00		13,739,311.79

08/09/2025	DEPOSITO ODONTOLOGIA	3,000.00		13,757,911.79
08/09/2025	DEPOSITO ODONTOLOGIA	7,800.00		13,765,711.79
08/09/2025	DEPOSITO EXTRANJEROS	12,250.00		13,777,961.79
09/09/2025	DEPOSITO ARS RENACER	19,827.55		13,797,789.34
09/09/2025	DEPOSITO EXTRANJEROS	2,500.00		13,800,289.34
09/09/2025	DEPOSITO ODONTOLOGIA	12,950.00		13,813,239.34
09/09/2025	DEPOSITO ODONTOLOGIA	5,500.00		13,818,739.34
10/09/2025	DEPOSITO ODONTOLOGIA	12,400.00		13,831,139.34
10/09/2025	DEPOSITO ODONTOLOGIA	9,200.00		13,840,339.34
10/09/2025	DEPOSITO EXTRANJEROS	5,500.00		13,845,839.34
11/09/2025	DEPOSITO EXTRANJEROS	15,000.00		13,860,839.34
11/09/2025	DEPOSITO ODONTOLOGIA	5,600.00		13,866,439.34
11/09/2025	DEPOSITO ODONTOLOGIA	15,700.00		13,882,139.34
12/09/2025	DEPOSITO EXTRANJEROS	1,500.00		13,883,639.34
12/09/2025	DEPOSITO ODONTOLOGIA	3,700.00		13,887,339.34
12/09/2025	DEPOSITO ODONTOLOGIA	10,700.00		13,898,039.34
15/09/2025	DEPOSITO LQUILER ESPACIO(MAQUINA EXPENDIO)	10,000.00		13,908,039.34
15/09/2025	DEPOSITO ODONTOLOGIA	5,400.00		13,913,439.34
15/09/2025	DEPOSITO ODONTOLOGIA	6,600.00		13,920,039.34
15/09/2025	DEPOSITO EXTRANJEROS	2,200.00		13,922,239.34
16/09/2025	DEPOSITO EXTRANJEROS	1,500.00		13,923,739.34
16/09/2025	DEPOSITO ODONTOLOGIA	4,200.00		13,927,939.34
16/09/2025	DEPOSITO ODONTOLOGIA	22,700.00		13,950,639.34
17/09/2025	DEPOSITO EXTRANJEROS	1,500.00		13,952,139.34
17/09/2025	DEPOSITO ODONTOLOGIA	5,550.00		13,957,689.34
18/09/2025	DEPOSITO ODONTOLOGIA	48,600.00		14,006,289.34
19/09/2025	DEPOSITO ARS MONUMENTAL	207,851.13		14,214,140.47
19/09/2025	DEPOSITO EXTRANJEROS	2,500.00		14,216,640.47
19/09/2025	DEPOSITO ODONTOLOGIA	15,200.00		14,231,840.47
19/09/2025	DEPOSITO ODONTOLOGIA	10,400.00		14,242,240.47
22/09/2025	ELVIN MANUEL PERALTA PAULINO		73,450.00	14,168,790.47
22/09/2025	PRODACOM		21,360.00	14,147,430.47
22/09/2025	L K ELECTRO SERVICIOS,SRL		25,990.00	14,121,440.47
22/09/2025	EVENTOS Y ALQUILERES DEL CIBAO,SRL.		22,884.76	14,098,555.71
22/09/2025	DEPOSITO ARS UNIVERSAL	27,884.29		14,126,440.00
22/09/2025	DEPOSITO ARS HUMANO	48,944.46		14,175,384.46
22/09/2025	DEPOSITO ARS PRIMERA HUMANO	554,647.10		14,730,031.56
22/09/2025	DEPOSITO ARS APS	125,745.10		14,855,776.66
22/09/2025	DEPOSITO EXTRANJEROS	1,000.00		14,856,776.66
22/09/2025	DEPOSITO ODONTOLOGIA	5,900.00		14,862,676.66
22/09/2025	DEPOSITO ODONTOLOGIA	4,800.00		14,867,476.66
23/09/2025	DEPOSITO ARS SEMMA	11,978.81		14,879,455.47
23/09/2025	DEPOSITO ARS SEMMA	40,415.26		14,919,870.73
23/09/2025	DEPOSITO EXTRANJEROS	11,500.00		14,931,370.73
