



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

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



**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2022**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					7,984,478.93
01/04/2022	482063095	DEPOSITO	1,689,520.00		9,673,998.93
01/04/2022	482063097	DEPOSITO	13,100.00		9,687,098.93
01/04/2022	482063098	DEPOSITO	5,990.00		9,693,088.93
01/04/2022	26193415731	TRANSFERENCIA INTERNA	100,000.00		9,793,088.93
01/04/2022	20516823	DEPOSITO	15,000,000.00		24,793,088.93
01/04/2022	20516824	DEPOSITO	15,000,000.00		39,793,088.93
01/04/2022	20516826	DEPOSITO	15,000,000.00		54,793,088.93
01/04/2022	20516825	DEPOSITO	15,000,000.00		69,793,088.93
01/04/2022	25407	R TIRADO SOLUTION SERVICES, SRL.		133,236.35	69,659,852.58
01/04/2022	25483	P.A. CATERING, S.R.L.		237,968.16	69,421,884.42
01/04/2022	25486	INVERSIONES REINY, SRL		987,768.00	68,434,116.42
01/04/2022	25487	FACTORIA RODRIGUEZ, SRL		3,300,000.00	65,134,116.42
01/04/2022	25490	CENTRO DE DISTRIBUCION LA DOLOROSA, SRL		1,847,500.00	63,286,616.42
01/04/2022	25497	ISLA DOMINICANA DE PETROLEO CORPORATION		961,354.53	62,325,261.89
01/04/2022	25499	AGROGLOBAL EXPORT & IMPORT, SRL		283,070.05	62,042,191.84
01/04/2022	25500	TECNOLOGIAS AVANZADAS RD, SRL		56,500.00	61,985,691.84
01/04/2022	25506	V ENERGY, S.A.		866,812.00	61,118,879.84
01/04/2022	25509	COLECTOR DE IMPUESTOS INTERNOS		1,375,884.02	59,742,995.82
01/04/2022	25518	COOP. AGROP. Y SERV. MULT. DE PROD. DE FRUTAS, (COOPEVIVE)		437,190.00	59,305,805.82
01/04/2022	25527	INSTITUTO NACIONAL DE LA UVA		10,000,000.00	49,305,805.82
01/04/2022	25528	BERENICE ALCANTARA CARABALLO		96,655.13	49,209,150.69
01/04/2022	25530	HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L.		1,528,228.52	47,680,922.17
01/04/2022	25534	GRUPO SUPERALBA, S.R.L.		7,538,016.00	40,142,906.17
01/04/2022	25538	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		458,369.94	39,684,536.23
01/04/2022	25540	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		17,448.43	39,667,087.80
01/04/2022	25544	HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L.		434,646.40	39,232,441.40
01/04/2022	25545	GRUPO SUPERALBA, S.R.L.		4,543,500.00	34,688,941.40
01/04/2022	25555	DISTRIBUIDORA HUED, S.R.L.		13,406,320.00	21,282,621.40
01/04/2022	25557	PANIFICADORA MACIEL, S.R.L.		69,825.00	21,212,796.40
01/04/2022	25558	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,689,520.00	19,523,276.40
01/04/2022	25559	CARLOS MANUEL GONZALEZ HERNANDEZ		6,500,000.00	13,023,276.40
01/04/2022	T-178820	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,800,000.00	8,223,276.40
04/04/2022	26215346310	TRANSFERENCIA INTERNA	200,000.00		8,423,276.40
04/04/2022	20516828	DEPOSITO	15,000,000.00		23,423,276.40
04/04/2022	20516829	DEPOSITO	15,000,000.00		38,423,276.40
04/04/2022	20516828	DEPOSITO	15,000,000.00		53,423,276.40
04/04/2022	20516950	DEPOSITO	1,689,520.00		55,112,796.40
05/04/2022	494761743	DEPOSITO	9,900.00		55,122,696.40
05/04/2022	494761742	DEPOSITO	222,070.00		55,344,766.40
05/04/2022	494761741	DEPOSITO	55,350.00		55,400,116.40
05/04/2022	494761739	DEPOSITO	597,980.00		55,998,096.40
05/04/2022	26224879973	TRANSFERENCIA INTERNA	100,000.00		56,098,096.40



