



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

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 31 DE JULIO 2021**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|--|----------------|----------------|----------------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| | | | | | 15,354,788.59 |
| 01/07/2021 | 455491540 | DEPOSITO | 586,287.00 | | 15,941,075.59 |
| 01/07/2021 | 23797346239 | DEPOSITO | 300,000.00 | | 16,241,075.59 |
| 01/07/2021 | 19617142 | DEPOSITO | 5,000,000.00 | | 21,241,075.59 |
| 01/07/2021 | 19617106 | DEPOSITO | 10,000,000.00 | | 31,241,075.59 |
| 01/07/2021 | 19617147 | DEPOSITO | 1,082,467.00 | | 32,323,542.59 |
| 01/07/2021 | 23150 | ANVIEL EVENT DESIGNERS, EIRL. | | 16,597.30 | 32,306,945.29 |
| 01/07/2021 | 23151 | ANVIEL EVENT DESIGNERS, EIRL. | | 22,348.52 | 32,284,596.77 |
| 01/07/2021 | 22914 | LOLY REYNOA BEARD DE JAVIER | | 27,000.00 | 32,257,596.77 |
| 01/07/2021 | 22915 | LOLY REYNOA BEARD DE JAVIER | | 27,000.00 | 32,230,596.77 |
| 01/07/2021 | 23131 | NOTICIAS AL MOMENTOS, SRL. | | 33,900.00 | 32,196,696.77 |
| 01/07/2021 | 23132 | SIALTA, S.R.L. | | 33,900.00 | 32,162,796.77 |
| 01/07/2021 | 23143 | CHECK LIST, SRL. | | 100,570.00 | 32,062,226.77 |
| 01/07/2021 | 23149 | M&N COCINA CATERING, S.R.L. | | 117,445.40 | 31,944,781.37 |
| 01/07/2021 | 23148 | M&N COCINA CATERING, S.R.L. | | 119,543.60 | 31,825,237.77 |
| 01/07/2021 | 23161 | TRANSPORTE VIRAMICA SRL. | | 145,260.00 | 31,679,977.77 |
| 01/07/2021 | 22888 | TRANSPORTE VIRAMICA SRL. | | 145,260.00 | 31,534,717.77 |
| 01/07/2021 | 23152 | CELNA ENTERPRISES, SRL. | | 772,333.30 | 30,762,384.47 |
| 01/07/2021 | 23160 | TESORERIA DE LA SEGURIDAD SOCIAL | | 2,849,643.52 | 27,912,740.95 |
| 01/07/2021 | 23157 | TESORERIA DE LA SEGURIDAD SOCIAL | | 11,878,304.88 | 16,034,436.07 |
| 01/07/2021 | 23797692199 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 15,000.00 | 16,019,436.07 |
| 01/07/2021 | 23797360226 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 600,000.00 | 15,419,436.07 |
| 01/07/2021 | 23795644124 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 408,000.00 | 15,011,436.07 |
| 02/07/2021 | 455765977 | DEPOSITO | 17,985.00 | | 15,029,421.07 |
| 02/07/2021 | 19617107 | DEPOSITO | 10,000,000.00 | | 25,029,421.07 |
| 02/07/2021 | 23144 | SENABRI HIRCANIA SILVESTRE CASTRO | | 13,500.00 | 25,015,921.07 |
| 02/07/2021 | 23128 | PRODUCCIONES BELGICA SUAREZ, SRL. | | 33,900.00 | 24,982,021.07 |
| 02/07/2021 | 23129 | PRODUCCIONES BELGICA SUAREZ, SRL. | | 33,900.00 | 24,948,121.07 |
| 02/07/2021 | 23166 | EDITORIA EL NUEVO DIARIO, S.A. | | 57,630.00 | 24,890,491.07 |
| 02/07/2021 | 23165 | EDITORIA DEL CARIBE, C. POR A. | | 64,464.24 | 24,826,026.83 |
| 02/07/2021 | 23159 | CANDIDA RITA NUÑEZ LOPEZ | | 115,200.00 | 24,710,826.83 |
| 02/07/2021 | 23190 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,000,000.00 | 23,710,826.83 |
| 02/07/2021 | 23164 | TIBURCIO PERDOMO | | 2,500,000.00 | 21,210,826.83 |
| 02/07/2021 | 23163 | SDM GROUP, S.R.L. | | 5,542,680.00 | 15,668,146.83 |
| 02/07/2021 | 23806442525 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 100,000.00 | 15,568,146.83 |
| 02/07/2021 | 23805226953 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 89,000.00 | 15,479,146.83 |
| 05/07/2021 | 23809678819 | DEPOSITO | 32,900,000.00 | | 48,379,146.83 |