23/09/2025	DEPOSITO ODONTOLOGIA	3,400.00		14,934,770.73
23/09/2025	DEPOSITO ODONTOLOGIA	5,800.00		14,940,570.73
25/09/2025	HOSPITAL ARTURO GRULLON		1,146,238.14	13,794,332.59
25/09/2025	ANGELA M. CIPRIAN		28,227.00	13,766,105.59
25/09/2025	ANGEL E. ARACENA		16,936.20	13,749,169.39
25/09/2025	JOSWAL M. BATISTA		16,936.20	13,732,233.19
25/09/2025	MARIA I. GOMEZ		28,416.67	13,703,816.52
25/09/2025	AQUAMASTER CORPORATION		36,344.00	13,667,472.52
25/09/2025	CRUZ AYALA,SRL.		150,400.36	13,517,072.16
25/09/2025	EPX DOMINICANA		74,217.50	13,442,854.66
25/09/2025	EDITOTA DE LUXE,SRL.		165,545.00	13,277,309.66
25/09/2025	FRADENT,SRL.		61,022.86	13,216,286.80
25/09/2025	GLOBAL MEDICA DOMINICANA,SA.		298,219.92	12,918,066.88
25/09/2025	GRUPO FARMACEUTICO CAR-M,SRL.		76,206.03	12,841,860.85
25/09/2025	LABORATORIO GARCIA Y GARCIA		6,650.00	12,835,210.85
25/09/2025	SUED Y FARGESA,SRL.		354,971.00	12,480,239.85
25/09/2025	SUPLIMADE COMERCIAL,SRL.		396,860.64	12,083,379.21
25/09/2025	COPEM HOSPICLINIC,SRL.		462,725.59	11,620,653.62
25/09/2025	MEDCORP SOLUTIONS		60,669.70	11,559,983.92
25/09/2025	DELMEDICAL,SRL.		11,219.65	11,548,764.27
25/09/2025	EVREU,SRL.		242,250.00	11,306,514.27
25/09/2025	GROUP Z HEALTHCARE PRODUCTS DOMINICANA,SRL.		5,820.08	11,300,694.19
25/09/2025	INDUSTRIAS RANII FIAS		25,020.15	11,274,774.04

25/09/2025	INMACULADA COMERCIAL,SRL.		223,171.95	11,051,602.09
25/09/2025	INDO QUIMICA,SAS.		121,832.64	10,929,769.45
25/09/2025	JUNQUITO GAS,SRL.		65,877.50	10,863,891.95
25/09/2025	MACROTECH FARMACEUTICA,SRL.		193,967.38	10,669,924.57
25/09/2025	VAL-KAMED PHARMA,SRL.		102,523.57	10,567,401.00
25/09/2025	ZEN PHARMACEUTHICAL,SRL.		284,554.63	10,282,846.37
25/09/2025	ANGEL RAFAEL GONZALES POLANCO		82,457.88	10,200,388.49
25/09/2025	DISTRIBUIDORA ROKARY,SRL.		128,627.90	10,071,760.59
25/09/2025	EQUIPOS MEDICOS DOMINGUEZ,SRL.		27,311.53	10,044,449.06
25/09/2025	JIANCO SERVICES,SRL.		455,612.42	9,588,836.64
25/09/2025	LABORATORIO DENTAL HNOS HERNANDEZ.SRL.		5,763.00	9,583,073.64
25/09/2025	MANUEL ARSENIO UREÑA,SA.		35,881.44	9,547,192.20
25/09/2025	POL TRANSPORTE G LOGISTICA,SRL.		104,500.00	9,442,692.20
25/09/2025	TECNIMEDICA,SRL		50,903.77	9,391,788.43
25/09/2025	VEGA ABREU CLEAN,SRL		164,454.73	9,227,333.70
25/09/2025	AGUA RANGEL,SRL.		29,260.00	9,198,073.70
25/09/2025	FERRETERIA OCHOA,SA.		48,934.03	9,149,139.67
25/09/2025	VJM MULTISERVICIOS,SRL.		89,362.70	9,059,776.97
25/09/2025	DEPOSITO EXTRANJEROS	4,500.00		9,064,276.97
25/09/2025	DEPOSITO ODONTOLOGIA	4,200.00		9,068,476.97
