



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 28 DE FEBERO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,324,398.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019	327625900	DEPOSITO	1,928.00		5,326,326.65
01/02/2019	327625899	DEPOSITO	4,898.00		5,331,224.65
01/02/2019	327625905	DEPOSITO	9,213.00		5,340,437.65
01/02/2019	327625902	DEPOSITO	10,190.00		5,350,627.65
01/02/2019	327625904	DEPOSITO	13,926.00		5,364,553.65
01/02/2019	327625898	DEPOSITO	13,950.00		5,378,503.65
01/02/2019	327625903	DEPOSITO	20,015.00		5,398,518.65
01/02/2019	327625897	DEPOSITO	21,739.00		5,420,257.65
01/02/2019	327625901	DEPOSITO	31,031.00		5,451,288.65
01/02/2019	327624871	DEPOSITO	50,850.00		5,502,138.65
01/02/2019	17380111	DEPOSITO	128,867.79		5,631,006.44
01/02/2019	327625896	DEPOSITO	141,027.00		5,772,033.44
01/02/2019	327625894	DEPOSITO	327,233.00		6,099,266.44
01/02/2019	210619011	DEPOSITO	278,295.23		6,377,561.67
01/02/2019	19034	JENNY ELISA GOMEZ JIMENEZ		27,200.00	6,350,361.67
01/02/2019	19035	MIGUELINA JOSELIN GIL LOPEZ		28,080.00	6,322,281.67
01/02/2019	19036	ANGELA MILESY RODRIGUEZ BATISTA		27,900.00	6,294,381.67
01/02/2019	19037	RUTH ESTHER BRITO SORIANO		29,295.00	6,265,086.67
01/02/2019	19038	ROSA LANTIGUA		32,050.00	6,233,036.67
01/02/2019	19039	GENESIS V. FELIZ CUELLO		25,920.00	6,207,116.67
01/02/2019	19040	JARISA MEDINA FEDERICO		27,900.00	6,179,216.67
01/02/2019	19041	ADALGISA ABREU		29,700.00	6,149,516.67
01/02/2019	19042	DARWIN ALEXIS PUELLO MONTILLA		33,900.00	6,115,616.67
01/02/2019	19043	AWILDA YARLENY BAEZ DUARTE		38,200.00	6,077,416.67
01/02/2019	19044	LISSELOTTE PEÑA POLANCO		27,700.00	6,049,716.67
01/02/2019	19045	JOHANNY DE LOS SANTOS SUAZO		35,910.00	6,013,806.67
01/02/2019	19046	ELIZABETH VERONICA MATOS		31,000.00	5,982,806.67
01/02/2019	19047	ALEXANDRA ALTAGRACIA MORETA JUMA		19,920.00	5,962,886.67
01/02/2019	19048	MARIA ESTRELLA MEJIA		28,875.00	5,934,011.67
01/02/2019	19049	CARMEN ROSARIO MATEO		15,000.00	5,919,011.67
01/02/2019	19050	MIGUEL JOSUE CRUZ JAVIER		19,900.00	5,899,111.67
01/02/2019	19051	CRUZ ARALIS MEJIA DE CABA		19,900.00	5,879,211.67
01/02/2019	19052	DANIELA DE LA CRUZ PUELLO		30,050.00	5,849,161.67
01/02/2019	19053	LOURDES SANTIAGO		32,445.00	5,816,716.67
01/02/2019	19054	ANGELICA MARIA ROSARIO		28,400.00	5,788,316.67
01/02/2019	2117399643	INSTITUTO DE ESTABILIZACION DE PRECIOS		54,000.00	5,734,316.67
05/02/2019	327627692	DEPOSITO	700.00		5,735,016.67
05/02/2019	327627681	DEPOSITO	4,615.00		5,739,631.67
05/02/2019	327627689	DEPOSITO	6,027.00		5,745,658.67
05/02/2019	327627679	DEPOSITO	7,964.00		5,753,622.67
05/02/2019	327627680	DEPOSITO	15,690.00		5,769,312.67
05/02/2019	327627682	DEPOSITO	17,361.00		5,786,673.67
05/02/2019	327627750	DEPOSITO	24,038.00		5,810,711.67
05/02/2019	327627683	DEPOSITO	25,089.00		5,835,800.67
05/02/2019	327627685	DEPOSITO	25,197.00		5,860,997.67
05/02/2019	327627687	DEPOSITO	27,756.00		5,888,753.67
05/02/2019	327627684	DEPOSITO	36,883.00		5,925,636.67
05/02/2019	327627691	DEPOSITO	68,142.00		5,993,778.67
05/02/2019	327627694	DEPOSITO	70,576.00		6,064,354.67
05/02/2019	327627693	DEPOSITO	186,358.00		6,250,712.67
05/02/2019	327627688	DEPOSITO	325,060.00		6,575,772.67
05/02/2019	327627695	DEPOSITO	403,985.00		6,979,757.67
05/02/2019	327627696	DEPOSITO	474,003.00		7,453,760.67
05/02/2019	19055	ARIEL NEHEMIAS ALCALA		30,458.75	7,423,301.92
05/02/2019	19056	INSTITUTO DE ESTABILIZACION DE PRECIOS		140,000.00	7,283,301.92
05/02/2019	19057	MERCEDES DE LAS ESPERANZA CABA PEREZ		159,913.23	7,123,388.69
05/02/2019	19058	INSTITUTO DE ESTABILIZACION DE PRECIOS		766,951.00	6,356,437.69
05/02/2019	19059	INSTITUTO DE ESTABILIZACION DE PRECIOS		381,464.00	5,974,973.69