| 05/07/2021 | 23809677730 | DEPOSITO | 100,000,000.00 | | 148,379,146.83 |
| 05/07/2021 | 23183 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 2,947,065.15 | 145,432,081.68 |
| 05/07/2021 | 23176 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 135,432,081.68 |



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| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|---|---------------|----------------|----------------------|
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| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 05/07/2021 | 23177 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 125,432,081.68 |
| 05/07/2021 | 23178 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 115,432,081.68 |
| 05/07/2021 | 23179 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 105,432,081.68 |
| 05/07/2021 | 23180 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 95,432,081.68 |
| 05/07/2021 | 23181 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 85,432,081.68 |
| 05/07/2021 | 23182 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 75,432,081.68 |
| 05/07/2021 | 23184 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 65,432,081.68 |
| 05/07/2021 | 23185 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 55,432,081.68 |
| 05/07/2021 | 23186 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 45,432,081.68 |
| 05/07/2021 | 23187 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 35,432,081.68 |
| 05/07/2021 | 23188 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 25,432,081.68 |
| 05/07/2021 | 23189 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 15,432,081.68 |
| 06/07/2021 | 23826988583 | DEPOSITO | 50,000,000.00 | | 65,432,081.68 |
| 06/07/2021 | 23829263316 | DEPOSITO | 20,000,000.00 | | 85,432,081.68 |
| 06/07/2021 | 23829257854 | DEPOSITO | 20,000,000.00 | | 105,432,081.68 |
| 06/07/2021 | 19617159 | DEPOSITO | 1,000,000.00 | | 106,432,081.68 |
| 06/07/2021 | 23168 | EDENORTE DOMINICANA, S.A. | | 16,844.39 | 106,415,237.29 |
| 06/07/2021 | 23169 | NELSON RAFAEL REYES ANGELES | | 126,665.48 | 106,288,571.81 |
| 06/07/2021 | 23170 | MARIA HILDA PINALES DE MOREL | | 289,468.57 | 105,999,103.24 |
| 06/07/2021 | 23139 | DISTRIBUIDORA DE EQUIPOS INDUSTRIALES, SRL. | | 340,988.68 | 105,658,114.56 |
| 06/07/2021 | 23171 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 95,658,114.56 |
| 06/07/2021 | 23172 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 85,658,114.56 |
| 06/07/2021 | 23173 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 75,658,114.56 |
| 06/07/2021 | 23174 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 65,658,114.56 |
| 06/07/2021 | 23175 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000,000.00 | 55,658,114.56 |
| 06/07/2021 | 23828187450 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 40,000,000.00 | 15,658,114.56 |
| 07/07/2021 | 451653668 | DEPOSITO | 446,840.00 | | 16,104,954.56 |
| 07/07/2021 | 451653667 | DEPOSITO | 800,715.00 | | 16,905,669.56 |
| 07/07/2021 | 451653665 | DEPOSITO | 968,832.00 | | 17,874,501.56 |
| 07/07/2021 | 23192 | COMERCIAL CODI, S.R.L. | | 104,770.71 | 17,769,730.85 |
| 07/07/2021 | 23167 | COMERCIAL CODI, S.R.L. | | 259,852.81 | 17,509,878.04 |
| 07/07/2021 | 23195 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,769,547.00 | 15,740,331.04 |
