



**Instituto de Estabilización de Precios
(INESPRE)**

Creado el 11 de Diciembre del año 1969, mediante la Ley No. 526



**LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					14,955,617.19
05/04/2021	22283	AWILDA YARLENY BAEZ DUARTE		20,000.00	14,935,617.19
05/04/2021	22284	YUDEISY SUAREZ		20,000.00	14,915,617.19
05/04/2021	22287	LOURDES SANTIAGO		20,000.00	14,895,617.19
06/04/2021	19617061	DEPOSITO	1,167,613.00		16,063,230.19
06/04/2021	19617062	DEPOSITO	1,341,723.00		17,404,953.19
06/04/2021	22252	MARLENY ALEXANDRA GARCIA GUTIERREZ		14,314.39	17,390,638.80
06/04/2021	22286	ANTHURIANA DOMINICANA, SRL.		21,199.95	17,369,438.85
06/04/2021	22367	VILMA ALTAGRACIA TEJEDA MORETA		59,358.68	17,310,080.17
06/04/2021	22288	JORGE RADHAMES ZORRILLA OZUNA		445,656.58	16,864,423.59
06/04/2021	22297	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,341,723.00	15,522,700.59
06/04/2021	22279	CRUZ ARLIS MEJIA DE CABA		20,000.00	15,502,700.59
06/04/2021	22285	ADALGISA ABREU		174,000.00	15,328,700.59
06/04/2021	23164933232	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		300,000.00	15,028,700.59
07/04/2021	442723800	DEPOSITO	1,341,723.00		16,370,423.59
07/04/2021	22246	ACTUALIDADES V D, S.R.L.		27,020.56	16,343,403.03
07/04/2021	23170472288	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,200,000.00	15,143,403.03
08/04/2021	23177362097	TRANSFERENCIA RECIBIDA	220,000.00		15,363,403.03
08/04/2021	22302	JOSE VICENTE CALDERON		27,177.35	15,336,225.68
08/04/2021	22300	ANGELA CAROLINA MALDONADO REYNOSO		30,510.69	15,305,714.99
08/04/2021	22301	JUANA GREGORINA MARTINEZ CHALAS		42,038.39	15,263,676.60
08/04/2021	22299	ANEURIS NIEVES JIMENEZ		42,831.85	15,220,844.75
08/04/2021	22295	GUSTAVO GARCIA REYES		59,358.68	15,161,486.07
08/04/2021	22366	CIANO VENTURA DIAZ		59,358.68	15,102,127.39
08/04/2021	22303	JOSE LUIS PIMENTEL RODRIGUEZ		62,031.41	15,040,095.98
08/04/2021	22305	JOSE CIRILO WILMORE		62,711.27	14,977,384.71
08/04/2021	22503	INES MARIA CAPELLAN CABRERA		100,000.00	14,877,384.71
09/04/2021	19617037	DEPOSITO	15,000,000.00		29,877,384.71
09/04/2021	22394	PORTO PERLA INVERSIONES, SRL.		2,313,800.00	27,563,584.71
09/04/2021	22441	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,400,000.00	24,163,584.71
09/04/2021	22395	PORTO PERLA INVERSIONES, SRL.		6,904,600.00	17,258,984.71
12/04/2021	442723314	DEPOSITO	84,827.00		17,343,811.71
12/04/2021	442723313	DEPOSITO	682,357.00		18,026,168.71
12/04/2021	19617038	DEPOSITO	15,000,000.00		33,026,168.71
12/04/2021	22370	NIDIA ANTOCHE ALCANTARA		16,075.22	33,010,093.49
12/04/2021	22348	JASMIN MARIA VASQUEZ DE BATISTA		19,959.62	32,990,133.87