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,324,398.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
05/02/2019	19060	INSTITUTO DE ESTABILIZACION DE PRECIOS		500,000.00	5,474,973.69
05/02/2019	19061	INSTITUTO DE ESTABILIZACION DE PRECIOS		71,029.00	5,403,944.69
06/02/2019	17380104	DEPOSITO	154,600.00		5,558,544.69
08/02/2019	17380119	DEPOSITO	500,000.00		6,058,544.69
08/02/2019	17380120	DEPOSITO	71,029.00		6,129,573.69
08/02/2019	17380117	DEPOSITO	140,000.00		6,269,573.69
08/02/2019	19062	ALEXANDRA DE LA CRUZ DONASTORG		29,750.00	6,239,823.69
08/02/2019	19063	GLENNYS MERCEDES JIMENEZ SERRATA		37,710.00	6,202,113.69
08/02/2019	19064	MIGUELINA JOSELIN GIL LOPEZ		31,895.00	6,170,218.69
08/02/2019	19065	CARMEN SUSANA PINEDA LEON		19,900.00	6,150,318.69
08/02/2019	19066	JARISA MEDINA FEDERICO		31,895.00	6,118,423.69
08/02/2019	19067	RUTH ESTHER BRITO SORIANO		27,080.00	6,091,343.69
08/02/2019	19068	GENESIS V. FELIZ CUELLO		21,720.00	6,069,623.69
08/02/2019	19069	MIGUEL JOSUE CRUZ JAVIER		20,900.00	6,048,723.69
08/02/2019	19070	DARWIN ALEXIS PUELLO MONTILLA		33,900.00	6,014,823.69
08/02/2019	19071	FRANCISCA MATEO MORILLO		28,400.00	5,986,423.69
08/02/2019	19072	ROSA LANTIGUA		31,750.00	5,954,673.69
08/02/2019	19073	MARIA ESTRELLA MEJIA		28,875.00	5,925,798.69
08/02/2019	19074	AWILDA YARLENY BAEZ DUARTE		38,200.00	5,887,598.69
08/02/2019	19075	SONIA GASLING		28,800.00	5,858,798.69
08/02/2019	19076	DANIELA DE LA CRUZ PUELLO		27,750.00	5,831,048.69
08/02/2019	19077	JENNY ELISA GOMEZ JIMENEZ		29,400.00	5,801,648.69
08/02/2019	19078	LOURDES SANTIAGO		29,625.00	5,772,023.69
08/02/2019	19079	LISSELOTTE PEÑA POLANCO		37,710.00	5,734,313.69
08/02/2019	19080	YADHIRA ONANEY CHIRENO ROJAS		28,400.00	5,705,913.69
08/02/2019	19081	ADALGISA ABREU		29,700.00	5,676,213.69
08/02/2019	19082	ELIZABETH VERONICA MATOS		31,000.00	5,645,213.69