25/09/2025	DEPOSITO ODONTOLOGIA	6,100.00		9,074,576.97
26/09/2025	LUIS R. ROSARIO.		13,844.02	9,060,732.95
26/09/2025	DEPOSITO EXTRANJEROS	3,000.00		9,063,732.95
26/09/2025	DEPOSITO ODONTOLOGIA	10,500.00		9,074,232.95
26/09/2025	DEPOSITO ODONTOLOGIA	16,600.00		9,090,832.95
29/09/2025	DEPOSITO EXTRANJEROS	1,500.00		9,092,332.95
29/09/2025	DEPOSITO ODONTOLOGIA	11,250.00		9,103,582.95
29/09/2025	DEPOSITO ODONTOLOGIA	12,050.00		9,115,632.95
30/09/2025	DEPOSITO EXTRANJEROS	2,000.00		9,117,632.95
30/09/2025	DEPOSITO ODONTOLOGIA	8,400.00		9,126,032.95
30/09/2025	DEPOSITO ODONTOLOGIA	4,850.00		9,130,882.95
30/09/2025	DEPOSITO ARS FUTURO	169,343.78		9,300,226.73
30/09/2025	BANCO DE RESERVAS(CARGOS BANCARIOS)		16,784.56	9,283,442.17



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

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/09/2025	BALANCE INICIAL			205,451.17
02/09/2025	DIRECCION GENERAL IMPUESTOS INTERNOS		205,185.94	265.23
02/09/2025	CARGOS BANCARIOS COLECTOR		80.00	185.23
19/09/2025	DEPOSITO FONDO NO.7	7,499,835.22		7,500,020.45
22/09/2025	AGROPECUARIA FERNANDEZ MUÑOZ,SRL.		442,921.40	7,057,099.05
22/09/2025	ALMANZAR Y ESTEVEZ,SRL.		365,870.30	6,691,228.75
22/09/2025	COMPAÑÍA DOMINICANA de telefonos, c por a.		145,509.33	6,545,719.42
22/09/2025	DISTRIBUIDORA PHARMAMON,SRL.		150,885.17	6,394,834.25
22/09/2025	FRIFARMA,SRL.		171,855.00	6,222,979.25
22/09/2025	HEXAPOWER PHARMA,SRL.		393,870.00	5,829,109.25
22/09/2025	HOSPIFAR,SRL.		686,571.37	5,142,537.88
22/09/2025	JOSE ALFREDO VERAS		303,221.00	4,839,316.88
22/09/2025	LINDE GAS DOMINICANA,SRL.		1,971,864.51	2,867,452.37
22/09/2025	MEDISAN,SRL		453,715.00	2,413,737.37
22/09/2025	MEDISAN,SRL(POR ERROR)		226,362.54	2,187,374.83
22/09/2025	PEREZ Y PUJOLS MEDICAL SUPPLY,SRL		230,408.00	1,956,966.83
22/09/2025	PEREZ BARROSO,SRL.		119,700.00	1,837,266.83
22/09/2025	POLIMAT ENTERPRISE,SRL		687,107.34	1,150,159.49
22/09/2025	SAYMED,SRL.		124,780.20	1,025,379.29
22/09/2025	SEAN DOMINICAN,SRL.		470,440.00	554,939.29
22/09/2025	SILVER PHARMA,SRL.		289,702.50	265,236.79
22/09/2025	REVERSO MEDISAN,SRL.	226,362.54		491,599.33
25/09/2025	MEDI EQUIPOS CABRERA BONILLA,SRL.		226,362.54	265,236.79
25/09/2025	NINOSCA A. PAULINO		1,650.00	263,586.79
25/09/2025	ANTONIA M. RODRIGUEZ		3,300.00	260,286.79
25/09/2025	VERONICA E. TAVERAS		1,650.00	258,636.79
25/09/2025	SORANLLY M. ESTEVEZ		3,650.00	254,986.79
26/09/2029	DIRECCION GENERAL IMPUESTOS INTERNOS		243,250.54	11,736.25
30/09/2025	BANCO DE RESERVAS(C/B AL 30/09/2025)		11,462.10	274.15