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**LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/04/2021	22388	RAFAEL RODRIGUEZ		19,959.62	32,970,174.25
12/04/2021	22317	DORISBEL SOLANO VIVIECA		20,623.48	32,949,550.77
12/04/2021	22321	FRANCISCA GUERRERO ROSARIO		22,179.34	32,927,371.43
12/04/2021	22351	RAFAEL RIJO UBIERA		22,520.37	32,904,851.06
12/04/2021	22307	JOHNNY ML. DULUC TRINIDAD		24,106.76	32,880,744.30
12/04/2021	22314	CARMEN LUISA BRUNO PIMENTEL		27,065.17	32,853,679.13
12/04/2021	22347	PAOLA STEPHANIE RAMIREZ GARCIA		29,335.22	32,824,343.91
12/04/2021	22333	FELEYDIS SANCHEZ SANCHEZ		34,436.99	32,789,906.92
12/04/2021	22344	PEDRO PABLO PERDOMO ENCARNACION		38,231.28	32,751,675.64
12/04/2021	22323	FRANCIELY MICHAEL MARCELINO		39,024.75	32,712,650.89
12/04/2021	22309	MARIANO SOSA DE PAULA		40,000.00	32,672,650.89
12/04/2021	22259	CARILI'S CAKE AND MORE, S.R.L.		41,810.00	32,630,840.89
12/04/2021	22334	FRANCISCA PAULA GUERRERO DE OZUNA		45,207.78	32,585,633.11
12/04/2021	22346	PAMELA MARTE		48,485.61	32,537,147.50
12/04/2021	22434	LEYDI AURORA VALDEZ PILIER		51,254.42	32,485,893.08
12/04/2021	22322	FRANCISCO FIGUEROO TURBI		53,245.35	32,432,647.73
12/04/2021	22320	FERMIN EDUARDO TORRES SANTOS		60,313.62	32,372,334.11
12/04/2021	22336	FLAVIA MARIA CASTILLO CORNELIO DE RODRIGUEZ		62,205.96	32,310,128.15
12/04/2021	22343	PAOLA PEREZ SOTO		63,266.04	32,246,862.11
12/04/2021	22306	JOHAN ML. LOPEZ		65,743.53	32,181,118.58
12/04/2021	22311	BERKIS SCROGGINS LEONARDO		65,991.01	32,115,127.57
12/04/2021	22312	BIENVENIDO MARTINEZ		70,000.00	32,045,127.57
12/04/2021	22369	NOEMI ALEXANDRA MORALES RAMIREZ		77,872.25	31,967,255.32
12/04/2021	22313	CARLOS ANTONIO CASTRO VERAS		78,516.76	31,888,738.56
12/04/2021	22350	ADRIANO DOMINGUEZ TORIBIO		82,818.03	31,805,920.53
12/04/2021	22318	DOMINGA RAMIREZ VALERIO		83,342.64	31,722,577.89
12/04/2021	22476	ANA ADELINA TORRES		84,484.69	31,638,093.20
12/04/2021	22315	CRISTIAN ANIBAL OROZCO VALDEZ		91,256.43	31,546,836.77
12/04/2021	22337	SILIXTO ENCARNACION CIPION		94,228.77	31,452,608.00
12/04/2021	22329	EDUARDO CUELLO		95,631.44	31,356,976.56
12/04/2021	22435	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		767,184.00	30,589,792.56
12/04/2021	22456	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		6,000,000.00	24,589,792.56
12/04/2021	22430	COLECTOR DE IMPUESTOS INTERNOS		2,361,065.86	22,228,726.70
13/04/2021	22426	CONFEDERACION NACIONAL DE PRODUCTORES AGROP.		50,000.00	22,178,726.70
13/04/2021	22368	KENIA ALTAGRACIA ZAPATA MATEO		52,141.50	22,126,585.20
13/04/2021	22454	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		6,000,000.00	16,126,585.20