08/02/2019	19083	ALEXANDRA ALTAGRACIA MORETA JUMA		27,720.00	5,617,493.69
08/02/2019	19084	ANGELICA MARIA ROSARIO		27,900.00	5,589,593.69
08/02/2019	19085	CRUZ ARLIS MEJIA DE CABA		16,000.00	5,573,593.69
11/02/2019	326941862	DEPOSITO	40,000.00		5,613,593.69
11/02/2019	17380121	DEPOSITO	766,951.00		6,380,544.69
11/02/2019	19086	GUIBRAND CARIBE INVESTMENT. S.R.L.		800,000.37	5,580,544.32
12/02/2019	327569053	DEPOSITO	1,578.00		5,582,122.32
12/02/2019	327569056	DEPOSITO	1,754.00		5,583,876.32
12/02/2019	327569054	DEPOSITO	9,045.00		5,592,921.32
12/02/2019	327569055	DEPOSITO	37,246.00		5,630,167.32
12/02/2019	327569052	DEPOSITO	370,906.00		6,001,073.32
12/02/2019	327569049	DEPOSITO	525,608.00		6,526,681.32
12/02/2019	327569051	DEPOSITO	480,449.00		7,007,130.32
12/02/2019	19087	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,426,586.00	5,580,544.32
13/02/2019	326945290	DEPOSITO	3,289.00		5,583,833.32
13/02/2019	326945297	DEPOSITO	9,605.00		5,593,438.32
13/02/2019	326945293	DEPOSITO	18,630.00		5,612,068.32
13/02/2019	326945296	DEPOSITO	29,395.00		5,641,463.32
13/02/2019	326945294	DEPOSITO	35,632.00		5,677,095.32
13/02/2019	326945291	DEPOSITO	73,816.00		5,750,911.32
13/02/2019	326945295	DEPOSITO	74,466.00		5,825,377.32
13/02/2019	326945292	DEPOSITO	94,060.00		5,919,437.32
13/02/2019	19088	INSTITUTO DE ESTABILIZACION DE PRECIOS		338,893.00	5,580,544.32
14/02/2019	335110714	DEPOSITO	9,523.00		5,590,067.32
14/02/2019	335110715	DEPOSITO	50,477.00		5,640,544.32
14/02/2019	17380122	DEPOSITO	1,426,586.00		7,067,130.32
14/02/2019	19089	FLOR MATEO ENCARNACION		4,100.00	7,063,030.32
14/02/2019	19090	GISSEL ACOSTA BATISTA		6,000.00	7,057,030.32
14/02/2019	19091	CLARIBEL DE LA ROSA		6,000.00	7,051,030.32
14/02/2019	19092	ISABEL ORTEGA ALMONTE		6,000.00	7,045,030.32
14/02/2019	19093	DELMA NOEMI MATOS MEJIA		3,000.00	7,042,030.32