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DEL 1 AL 30 DE ABRIL 2022**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
05/04/2022	25368	COLECTOR DE IMPUESTOS INTERNOS		280,367.10	55,817,729.30
05/04/2022	25408	NUEVA EDITORA LA INFORMACION, SRL.		316,400.00	55,501,329.30
05/04/2022	25498	JD GERENCIA DOMINICANA, SRL.		33,900.00	55,467,429.30
05/04/2022	25501	LUIS RAFAEL SANTANA SANTANA		27,000.00	55,440,429.30
05/04/2022	25502	SUINSA SUPLIDORA INSTITUCIONAL, SSI, S.R.L.		137,860.00	55,302,569.30
05/04/2022	25503	TRANSCON LOGISTIC SOLUTIONS, EIRL		125,750.92	55,176,818.38
05/04/2022	25504	QPLEXTIS NEGOCIOS, S.R.L.		56,500.00	55,120,318.38
05/04/2022	25505	BOLIVAR AUGUSTO MOREL ALMONTE		45,000.00	55,075,318.38
05/04/2022	25508	COLECTOR DE IMPUESTOS INTERNOS		274,439.36	54,800,879.02
05/04/2022	25510	AYUNTAMIENTO SANTO DOMINGO OESTE		70,000.00	54,730,879.02
05/04/2022	25515	ALTAGRACIA CARRASCO EVENTOS, SRL.		14,310.80	54,716,568.22
05/04/2022	25532	FACTORIA RODRIGUEZ, SRL		3,300,000.00	51,416,568.22
05/04/2022	25537	ALTAGRACIA CARRASCO EVENTOS, SRL.		25,043.90	51,391,524.32
05/04/2022	25543	HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L.		6,000,000.00	45,391,524.32
05/04/2022	25552	GRUPO SUPERALBA, S.R.L.		12,232,500.00	33,159,024.32
05/04/2022	25554	MEGAMAX DOMINICANA, S.R.L.		14,843,680.00	18,315,344.32
05/04/2022	25556	PADMASANA, S.R.L.		8,378,950.00	9,936,394.32
05/04/2022	25571	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		875,400.00	9,060,994.32
05/04/2022	T-775227	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		400,000.00	8,660,994.32
06/04/2022	26236244293	TRANSFERENCIA INTERNA	200,000.00		8,860,994.32
06/04/2022	26236234225	TRANSFERENCIA INTERNA	200,000.00		9,060,994.32
06/04/2022	25542	ISLA DOMINICANA DE PETROLEO CORPORATION		6,972.25	9,054,022.07
07/04/2022	26248089157	TRANSFERENCIA INTERNA	700,000.00		9,754,022.07
07/04/2022	20516830	DEPOSITO	15,000,000.00		24,754,022.07
07/04/2022	25493	HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L.		434,646.40	24,319,375.67
07/04/2022	25495	PORTO PERLA INVERSIONES, SRL.		241,190.40	24,078,185.27
07/04/2022	25513	ALEGRE EVENTOS, S.R.L.		955,980.00	23,122,205.27
07/04/2022	25551	ZAG ENGINEERING DESINERS, SRL.		145,260.00	22,976,945.27
07/04/2022	25573	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,144,200.00	18,832,745.27
07/04/2022	25574	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,840,324.90	15,992,420.37
08/04/2022	20516849	DEPOSITO	72,818.03		16,065,238.40
08/04/2022	20516849	DEPOSITO	70,049.23		16,135,287.63
08/04/2022	20516849	DEPOSITO	42,944.63		16,178,232.26
08/04/2022	20516849	DEPOSITO	21,344.02		16,199,576.28
08/04/2022	20516849	DEPOSITO	94,963.86		16,294,540.14
08/04/2022	20516849	DEPOSITO	79,144.90		16,373,685.04
08/04/2022	20516849	DEPOSITO	76,237.66		16,449,922.70
08/04/2022	20516849	DEPOSITO	68,613.89		16,518,536.59
08/04/2022	20516852	DEPOSITO	4,144,200.00		20,662,736.59
08/04/2022	20516853	DEPOSITO	2,840,324.90		23,503,061.49
08/04/2022	T-251219	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		6,850,000.00	16,653,061.49
11/04/2022	26280148972	TRANSFERENCIA INTERNA	300,000.00		16,953,061.49
11/04/2022	26279859069	TRANSFERENCIA INTERNA	42,000,000.00		58,953,061.49