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DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
14/04/2021	442705768	DEPOSITO	130,129.00		16,256,714.20
14/04/2021	442705767	DEPOSITO	154,363.00		16,411,077.20
14/04/2021	23213807383	DEPOSITO	10,000.00		16,421,077.20
14/04/2021	19617064	DEPOSITO	767,184.00		17,188,261.20
14/04/2021	19617063	DEPOSITO	3,400,000.00		20,588,261.20
14/04/2021	22372	LUIS ARNALDO GOMEZ ACOSTA		17,562.68	20,570,698.52
14/04/2021	22359	SANTA PAULINA ALBA GIL		20,432.74	20,550,265.78
14/04/2021	22429	FRANCISCO ANTONIO HOLGUIN TINEO		21,254.42	20,529,011.36
14/04/2021	22375	MARIA DEL CARMEN RODRIGUEZ MOREY		22,703.12	20,506,308.24
14/04/2021	22353	WILBY DANIEL FELIZ RODRIGUEZ		24,395.10	20,481,913.14
14/04/2021	22428	FRANCISCO WILSON MORALES		25,255.34	20,456,657.80
14/04/2021	22377	MAIRENI ZABALA ROSARIO		27,321.27	20,429,336.53
14/04/2021	22355	VICTOR ARISTIDES RODRIGUEZ ROMERO		35,756.54	20,393,579.99
14/04/2021	22354	YAHFREISY DEL CARMEN ALMONTE		37,120.94	20,356,459.05
14/04/2021	22364	PASCUAL RAMIREZ PINEDA		38,844.02	20,317,615.03
14/04/2021	22373	LUSSY REINOSO MEJIA		39,408.55	20,278,206.48
14/04/2021	22356	SANDRA FRANCISCO ROYER		42,177.35	20,236,029.13
14/04/2021	22382	RUTH ESTHER GUZMAN REYNOSO		46,137.63	20,189,891.50
14/04/2021	22371	NELSON AGRAMONTE		47,007.11	20,142,884.39
14/04/2021	22390	ROSA ELENA DEL ROSARIO DOROTEO		50,560.69	20,092,323.70
14/04/2021	22413	HECTOR BIENVENIDO FERNANDEZ HUNGRIA		51,254.42	20,041,069.28
14/04/2021	22423	MILAGROS MATEO RAMIREZ		51,254.42	19,989,814.86
14/04/2021	22352	MAGALIS ROSARIO JIMENEZ		52,177.35	19,937,637.51
14/04/2021	22380	MARTIN LANDER PEREZ CESPEDES		55,275.81	19,882,361.70
14/04/2021	22378	MARIA TERESA RODRIGUEZ ALONZO		55,561.76	19,826,799.94
14/04/2021	22387	RUBEN DARIO RONDON		55,683.23	19,771,116.71
14/04/2021	22385	RAMON ODALYS JIMENEZ MORALES		61,327.43	19,709,789.28
14/04/2021	22361	YUDELKA VASQUEZ		61,704.22	19,648,085.06
14/04/2021	22363	OMAR SANTANA		64,029.00	19,584,056.06
14/04/2021	22383	REYNALDO ALFONSO VILORIO GUZMAN		64,702.76	19,519,353.30
14/04/2021	22432	DANIEL ALFONSO ESTEVEZ REYES		67,741.89	19,451,611.41
14/04/2021	22360	YOLENNY MARGARITA ARAUJO MANZUETA		68,649.05	19,382,962.36
14/04/2021	22389	ROSAKY FALCON CONTRERAS		78,379.87	19,304,582.49
14/04/2021	22365	YOJAIRA MERCEDES PERALTA PILARTE		81,933.17	19,222,649.32
14/04/2021	22376	MARIA CASTRO ORTEGA		85,175.37	19,137,473.95
14/04/2021	22358	SERGIO NUÑEZ PARRA		86,655.45	19,050,818.50