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,324,398.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
14/02/2019	19094	NAIROBY SOSA		4,000.00	7,038,030.32
14/02/2019	19095	LEA ACOSTA SANTOS		25,000.00	7,013,030.32
14/02/2019	19096	GRUPO PRISTINE, S.R.L		543,000.00	6,470,030.32
14/02/2019	19098	INVERSIONES ARGOLIDA, S.R.L.		800,000.00	5,670,030.32
15/02/2019	17380112	DEPOSITO	338,893.00		6,008,923.32
15/02/2019	17380116	DEPOSITO	381,464.00		6,390,387.32
15/02/2019	19099	YUDEISY SUAREZ		27,580.00	6,362,807.32
15/02/2019	19100	GLENNYS MERCEDES JIMENEZ SERRATA		29,150.00	6,333,657.32
15/02/2019	19101	JARISA MEDINA FEDERICO		29,800.00	6,303,857.32
15/02/2019	19102	AWILDA YARLENY BAEZ DUARTE		38,700.00	6,265,157.32
15/02/2019	19103	SONIA GASLING		29,625.00	6,235,532.32
15/02/2019	19104	YADHIRA ONANEY CHIRENO ROJAS		37,710.00	6,197,822.32
15/02/2019	19105	LOURDES SANTIAGO		29,625.00	6,168,197.32
15/02/2019	19106	DANIELA DE LA CRUZ PUELLO		37,710.00	6,130,487.32
15/02/2019	19107	JENNY ELISA GOMEZ JIMENEZ		29,400.00	6,101,087.32
15/02/2019	19108	ANGELA MILESY RODRIGUEZ BATISTA		27,900.00	6,073,187.32
15/02/2019	19109	GENESIS V. FELIZ CUELLO		31,895.00	6,041,292.32
15/02/2019	19110	ANGELICA MARIA ROSARIO		28,250.00	6,013,042.32
15/02/2019	19111	LISSELOTTE PEÑA POLANCO		28,250.00	5,984,792.32
15/02/2019	19112	DARWIN ALEXIS PUELLO MONTILLA		33,900.00	5,950,892.32
15/02/2019	19113	ADALGISA ABREU		29,700.00	5,921,192.32
15/02/2019	19114	CARMEN SUSANA PINEDA LEON		18,700.00	5,902,492.32
15/02/2019	19115	ELIZABETH VERONICA MATOS		31,000.00	5,871,492.32
15/02/2019	19116	ALEXANDRA DE LA CRUZ DONASTORG		30,150.00	5,841,342.32
15/02/2019	19117	ROSA LANTIGUA		32,150.00	5,809,192.32
15/02/2019	19118	RUTH ESTHER BRITO SORIANO		21,520.00	5,787,672.32
15/02/2019	19119	MIGUEL JOSUE CRUZ JAVIER		27,520.00	5,760,152.32
15/02/2019	19120	FRANCISCA MATEO MORILLO		22,100.00	5,738,052.32
15/02/2019	19121	MARIA ESTRELLA MEJIA		26,025.00	5,712,027.32
15/02/2019	19122	ISMAEL HERNANDEZ FLORES		64,800.00	5,647,227.32
15/02/2019	19123	JOHANNY DE LOS SANTOS SUAZO		29,700.00	5,617,527.32
15/02/2019	19124	CARMEN ROSARIO MATEO		16,000.00	5,601,527.32
18/02/2019	326945500	DEPOSITO	7,575.00		5,609,102.32
18/02/2019	327569106	DEPOSITO	16,030.00		5,625,132.32
18/02/2019	327569108	DEPOSITO	23,610.00		5,648,742.32
18/02/2019	327569104	DEPOSITO	37,280.00		5,686,022.32
18/02/2019	326945497	DEPOSITO	46,746.00		5,732,768.32
18/02/2019	327569107	DEPOSITO	48,081.00		5,780,849.32
18/02/2019	326945496	DEPOSITO	59,939.00		5,840,788.32
18/02/2019	326945493	DEPOSITO	68,323.00		5,909,111.32
18/02/2019	327669105	DEPOSITO	89,312.00		5,998,423.32
18/02/2019	326945499	DEPOSITO	543,913.00		6,542,336.32
18/02/2019	326945494	DEPOSITO	258,943.00		6,801,279.32
18/02/2019	326945495	DEPOSITO	287,798.00		7,089,077.32
18/02/2019	326945498	DEPOSITO	447,904.00		7,536,981.32
18/02/2019	19125	INSTITUTO DE ESTABILIZACION DE PRECIOS		184,888.00	7,352,093.32
18/02/2019	19126	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,750,566.00	5,601,527.32
20/02/2018	24032711510	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		25,635.41	5,575,891.91
21/02/2019	17380123	DEPOSITO	500,100.00		6,075,991.91
21/02/2019	17380114	DEPOSITO	1,750,566.00		7,826,557.91
21/02/2019	19127	GUIBRAND CARIBE INVESTMENT. S.R.L.		1,000,000.00	6,826,557.91
21/02/2019	19133	GRUPO PRISTINE, S.R.L		500,100.00	6,326,457.91
21/02/2019	19135	INSTITUTO DE ESTABILIZACION DE PRECIOS		500,100.00	5,826,357.91
21/02/2019	19136	INSTITUTO DE ESTABILIZACION DE PRECIOS		246,000.00	5,580,357.91
22/02/2019	17380113	DEPOSITO	184,888.00		5,765,245.91
22/02/2019	2187477000	DEPOSITO	19,200,000.00		24,965,245.91
22/02/2019	19129	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,828,000.00	21,137,245.91
22/02/2019	19130	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,828,000.00	17,309,245.91



