



Banco de Reservas de la Republica Dominicana

AL 31 DE MARZO 2026

VENTA DE SERVICIO

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/03/2026	BALANCE INICIAL			5,040,967.34
02/03/2026	DEPOSITO ARS YUNEN	18,462.56		5,059,429.90
02/03/2026	DEPOSITO EXTRANJEROS	30,000.00		5,089,429.90
02/03/2026	DEPOSITO ODONTOLOGIA	15,950.00		5,105,379.90
02/03/2026	DEPOSITO ODONTOLOGIA	3,500.00		5,108,879.90
03/03/2026	DEPOSITO TARJETAS	500.00		5,109,379.90
03/03/2026	DEPOSITO EXTRANJEROS	5,500.00		5,114,879.90
03/03/2026	DEPOSITO ODONTOLOGIA	1,100.00		5,115,979.90
03/03/2026	DEPOSITO ODONTOLOGIA	9,300.00		5,125,279.90
04/03/2026	DEPOSITO ARS META SALUD	71,964.40		5,197,244.30
04/03/2026	DEPOSITO EXTRANJEROS	4,500.00		5,201,744.30
04/03/2026	DEPOSITO TARJETAS	500.00		5,202,244.30
04/03/2026	DEPOSITO ODONTOLOGIA	4,300.00		5,206,544.30
04/03/2026	DEPOSITO ODONTOLOGIA	10,200.00		5,216,744.30
05/03/2026	DEPOSITO SENASA CONTRIBUTIVO	2,151,452.50		7,368,196.80
05/03/2026	DEPOSITO SENASA PENSIONADO	1,473.18		7,369,669.98
05/03/2026	DEPOSITO ODONTOLOGIA	8,050.00		7,377,719.98
05/03/2026	DEPOSITO ODONTOLOGIA	14,500.00		7,392,219.98
05/03/2026	DEPOSITO EXTRANJEROS	12,500.00		7,404,719.98
05/03/2026	DEPOSITO TARJETAS	500.00		7,405,219.98
06/03/2026	DEPOSITO ARS SIMAG (ABEL GONZALEZ)	11,664.28		7,416,884.26
06/03/2026	DEPOSITO EXTRANJEROS	30,500.00		7,447,384.26
06/03/2026	DEPOSITO TARJETAS	900.00		7,448,284.26
06/03/2026	DEPOSITO ODONTOLOGIA	4,000.00		7,452,284.26
06/03/2026	DEPOSITO ODONTOLOGIA	20,000.00		7,472,284.26
09/03/2026	DEPOSITO ODONTOLOGIA	11,500.00		7,483,784.26
09/03/2026	DEPOSITO EXTRANJEROS	12,500.00		7,496,284.26
09/03/2026	DEPOSITO TARJETAS	800.00		7,497,084.26
10/03/2026	DEPOSITO EXTRANJEROS	20,600.00		7,517,684.26
10/03/2026	DEPOSITO ODONTOLOGIA	13,500.00		7,531,184.26
10/03/2026	DEPOSITO ARS CMD	38,964.62		7,570,148.88
11/03/2026	DEPOSITO ODONTOLOGIA	8,500.00		7,578,648.88
11/03/2026	DEPOSITO EXTRANJEROS	5,500.00		7,584,148.88
12/03/2026	DEPOSITO EXTRANJEROS	6,000.00		7,590,148.88
12/03/2026	DEPOSITO ODONTOLOGIA	18,500.00		7,608,648.88
12/03/2026	DEPOSITO ARS MONUMENTAL	646,072.17		8,254,721.05
13/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	25,350.00		8,280,071.05
13/03/2026	DEPOSITO ARS RESERVAS	2,507.34		8,282,578.39