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DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
14/04/2021	22501	DAVID HIPOLITO CONTRERAS DUARTE		100,000.00	18,950,818.50
14/04/2021	22468	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		284,492.00	18,666,326.50
14/04/2021	22520	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,500,000.00	16,166,326.50
14/04/2021	22618	YUDEISY SUAREZ		20,000.00	16,146,326.50
15/04/2021	442722957	DEPOSITO	185,382.00		16,331,708.50
15/04/2021	19617065	DEPOSITO	284,492.00		16,616,200.50
15/04/2021	19617066	DEPOSITO	6,000,000.00		22,616,200.50
15/04/2021	22415	ISIDRO DE JESUS ARAUJO DIAZ		13,093.78	22,603,106.72
15/04/2021	22427	GRICELLY TORRES RODRIGUEZ		16,306.41	22,586,800.31
15/04/2021	22310	BERNARDO BELLO		19,959.62	22,566,840.69
15/04/2021	22384	ROSSY GUZMAN DIROCHE		21,254.42	22,545,586.27
15/04/2021	22421	MICHAEL ASTACIO ASTACIO		21,254.42	22,524,331.85
15/04/2021	22419	MERCEDES TIBURCIO DE AYBAR		27,000.19	22,497,331.66
15/04/2021	22399	ANGELA ELIZABETH DE LA CRUZ AGUERO		31,219.80	22,466,111.86
15/04/2021	22386	RAUL BERIHUETE MATEO		31,886.10	22,434,225.76
15/04/2021	22425	IVELISSE HEREDIA MEDINA		37,834.55	22,396,391.21
15/04/2021	22393	MAXIMO SALVADOR HERNANDEZ MORETA		38,263.32	22,358,127.89
15/04/2021	22418	MARIO JULIO RIJO		39,870.02	22,318,257.87
15/04/2021	22391	YOLANDA REYES VALDEZ		40,510.69	22,277,747.18
15/04/2021	22477	JOSE ERNESTO PIMENTEL PUJOLS		46,075.22	22,231,671.96
15/04/2021	22416	ISRAEL LOPEZ GALVAN		46,988.09	22,184,683.87
15/04/2021	22401	ANGELA MARIA GUZMAN		51,254.42	22,133,429.45
15/04/2021	22409	CEVERA ESTEVEZ BAEZ		51,254.42	22,082,175.03
15/04/2021	22450	ANGELA GARABITO MILANES		51,922.01	22,030,253.02
15/04/2021	22402	GERMAN CAMILO MARTINEZ GONZALEZ		78,032.53	21,952,220.49
15/04/2021	22422	MIGUEL JIMENEZ ALEJANDRO		84,484.69	21,867,735.80
15/04/2021	22424	MIOSOTIS CACERES BENAVIDES		84,484.69	21,783,251.11
15/04/2021	22451	LAURA MONTERO MONTERO		123,877.00	21,659,374.11
15/04/2021	22469	PORTO PERLA INVERSIONES, SRL.		1,104,000.00	20,555,374.11
15/04/2021	22496	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,797,000.00	16,758,374.11
15/04/2021	23222599991	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		600,000.00	16,158,374.11
16/04/2021		DEPOSITO	36,038.37		16,194,412.48
16/04/2021	23234006385	DEPOSITO	23,200,000.00		39,394,412.48
19/04/2021	22443	MISTER SANDWICH COMIDAS Y MAS, S.R..L.		20,453.00	39,373,959.48
19/04/2021	22398	AMAUROS RAUL CHECO MARTINEZ		24,178.39	39,349,781.09
19/04/2021	22345	PATRICIO ALBERTO LEONARDO RODRIGUEZ		61,327.43	39,288,453.66



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BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/04/2021	22448	BANDERAS GLOBAL HC, SRL		84,976.00	39,203,477.66
19/04/2021	22444	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		120,175.50	39,083,302.16
19/04/2021	22452	TIBURCIO PERDOMO		2,500,000.00	36,583,302.16
19/04/2021	22521	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	31,583,302.16
19/04/2021	22522	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	26,583,302.16
19/04/2021	22597	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	21,583,302.16
19/04/2021	22598	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	16,583,302.16
19/04/2021	23249118687	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		200,000.00	16,383,302.16
20/04/2021	19617071	DEPOSITO	2,500,000.00		18,883,302.16
20/04/2021	22397	AIRON LUIS MUÑOZ QUEZADA		11,922.01	18,871,380.15
20/04/2021	22396	ANA PORFIRIA DE LA ROSA		19,498.15	18,851,882.00
20/04/2021	22324	FELIX ERNESTO DE LA CRUZ SANTANA		29,717.64	18,822,164.36
20/04/2021	22410	BRYAN RAFAEL MARTE FRIAS		30,458.38	18,791,705.98
20/04/2021	22403	GISELL ALTAGRACIA RODRIGUEZ CERDA		31,969.88	18,759,736.10
20/04/2021	22319	FRANSHESCA ENCARNACION GARCIA		35,365.48	18,724,370.62
20/04/2021	22407	FRANCISCO ALBERTO GUANTE VELAQUEZ		41,673.56	18,682,697.06
20/04/2021	22327	ESTHER ELIZABETH ROSARIO LOPEZ		42,804.34	18,639,892.72
20/04/2021	22406	FRANCIS PEREZ DEL ROSARIO		45,517.77	18,594,374.95
20/04/2021	22449	IMPRESORA TRES TINTAS, SRL		49,946.00	18,544,428.95
20/04/2021	22328	ESTEBANIA SORIANO LAURIANO		51,254.42	18,493,174.53
20/04/2021	22357	SANTA BERROA VALDEZ		51,254.42	18,441,920.11
20/04/2021	22379	MANUEL DANNY GUZMAN		51,254.42	18,390,665.69
20/04/2021	22414	HATUEY ELINGTON ESPINAL RODRIGUEZ		64,215.74	18,326,449.95
20/04/2021	22411	CARLOS ANTONIO DIAZ		69,558.50	18,256,891.45
20/04/2021	22412	HECTOR MANUEL UBIERA MEJIA		79,302.40	18,177,589.05
20/04/2021	22374	LEYDI LAURA ROSA FLETE		80,490.11	18,097,098.94
20/04/2021	22308	FIDELINA IVELISSE HOLGUIN GARCIA		81,805.49	18,015,293.45
20/04/2021	22420	MERCEDES ZOBEIDA MENDEZ GARCIA		83,067.84	17,932,225.61
20/04/2021	22417	MARIA ESTHER MONTERO DE LA ROSA		84,484.69	17,847,740.92
20/04/2021	22500	MILLY MARIA SANTOS		100,000.00	17,747,740.92
20/04/2021	22330	ELIZABETH MONTERO		103,837.56	17,643,903.36
20/04/2021	22316	DAYS ARACELIS PIÑA DE PATRONE		109,923.48	17,533,979.88
20/04/2021	22447	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		114,384.25	17,419,595.63
20/04/2021	22445	ELILOLEA FOOD SERVICES, SRL.		299,743.80	17,119,851.83
20/04/2021	22555	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	17,099,851.83
20/04/2021	22614	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	17,079,851.83