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/04/2022	26279852163	TRANSFERENCIA INTERNA	100,000,000.00		158,953,061.49
11/04/2022	20516854	DEPOSITO	14,200,000.00		173,153,061.49
11/04/2022	20516855	DEPOSITO	14,200,000.00		187,353,061.49
11/04/2022	20516949	DEPOSITO	875,400.00		188,228,461.49
11/04/2022	25400	CORPORACION COPYCORP RD, S.A.		255,499.91	187,972,961.58
11/04/2022	25491	PORTO PERLA INVERSIONES, SRL.		5,485,752.00	182,487,209.58
11/04/2022	25516	VICTAMAK COMERCIAL, SRL.		1,261,738.30	181,225,471.28
11/04/2022	25547	PORTO PERLA INVERSIONES, SRL.		5,578,243.68	175,647,227.60
11/04/2022	25560	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	161,447,227.60
11/04/2022	25561	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	147,247,227.60
11/04/2022	25562	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	133,047,227.60
11/04/2022	25563	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	118,847,227.60
11/04/2022	25564	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	104,647,227.60
11/04/2022	25565	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	90,447,227.60
11/04/2022	25566	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	76,247,227.60
11/04/2022	25567	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	62,047,227.60
11/04/2022	25568	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	47,847,227.60
11/04/2022	25569	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	33,647,227.60
11/04/2022	25575	MIGUEL ANGEL SOLER GALVA		16,500,062.75	17,147,164.85
12/04/2022	20516856	DEPOSITO	14,200,000.00		31,347,164.85
12/04/2022	20516857	DEPOSITO	14,200,000.00		45,547,164.85
12/04/2022	25536	GRUPO SUPERALBA, S.R.L.		16,776,000.00	28,771,164.85
12/04/2022	25541	CAPTIVA PRINT. SRL.		144,184.00	28,626,980.85
12/04/2022	25572	MERCANTIL VARRICA, S.R.L.		772,559.00	27,854,421.85
12/04/2022	25577	PORTO PERLA INVERSIONES, SRL.		5,076,748.52	22,777,673.33
12/04/2022	25579	AGUA CRYSTAL, S. A.		154,375.00	22,623,298.33
12/04/2022	T-602025	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,800,000.00	16,823,298.33
18/04/2022	26332971372	TRANSFERENCIA INTERNA	180,000.00		17,003,298.33
19/04/2022	20516848	DEPOSITO	23,588.68		17,026,887.01
19/04/2022	20516848	DEPOSITO	100,000.00		17,126,887.01
19/04/2022	20516848	DEPOSITO	92,377.62		17,219,264.63
19/04/2022	20516848	DEPOSITO	62,205.96		17,281,470.59
19/04/2022	20516848	DEPOSITO	61,704.20		17,343,174.79
19/04/2022	20516848	DEPOSITO	55,683.25		17,398,858.04
19/04/2022	20516848	DEPOSITO	376,880.48		17,775,738.52
19/04/2022	20516848	DEPOSITO	138,711.73		17,914,450.25
19/04/2022	20516850	DEPOSITO	38,073.37		17,952,523.62
19/04/2022	20516850	DEPOSITO	21,344.02		17,973,867.64
19/04/2022	20516850	DEPOSITO	177,053.30		18,150,920.94
19/04/2022	20516850	DEPOSITO	23,478.43		18,174,399.37
19/04/2022	20516850	DEPOSITO	40,510.69		18,214,910.06
19/04/2022	20516850	DEPOSITO	41,673.56		18,256,583.62
19/04/2022	20516850	DEPOSITO	105,213.81		18,361,797.43



