



**Banco de Reservas de la Republica Dominicana**  
**AL 28 de Febrero del 2026**  
**VENTA DE SERVICIO**  
**(Valores Expresado en RD\$)**

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/02/2026	BALANCE INICIAL			4,439,026.30
02/02/2026	DEPOSITO META SALUD	4,812.29		4,443,838.59
02/02/2026	DEPOSITO EXTRANJEROS	6,260.00		4,450,098.59
02/02/2026	DEPOSITO ODONTOLOGIA	3,700.00		4,453,798.59
02/02/2026	DEPOSITO ODONTOLOGIA	19,700.00		4,473,498.59
03/02/2026	DEPOSITO EXTRANJEROS	4,000.00		4,477,498.59
03/02/2026	DEPOSITO ODONTOLOGIA	6,200.00		4,483,698.59
03/02/2026	DEPOSITO ODONTOLOGIA	3,400.00		4,487,098.59
04/02/2026	DEPOSITO ODONTOLOGIA	3,500.00		4,490,598.59
04/02/2026	DEPOSITO ODONTOLOGIA	4,300.00		4,494,898.59
04/02/2026	DEPOSITO EXTRANJEROS	21,000.00		4,515,898.59
05/02/2026	DEPOSITO EXTRANJEROS	4,500.00		4,520,398.59
05/02/2026	DEPOSITO ODONTOLOGIA	5,700.00		4,526,098.59
05/02/2026	DEPOSITO ODONTOLOGIA	1,300.00		4,527,398.59
06/02/2026	DEPOSITO ARS GMA	6,197.88		4,533,596.47
06/02/2026	DEPOSITO EXTRANJEROS	15,000.00		4,548,596.47
06/02/2026	DEPOSITO ODONTOLOGIA	7,400.00		4,555,996.47
06/02/2026	DEPOSITO ARS MONUMENTAL	552,199.60		5,108,196.07
06/02/2026	DEPOSITO ODONTOLOGIA	3,900.00		5,112,096.07
09/02/2026	DEPOSITO EXTRANJEROS	37,260.00		5,149,356.07
09/02/2026	DEPOSITO ODONTOLOGIA	9,900.00		5,159,256.07
09/02/2026	DEPOSITO ODONTOLOGIA	14,800.00		5,174,056.07
10/02/2026	DEPOSITO ARS CMD	2,932.00		5,176,988.07
10/02/2026	DEPOSITO EXTRANJEROS	41,500.00		5,218,488.07
10/02/2026	DEPOSITO ODONTOLOGIA	4,800.00		5,223,288.07
10/02/2026	DEPOSITO ODONTOLOGIA	7,450.00		5,230,738.07
11/02/2026	DEPOSITO EXTRANJEROS	1,500.00		5,232,238.07
11/02/2026	DEPOSITO ODONTOLOGIA	4,800.00		5,237,038.07
11/02/2026	DEPOSITO ODONTOLOGIA	10,400.00		5,247,438.07
12/02/2026	DEPOSITO EXTRANJEROS	29,000.00		5,276,438.07
12/02/2026	DEPOSITO ODONTOLOGIA	4,750.00		5,281,188.07
12/02/2026	DEPOSITO ODONTOLOGIA	2,700.00		5,283,888.07
12/02/2026	DEPOSITO MAQUINA EXPENDIO	10,000.00		5,293,888.07
13/02/2026	DEPOSITO ARS RESERVAS	25,604.98		5,319,493.05
13/02/2026	DEPOSITO EXTRANJEROS	2,000.00		5,321,493.05
13/02/2026	DEPOSITO ODONTOLOGIA	41,800.00		5,363,293.05
13/02/2026	DEPOSITO ODONTOLOGIA	12,700.00		5,375,993.05
16/02/2026	DEPOSITO SENASA CONTRIBUTIVO	112,129.60		5,488,122.65
16/02/2026	DEPOSITO ARS RENACER	143,620.78		5,631,743.43
16/02/2026	DEPOSITO ARS ASEMAM	871.25		5,632,614.68
16/02/2026	DEPOSITO ODONTOLOGIA	3,500.00		5,636,114.68
16/02/2026	DEPOSITO ODONTOLOGIA	5,700.00		5,641,814.68
16/02/2026	DEPOSITO EXTRANJEROS	22,500.00		5,664,314.68
16/02/2026	DEPOSITO ARS CMD	38,757.94		5,703,072.62
17/02/2026	DEPOSITO EXTRANJEROS	2,000.00		5,705,072.62
17/02/2026	DEPOSITO ODONTOLOGIA	10,900.00		5,715,972.62
17/02/2026	DEPOSITO ODONTOLOGIA	7,400.00		5,723,372.62
18/02/2026	DEPOSITO ARS META SALUD	11,079.71		5,734,452.33
18/02/2026	DEPOSITO ARS META SALUD	12,978.78		5,747,431.11
18/02/2026	DEPOSITO EXTRANJEROS	1,500.00		5,748,931.11
18/02/2026	DEPOSITO ODONTOLOGIA	4,600.00		5,753,531.11
19/02/2026	DEPOSITO SENASA SUBSIDIADO	2,137,743.95		7,891,275.06
19/02/2026	LA MONUMENTAL DE SEGUROS		3,739.47	7,887,535.59
19/02/2026	DEPOSITO EXTRANJEROS	12,500.00		7,900,035.59

