



**Instituto de Estabilización de Precios  
(INESPRES)**  
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 ENERO 2024**

<b>Cuenta Bancaria No. 240-010599-0</b>					
<b>BALANCE INICIAL :</b>					<b>15,019,023.38</b>
<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
					15,019,023.38
02/01/2024	580287916	DEPOSITO	20,800.00		15,039,823.38
02/01/2024	580287914	DEPOSITO	6,053,967.00		21,093,790.38
02/01/2024	580237912	DEPOSITO	6,945,233.00		28,039,023.38
02/01/2024	33324195270	TRANSFERENCIA INTERNA	5,000.00		28,044,023.38
02/01/2024	29665	LLENNY MONTERO MORILLO		13,000,000.00	15,044,023.38
03/01/2024	33346368687	TRANSFERENCIA INTERNA	5,000.00		15,049,023.38
04/01/2024	603859045	DEPOSITO	450,813.00		15,499,836.38
04/01/2024	603859039	DEPOSITO	2,549,187.00		18,049,023.38
04/01/2024	603359041	DEPOSITO	3,000,000.00		21,049,023.38
04/01/2024	603859043	DEPOSITO	4,000,000.00		25,049,023.38
04/01/2024	33359559398	TRANSFERENCIA INTERNA	340,000.00		25,389,023.38
04/01/2024	29657	NURYS ALTAGRACIA ALCANTARA CASADO		340,802.50	25,048,220.88
04/01/2024	29666	MIGUEL ANGEL SOLER GALVA		10,000,000.00	15,048,220.88
09/01/2024	33417144723	TRANSFERENCIA INTERNA	5,000.00		15,053,220.88
09/01/2024	33412816521	TRANSFERENCIA INTERNA	10,000.00		15,063,220.88
16/01/2024	603348820	DEPOSITO	1,194,090.00		16,257,310.88
16/01/2024	33499100381	INSTITUTO DE ESTABILIZACION DE PRECIOS		80,000.00	16,177,310.88
16/01/2024	33499083098	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,100,000.00	15,077,310.88
18/01/2024	603375503	DEPOSITO	9,075.00		15,086,385.88
18/01/2024	603375502	DEPOSITO	48,985.00		15,135,370.88
18/01/2024	603374000	DEPOSITO	1,355,580.00		16,490,950.88
18/01/2024	603373998	DEPOSITO	2,256,060.00		18,747,010.88
18/01/2024	33525872303	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,670,000.00	15,077,010.88
19/01/2024	603375718	DEPOSITO	126,600.00		15,203,610.88
19/01/2024	603375713	DEPOSITO	567,263.00		15,770,873.88
19/01/2024	603375716	DEPOSITO	941,335.00		16,712,208.88
19/01/2024	603375719	DEPOSITO	1,377,602.00		18,089,810.88
19/01/2024	33537107945	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,000,000.00	15,089,810.88
23/01/2024	603350624	DEPOSITO	390,000.00		15,479,810.88
23/01/2024	33586408181	TRANSFERENCIA INTERNA	50,000.00		15,529,810.88
23/01/2024	29668	HAISEL EVELIO MERCEDES		101,277.00	15,428,533.88
23/01/2024	29667	CEDEM GESTION Y DESARROLLO EMPRESARIAL , SRL		185,461.25	15,243,072.63
23/01/2024	33587675429	INSTITUTO DE ESTABILIZACION DE PRECIOS		50,000.00	15,193,072.63
24/01/2024	603911572	DEPOSITO	44,850.00		15,237,922.63
24/01/2024	603911570	DEPOSITO	156,228.00		15,394,150.63
24/01/2024	603911573	DEPOSITO	1,959,622.00		17,353,772.63
24/01/2024	33602017183	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,250,000.00	15,103,772.63
25/01/2024	33618635761	TRANSFERENCIA INTERNA	5,000.00		15,108,772.63
26/01/2024	33639050648	TRANSFERENCIA INTERNA	22,300,000.00		37,408,772.63
26/01/2024	33639031497	TRANSFERENCIA INTERNA	2,470,000.00		39,878,772.63
26/01/2024	33639354223	ONE RAPID SERVICES SRL		387,731.20	39,491,041.43
26/01/2024	33639336590	ONE RAPID SERVICES SRL		737,437.50	38,753,603.93
26/01/2024	33639319455	RISEGA GROUP		1,892,764.91	36,860,839.02



**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 ENERO 2024**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					15,019,023.38
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/01/2024	33639300781	COMERCIALIZADORA BLUES CROSS		2,948,317.73	33,912,521.29
26/01/2024	33639279132	TRANSPORTE Y PRODUCCIONES SDQ		4,736,264.72	29,176,256.57
26/01/2024	33639259298	TRASPORTE VIRAMICA		1,069,981.20	28,106,275.37
26/01/2024	33639235673	OZAVI RENT CAR		2,981,364.00	25,124,911.37
26/01/2024	33639211493	L&D TRANSPORTE		1,143,602.40	23,981,308.97
26/01/2024	33639197122	BRISA DEL MAR TRUCKING SRL		1,143,602.40	22,837,706.57
26/01/2024	33639174389	CENTRO DE DISTRIBUCION LA DOLOROSA SRL		1,853,323.33	20,984,383.24
26/01/2024	33639154413	PMP EIRL		1,689,169.66	19,295,213.58
26/01/2024	33639133881	PORTO PERLA		1,613,332.30	17,681,881.28
26/01/2024	33639115900	ZAYCA INVERSIONES SRL		2,165,999.99	15,515,881.29
30/01/2024	33676818267	INSTITUTO DE ESTABILIZACION DE PRECIOS		350,000.00	15,165,881.29
31/01/2024	33697126465	TRANSFERENCIA INTERNA	50,000.00		15,215,881.29
31/01/2024	33697599586	ENDY AGROINDUSTRIAL SRL		22,608.00	15,193,273.29
					15,193,273.29
31/01/2024	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO			15,193,273.29
31/01/2024	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		76,835.03	15,116,438.26
31/01/2024	AVISO DEBITO	COMISION BANCARIA		2,675.00	15,113,763.26

TOTALES / BALANCE FINAL

58,687,290.00

58,592,550.12

15,113,763.26



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