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/04/2022	20516850	DEPOSITO	364,380.48		18,726,177.91
19/04/2022	20516851	DEPOSITO	21,344.02		18,747,521.93
19/04/2022	20516851	DEPOSITO	66,867.18		18,814,389.11
19/04/2022	20516851	DEPOSITO	9,882.23		18,824,271.34
19/04/2022	20516851	DEPOSITO	58,971.70		18,883,243.04
19/04/2022	494790816	DEPOSITO	17,500.00		18,900,743.04
19/04/2022	494790813	DEPOSITO	473,070.00		19,373,813.04
19/04/2022	494790818	DEPOSITO	3,340.00		19,377,153.04
19/04/2022	494790817	DEPOSITO	7,500.00		19,384,653.04
19/04/2022	494790815	DEPOSITO	444,681.00		19,829,334.04
19/04/2022	25578	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		2,406,060.93	17,423,273.11
19/04/2022	25674	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		917,751.00	16,505,522.11
19/04/2022	4524001	MIGUEL ANIBAL / EMBARGO POR PRESTACIONES LABORALES		85,000.00	16,420,522.11
19/04/2022	4524002	EDUARDO CORREA VICIOSO / EMBARGO APLICADO		7,046,242.76	9,374,279.35
20/04/2022	T-381011	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		250,000.00	9,124,279.35
21/04/2022	495880955	DEPOSITO	5,000.00		9,129,279.35
21/04/2022	20516864	DEPOSITO	917,751.00		10,047,030.35
21/04/2022	20516865	DEPOSITO	2,406,060.93		12,453,091.28
21/04/2022	20516866	DEPOSITO	5,000,000.00		17,453,091.28
21/04/2022	20516867	DEPOSITO	2,060,000.00		19,513,091.28
21/04/2022	26371277441	TRANSFERENCIA INTERNA	33,700,000.00		53,213,091.28
21/04/2022	25258	TRANSPORTE VIRAMICA SRL.		342,000.00	52,871,091.28
21/04/2022	25494	CONSTRUTORA ING. GERMAN A CARABALLO A. Y ASOCIADO, SRL.		2,891,769.48	49,979,321.80
21/04/2022	25514	DISTRIBUIDORA INSTANTAMIC, S.R.L.		2,200,143.00	47,779,178.80
21/04/2022	25580	KARAMELLO, S.R.L.		93,100.00	47,686,078.80
21/04/2022	25581	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	42,686,078.80
21/04/2022	25582	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	37,686,078.80
21/04/2022	25583	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	32,686,078.80
21/04/2022	25584	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	27,686,078.80
21/04/2022	25585	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	22,686,078.80
21/04/2022	25586	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	17,686,078.80
21/04/2022	25587	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		2,060,000.00	15,626,078.80
21/04/2022	25588	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,348,466.91	14,277,611.89
21/04/2022	25589	SADIA Y MIRCE SANTANA VARGAS		23,556.22	14,254,055.67
21/04/2022	25590	CARLOS MANUEL CESPEDES MARTINEZ		64,133.15	14,189,922.52
21/04/2022	25591	GENEROSA SEIJAS CORDERO DE BUSI		9,284.00	14,180,638.52
21/04/2022	25592	BRIGIDA MERCEDES TEJADA ESCOBOZA DE TEJADA		27,949.00	14,152,689.52
21/04/2022	25593	MARIA ABAD MATEO		9,207.50	14,143,482.02
21/04/2022	25594	ROLANDO DE JESUS JIMENEZ CONTRERAS		35,315.55	14,108,166.47
21/04/2022	25595	VILMA KATIUSKA MARTINEZ		30,771.70	14,077,394.77
21/04/2022	25596	RAMON FERNANDO REYNOSO		24,505.26	14,052,889.51
21/04/2022	25597	ELSIEE JOHANA NARVAEZ URIBE		24,573.62	14,028,315.89
21/04/2022	25598	SOLINDA LOPEZ L.		31,318.65	13,996,997.24