| 08/07/2021 | 19617152 | DEPOSITO | 2,947,065.15 | | 18,687,396.19 |
| 08/07/2021 | 23193 | YAHAIRA IVELISSE PEREZ MESA | | 208,846.60 | 18,478,549.59 |
| 08/07/2021 | 23846255759 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 2,000,000.00 | 16,478,549.59 |
| 08/07/2021 | 23845720455 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 700,000.00 | 15,778,549.59 |
| 08/07/2021 | 23845204232 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 570,000.00 | 15,208,549.59 |
| 09/07/2021 | 23850448300 | DEPOSITO | 1,000,000.00 | | 16,208,549.59 |
| 09/07/2021 | 19617143 | DEPOSITO | 5,000,000.00 | | 21,208,549.59 |
| 09/07/2021 | 23197 | M&N COCINA CATERING, S.R.L. | | 117,682.12 | 21,090,867.47 |



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| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|--|---------------|----------------|----------------------|
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| 09/07/2021 | 23199 | PORTO PERLA INVERSIONES, SRL. | | 5,704,706.00 | 15,386,161.47 |
| 12/07/2021 | 463227796 | DEPOSITO | 588,513.00 | | 15,974,674.47 |
| 12/07/2021 | 463227793 | DEPOSITO | 890,892.00 | | 16,865,566.47 |
| 12/07/2021 | 23865543139 | DEPOSITO | 100,000.00 | | 16,965,566.47 |
| 12/07/2021 | 19617144 | DEPOSITO | 5,000,000.00 | | 21,965,566.47 |
| 12/07/2021 | 23194 | ANGEL RAFAEL GARCIA COSTE | | 18,458.70 | 21,947,107.77 |
| 12/07/2021 | 23204 | SILIXTO ENCARNACION CIPION | | 282,686.31 | 21,664,421.46 |
| 12/07/2021 | 23201 | TRANSPORTE VIRAMICA SRL. | | 570,000.00 | 21,094,421.46 |
| 12/07/2021 | 23202 | GRUPO RAMINEN, S,R,L. | | 830,391.62 | 20,264,029.84 |
| 12/07/2021 | 23285 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 890,892.00 | 19,373,137.84 |
| 12/07/2021 | 23203 | FS COMPANY XPRESS, S.R.L. | | 1,333,420.00 | 18,039,717.84 |
| 12/07/2021 | 23200 | COLECTOR DE IMPUESTOS INTERNOS | | 2,632,089.79 | 15,407,628.05 |
| 14/07/2021 | 23206 | DAYSI IVELISSE PAULINO DE DOMINGUEZ | | 20,558.38 | 15,387,069.67 |
| 14/07/2021 | 23196 | SORAYA ALTAGRACIA MEJIA PUJOLS | | 28,426.40 | 15,358,643.27 |
| 14/07/2021 | 23205 | JOSE MOLINA HENRIQUEZ | | 87,690.51 | 15,270,952.76 |
| 16/07/2021 | 463249831 | DEPOSITO | 9,600.00 | | 15,280,552.76 |
| 16/07/2021 | 463249830 | DEPOSITO | 680,237.00 | | 15,960,789.76 |
| 16/07/2021 | 463249828 | DEPOSITO | 730,954.00 | | 16,691,743.76 |
| 16/07/2021 | 23899551578 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,400,000.00 | 15,291,743.76 |
| 19/07/2021 | 23919152629 | DEPOSITO | 22,050,000.00 | | 37,341,743.76 |
| 20/07/2021 | 23475 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,300,000.00 | 36,041,743.76 |
| 20/07/2021 | 23471 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 31,041,743.76 |
| 20/07/2021 | 23472 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 26,041,743.76 |
| 20/07/2021 | 23473 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 21,041,743.76 |
| 20/07/2021 | 23474 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 16,041,743.76 |
| 20/07/2021 | 23922510713 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 700,000.00 | 15,341,743.76 |
| 21/07/2021 | 455753006 | DEPOSITO | 4,000.00 | | 15,345,743.76 |
| 21/07/2021 | 455753005 | DEPOSITO | 2,400.00 | | 15,348,143.76 |
| 21/07/2021 | 455753004 | DEPOSITO | 472,400.00 | | 15,820,543.76 |
| 21/07/2021 | 455753001 | DEPOSITO | 583,337.00 | | 16,403,880.76 |
