

Banco de Reservas de la Republica Dominicana
Al 30 de abril 2026
FONDO REPONIBLE
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/04/2026	BALANCE INICIAL			1,051.30
10/04/2026	DEPOSITO FR 01	7,500,000.00		7,501,051.30
20/04/2026	Almanzar Estevez		350,057.30	7,150,994.00
20/04/2026	Agropecuaria Fernandez Munoz		261,171.49	6,889,822.51
20/04/2026	Bio Nuclear		129,318.15	6,760,504.36
20/04/2026	Copem hospiclinic		374,270.81	6,386,233.55
20/04/2026	Cruz Ayala, SRL		288,004.93	6,098,228.62
20/04/2026	Compañía Dominicana de Telefono		142,931.24	5,955,297.38
20/04/2026	Hospifar		627,746.72	5,327,550.66
20/04/2026	Jose Alfredo Veras		309,700.00	5,017,850.66
20/04/2026	Linde Gas		2,555,787.59	2,462,063.07
20/04/2026	Medisan		298,295.00	2,163,768.07
20/04/2026	Q Y Q		352,769.05	1,810,999.02
20/04/2026	Silver Pharma		296,637.50	1,514,361.52
20/04/2026	Sean Dominicán		383,990.00	1,130,371.52
20/04/2026	Vegamed		246,064.00	884,307.52
20/04/2026	Zen Pharmaceutical		320,071.07	564,236.45
20/04/2026	Hexapowr		376,200.00	188,036.45
20/04/2026	Medi Equipos Cabrera		16,808.75	171,227.70
20/04/2026	Cesar Alexander Rguez (Viatico)		1,500.00	169,727.70
22/04/2026	Soranilly Estevez (Viatico)		3,150.00	166,577.70
22/04/2026	DGII Colector FR 01-2026		153,734.46	12,843.24
22/04/2026	CARGO Bancario al 22/04/26		11,081.74	1,761.50
30/04/2026	CARGO Bancario al 30/04/27		175.00	1,586.50





Banco de Reservas de la Republica Dominicana
AL 30 DE ABRIL 2026
VENTA DE SERVICIO
(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
01/04/2026	BALANCE INICIAL			8,020,973.52
01/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	51,200.00		8,072,173.52
06/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	43,000.00		8,115,173.52
07/04/2026	PAGO INCENTIVOS JULIO/ DICIEMBRE 2025		4,119,553.96	3,995,619.56
07/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	19,850.00		4,015,469.56
08/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	33,800.00		4,049,269.56
09/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	10,800.00		4,060,069.56
10/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	57,600.00		4,117,669.56
13/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	21,500.00		4,139,169.56
13/04/2026	DEPOSITO SENASA CONTRIBUTIVO	1,163,079.62		5,302,249.18
14/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	15,500.00		5,317,749.18
15/04/2026	ALQUILER ESPACIO MAQUINA EXPENDIO	10,000.00		5,327,749.18
15/04/2026	DEPOSITO ARS META	4,062.08		5,331,811.26
15/04/2026	DEPOSITO ARS GMA	4,612.80		5,336,424.06
15/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	45,100.00		5,381,524.06
16/04/2026	DEPOSITO SENASA SUBSIDIADO	2,862,792.53		8,244,316.59
17/04/2026	DEPOSITO ARS RENACER	93,575.26		8,337,891.85
17/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	39,000.00		8,376,891.85
17/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	41,700.00		8,418,591.85
17/04/2026	DEPOSITO SENASA CONTRIBUTIVO	245,356.80		8,663,948.65
20/04/2026	COSMO SOLUTION		25,331.77	8,638,616.88
20/04/2026	DEPOSITO ARS HUMANO	50,168.94		8,688,785.82
20/04/2026	DEPOSITO ARS HUMANO	1,038.34		8,689,824.16
20/04/2026	DEPOSITO ARS PRIMERA HUMANO	1,283,941.03		9,973,765.19
20/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	77,550.00		10,051,315.19
20/04/2026	DEPOSITO ARS UNIVERSAL	548,528.61		10,599,843.80
21/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	65,250.00		10,665,093.80
22/04/2026	HOSP. ARTURO GRULLON NOMINA INTERNA ABRIL		1,176,867.72	9,488,226.08
22/04/2026	HOSP. ARTURO GRULLON TSS ABRIL		258,141.96	9,230,084.12
22/04/2026	COMPLETIVO INCENTIVOS		15,985.00	9,214,099.12
22/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	11,500.00		9,225,599.12
23/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	11,600.00		9,237,199.12
24/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	15,900.00		9,253,099.12
24/04/2026	DEPOSITO ARS SIGMA(ABEL GONZALEZ)	40,206.82		9,293,305.94
27/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	38,600.00		9,331,905.94
28/04/2026	DEPOSITO ARS YUNEN	77,175.58		9,409,081.52
28/04/2026	DEPOSITO ARS YUNEN	177,429.27		9,586,510.79
28/04/2026	DEPOSITO ARS APS	297,037.50		9,883,548.29
28/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	18,000.00		9,901,548.29
29/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	20,400.00		9,921,948.29
29/04/2026	DEPOSITO ARS SEMMA	4,878.70		9,926,826.99
30/04/2026	DEPOSITO ARS FUTURO	495,177.47		10,422,004.46
30/04/2026	ALMANZAR ESTEVEZ		334,676.66	10,087,327.80
30/04/2026	COPEM HOSPICLINIC		356,508.69	9,730,819.11
30/04/2026	GRUPO S & S SRL		13,497.76	9,717,321.35

30/04/2026	GRUPO FARMACEUTICO		348,917.20	9,368,404.15
30/04/2026	SUED & FARGESA		340,526.00	9,027,878.15
30/04/2026	HOSPIFAR SRL		483,767.12	8,544,111.03
30/04/2026	VERSAMED		11,811.20	8,532,299.83
30/04/2026	VERSAMED		76,279.00	8,456,020.83
30/04/2026	FRIFARMA		177,626.25	8,278,394.58
30/04/2026	POL TRANSPORTE		112,400.00	8,165,994.58
30/04/2026	SERVI SALUD PREMIUN		94,385.84	8,071,608.74
30/04/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	42,500.00		8,114,108.74
30/04/2026	DEPOSITO ARS SEMMA	2,195.20		8,116,303.94
30/04/2026	DEPOSITO ARS RESERVAS	18,587.65		8,134,891.59
30/04/2026	CARGO BANCARIO		11,787.21	8,123,104.38