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BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
21/04/2022	25599	GISELA ALTAGRACIA CARELA BATISTA		26,026.09	13,970,971.15
21/04/2022	25600	MARCIAL SURIEL RAMIREZ		14,752.98	13,956,218.17
21/04/2022	25601	DIVINA MERCEDES REYES TERRERO		8,266.60	13,947,951.57
21/04/2022	25602	TERESITA MARTINEZ SANCHEZ		11,386.38	13,936,565.19
21/04/2022	25603	MERCEDES M. ORTIZ LEBRON		9,733.41	13,926,831.78
21/04/2022	25604	RAMON CAMPUSANO MOLDAN		9,284.00	13,917,547.78
21/04/2022	25605	DEYANIRA ISABEL CONTRERAS AQUINO		7,256.42	13,910,291.36
21/04/2022	25606	MAGALIS ALTAGRACIA GOMEZ		9,284.00	13,901,007.36
21/04/2022	25607	CRISTOBALINA REYNOSO SORIANO		8,266.60	13,892,740.76
21/04/2022	25608	JULIA DE JESUS BRITO DE ROSADO		8,266.60	13,884,474.16
21/04/2022	25609	FRANKLIN MIGUEL NADAL DALMASI		9,284.00	13,875,190.16
21/04/2022	25610	JESUS SANTANA		15,532.78	13,859,657.38
21/04/2022	25611	EULOGIO RAMIRO GUZMAN ALMANZAR		15,917.35	13,843,740.03
21/04/2022	25612	FRANCISCO DURAN		11,069.38	13,832,670.65
21/04/2022	25613	SANTO ELEODORO ARIAS ARIAS		11,069.38	13,821,601.27
21/04/2022	25614	JUAN VASQUEZ		11,777.38	13,809,823.89
21/04/2022	25615	TEOFILO ROBERTO JIMENEZ YRRIZARRY		20,592.39	13,789,231.50
21/04/2022	25616	DELFO ARIAS		14,500.31	13,774,731.19
21/04/2022	25617	MARIA JOSELIN MEDINA MATEO		8,254.79	13,766,476.40
21/04/2022	25618	BARTOLO GONZALEZ RODRIGUEZ		10,224.90	13,756,251.50
21/04/2022	25619	CARLIXTA TEJADA		9,284.00	13,746,967.50
21/04/2022	25620	ANA INGRIS TAVAREZ GUTIERREZ		9,284.00	13,737,683.50
21/04/2022	25621	BERNARDA LOURDES ABREU		8,266.60	13,729,416.90
21/04/2022	25622	FERNELIS DEL VALLE		17,796.82	13,711,620.08
21/04/2022	25623	LIONEL ANIBAL TERRERO CARRASCO		11,277.48	13,700,342.60
21/04/2022	25624	SEVERO SALVADOR VALDEZ		12,165.51	13,688,177.09
21/04/2022	25625	MANUEL DE JESUS PUJOLS DIAZ		10,759.98	13,677,417.11
21/04/2022	25626	EUSENCION DEL C BELIARD PIÑA		9,207.50	13,668,209.61
21/04/2022	25627	MIGUEL MONTERO ENCARNACION		9,207.50	13,659,002.11
21/04/2022	25628	EDDY GARCIA ALCANTARA		9,207.50	13,649,794.61
21/04/2022	25629	LADINO MATOS		8,576.00	13,641,218.61
21/04/2022	25630	RAMON EMILIO MARTINEZ MARTINEZ		32,806.50	13,608,412.11
21/04/2022	25631	NESTOR FRANCISCO VALDEZ GRULLON		29,513.35	13,578,898.76
21/04/2022	25632	GLADYS ALTAGRACIA YERMENOS INOA		12,829.97	13,566,068.79
21/04/2022	25633	RAMONA BAUTISTA DE TORRES		11,518.64	13,554,550.15
21/04/2022	25634	TOMAS ENRIQUE VALDEZ REYES		10,035.49	13,544,514.66
21/04/2022	25635	FRANCISCO POLANCO		9,284.00	13,535,230.66
21/04/2022	25636	RAMON SANTANA CASTILLO		8,576.00	13,526,654.66
21/04/2022	25637	JULIANA RAMIREZ PEÑA		12,812.37	13,513,842.29
21/04/2022	25638	PEDRO PEREZ FELIZ		8,266.60	13,505,575.69
21/04/2022	25639	MIGUEL ANGEL LUCIANO MARTINEZ		29,278.12	13,476,297.57
21/04/2022	25640	MAYELINA TEJADA VALENZUELA		23,556.22	13,452,741.35
21/04/2022	25641	AMARILIS EUSEBIO MARTINEZ		9,516.90	13,443,224.45