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20/04/2021	22615	CARMEN SUSANA PINEDA LEON		20,000.00	17,059,851.83
20/04/2021	22616	AWILDA YARLENY BAEZ DUARTE		20,000.00	17,039,851.83
20/04/2021	22617	CRUZ ARLIS MEJIA DE CABA		20,000.00	17,019,851.83
20/04/2021	22527	COLECTOR DE IMPUESTOS INTERNOS		208,180.74	16,811,671.09
20/04/2021	23258139493	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		80,000.00	16,731,671.09
21/04/2021	451730185	DEPOSITO	126,634.00		16,858,305.09
21/04/2021	451730186	DEPOSITO	193,830.00		17,052,135.09
21/04/2021	451730189	DEPOSITO	272,266.00		17,324,401.09
21/04/2021	451730190	DEPOSITO	745,275.00		18,069,676.09
21/04/2021	19617068	DEPOSITO	3,797,000.00		21,866,676.09
21/04/2021	19617069	DEPOSITO	5,000,000.00		26,866,676.09
21/04/2021	22491	JUAN CARLOS DE REGLAS BATISTA PIMENTEL		12,182.74	26,854,493.35
21/04/2021	22470	MILAGROS RAMONA RODRIGUEZ DEL ORDE		31,075.22	26,823,418.13
21/04/2021	22483	LUISA DIGNA NEREYDA DE LANCER GRULLON		35,114.21	26,788,303.92
21/04/2021	22492	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		35,614.82	26,752,689.10
21/04/2021	22473	BARTOLO BELLO		37,649.75	26,715,039.35
21/04/2021	22400	ALTAGRACIA LORENZO		46,075.22	26,668,964.13
21/04/2021	22478	CECILIO CONTRERAS DEL ROSARIO		56,379.87	26,612,584.26
21/04/2021	22489	CANTABRIA BRAND REPRESENTATIVE S.R.L.		60,025.60	26,552,558.66
21/04/2021	22475	AGUEDA DIAZ DE MARTINEZ		71,344.02	26,481,214.64
21/04/2021	22472	FRANCISCA ELIZABETH PIMENTEL CRUZ		88,709.43	26,392,505.21
21/04/2021	22488	VIANNY MARIA AMANCIO MATEO		95,541.72	26,296,963.49
21/04/2021	22485	LUIS MANUEL DE JESUS PORTES CRUZ		97,092.64	26,199,870.85
21/04/2021	22481	RUTH ESTHER BRITO SORIANO		100,000.00	26,099,870.85
21/04/2021	22486	TORIBIO ROSARIO ANGOMAS		100,000.00	25,999,870.85
21/04/2021	22487	BIENVENIDO GOMEZ		100,000.00	25,899,870.85
21/04/2021	22480	LORENZO GABRIEL SANCHEZ		108,910.94	25,790,959.91
21/04/2021	22471	MODESTA MARIA RICARDO GERMOSEN		113,465.48	25,677,494.43
21/04/2021	22474	BELLANIRIS NAVARROS MENDEZ		170,198.22	25,507,296.21
21/04/2021	22467	HISPANIOLA GRAIN, SRL.		380,764.80	25,126,531.41
21/04/2021	22529	EDESUR DOMINICANA, S.A.		489,440.00	24,637,091.41
21/04/2021	22490	COMERCIAL CODI, S.R.L.		1,012,129.24	23,624,962.17
21/04/2021	22538	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,211,371.00	22,413,591.17
21/04/2021	22541	JUAN FCO. DE VARGAS GIL		4,350,000.00	18,063,591.17
21/04/2021	23267477589	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,000,000.00	17,063,591.17
22/04/2021	23272345848	DEPOSITO	100,000.00		17,163,591.17