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,324,398.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/02/2019	19131	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,828,000.00	13,481,245.91
22/02/2019	19138	JOHANNY DE LOS SANTOS SUAZO		32,895.00	13,448,350.91
22/02/2019	19140	GLENNYS MERCEDES JIMENEZ SERRATA		31,895.00	13,416,455.91
22/02/2019	19146	RUTH ESTHER BRITO SORIANO		30,595.00	13,385,860.91
22/02/2019	19149	MIGUELINA JOSELIN GIL LOPEZ		16,000.00	13,369,860.91
22/02/2019	19160	ANGELA MILESY RODRIGUEZ BATISTA		31,895.00	13,337,965.91
22/02/2019	19161	CARMEN ROSARIO MATEO		28,250.00	13,309,715.91
25/02/2019	19128	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,828,000.00	9,481,715.91
25/02/2019	19145	AWILDA YARLENY BAEZ DUARTE		38,700.00	9,443,015.91
25/02/2019	19164	EDENORTE DOMINICANA, S.A.		101,213.26	9,341,802.65
26/02/2019	17380126	DEPOSITO	3,828,000.00		13,169,802.65
26/02/2019	17380125	DEPOSITO	3,828,000.00		16,997,802.65
26/02/2019	19139	LEONELA G. LORENZO		27,580.00	16,970,222.65
26/02/2019	19141	ALEXANDRA ALTAGRACIA MORETA JUMA		35,100.00	16,935,122.65
26/02/2019	19142	JARISA MEDINA FEDERICO		30,200.00	16,904,922.65
26/02/2019	19143	MARIA ESTRELLA MEJIA		27,825.00	16,877,097.65
26/02/2019	19144	ADALGISA ABREU		29,700.00	16,847,397.65
26/02/2019	19147	LISSELOTTE PEÑA POLANCO		37,710.00	16,809,687.65
26/02/2019	19148	SONIA GASLING		37,710.00	16,771,977.65
26/02/2019	19150	DARWIN ALEXIS PUELLO MONTILLA		35,100.00	16,736,877.65
26/02/2019	19151	ELIZABETH VERONICA MATOS		36,700.00	16,700,177.65
26/02/2019	19152	DANIELA DE LA CRUZ PUELLO		35,350.00	16,664,827.65
26/02/2019	19153	ROSA LANTIGUA		32,150.00	16,632,677.65
26/02/2019	19154	ALEXANDRA DE LA CRUZ DONASTORG		30,150.00	16,602,527.65
26/02/2019	19155	JENNY ELISA GOMEZ JIMENEZ		30,100.00	16,572,427.65
26/02/2019	19156	GENESIS V. FELIZ CUELLO		22,320.00	16,550,107.65
26/02/2019	19157	FRANCISCA MATEO MORILLO		22,100.00	16,528,007.65
26/02/2019	19158	MIGUEL JOSUE CRUZ JAVIER		28,320.00	16,499,687.65
26/02/2019	19162	ANGELICA MARIA ROSARIO		30,400.00	16,469,287.65
26/02/2019	19163	CARMEN SUSANA PINEDA LEON		18,700.00	16,450,587.65
26/02/2019	19165	EDESUR DOMINICANA, S.A.		299,718.44	16,150,869.21
26/02/2019	19166	HUMANO SEGUROS, S.A		2,172,079.03	13,978,790.18
26/02/2019	19174	COOP. NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		275,405.41	13,703,384.77
26/02/2019	19175	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRE		212,400.00	13,490,984.77
26/02/2019	19176	CAMILO REYNOSO		250,000.00	13,240,984.77
26/02/2019	19177	OZAVI RENT CAR, SRL.		783,750.00	12,457,234.77
26/02/2019	19185	ALTICE DOMINICANA, S.A.		24,422.81	12,432,811.96
26/02/2019	19186	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		436,886.09	11,995,925.87
26/02/2019	19187	CARLOS GOMEZ DE LEON		11,100.51	11,984,825.36
26/02/2019	19189	SOPORTECH		161,250.00	11,823,575.36
26/02/2019	19190	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		445,281.75	11,378,293.61
26/02/2019	19191	L Y D TRANSPORTE, SRL.		1,358,500.00	10,019,793.61
26/02/2019	19192	SOPORTECH		596,055.20	9,423,738.41
28/02/2019	327657267	DEPOSITO	1,680.00		9,425,418.41
28/02/2019	327657268	DEPOSITO	1,320.00		9,426,738.41
28/02/2019	327657269	DEPOSITO	78,858.00		9,505,596.41
28/02/2019	327657270	DEPOSITO	40,976.00		9,546,572.41
28/02/2019	327657271	DEPOSITO	45,957.00		9,592,529.41
28/02/2019	327657272	DEPOSITO	66,206.00		9,658,735.41





