



**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 31 DE AGOSTO 2023**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|---|---------------|----------------|---------------------|
| BALANCE INICIAL : | | | | | 9,734,305.76 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| | | | | | 9,734,305.76 |
| 01/08/2023 | 567263633 | DEPOSITO | 32,423.00 | | 9,766,728.76 |
| 01/08/2023 | 567263635 | DEPOSITO | 224,903.00 | | 9,991,631.76 |
| 01/08/2023 | 567263634 | DEPOSITO | 576,007.00 | | 10,567,638.76 |
| 01/08/2023 | 567263706 | DEPOSITO | 998,000.00 | | 11,565,638.76 |
| 01/08/2023 | 567263631 | DEPOSITO | 1,728,300.00 | | 13,293,938.76 |
| 01/08/2023 | 31531355828 | TRANSFERENCIAS INTERNAS | 38,000,000.00 | | 51,293,938.76 |
| 01/08/2023 | 22802292 | DEPOSITO | 7,456,066.00 | | 58,750,004.76 |
| 01/08/2023 | 28744 | CORP. AVICOLA Y GANADERA JARABACOA, S,A,S | | 10,000,000.00 | 48,750,004.76 |
| 01/08/2023 | 31526790135 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,000,000.00 | 47,750,004.76 |
| 02/08/2023 | 22802265 | DEPOSITO | 7,888,018.00 | | 55,638,022.76 |
| 02/08/2023 | 22802277 | DEPOSITO | 10,000,000.00 | | 65,638,022.76 |
| 02/08/2023 | 22802263 | DEPOSITO | 10,000,000.00 | | 75,638,022.76 |
| 02/08/2023 | 28755 | CARLOS MARCEL ROMERO POLANCO | | 630,000.00 | 75,008,022.76 |
| 02/08/2023 | 28825 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 4,600,000.00 | 70,408,022.76 |
| 02/08/2023 | 28796 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 7,888,018.00 | 62,520,004.76 |
| 02/08/2023 | 28779 | GENARO HERRERA RAMIREZ | | 9,465,000.00 | 53,055,004.76 |
| 02/08/2023 | 28794 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 43,055,004.76 |
| 02/08/2023 | 28795 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 33,055,004.76 |
| 02/08/2023 | 28848 | DISTRIBUIDORA INSTANTAMIC, S.R.L. | | 10,000,000.00 | 23,055,004.76 |
| 02/08/2023 | 28808 | TESORERIA DE LA SEGURIDAD SOCIAL | | 13,071,202.46 | 9,983,802.30 |
| 03/08/2023 | 588749525 | DEPOSITO | 178,018.00 | | 10,161,820.30 |
| 03/08/2023 | 588749524 | DEPOSITO | 425,779.00 | | 10,587,599.30 |
| 03/08/2023 | 22802290 | DEPOSITO | 4,600,000.00 | | 15,187,599.30 |
| 03/08/2023 | 22802289 | DEPOSITO | 10,000,000.00 | | 25,187,599.30 |
| 03/08/2023 | 28818 | JIMINIAN MARTINEZ, EIRL. | | 5,791,912.50 | 19,395,686.80 |
| 03/08/2023 | 28819 | LA ESTANCIA ROSARIO LIRANZO, E,I,R,L. | | 9,301,948.00 | 10,093,738.80 |
| 03/08/2023 | 31548512685 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 250,000.00 | 9,843,738.80 |
| 04/08/2023 | 588748935 | DEPOSITO | 3,219,400.00 | | 13,063,138.80 |
| 04/08/2023 | 588748937 | DEPOSITO | 1,703,259.00 | | 14,766,397.80 |
| 04/08/2023 | 588748939 | DEPOSITO | 2,237,352.00 | | 17,003,749.80 |
| 04/08/2023 | 588748941 | DEPOSITO | 3,325.00 | | 17,007,074.80 |
| 04/08/2023 | 588748942 | DEPOSITO | 37,790.00 | | 17,044,864.80 |
| 04/08/2023 | 31560151312 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 7,200,000.00 | 9,844,864.80 |
| 07/08/2023 | 588750086 | DEPOSITO | 2,500.00 | | 9,847,364.80 |
| 07/08/2023 | 588750087 | DEPOSITO | 4,800.00 | | 9,852,164.80 |
| 07/08/2023 | 588750091 | DEPOSITO | 4,005,450.00 | | 13,857,614.80 |