**Instituto de Estabilización de Precios
(INESPRE)**

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**LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/04/2021	22493	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		5,723.04	17,157,868.13
22/04/2021	22494	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		44,748.71	17,113,119.42
22/04/2021	22331	EMELIN PAEZ MORLA		92,818.03	17,020,301.39
22/04/2021	22502	ARVELO RAFAEL BUENO ABREU		138,894.88	16,881,406.51
22/04/2021	22537	HUMANO SEGUROS , S.A		577,032.70	16,304,373.81
22/04/2021	22552	AWILDA YARLENY BAEZ DUARTE		20,000.00	16,284,373.81
22/04/2021	22554	CARMEN SUSANA PINEDA LEON		20,000.00	16,264,373.81
23/04/2021	19617039	DEPOSITO	15,000,000.00		31,264,373.81
23/04/2021	22504	JUAN CARLOS PAYANO CESPEDES		66,561.76	31,197,812.05
23/04/2021	22340	RAMON DAMIAN QUEZADA HENRIQUEZ H.		73,651.36	31,124,160.69
23/04/2021	22515	SANTO SACARIAS ALCANTARA UPIA		78,451.95	31,045,708.74
23/04/2021	22326	EUSEBIA ROSARIO ROSARIO		84,484.69	30,961,224.05
23/04/2021	22543	ROSHEL ALBARO DE OLEO DE LA ROSA		84,663.90	30,876,560.15
23/04/2021	22499	JUAN FRANCISCO CAMBUMBA PUELLO		87,275.81	30,789,284.34
23/04/2021	22332	EMMANUEL MARMOL MORENO		92,377.62	30,696,906.72
23/04/2021	22338	RAMON MATIAS SOLANO TERRERO		95,442.64	30,601,464.08
23/04/2021	22325	ELIZABETH SEVERINO JIMENEZ		100,000.00	30,501,464.08
23/04/2021	22349	CARLOS HUBERTO BOGAERT PORTELA		100,000.00	30,401,464.08
23/04/2021	22466	MAXIMO GONZALEZ MARTINEZ		100,000.00	30,301,464.08
23/04/2021	22540	ANA RITA PEREZ NUÑEZ		104,440.78	30,197,023.30
23/04/2021	22497	ISMAEL PAEZ MORLA		111,775.32	30,085,247.98
23/04/2021	22536	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		120,000.00	29,965,247.98
23/04/2021	22495	LUZ GRACIELA OLMOS ORTIZ		139,720.02	29,825,527.96
23/04/2021	22548	SEGURO NACIONAL DE SALUD (SENASA)		162,116.00	29,663,411.96
23/04/2021	22542	ANGEL JULIAN SERRULLE		270,000.00	29,393,411.96
23/04/2021	22335	FRANCISCO ALBERTO ABREU		323,495.92	29,069,916.04
23/04/2021	22544	GEURIS FALETTE S.		2,645,857.74	26,424,058.30
23/04/2021	22518	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	21,424,058.30
23/04/2021	22519	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	16,424,058.30
23/04/2021	22526	YUDEISY SUAREZ		20,000.00	16,404,058.30
23/04/2021	22549	JENNY ELISA GOMEZ JIMENEZ		20,000.00	16,384,058.30
23/04/2021	22550	CRUZ ARALIS MEJIA DE CABA		20,000.00	16,364,058.30
23/04/2021	22551	YUDEISY SUAREZ		20,000.00	16,344,058.30
26/04/2021	23291251040	DEPOSITO	14,000,000.00		30,344,058.30
26/04/2021	23291244969	DEPOSITO	18,000,000.00		48,344,058.30
26/04/2021	23291239462	DEPOSITO	18,000,000.00		66,344,058.30