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

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



**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2022**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
21/04/2022	25642	DULCE MARIA FELIZ PEÑA		9,284.00	13,433,940.45
21/04/2022	25643	ADELINA ALT. DE LA CRUZ GIRBER		9,284.00	13,424,656.45
21/04/2022	25644	PEDRO EUGENIO SANCHEZ		7,531.20	13,417,125.25
21/04/2022	25645	RENATO ANTONIO TAVERAS DE LA ROSA		14,382.45	13,402,742.80
21/04/2022	25646	ELIZABETH LORENZO FLORIAN		8,197.32	13,394,545.48
21/04/2022	25647	GUILLERMO MONTERO DIAZ		10,224.90	13,384,320.58
21/04/2022	25648	LUIS ALFREDO ANT. MEJIA HERRERA		15,399.85	13,368,920.73
21/04/2022	25649	JOSE MIGUEL BELLO CASADO		27,485.77	13,341,434.96
21/04/2022	25650	DEYSI MARIA CUEVAS		11,777.38	13,329,657.58
21/04/2022	25651	CORNELIO BIENVENIDO DIAZ ALMONTE		20,574.80	13,309,082.78
21/04/2022	25652	ILEANA SILVERIA MATOS SOLIS		36,102.96	13,272,979.82
21/04/2022	25653	HERMILIO PARIONA MARCOS		24,311.12	13,248,668.70
21/04/2022	25654	ANGELICA JOSEFINA RODRIGUEZ		22,538.82	13,226,129.88
21/04/2022	25655	CATALINO MEDRANO RAVELO		8,266.60	13,217,863.28
21/04/2022	25656	MANOLIN ALCIDES SANCHEZ MONTERO		36,850.71	13,181,012.57
21/04/2022	25657	ARCANGEL ENCARNACION		9,284.00	13,171,728.57
21/04/2022	25658	MARIA A. REYES VOLQUEZ		15,701.00	13,156,027.57
21/04/2022	25659	MANUEL DEL JESUS PEREZ		14,691.85	13,141,335.72
21/04/2022	25660	PATRICIO ANTONIO RODRIGUEZ ESPINAL		9,284.00	13,132,051.72
21/04/2022	25661	ROBERTO BASTARDO TORRES		33,427.00	13,098,624.72
21/04/2022	25662	APOLINAR ANTONIO DE LEON MEDRANO		29,983.80	13,068,640.92
21/04/2022	25663	MARIA ESTHELA DIAZ		8,576.00	13,060,064.92
21/04/2022	25664	ANDRES TEJEDA SENCION		7,531.20	13,052,533.72
21/04/2022	25665	FREDDY ZORRILLA		38,331.59	13,014,202.13
21/04/2022	25666	MARIA DE LOS ANGELES GARCIA R.		25,352.87	12,988,849.26
21/04/2022	25667	JUANA DILIA VILLANUEVA		9,284.00	12,979,565.26
21/04/2022	25668	OMAR MORRILLO PEÑA		8,266.60	12,971,298.66
21/04/2022	25669	CARLOS TOMAS REYES MONEGRO		23,585.68	12,947,712.98
21/04/2022	25670	MERCEDES LEONARDO		9,284.00	12,938,428.98
21/04/2022	25671	JULIO ALFREDO DELGADO SOLIVER		9,284.00	12,929,144.98
21/04/2022	25672	EDITORIA EL NUEVO DIARIO, S.A.		57,630.00	12,871,514.98
21/04/2022	25673	GRUPO DIARIO LIBRE, S.A.		59,626.71	12,811,888.27
21/04/2022	T-419148	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		800,000.00	12,011,888.27
21/04/2022	T-717552	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,800,000.00	9,211,888.27
22/04/2022	20516868	DEPOSITO	5,000,000.00		14,211,888.27
22/04/2022	20516869	DEPOSITO	5,000,000.00		19,211,888.27
22/04/2022	25676	SEGURO NACIONAL DE SALUD (SENASA)		276,497.00	18,935,391.27
22/04/2022	25677	OFFITEK, SRL		363,563.60	18,571,827.67
22/04/2022	25688	PRISCILLA CUNILLERA ALBURQUERQUE		51,915.09	18,519,912.58
22/04/2022	T-345541	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		9,400,000.00	9,119,912.58
26/04/2022	495880954	DEPOSITO	10,600.00		9,130,512.58
26/04/2022	495880952	DEPOSITO	354,060.00		9,484,572.58
26/04/2022	495880956	DEPOSITO	15,000.00		9,499,572.58



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RELACION DE INGRESOS Y EGRESOS BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA DEL 1 AL 30 DE ABRIL 2022