19/02/2026	DEPOSITO ODONTOLOGIA	2,400.00		7,904,435.59
19/02/2026	DEPOSITO ODONTOLOGIA	17,300.00		7,921,735.59
20/02/2026	DEPOSITO EXTRANJEROS	45,625.00		7,967,360.59
20/02/2026	DEPOSITO ODONTOLOGIA	8,800.00		7,976,160.59
20/02/2026	DEPOSITO ODONTOLOGIA	14,700.00		7,990,860.59
20/02/2026	DEPOSITO ARS HUMANO	20,229.82		8,011,090.41
20/02/2026	DEPOSITO ARS PRIMERA HUMANO	914,249.23		8,925,339.64
23/02/2026	DEPOSITO EXTRANJEROS	9,600.00		8,934,939.64
23/02/2026	DEPOSITO ODONTOLOGIA	8,750.00		8,943,689.64
23/02/2026	DEPOSITO ODONTOLOGIA	9,700.00		8,953,389.64
24/02/2026	HOSPITAL ARTURO GRULLON NOMINA FEB 2026		1,183,874.14	7,769,515.50
24/02/2026	BIO NUCLEAR		437,695.70	7,331,819.80
24/02/2026	LINDE GAS DOMINICANA		1,197,476.03	6,134,343.77
24/02/2026	LABORATORIO GARCIA Y GARCIA		10,710.00	6,123,633.77
24/02/2026	PUNTO DENTAL		40,377.40	6,083,256.37
24/02/2026	SUED Y FARGESA		329,450.00	5,753,806.37
24/02/2026	VERSAMED INTERNACIONAL		38,139.50	5,715,666.87
24/02/2026	VJM MULTISERVICIOS SRL		122,379.00	5,593,287.87
24/02/2026	MIGTOR SOLUTIONS		92,434.00	5,500,853.87
24/02/2026	LAURA RAQUEL GUICHARDO		113,000.00	5,387,853.87
24/02/2026	TESORERIA DE LA SEGURIDAD SOCIAL FEB 2026		259,632.96	5,128,220.91
24/02/2026	DIRECCION GRAL DE IMPUESTOS INTERNOS (IR3)		442.65	5,127,778.26
24/02/2026	DIRECCION GRAL DE IMPUESTOS INTERNOS (COLECTOR)		120,490.51	5,007,287.75
24/02/2026	DEPOSITO EXTRANJEROS	12,000.00		5,019,287.75
24/02/2026	DEPOSITO ODONTOLOGIA	1,700.00		5,020,987.75
24/02/2026	DEPOSITO ODONTOLOGIA	1,800.00		5,022,787.75
24/02/2026	DEPOSITO ODONTOLOGIA	17,400.00		5,040,187.75
25/02/2026	VOLUNTARIADO JESUS CON LOS NIÑOS		259,128.00	4,781,059.75
25/02/2026	DEPOSITO EXTRANJEROS	18,000.00		4,799,059.75
25/02/2026	DEPOSITO ODONTOLOGIA	22,200.00		4,821,259.75
25/02/2026	DEPOSITO ODONTOLOGIA	7,400.00		4,828,659.75
26/02/2026		6,689.14		4,835,348.89
26/02/2026	DEPOSITO ARS FUTURO	199,076.06		5,034,424.95
26/02/2026	DEPOSITO EXTRANJEROS	5,000.00		5,039,424.95
26/02/2026	DEPOSITO ODONTOLOGIA	3,500.00		5,042,924.95
26/02/2026	DEPOSITO ODONTOLOGIA	4,200.00		5,047,124.95
28/02/2026	cargo bancario		6,157.61	5,040,967.34

*Soranyly Estévez*  
 Soranyly Estévez  
 Aux. Contabilidad





Banco de Reservas de la Republica Dominicana

AL 28 de Febrero 2026

FONDO REPONIBLE

(Valores Expresado en RD\$)

DESCRIPCION	INGRESOS	EGRESOS	BALANCE
BALANCE INICIAL			1,701.30
CARGAOS BANCARIOS AL 28/02/26		325.00	1,376.30

*Soranly Estevez*  
Soranly Estevez  
Aux. Contabilidad