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**LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/04/2021	22505	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	61,344,058.30
26/04/2021	22506	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	56,344,058.30
26/04/2021	22507	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	51,344,058.30
26/04/2021	22508	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	46,344,058.30
26/04/2021	22509	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	41,344,058.30
26/04/2021	22510	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	36,344,058.30
26/04/2021	22511	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	31,344,058.30
26/04/2021	22512	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	26,344,058.30
26/04/2021	22513	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	21,344,058.30
26/04/2021	22514	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	16,344,058.30
27/04/2021	19617079	DEPOSITO	5,000,000.00		21,344,058.30
27/04/2021	22545	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		45,688.73	21,298,369.57
27/04/2021	22431	NURYS ALTAGRACIA ALCANTARA CASADO		71,075.22	21,227,294.35
27/04/2021	22606	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		468,933.89	20,758,360.46
27/04/2021	22163	PRADOS DEL CAMPO, S.R.L		2,160,674.71	18,597,685.75
27/04/2021	22165	PRADOS DEL CAMPO, S.R.L		2,163,000.00	16,434,685.75
28/04/2021	451731265	DEPOSITO	242,868.00		16,677,553.75
28/04/2021	451731268	DEPOSITO	321,746.00		16,999,299.75
28/04/2021	451731271	DEPOSITO	386,034.00		17,385,333.75
28/04/2021	451731267	DEPOSITO	395,056.00		17,780,389.75
28/04/2021	451731269	DEPOSITO	916,040.00		18,696,429.75
28/04/2021	19617081	DEPOSITO	5,000,000.00		23,696,429.75
28/04/2021	19617080	DEPOSITO	5,000,000.00		28,696,429.75
28/04/2021	19617103	DEPOSITO	916,040.00		29,612,469.75
28/04/2021	22589	EDENORTE DOMINICANA, S.A.		12,815.18	29,599,654.57
28/04/2021	22591	ISLA DOMINICANA DE PETROLEO CORPORATION		180,768.00	29,418,886.57
28/04/2021	22592	ISLA DOMINICANA DE PETROLEO CORPORATION		361,536.00	29,057,350.57
28/04/2021	22623	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		386,034.00	28,671,316.57
28/04/2021	22601	SIGMA PETROLEUM CORP, SRL.		474,740.35	28,196,576.22
28/04/2021	22587	ISLA DOMINICANA DE PETROLEO CORPORATIONS		511,704.00	27,684,872.22
28/04/2021	22599	WASCAR ANT. ALVAREZ		636,916.24	27,047,955.98
28/04/2021	22620	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		916,040.00	26,131,915.98
28/04/2021	22619	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		959,670.00	25,172,245.98
28/04/2021	22605	INVERSIONES YANG, S.R.L.		1,010,100.00	24,162,145.98
28/04/2021	22590	SDM GROUP, S.R.L.		2,262,425.00	21,899,720.98
28/04/2021	22622	JUAN FCO. DE VARGAS GIL		4,200,000.00	17,699,720.98