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/04/2022	495880957	DEPOSITO	270,790.00		9,770,362.58
26/04/2022	495880958	DEPOSITO	6,100.00		9,776,462.58
26/04/2022	20516874	DEPOSITO	14,200,000.00		23,976,462.58
26/04/2022	20516873	DEPOSITO	1,348,466.91		25,324,929.49
26/04/2022	26433388907	TRANSFERENCIA INTERNA	100,000.00		25,424,929.49
26/04/2022	26435663311	TRANSFERENCIA INTERNA	42,300,000.00		67,724,929.49
26/04/2022	26435623161	TRANSFERENCIA INTERNA	100,000,000.00		167,724,929.49
26/04/2022	25678	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	153,524,929.49
26/04/2022	25679	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	139,324,929.49
26/04/2022	25680	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	125,124,929.49
26/04/2022	25681	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	110,924,929.49
26/04/2022	25682	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	96,724,929.49
26/04/2022	25683	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	82,524,929.49
26/04/2022	25684	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	68,324,929.49
26/04/2022	25685	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	54,124,929.49
26/04/2022	25686	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	39,924,929.49
26/04/2022	25687	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,200,000.00	25,724,929.49
26/04/2022	25696	YUDERKIS ROSARIO DE JESUS		46,417.20	25,678,512.29
26/04/2022	25705	ANSELMO SILVESTRE RAUL		160,199.66	25,518,312.63
26/04/2022	25708	WALDRYS FELIZ		7,610.07	25,510,702.56
26/04/2022	25709	EDENORTE DOMINICANA, S.A.		19,593.20	25,491,109.36
26/04/2022	25710	EDENORTE DOMINICANA, S.A.		28,383.30	25,462,726.06
26/04/2022	25719	ORLANDO ZORRILLA URBAN		3,600,000.00	21,862,726.06
26/04/2022	25720	LLENNY MONTERO MORILLO		2,995,697.98	18,867,028.08
26/04/2022	25721	MIGUEL ANGEL SOLER GALVA		1,296,833.12	17,570,194.96
26/04/2022	25722	JUAN CADENA POZO		36,000.00	17,534,194.96
26/04/2022	25746	EDESUR DOMINICANA, S.A.		665,110.25	16,869,084.71
26/04/2022	25758	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		615,850.00	16,253,234.71
26/04/2022	25778	MADEIS CARIBBEAN, SRL.		141,677.14	16,111,557.57
26/04/2022	25781	COLECTOR DE IMPUESTOS INTERNOS		883,357.28	15,228,200.29
26/04/2022	25793	JD GERENCIA DOMINICANA, SRL.		67,800.00	15,160,400.29
26/04/2022	25795	COLECTOR DE IMPUESTOS INTERNOS		1,926,708.91	13,233,691.38
26/04/2022	25796	COLECTOR DE IMPUESTOS INTERNOS		471,392.99	12,762,298.39
26/04/2022	25797	COLECTOR DE IMPUESTOS INTERNOS		2,697,575.28	10,064,723.11
26/04/2022	T-167852	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		400,000.00	9,664,723.11
26/04/2022	T-2322868	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		100,000.00	9,564,723.11
26/04/2022	D-25778	MADEIS CARIBBEAN, SRL.-DUPLICADO EN RECLAMACION		141,677.14	9,423,045.97
27/04/2022	20516870	DEPOSITO	5,000,000.00		14,423,045.97
27/04/2022	20516871	DEPOSITO	5,000,000.00		19,423,045.97
27/04/2022	25689	JAN EFRAIM CASTILLO RAMIREZ		48,454.08	19,374,591.89
27/04/2022	25691	ELIAS CHARLES RAMIREZ NAVARRO		38,833.93	19,335,757.96
27/04/2022	25692	YENNY ANTONIA PLASENCIA ABREU		25,383.02	19,310,374.94
27/04/2022	25693	CARLOS NELSON CABRERA CRUZ		28,213.07	19,282,161.87



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RELACION DE INGRESOS Y EGRESOS BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA DEL 1 AL 30 DE ABRIL 2022