**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 31 DE AGOSTO 2023**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|---|---------------|----------------|---------------------|
| BALANCE INICIAL : | | | | | 9,734,305.76 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 07/08/2023 | 28742 | PRADOS DEL CAMPO, S.R.L | | 4,000,000.00 | 9,857,614.80 |
| 08/08/2023 | 31591788470 | TRANSFERENCIAS INTERNAS | 6,000.00 | | 9,863,614.80 |
| 15/08/2023 | 567287504 | DEPOSITO | 900.00 | | 9,864,514.80 |
| 15/08/2023 | 567287505 | DEPOSITO | 8,050.00 | | 9,872,564.80 |
| 15/08/2023 | 567287503 | DEPOSITO | 25,300.00 | | 9,897,864.80 |
| 15/08/2023 | 31653289457 | TRANSFERENCIAS INTERNAS | 48,140,000.00 | | 58,037,864.80 |
| 15/08/2023 | 22802270 | DEPOSITO | 8,000,000.00 | | 66,037,864.80 |
| 15/08/2023 | 28830 | SILVIA YAJAIRA SANTANA AYBAR | | 36,715.89 | 66,001,148.91 |
| 15/08/2023 | 28770 | ANTONIO RAFAEL MORILLO CASTILLO | | 141,532.07 | 65,859,616.84 |
| 15/08/2023 | 28763 | SEGUROS RESERVAS, S.A. | | 264,652.00 | 65,594,964.84 |
| 15/08/2023 | 28766 | SEGURO NACIONAL DE SALUD (SENASA) | | 269,280.00 | 65,325,684.84 |
| 15/08/2023 | 28924 | MARIA ALTAGRACIA SOLANO TEJEDA | | 400,000.00 | 64,925,684.84 |
| 15/08/2023 | 28768 | HUMANO SEGUROS , S.A | | 757,165.97 | 64,168,518.87 |
| 15/08/2023 | 28799 | SIGMA PETROLEUM CORP, SAS. | | 878,550.00 | 63,289,968.87 |
| 15/08/2023 | 28764 | SEGUROS RESERVAS, S.A. | | 1,426,272.95 | 61,863,695.92 |
| 15/08/2023 | 28827 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 8,000,000.00 | 53,863,695.92 |
| 15/08/2023 | 28789 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 43,863,695.92 |
| 15/08/2023 | 28790 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 33,863,695.92 |
| 15/08/2023 | 28791 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 23,863,695.92 |
| 15/08/2023 | 28793 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 13,863,695.92 |
| 15/08/2023 | 31657430063 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 3,900,000.00 | 9,963,695.92 |
| 17/08/2023 | 22802272 | DEPOSITO | 10,000,000.00 | | 19,963,695.92 |
| 17/08/2023 | 22802271 | DEPOSITO | 10,000,000.00 | | 29,963,695.92 |
| 17/08/2023 | 28745 | GRUPO SUPERALBA, S.R.L. | | 5,000,000.00 | 24,963,695.92 |
| 17/08/2023 | 28831 | CORP. AVICOLA Y GANADERA JARABACOA, S,A,S | | 10,702,500.00 | 14,261,195.92 |
| 17/08/2023 | 31672777108 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 4,300,000.00 | 9,961,195.92 |
| 18/08/2023 | 31687093853 | TRANSFERENCIAS INTERNAS | 20,000,000.00 | | 29,961,195.92 |
| 18/08/2023 | 22802274 | DEPOSITO | 10,000,000.00 | | 39,961,195.92 |
| 18/08/2023 | 28844 | EV COLOR GROUP, S.R.L. | | 956,658.00 | 39,004,537.92 |
| 18/08/2023 | 28849 | PUNTUAL SOLUCIONES KSP. SRL. | | 1,767,262.82 | 37,237,275.10 |
| 18/08/2023 | 28833 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 32,237,275.10 |
| 18/08/2023 | 28834 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 27,237,275.10 |
| 18/08/2023 | 28835 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 22,237,275.10 |
| 18/08/2023 | 28837 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 17,237,275.10 |
| 18/08/2023 | 31684391717 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 7,300,000.00 | 9,937,275.10 |
| 18/08/2023 | 31682629027 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000.00 | 9,927,275.10 |
| 22/08/2023 | 567220813 | DEPOSITO | 26,500.00 | | 9,953,775.10 |