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DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/04/2021	23324962850	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,100,000.00	16,599,720.98
28/04/2021	23325437429	HECTOR MADERA		31,500.00	16,568,220.98
29/04/2021	23334566111	DEPOSITO	20,000,000.00		36,568,220.98
29/04/2021	23334560722	DEPOSITO	20,000,000.00		56,568,220.98
29/04/2021	23334554797	DEPOSITO	20,000,000.00		76,568,220.98
29/04/2021	23334536754	DEPOSITO	20,000,000.00		96,568,220.98
29/04/2021	23334529272	DEPOSITO	20,000,000.00		116,568,220.98
29/04/2021	19617067	DEPOSITO	6,000,000.00		122,568,220.98
29/04/2021	19617040	DEPOSITO	15,000,000.00		137,568,220.98
29/04/2021	22580	PAROSA, SRL		84,354.50	137,483,866.48
29/04/2021	22482	MIGUELINA MONTERO MONTERO		140,965.48	137,342,901.00
29/04/2021	22607	INVERSIONES YANG, S.R.L.		225,954.88	137,116,946.12
29/04/2021	22579	PAROSA, SRL		376,855.00	136,740,091.12
29/04/2021	22600	YNOMARAG COMERCIAL, SRL.		877,898.85	135,862,192.27
29/04/2021	22531	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		10,000,000.00	125,862,192.27
29/04/2021	22530	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		10,000,000.00	115,862,192.27
29/04/2021	22532	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		15,000,000.00	100,862,192.27
29/04/2021	22533	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		15,000,000.00	85,862,192.27
29/04/2021	22534	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		15,000,000.00	70,862,192.27
29/04/2021	22535	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		15,000,000.00	55,862,192.27
29/04/2021	22459	YUDEISY SUAREZ		20,000.00	55,842,192.27
29/04/2021	22460	JENNY ELISA GOMEZ JIMENEZ		20,000.00	55,822,192.27
29/04/2021	22461	CRUZ ARALIS MEJIA DE CABA		20,000.00	55,802,192.27
29/04/2021	22464	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	55,782,192.27
29/04/2021	22465	AWILDA YARLENY BAEZ DUARTE		20,000.00	55,762,192.27
29/04/2021	22523	CRUZ ARALIS MEJIA DE CABA		20,000.00	55,742,192.27
29/04/2021	22524	AWILDA YARLENY BAEZ DUARTE		20,000.00	55,722,192.27
29/04/2021	22525	CARMEN SUSANA PINEDA LEON		20,000.00	55,702,192.27
29/04/2021	22613	JENNY ELISA GOMEZ JIMENEZ		26,400.00	55,675,792.27
29/04/2021	23334546843	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		20,000,000.00	35,675,792.27
30/04/2021	451643809	DEPOSITO	8,465.00		35,684,257.27
30/04/2021	451643808	DEPOSITO	293,113.00		35,977,370.27
30/04/2021	451643810	DEPOSITO	359,490.00		36,336,860.27
30/04/2021	19617104	DEPOSITO	959,670.00		37,296,530.27
30/04/2021	19617112	DEPOSITO	1,211,371.00		38,507,901.27
30/04/2021	19617083	DEPOSITO	5,000,000.00		43,507,901.27



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DEL 1 AL 30 DE ABRIL 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,955,617.19
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/04/2021	19617082	DEPOSITO	5,000,000.00		48,507,901.27
30/04/2021	22624	JOSE ALTAGRACIA PEREZ SANCHEZ		12,491,016.85	36,016,884.42
30/04/2021	22625	JOSE ALTAGRACIA PEREZ SANCHEZ		18,943,769.65	17,073,114.77
30/04/2021	22392	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	17,053,114.77
30/04/2021	22457	CARMEN SUSANA PINEDA LEON		20,000.00	17,033,114.77
30/04/2021	22458	MARIA ESTRELLA MEJIA		20,000.00	17,013,114.77
30/04/2021	22442	COLECTOR DE IMPUESTOS INTERNOS		1,203,544.29	15,809,570.48
30/04/2021	22600	CHEQUE DUPLICADO POR EL BANCO EN RECLAMACION		877,898.85	14,931,671.63
30/04/2021	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		2,889.05	14,928,782.58
30/04/2021	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		297,303.44	14,631,479.14
30/04/2021	AVISO DEBITO	COMISION BANCARIA		118,175.00	14,513,304.14

TOTALES / BALANCE FINAL

298,750,729.37 299,193,042.42 14,513,304.14


Lic. Cristóbal A. Febriel R.
Encargado División de Contabilidad




Lic. Víctor José Peralta Caba
Director Administrativo y Financiero
Dirección Administrativa Financiera
* Santo Domingo, R.D. *




Ing. Iván José Hernández Guzmán
Director Ejecutivo