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 28 DE FEBERO 2019

Cuenta Bancaria No. 240-010599-0

BALANCE INICIAL : 5,324,398.65

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/02/2019	327657273	DEPOSITO			
28/02/2019	327657274	DEPOSITO	63,561.00		9,722,296.41
28/02/2019	327657275	DEPOSITO	21,785.00		9,744,081.41
28/02/2019	327657276	DEPOSITO	41,557.00		9,785,638.41
28/02/2019	327657277	DEPOSITO	49,392.00		9,835,030.41
28/02/2019	327657278	DEPOSITO	86,890.00		9,921,920.41
28/02/2019	327657279	DEPOSITO	212,135.00		10,134,055.41
28/02/2019	327657280	DEPOSITO	206,286.00		10,340,341.41
28/02/2019	327657281	DEPOSITO	230,638.00		10,570,979.41
28/02/2019	327657282	DEPOSITO	396,922.00		10,967,901.41
28/02/2019	327657283	DEPOSITO	237,817.00		11,205,718.41
28/02/2019	327657284	DEPOSITO	6,027.00		11,211,745.41
28/02/2019	327657285	DEPOSITO	72,934.00		11,284,679.41
28/02/2019	17380129	DEPOSITO	38,861.00		11,323,540.41
28/02/2019	17380128	DEPOSITO	3,828,000.00		15,151,540.41
28/02/2019	19170	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	3,828,000.00		18,979,540.41
28/02/2019	19184	CORPORACION COPYCORP RD, S. A.		88,869.35	18,890,671.06
28/02/2019	19188	RAMON JIMENEZ HERNANDEZ		120,201.84	18,770,469.22
28/02/2019	19203	FLORES Y MAS GY, S.R.L.		1,516,200.00	17,254,269.22
28/02/2019	19204	INSTITUTO DE ESTABILIZACION DE PRECIOS		27,120.00	17,227,149.22
28/02/2019	19205	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,404,620.00	15,822,529.22
28/02/2019	19206	CARLOS MANUEL PADILLA		495,182.00	15,327,347.22
28/02/2019	19207	GEURIS FALETTE S.		2,700,000.00	12,627,347.22
28/02/2018	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		3,000,000.00	9,627,347.22
28/02/2018	AVISO DEBITO	COMISION BANCARIA		73,935.67	9,553,411.55
				23,125.00	9,530,286.55

TOTALES / BALANCE FINAL

49,200,419.02 44,994,531.12 9,530,286.55

Lic. Cristobal A. Febriel R.  
Encargado Depto. de Contabilidad



Jorge Radhames Zorrilla Ozuna  
Director Ejecutivo

Lic. Concepción Castillo De Peña  
Director Financiero