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

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



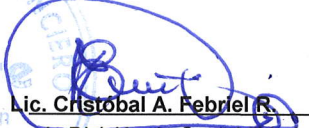
**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE AGOSTO 2023**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|----------------------------------|-----------------|--|---------------|---------------|---------------|
| BALANCE INICIAL : | | | | | 9,734,305.76 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 22/08/2023 | 22802275 | DEPOSITO | 10,000,000.00 | | 19,953,775.10 |
| 22/08/2023 | 28841 | MIGUEL ANGEL SOLER GALVA | | 2,300,000.00 | 17,653,775.10 |
| 22/08/2023 | 28842 | ADAM MIGUEL ALMONTE | | 7,550,000.00 | 10,103,775.10 |
| 22/08/2023 | 31725014626 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 40,000.00 | 10,063,775.10 |
| 24/08/2023 | 22803716 | DEPOSITO | 5,000,000.00 | | 15,063,775.10 |
| 24/08/2023 | 22803715 | DEPOSITO | 5,000,000.00 | | 20,063,775.10 |
| 24/08/2023 | 22803713 | DEPOSITO | 5,000,000.00 | | 25,063,775.10 |
| 24/08/2023 | 28843 | ADAM MIGUEL ALMONTE | | 308,269.89 | 24,755,505.21 |
| 24/08/2023 | 28869 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,500,000.00 | 23,255,505.21 |
| 24/08/2023 | 28826 | PUNTUAL SOLUCIONES KSP. SRL. | | 1,767,262.82 | 21,488,242.39 |
| 24/08/2023 | 28788 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 11,488,242.39 |
| 24/08/2023 | 31742386468 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,300,000.00 | 10,188,242.39 |
| 25/08/2023 | 31751970309 | TRANSFERENCIAS INTERNAS | 200,000.00 | | 10,388,242.39 |
| 25/08/2023 | 28847 | JUANA MARIA PEGUERO CONCEPCION | | 279,000.00 | 10,109,242.39 |
| 29/08/2023 | 567237537 | DEPOSITO | 591,569.00 | | 10,700,811.39 |
| 29/08/2023 | 28885 | PRODUCTORA SIN LIMITES, SRL. | | 135,600.00 | 10,565,211.39 |
| 29/08/2023 | 28829 | INSTITUTO DOMINICANO PARA LA CALIDAD | | 400,000.00 | 10,165,211.39 |
| 31/08/2023 | 31821347426 | TRANSFERENCIAS INTERNAS | 2,000.00 | | 10,167,211.39 |
| 31/08/2023 | AVISO DEBITO | BANCO DE RESERVAS / EMBARGOS | | 353,423.99 | 9,813,787.40 |
| 31/08/2023 | AVISO DEBITO | INTERESES USO FONDOS EN TRANSITO | | 119,145.34 | 9,694,642.06 |
| 31/08/2023 | AVISO DEBITO | IMPUESTO LEY 288-04 (0.15%) | | 315,903.89 | 9,378,738.17 |
| 31/08/2023 | AVISO DEBITO | COMISION BANCARIA | | 20,675.00 | 9,358,063.17 |

TOTALES / BALANCE FINAL

235,321,709.00 235,697,951.59 9,358,063.17




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


Lic. Víctor José Peralta Caba
Director Administrativo y Financiero


Ing. Iván José Hernández Guzmán
Director Ejecutivo