16/03/2026	ALQUILER ESPACIO MAQUINA EXPENDIO	10,000.00		8,292,578.39
16/03/2026	DEPOSITO SENASA SUBSIDIADO	2,182,904.32		10,475,482.71
16/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	16,400.00		10,491,882.71
17/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	49,950.00		10,541,832.71
18/03/2026	INDUSTRIAS BANILEJAS		57,419.95	10,484,412.76
18/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	33,400.00		10,517,812.76
19/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	30,900.00		10,548,712.76
20/03/2026	DEPOSITO ARS RENACER	135,808.81		10,684,521.57
20/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	40,800.00		10,725,321.57
20/03/2026	DEPOSITO ARS UNIVERSAL	315,444.33		11,040,765.90
23/03/2026	DEPOSITO ARS MONUMENTAL	370,439.22		11,411,205.12
23/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	30,600.00		11,441,805.12
24/03/2026	HOSP. ARTURO GRULLON NOMINA INTERNA		1,183,874.14	10,257,930.98
24/03/2026	HOSP. ARTURO GRULLON TSS MARZO		258,141.96	9,999,789.02
24/03/2026	COMPAÑIA DOM DE TELEFONOS		285,251.19	9,714,537.83
24/03/2026	ESTACION LA CEIBITA		178,030.44	9,536,507.39
24/03/2026	FERRETERIA OCHOA		263,537.12	9,272,970.27
24/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	30,900.00		9,303,870.27
24/03/2026	DEPOSITO ARS FUTURO	201,208.30		9,505,078.57
25/03/2026	DEPOSITO ARS HUMANO	13,396.09		9,518,474.66
25/03/2026	DEPOSITO ARS PRIMERA HUMANO	1,766,936.78		11,285,411.44
25/03/2026	DEPOSITO ARS PRIMERA HUMANO	1,155.08		11,286,566.52
25/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	50,550.00		11,337,116.52
26/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	13,650.00		11,350,766.52
27/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	44,150.00		11,394,916.52
30/03/2026	HEXAPOWEPHARMA, SRL		337,250.00	11,057,666.52
30/03/2026	ZEN PHARMACEUTICAL		295,731.37	10,761,935.15
30/03/2026	AQUA MASTER CORP		77,998.00	10,683,937.15
30/03/2026	JUNQUITO GAS		204,457.50	10,479,479.65
30/03/2026	PRODACOM		32,811.98	10,446,667.67
30/03/2026	RAMIMAGING		78,337.78	10,368,329.89
30/03/2026	VERSAMED INTERN		38,139.50	10,330,190.39
30/03/2026	VJM MULTISERVICES		31,640.00	10,298,550.39
30/03/2026	MIGTOR SOLUTIONS		213,796.00	10,084,754.39
30/03/2026	SUPLIMADE COMERCIAL		589,288.10	9,495,466.29
30/03/2026	DIMEDOM SRL		101,022.00	9,394,444.29
30/03/2026	EMH MEDICAL		93,750.00	9,300,694.29
30/03/2026	EDITORA DELUXE SRL		351,882.00	8,948,812.29
30/03/2026	EMPRESAS CABOD EIRL		94,355.00	8,854,457.29
30/03/2026	FRADENT SRL		16,855.94	8,837,601.35
30/03/2026	HOSPICALFA MEDICAL SRL		92,431.80	8,745,169.55
30/03/2026	INDO QUIMICA SAS		40,610.88	8,704,558.67
30/03/2026	JIANCO SERVICES SRL		378,967.34	8,325,591.33
30/03/2026	LAB DENTAL HNOS HERNANDEZ SRL		12,260.50	8,313,330.83
30/03/2026	LAURA RAQUEL GUICHARDO		56,500.00	8,256,830.83
30/03/2026	MEDI EQUIPOS CABRERA BONILLA SRL		57,442.86	8,199,387.97
30/03/2026	ROFASA FARMA, EIRL		69,938.52	8,129,449.45
30/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	33,100.00		8,162,549.45
30/03/2026	DGII (IR3)		442.65	8,162,106.80
30/03/2026	DGII (COLECTOR DE IMPUESTOS)		16,959.60	8,145,147.20

30/03/2026	PROD TECN E IND JARDIN DEL EDEN EIRL		177,862.00	7,967,285.20
31/03/2026		23,520.50		7,990,805.70
31/03/2026	DEPOSITO ODONTOLOGIA/EXTRANJEROS/TARJET	38,700.00		8,029,505.70
31/01/2026	cargo bancario		8,532.18	
				8,020,973.52

Maria Y. Jimenez

Lic. Maria Y. Jiménez
Contadora



Lico Darwin J. Manzueta
Administrador



Dra. Alicia E. Rivas V.
Directora

Banco de Reservas de la Republica Dominicana
AL 31 DE MARZO 2026
FONDO REPONIBLE
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/03/2026	BALANCE INICIAL			1,376.30
31/03/2026	CARGAOS BANCARIOS AL 31/01/2026		325.00	1,051.30

Maria Y. Jimenez
Lic. Maria Y. Jimenez
Contadora