| 21/07/2021 | 463249742 | DEPOSITO | 625,265.00 | | 17,029,145.76 |
| 21/07/2021 | 19617169 | DEPOSITO | 5,000,000.00 | | 22,029,145.76 |
| 21/07/2021 | 19617094 | DEPOSITO | 10,000,000.00 | | 32,029,145.76 |
| 21/07/2021 | 19617168 | DEPOSITO | 890,892.00 | | 32,920,037.76 |
| 21/07/2021 | 19617095 | DEPOSITO | 10,000,000.00 | | 42,920,037.76 |
| 21/07/2021 | 23380 | HUGO ANTONIO PEGUERO ARIAS | | 23,740.97 | 42,896,296.79 |
| 21/07/2021 | 23381 | HANSEL ROSARIO RAMIREZ | | 27,177.35 | 42,869,119.44 |
| 21/07/2021 | 23304 | AMPARO AQUINO MARTINEZ | | 40,510.69 | 42,828,608.75 |
| 21/07/2021 | 23326 | BERENICE SANTANA SERRANO DE ARAUJO | | 42,831.85 | 42,785,776.90 |
| 21/07/2021 | 23341 | CARMEN ROSA PEÑA PEÑA | | 47,177.35 | 42,738,599.55 |



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| 21/07/2021 | 23328 | BARBARA MERA PEREYRA | | 48,844.02 | 42,689,755.53 |
| 21/07/2021 | 23215 | BIENVENIDO GOMEZ | | 49,188.97 | 42,640,566.56 |
| 21/07/2021 | 23379 | HUNGRIA ROJAS REYES | | 49,959.62 | 42,590,606.94 |
| 21/07/2021 | 23239 | JOSE MANUEL MERCEDES TAVAREZ | | 50,559.53 | 42,540,047.41 |
| 21/07/2021 | 23301 | ALVARO LUIS GERVAICIO JIMENEZ | | 50,882.56 | 42,489,164.85 |
| 21/07/2021 | 23342 | CECILIO RAFAEL MATEO PEÑA | | 53,299.49 | 42,435,865.36 |
| 21/07/2021 | 23271 | SEVERO CASTILLO DE PEÑA | | 55,138.32 | 42,380,727.04 |
| 21/07/2021 | 23389 | ISSAMAL ALTAGRACIA VALDEZ GUILLEN | | 55,818.03 | 42,324,909.01 |
| 21/07/2021 | 23330 | BENITO AMAURIS SANTOS JEREZ | | 55,876.10 | 42,269,032.91 |
| 21/07/2021 | 23388 | ILONKA MARIA RODRIGUEZ | | 55,886.94 | 42,213,145.97 |
| 21/07/2021 | 23283 | YADILKA MIGUELINA BEATO CANAAN | | 56,532.99 | 42,156,612.98 |
| 21/07/2021 | 23207 | ALFREDO REYES SANCHEZ | | 58,331.85 | 42,098,281.13 |
| 21/07/2021 | 23237 | JOSE MIGUEL ENCARNACION | | 58,331.85 | 42,039,949.28 |
| 21/07/2021 | 23264 | OTILIO MONTERO GALVA | | 58,331.85 | 41,981,617.43 |
| 21/07/2021 | 23267 | RAMON ANTONIO FIGUEROA GERMOSEN | | 60,000.00 | 41,921,617.43 |
| 21/07/2021 | 23350 | FRANKLIN AUGUSTO PARAHOY SANCHEZ | | 63,933.25 | 41,857,684.18 |
| 21/07/2021 | 23325 | BENITO CONCEPCION REYES | | 66,081.22 | 41,791,602.96 |
| 21/07/2021 | 23346 | FLORANGEL RIVERA MEJIA | | 66,842.64 | 41,724,760.32 |
| 21/07/2021 | 23460 | PAULINO BELEN SEVERINO | | 67,741.89 | 41,657,018.43 |
| 21/07/2021 | 23343 | CIRILO ROSARIO SANTOS | | 71,344.02 | 41,585,674.41 |
| 21/07/2021 | 23384 | HECTOR ANTONIO MATOS | | 71,344.02 | 41,514,330.39 |
| 21/07/2021 | 23276 | SANTO ERNESTO HERNANDEZ MARTE | | 72,345.18 | 41,441,985.21 |
| 21/07/2021 | 23298 | ANA IRIS CALDERON SANTANA | | 75,125.37 | 41,366,859.84 |
| 21/07/2021 | 23217 | CORNELIO DE PEÑA | | 76,206.85 | 41,290,652.99 |
| 21/07/2021 | 23265 | PEDRO CASTILLO DE PEÑA | | 76,206.85 | 41,214,446.14 |
| 21/07/2021 | 23344 | FELICIANO DELGADO ROJAS | | 76,955.58 | 41,137,490.56 |
| 21/07/2021 | 23220 | DAVID HIPOLITO CONTRERAS DUARTE | | 79,624.13 | 41,057,866.43 |
| 21/07/2021 | 23269 | ROSA DILIA GARCIA MARTINEZ | | 80,721.15 | 40,977,145.28 |
| 21/07/2021 | 23382 | HERIBERTO CORDERO | | 82,818.03 | 40,894,327.25 |
| 21/07/2021 | 23333 | CAMILA MASSIEL ROA SUCAR | | 84,274.11 | 40,810,053.14 |
| 21/07/2021 | 23561 | FELICIA DE MORA MORA | | 87,535.76 | 40,722,517.38 |
| 21/07/2021 | 23257 | MERCEDES YRENE UBIERA MEJIA | | 87,556.80 | 40,634,960.58 |
