



Banco de Reservas de la Republica Dominicana

Al 30 de mayo 2026

FONDO REPONIBLE

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
	BALANCE INICIAL			1,586.50
11/5/2026	DEPOSITO FR 02	7,499,964.80		7,501,551.30
20/5/2026	Agropecuaria Fernandez Munoz		324,069.49	7,177,481.81
20/5/2026	Almanzar Estevez		388,007.12	6,789,474.69
20/5/2026	Bio Nuclear		707,599.69	6,081,875.00
20/5/2026	Copem hospiclinic		525,927.55	5,555,947.45
20/5/2026	Compañía Dominicana de Telefono		168,359.16	5,387,588.29
20/5/2026	Linde Gas		2,408,086.17	2,979,502.12
20/5/2026	Medisan		397,700.00	2,581,802.12
20/5/2026	Silver Pharma		322,050.00	2,259,752.12
20/5/2026	Q Y Q		501,504.17	1,758,247.95
20/5/2026	Sean Dominican		403,750.00	1,354,497.95
20/5/2026	Perez Barroso		212,344.00	1,142,153.95
20/5/2026	Suplimade Comercial		453,773.82	688,380.13
20/5/2026	Jose Alfredo Beras		555,930.00	132,450.13
20/5/2026	Alicia Rivas		3,650.00	128,800.13
20/5/2026	Milagros Alt Beato		1,350.00	127,450.13
20/5/2026	Soranlly Estevez		4,700.00	122,750.13
20/5/2026	Judy Paola Hurtado		2,150.00	120,600.13
20/5/2026	Darwin Manzueta		6,250.00	114,350.13
20/5/2026	Luis Gilberto Alvarez		6,150.00	108,200.13
20/5/2026	Jesus Alonso Morel		3,750.00	104,450.13
20/5/2026	DGII Colector FR 02-2026		91,692.20	12,757.93
20/5/2026	CARGO Bancario al 21/05/26		11,175.70	1,582.23
30/5/2026	CARGO Bancario al 29/05/26		175.00	1,407.23





Banco de Reservas de la Republica Dominicana

AL 31 de mayo del 2026

VENTA DE SERVICIO

(Valores Expresado en RD\$)