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
27/04/2022	25695	JUAN FRANCISCO VARGAS		37,500.00	19,244,661.87
27/04/2022	25697	NELSON HEUGENIO ORTIZ		92,293.49	19,152,368.38
27/04/2022	25703	DIONICIO ANTONIO BENCOSME LANTIGUA		138,440.24	19,013,928.14
27/04/2022	25712	HUMANO SEGUROS , S.A		560,486.87	18,453,441.27
27/04/2022	25713	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		521,479.83	17,931,961.44
27/04/2022	25714	SEGUROS RESERVAS, S.A.		234,936.00	17,697,025.44
27/04/2022	25715	SEGUROS RESERVAS, S.A.		1,340,269.74	16,356,755.70
27/04/2022	25782	GRUPO BELBOK, S.R.L.		6,651,000.00	9,705,755.70
27/04/2022	T-007995	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	9,205,755.70
29/04/2022	495882893	DEPOSITO	231,670.00		9,437,425.70
29/04/2022	495882894	DEPOSITO	26,000.00		9,463,425.70
29/04/2022	20516872	DEPOSITO	5,000,000.00		14,463,425.70
29/04/2022	20516859	DEPOSITO	14,200,000.00		28,663,425.70
29/04/2022	20516860	DEPOSITO	14,200,000.00		42,863,425.70
29/04/2022	20516885	DEPOSITO	615,850.00		43,479,275.70
29/04/2022	25675	SOMMINT INGENIERIA Y CONSTRUCCIONES INTELIGENTES SRL		73,530.00	43,405,745.70
29/04/2022	25698	DAYSY HERRERA GARCIA		103,830.18	43,301,915.52
29/04/2022	25700	ANDRES BATISTA CARVAJAL		104,871.34	43,197,044.18
29/04/2022	25702	JACLIZABETH VICTORIA PEÑA SEGURA		38,844.02	43,158,200.16
29/04/2022	25704	WENDY YANILZA TAVERAS NOVAS		93,074.11	43,065,126.05
29/04/2022	25706	MARIA DE LOS ANGELES LOPEZ GARCIA		18,844.02	43,046,282.03
29/04/2022	25707	YISEL SANTANA DE LA CRUZ		25,383.02	43,020,899.01
29/04/2022	25718	JOSE MIGUEL QUEZADA		48,266.04	42,972,632.97
29/04/2022	25723	ANDRES MATOS		45,000.00	42,927,632.97
29/04/2022	25725	LUIS MANUEL BAEZ AMEZQUITA		18,000.00	42,909,632.97
29/04/2022	25727	ANDRES MATOS		45,000.00	42,864,632.97
29/04/2022	25731	AIDAL COMUNICACIONES, S.R.L.		33,900.00	42,830,732.97
29/04/2022	25734	ARTICULANDO RD SRL		16,950.00	42,813,782.97
29/04/2022	25736	CLAUDINO DE LEON SANCHEZ		18,000.00	42,795,782.97
29/04/2022	25737	BOLIVAR AUGUSTO MOREL ALMONTE		22,500.00	42,773,282.97
29/04/2022	25740	VIRGILIO ROSARIO SUAREZ		206,320.81	42,566,962.16
29/04/2022	25741	ADALGISA CABRERA RODRIGUEZ		64,474.11	42,502,488.05
29/04/2022	25744	EDWARD CHARLES JIMENEZ TAVERAS		27,000.00	42,475,488.05
29/04/2022	25747	EMILIO ARMANDO OLIVO PONCE DE LEON		22,500.00	42,452,988.05
29/04/2022	25759	ESTARLIN TERRERO REYES		30,459.62	42,422,528.43
29/04/2022	25760	HILDA NATIVIDAD ALCANTARA DE PEREZ		25,383.02	42,397,145.41
29/04/2022	25761	ONE RAPID SERVICE, S.R.L.		2,335,338.60	40,061,806.81
29/04/2022	25763	FACTORIA RODRIGUEZ, SRL		4,400,000.00	35,661,806.81
29/04/2022	25766	TRIM INVESTMENT, S.R.L.		14,464.00	35,647,342.81
29/04/2022	25769	FS COMPANY XPRESS, S.R.L.		2,727,450.00	32,919,892.81
29/04/2022	25770	FS COMPANY XPRESS, S.R.L.		545,490.00	32,374,402.81
29/04/2022	25771	FS COMPANY XPRESS, S.R.L.		121,220.00	32,253,182.81
29/04/2022	25774	R TIRADO SOLUTION SERVICES, SRL.		156,685.93	32,096,496.88



**Instituto de Estabilización de Precios
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**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2022**



Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,984,478.93
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/04/2022	25776	MEDINA & SMITH CONEXION, S.R.L.		169,891.55	31,926,605.33
29/04/2022	25777	CAPITAL DIESEL, S.R.L.		882,812.00	31,043,793.33
29/04/2022	25783	FRANKLYN DARIO FRIAS PUELLO		18,000.00	31,025,793.33
29/04/2022	25786	JERAM INVESTMENT, SRL.		156,618.00	30,869,175.33
29/04/2022	25787	JERAM INVESTMENT, SRL.		97,406.00	30,771,769.33
29/04/2022	25788	ALTAGRACIA CARRASCO EVENTOS, SRL.		35,750.10	30,736,019.23
29/04/2022	25790	V ENERGY, S.A.		882,812.00	29,853,207.23
29/04/2022	25791	V ENERGY, S.A.		882,812.00	28,970,395.23
29/04/2022	25792	QPLEXTIS NEGOCIOS, S.R.L.		28,250.00	28,942,145.23
29/04/2022	25799	CORPUS MONTERO VALDEZ		18,000.00	28,924,145.23
29/04/2022	25800	ANGELA MARIA PEREZ NUÑEZ		24,967.18	28,899,178.05
29/04/2022	25801	CESARIN SANCHEZ CORDERO		16,088.68	28,883,089.37
29/04/2022	25802	TESORERIA DE LA SEGURIDAD SOCIAL		12,199,800.58	16,683,288.79
29/04/2022	25803	TESORERIA DE LA SEGURIDAD SOCIAL		3,034,938.77	13,648,350.02
29/04/2022	T-140070	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,100,000.00	9,548,350.02
30/04/2022	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		629,698.82	8,918,651.20
30/04/2022	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		918,073.15	8,000,578.05
30/04/2022	AVISO DEBITO	COMISION BANCARIA		122,675.00	7,877,903.05

TOTALES / BALANCE FINAL

593,242,855.67 593,349,431.55 7,877,903.05



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

Ing. Iván José Hernández Guzmán
Director Ejecutivo



Lic. Víctor José Peralta Caba
Director Administrativo y Financiero