| 21/07/2021 | 23273 | SERAPIO BURET CORREA | | 87,993.40 | 40,546,967.18 |
| 21/07/2021 | 23247 | LAURA MONTERO MONTERO | | 90,000.00 | 40,456,967.18 |
| 21/07/2021 | 23274 | SONIA RAMIREZ DEL ROSARIO | | 92,329.64 | 40,364,637.54 |
| 21/07/2021 | 23340 | CARMEN ONDINA ROSADO RODRIGUEZ | | 93,640.66 | 40,270,996.88 |
| 21/07/2021 | 23348 | FRANCISCO BORGIA SANCHEZ | | 94,292.03 | 40,176,704.85 |
| 21/07/2021 | 23278 | TORIBIO ROSARIO ANGOMAS | | 94,690.24 | 40,082,014.61 |
| 21/07/2021 | 23291 | AGUSTIN RAMIREZ SIME | | 96,792.03 | 39,985,222.58 |
| 21/07/2021 | 23292 | ADIEL RENE CONCEPCION JIMENEZ | | 97,815.72 | 39,887,406.86 |



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| 21/07/2021 | 23279 | VICTOR MANUEL UREÑA | | 98,142.77 | 39,789,264.09 |
| 21/07/2021 | 23277 | TEOFILO ANTONIO CALZADO ZAPATA | | 98,255.82 | 39,691,008.27 |
| 21/07/2021 | 23349 | FRANCISCO DE LOS SANTOS | | 98,297.19 | 39,592,711.08 |
| 21/07/2021 | 23242 | JACDEE MARIBEL MEDINA GARCIA | | 100,000.00 | 39,492,711.08 |
| 21/07/2021 | 23243 | LUIS ANDRES PALMERO DE LA CRUZ | | 100,000.00 | 39,392,711.08 |
| 21/07/2021 | 23245 | LUCIA SANCHEZ DE LA CRUZ | | 100,000.00 | 39,292,711.08 |
| 21/07/2021 | 23252 | MARIA YNOCENCIA PEÑA DE LA CRUZ | | 100,000.00 | 39,192,711.08 |
| 21/07/2021 | 23275 | SANTO SACARIAS ALCANTARA UPIA | | 100,000.00 | 39,092,711.08 |
| 21/07/2021 | 23282 | YVELISSE E. SUERO CARRASCO | | 100,000.00 | 38,992,711.08 |
| 21/07/2021 | 23218 | CLEYVI ANYELINA DURAN CARO | | 100,275.38 | 38,892,435.70 |
| 21/07/2021 | 23224 | ERIDANIA MATILDE ACOSTA PEÑA | | 103,617.26 | 38,788,818.44 |
| 21/07/2021 | 23498 | JOSE ALFREDO PEGUERO | | 104,202.43 | 38,684,616.01 |
| 21/07/2021 | 23347 | FRANCISCO EUCLIDES GARCIA | | 104,663.90 | 38,579,952.11 |
| 21/07/2021 | 23339 | CARLOS MANUEL RAMIREZ ACOSTA | | 104,821.56 | 38,475,130.55 |
| 21/07/2021 | 23513 | ALVA IRIS DE LOS SANTOS | | 106,330.56 | 38,368,799.99 |
| 21/07/2021 | 23268 | RUDDY MIGUEL DE LA ROSA | | 108,260.58 | 38,260,539.41 |
| 21/07/2021 | 23331 | CARLOS MANUEL CASTRO PEGUERO | | 108,595.62 | 38,151,943.79 |
| 21/07/2021 | 23307 | ANGEL JOSE MARTINEZ | | 109,869.80 | 38,042,073.99 |
| 21/07/2021 | 23385 | ISMAEL HERNANDEZ GUERRERO | | 111,123.52 | 37,930,950.47 |
| 21/07/2021 | 23286 | ANTONIO CARREROS SANTOS | | 116,000.00 | 37,814,950.47 |
| 21/07/2021 | 23284 | YOLANDA DEL PILAR CASTRO DEL ROSARIO | | 117,000.00 | 37,697,950.47 |
| 21/07/2021 | 23345 | FRANCIS EVY SILVEN NAPOLES | | 117,688.05 | 37,580,262.42 |
| 21/07/2021 | 23253 | MELKIN STERLIN GONZALEZ JAQUEZ | | 117,740.73 | 37,462,521.69 |
| 21/07/2021 | 23225 | FRANCISCO ANTONIO MORALES CARRASCO | | 123,535.73 | 37,338,985.96 |
| 21/07/2021 | 23272 | SUGEIRIS MESA MATEO | | 124,594.87 | 37,214,391.09 |
| 21/07/2021 | 23323 | BRENDA MIRANDA CESPEDES | | 125,565.48 | 37,088,825.61 |
| 21/07/2021 | 23374 | GREGORIO GUERRERO V | | 127,432.71 | 36,961,392.90 |
| 21/07/2021 | 23212 | ARVELO RAFAEL BUENO ABREU | | 130,000.00 | 36,831,392.90 |
| 21/07/2021 | 23308 | AUSTRIA DEL PILAR ALVAREZ UREÑA | | 143,278.35 | 36,688,114.55 |
| 21/07/2021 | 23287 | BERTHA GLENNY DEL R. PEÑA DUVAL | | 147,184.77 | 36,540,929.78 |
| 21/07/2021 | 23210 | ARTEMIO FERRERAS PEREZ | | 147,358.19 | 36,393,571.59 |
| 21/07/2021 | 23293 | ALBA IRIS GRACESQUI GOMEZ | | 150,573.37 | 36,242,998.22 |