FECHA	DESCRIPCION	INGRESOS	EGRESOS	BALANCE
1/5/2026	BALANCE INICIAL			8,123,104.38
1/5/2026	DIR GRAL DE IMPUESTOS		442.65	8,122,661.73
1/5/2026	DIR GRAL DE IMPUESTOS		112,179.90	8,010,481.83
1/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	25,100.00		8,035,581.83
5/5/2026	DEPOSITO ARS ASEMAP	18,285.42		8,053,867.25
6/5/2026	DEPOSITO SENASA CONTRIBUTIVO	1,524,308.67		9,578,175.92
6/5/2026	DEPOSITO SENASA PENSIONADO	1,000.00		9,579,175.92
6/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	48,900.00		9,628,075.92
6/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	27,300.00		9,655,375.92
7/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	34,000.00		9,689,375.92
8/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	28,300.00		9,717,675.92
11/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	39,000.00		9,756,675.92
12/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	30,850.00		9,787,525.92
13/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	46,700.00		9,834,225.92
14/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	34,350.00		9,868,575.92
15/5/2026	AGUA CASCADA		46,115.34	9,822,460.58
15/5/2026	SUPLIMADE COMERCIAL		596,012.32	9,226,448.26
15/5/2026	VIM MULTISERVICES		391,963.12	8,834,485.14
15/5/2026	MIGTOR SOLUTIONS		87,179.50	8,747,305.64
15/5/2026	INDUSTRIAS BANILEJAS		30,239.81	8,717,065.83
15/5/2026	DEPOSITO SENASA SUBSIDIADO	1,306,827.80		10,023,893.63
15/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	19,250.00		10,043,143.63
18/5/2026	DEPOSITO ARS RENACER	74,417.44		10,117,561.07
18/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	18,500.00		10,136,061.07
19/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	16,250.00		10,152,311.07
20/5/2026	DEPOSITO ARS UNIVERSAL	228,052.91		10,380,363.98
20/5/2026	DEPOSITO ARS HUMANO	35,000.32		10,415,364.30
20/5/2026	DEPOSITO ARS PRIMERA HUMANO	1,001,215.41		11,416,579.71
20/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	33,100.00		11,449,679.71
21/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	34,450.00		11,484,129.71
22/5/2026	HOSP ARTURO GRULLON NOMINA ABRIL 2026		1,169,760.70	10,314,369.01
22/5/2026	TESORERIA DE LA SEGURIDAD SOCIAL ABRIL 2026		258,357.74	10,056,011.27
22/5/2025	SERMEDINFO		160,000.00	9,896,011.27
22/5/2026	BIO NOVA		177,133.25	9,718,878.02
22/5/2026	BIXMORE GLOBAL		288,287.00	9,430,591.02
22/5/2025	CRISTALIA		209,950.00	9,220,641.02
22/5/2026	CLINICA COROMINAS		29,249.99	9,191,391.03
22/5/2026	EDITORIA DELUXE		390,189.00	8,801,202.03
22/5/2025	EPX DOMINICANA		148,720.80	8,652,481.23
22/5/2026	GLOBAL MEDICA		105,916.80	8,546,564.43
22/5/2026	HOSPICALFA MEDICA		102,482.35	8,444,082.08
22/5/2026	INDO QUIMICA		84,469.12	8,359,612.96
22/5/2025	JIANCO SERVICES		542,515.38	7,817,097.58
22/5/2026	LETERAGO		418,500.00	7,398,597.58
22/5/2026	MEDIEQUIPOS CABRERA		37,577.10	7,361,020.48

22/5/2025	MORAMI SRL		23,548.08	7,337,472.40
22/5/2026	MACROTECH FARMACEUTICAL		154,341.94	7,183,130.46
22/5/2025	POP COMPANY		36,917.10	7,146,213.36
22/5/2026	PREVENCONI		28,250.00	7,117,963.36
22/5/2026	PEREZ PUJOLS		112,992.00	7,004,971.36
22/5/2026	ROFASA FARMA		85,021.58	6,919,949.78
22/5/2026	SAYMED		264,958.50	6,654,991.28
22/5/2026	SERVIAMED		23,836.00	6,631,155.28
22/5/2026	TECNIMEDICA		160,706.56	6,470,448.72
22/5/2026	VALKAMED		119,327.20	6,351,121.52
22/5/2026	VENTAS DIVERSAS		201,404.30	6,149,717.22
22/5/2026	HOSPALMEDICA		28,250.00	6,121,467.22
22/5/2026	FARMADAL		94,719.08	6,026,748.14
22/5/2026	RAMISOL		105,120.00	5,921,628.14
22/5/2026	COLLADO TECNI MEDICAL		4,520.00	5,917,108.14
22/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	23,500.00		5,940,608.14
22/5/2026	DEPOSITO ARS CMD	99,656.37		6,040,264.51
22/5/2026	reverso	28,250.00		6,068,514.51
25/5/2026	ALQUILER ESPACIO MAQUINA EXPENDIO	10,000.00		6,078,514.51
25/5/2026	deposito ARS META SALUD	24,825.52		6,103,340.03
26/5/2026	DEPOSITO ARS FUTURO	699,971.35		6,803,311.38
26/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	20,600.00		6,823,911.38
26/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	20,600.00		6,844,511.38
27/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	21,300.00		6,865,811.38
28/5/2026	DEPOSITO ARS YUNEN	122,033.84		6,987,845.22
29/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	26,000.00		7,013,845.22
29/5/2026	DEPOSITO ODONTOLOGIA, TARJETA, EXTRANJEROS	32,500.00		7,046,345.22
29/5/2026	CARGO BANCARIO	0.00		7,046,345.22