| 21/07/2021 | 23306 | ANDREINA GOMEZ ESPINAL | | 154,006.77 | 36,088,991.45 |
| 21/07/2021 | 23303 | AMARILE ALTAGRACIA LOPEZ NUÑEZ | | 154,123.10 | 35,934,868.35 |
| 21/07/2021 | 23294 | ALBA IRIS LIMA ALCANTARA | | 156,047.59 | 35,778,820.76 |
| 21/07/2021 | 23387 | IGNACIO DIAZ DE LOS SANTOS | | 156,047.59 | 35,622,773.17 |
| 21/07/2021 | 23332 | CLAUDIO MANUEL REYES BATISTA | | 160,199.66 | 35,462,573.51 |
| 21/07/2021 | 23258 | MILLY MARIA SANTOS | | 181,572.21 | 35,281,001.30 |
| 21/07/2021 | 23296 | ARTURO FELIZ | | 185,688.73 | 35,095,312.57 |
| 21/07/2021 | 23327 | BELGICA TOLENTINO DIAZ | | 186,021.38 | 34,909,291.19 |



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**LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE JULIO 2021**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|--|---------------|----------------|----------------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 21/07/2021 | 23270 | SONIA GASLING | | 190,000.00 | 34,719,291.19 |
| 21/07/2021 | 23320 | BERNARDO RAMIREZ BATISTA | | 191,731.96 | 34,527,559.23 |
| 21/07/2021 | 23222 | ESMELINDA DEL CARMEN SANCHEZ | | 192,647.67 | 34,334,911.56 |
| 21/07/2021 | 23289 | ALTAGRACIA JAVIER | | 192,880.71 | 34,142,030.85 |
| 21/07/2021 | 23208 | ANA MARIA DE FRANK JIMENEZ | | 194,849.90 | 33,947,180.95 |
| 21/07/2021 | 23238 | JUANA PEGUERO DE JESUS | | 200,000.00 | 33,747,180.95 |
| 21/07/2021 | 23280 | VIANELA EMILIA GONZALEZ CHALAS | | 200,000.00 | 33,547,180.95 |
| 21/07/2021 | 23321 | BIENVENIDO ANTONIO CHICO VENTURA | | 207,555.83 | 33,339,625.12 |
| 21/07/2021 | 23281 | WILBERTO PREDDY VALERA UREÑA | | 236,394.90 | 33,103,230.22 |
| 21/07/2021 | 23259 | MARGARITA NIVAR MARTE | | 246,003.40 | 32,857,226.82 |
| 21/07/2021 | 23322 | BELKIS LEOMARYS DOTE ESPINOSA | | 268,144.90 | 32,589,081.92 |
| 21/07/2021 | 23324 | BOX ELHLIN RUIZ HUGES | | 270,769.90 | 32,318,312.02 |
| 21/07/2021 | 23477 | PRO GESTION GLOBAL, SRL | | 280,892.80 | 32,037,419.22 |
| 21/07/2021 | 23300 | AURIA DE LOS ANGELES SANCHEZ MATOS | | 319,321.63 | 31,718,097.59 |
| 21/07/2021 | 23421 | L Y D TRANSPORTE, SRL. | | 860,800.00 | 30,857,297.59 |
| 21/07/2021 | 23627 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,055,737.00 | 29,801,560.59 |
| 21/07/2021 | 23317 | WASCAR ANT. ALVAREZ | | 1,500,000.00 | 28,301,560.59 |
| 21/07/2021 | 23319 | JESUS MARIA JIMENEZ GONZALEZ | | 1,564,568.53 | 26,736,992.06 |
| 21/07/2021 | 23623 | JUAN FCO. DE VARGAS GIL | | 4,427,202.04 | 22,309,790.02 |
| 21/07/2021 | 23422 | PORTO PERLA INVERSIONES, SRL. | | 5,825,505.60 | 16,484,284.42 |
| 22/07/2021 | 23221 | DAVID HIPOLITO CONTRERAS VASQUEZ | | 158,489.90 | 16,325,794.52 |
| 22/07/2021 | 23369 | EDDY BENJAMIN GONZALEZ FELIZ | | 62,389.47 | 16,263,405.05 |
| 22/07/2021 | 23365 | ELSA LEONOR TEJEDA CRUZ | | 160,005.32 | 16,103,399.73 |
| 23/07/2021 | 19617096 | DEPOSITO | 10,000,000.00 | | 26,103,399.73 |
| 23/07/2021 | 23404 | MIGUEL TRINIDAD | | 10,937.50 | 26,092,462.23 |
| 23/07/2021 | 23337 | CARLOS ROBERTO VENTURA SOSA | | 23,588.68 | 26,068,873.55 |
| 23/07/2021 | 23351 | FREDDY MATEO MEDINA | | 39,735.56 | 26,029,137.99 |
| 23/07/2021 | 23261 | MINALIO VICIOSO ROA | | 50,000.00 | 25,979,137.99 |
| 23/07/2021 | 23256 | MAURICIO ALCANTARA | | 50,111.91 | 25,929,026.08 |
| 23/07/2021 | 23232 | INES MARIA CAPELLAN CABRERA | | 52,118.05 | 25,876,908.03 |
| 23/07/2021 | 23499 | JOSE LUIS DE LA CRUZ | | 52,177.35 | 25,824,730.68 |
| 23/07/2021 | 23260 | MALDIRIS YOCAIRA SANCHEZ SIERRA | | 53,149.75 | 25,771,580.93 |
| 23/07/2021 | 23234 | JOVANNY FRANCISCO FALCON MENDEZ | | 57,380.71 | 25,714,200.22 |
| 23/07/2021 | 23248 | LIBRADA ROMERO DE OLEO | | 60,199.66 | 25,654,000.56 |
| 23/07/2021 | 23360 | DOMINGO MEJIA TAVARES | | 60,792.95 | 25,593,207.61 |
| 23/07/2021 | 23295 | ALEJANDRO FIDEL GARCIA GARCIA | | 62,386.47 | 25,530,821.14 |
| 23/07/2021 | 23356 | DAMARES MARGARITA FELIZ MATOS | | 64,608.68 | 25,466,212.46 |
| 23/07/2021 | 23368 | ELIEZER BEARD COLLADO | | 68,217.64 | 25,397,994.82 |
| 23/07/2021 | 23336 | CARMEN ARELIS CASTRO DE LA ROSA | | 69,036.69 | 25,328,958.13 |
| 23/07/2021 | 23362 | DANIELA DURAN DE MEJIA | | 69,452.20 | 25,259,505.93 |



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**LIBRO BANCO
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DEL 1 AL 31 DE JULIO 2021**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|-------------------------------------|---------------|----------------|----------------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 23/07/2021 | 23364 | ERIKA MELISSA RUIZ MARTINEZ | | 69,498.15 | 25,190,007.78 |
| 23/07/2021 | 23231 | ISABEL NUÑEZ AMPARO | | 70,000.00 | 25,120,007.78 |
| 23/07/2021 | 23355 | DIOMEDES ROSARIO SANCHEZ | | 70,510.69 | 25,049,497.09 |
| 23/07/2021 | 23353 | DAYLIN CABRERA DE JESUS | | 78,478.43 | 24,971,018.66 |
| 23/07/2021 | 23367 | ERICK LEONARDO BRETON MARTINEZ | | 81,016.50 | 24,890,002.16 |
| 23/07/2021 | 23377 | GLENY MESA MATEO | | 89,229.35 | 24,800,772.81 |
| 23/07/2021 | 23463 | YANIRA ALVARADO ALCEQUIEZ | | 89,419.29 | 24,711,353.52 |
| 23/07/2021 | 23223 | ESTEFANY RODRIGUEZ VALENZUELA | | 90,000.00 | 24,621,353.52 |
| 23/07/2021 | 23262 | MELVA ROSA EUSEBIO GONZALEZ ALVAREZ | | 90,802.54 | 24,530,550.98 |
| 23/07/2021 | 23249 | MIGUEL ANGEL MENDEZ SANCHEZ | | 91,884.28 | 24,438,666.70 |
| 23/07/2021 | 23255 | MANUEL AMAURIS ROSARIO | | 95,323.94 | 24,343,342.76 |
| 23/07/2021 | 23209 | AIDA ALTAGRACIA ANDUJAR DE PAULINO | | 100,000.00 | 24,243,342.76 |
| 23/07/2021 | 23213 | ALEJANDRO WHITE SANTOS | | 100,000.00 | 24,143,342.76 |
| 23/07/2021 | 23228 | GLORIA CUEVAS VARGAS DE MINIER | | 100,000.00 | 24,043,342.76 |
| 23/07/2021 | 23240 | JUAN FRANCISCO CAMBUMBA PUELLO | | 100,000.00 | 23,943,342.76 |
| 23/07/2021 | 23373 | GABRIELA ACEVEDO NUÑEZ | | 102,021.95 | 23,841,320.81 |
| 23/07/2021 | 23233 | ISMAEL PAEZ MORLA | | 112,000.00 | 23,729,320.81 |
| 23/07/2021 | 23633 | CARMEN PIÑA REYNOSO | | 114,300.00 | 23,615,020.81 |
| 23/07/2021 | 23455 | ZULEIKA HERRERA REYES | | 120,149.75 | 23,494,871.06 |
| 23/07/2021 | 23266 | PERLA NATHALY HERNANDEZ MONTERO | | 127,431.54 | 23,367,439.52 |
| 23/07/2021 | 23363 | EUSEBIO LEONARDO P | | 127,432.71 | 23,240,006.81 |
| 23/07/2021 | 23230 | IBELISE MARTINEZ MATEO | | 129,610.06 | 23,110,396.75 |
| 23/07/2021 | 23448 | PAULA BERROA DE LA ROSA | | 129,793.49 | 22,980,603.26 |
| 23/07/2021 | 23229 | HECTOR DE JESUS GROSS GONZALEZ | | 129,963.88 | 22,850,639.38 |
| 23/07/2021 | 23621 | ZOBEIDA GUERRERO | | 133,073.37 | 22,717,566.01 |
| 23/07/2021 | 23335 | CARLOS ABRAHAM MEJIA SCOTTO | | 138,554.57 | 22,579,011.44 |
| 23/07/2021 | 23334 | CRISTIAN ALBERTO MATOS MELO | | 139,072.27 | 22,439,939.17 |
| 23/07/2021 | 23393 | LLERI CAROLINA MATEO PEREZ | | 140,573.37 | 22,299,365.80 |
| 23/07/2021 | 23235 | JOVANNY FRANCISCO ARIAS VASQUEZ | | 150,000.00 | 22,149,365.80 |
| 23/07/2021 | 23352 | FANNY ALTAGRACIA GUERRERO DIAZ | | 169,004.12 | 21,980,361.68 |
| 23/07/2021 | 23370 | ELBA MARIA DE LOS SANTOS ARIAS | | 177,884.44 | 21,802,477.24 |
| 23/07/2021 | 23244 | LUCITANIA PAREDES | | 179,000.00 | 21,623,477.24 |
| 23/07/2021 | 23634 | JUANA MARIA PEGUERO CONCEPCION | | 182,250.00 | 21,441,227.24 |
| 23/07/2021 | 23219 | DOLIDA CAROLINA ROSSO PEREZ | | 182,500.00 | 21,258,727.24 |
| 23/07/2021 | 23227 | GILBERTO ANTONIO VEGA LLANOS | | 200,000.00 | 21,058,727.24 |
| 23/07/2021 | 23236 | JOSE RODRIGUEZ CARRASCO | | 200,000.00 | 20,858,727.24 |
| 23/07/2021 | 23366 | EDDY DE JESUS BRITO PEÑA | | 216,609.14 | 20,642,118.10 |
| 23/07/2021 | 23371 | EVELYN SANCHEZ MONEGRO | | 219,122.59 | 20,422,995.51 |
| 23/07/2021 | 23354 | DEIBI JORDANY ORTEGA ESTEVEZ | | 223,450.65 | 20,199,544.86 |
| 23/07/2021 | 23372 | GLANIORYS GERMAN SANCHEZ | | 223,454.08 | 19,976,090.78 |



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DEL 1 AL 31 DE JULIO 2021**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|--|---------------|----------------|----------------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 23/07/2021 | 23250 | MIGUELINA POLANCO GONZALEZ | | 247,461.73 | 19,728,629.05 |
| 23/07/2021 | 23263 | OTTO AMIN GOMEZ SOTO | | 258,657.99 | 19,469,971.06 |
| 23/07/2021 | 23246 | LUZ GRACIELA OLMOS ORTIZ | | 260,000.00 | 19,209,971.06 |
| 23/07/2021 | 23241 | JOSE ELIAS CARDENAS PIÑA | | 268,894.54 | 18,941,076.52 |
| 23/07/2021 | 23251 | MARLENY CAMILO GONZALEZ | | 313,115.99 | 18,627,960.53 |
| 23/07/2021 | 23226 | FRANCISCO ALBERTO ABREU | | 323,495.93 | 18,304,464.60 |
| 23/07/2021 | 23434 | REIMON RAMON ANTONIO ROSARIO | | 330,165.09 | 17,974,299.51 |
| 23/07/2021 | 23305 | ANA MARIA DE LA ROSA | | 351,428.09 | 17,622,871.42 |
| 23/07/2021 | 23631 | COLECTOR DE IMPUESTOS INTERNOS | | 728,380.65 | 16,894,490.77 |
| 23/07/2021 | 23953081183 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 80,000.00 | 16,814,490.77 |
| 23/07/2021 | 23952868066 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 800,000.00 | 16,014,490.77 |
| 27/07/2021 | 463275335 | DEPOSITO | 695,136.00 | | 16,709,626.77 |
| 27/07/2021 | 463275334 | DEPOSITO | 827,047.00 | | 17,536,673.77 |
| 27/07/2021 | 463275333 | DEPOSITO | 668,019.00 | | 18,204,692.77 |
| 27/07/2021 | 463275331 | DEPOSITO | 937,861.00 | | 19,142,553.77 |
| 27/07/2021 | 19617173 | DEPOSITO | 1,300,000.00 | | 20,442,553.77 |
| 27/07/2021 | 19617174 | DEPOSITO | 1,055,737.00 | | 21,498,290.77 |
| 27/07/2021 | 19617097 | DEPOSITO | 10,000,000.00 | | 31,498,290.77 |
| 27/07/2021 | 19617098 | DEPOSITO | 10,000,000.00 | | 41,498,290.77 |
| 27/07/2021 | 19617170 | DEPOSITO | 5,000,000.00 | | 46,498,290.77 |
| 27/07/2021 | 23648 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A. | | 1,400.61 | 46,496,890.16 |
| 27/07/2021 | 23432 | BERNARD ALBERTO BATISTA PICHARDO | | 15,000.00 | 46,481,890.16 |
| 27/07/2021 | 23410 | MANUEL ALBERTO TRINIDAD ALCANTARA | | 17,937.06 | 46,463,953.10 |
| 27/07/2021 | 23645 | EDENORTE DOMINICANA, S.A. | | 22,879.79 | 46,441,073.31 |
| 27/07/2021 | 23446 | RODOLFO MONTAÑO CASTRO | | 27,688.05 | 46,413,385.26 |
| 27/07/2021 | 23478 | YERMERY RODRIGUEZ MARTE | | 32,467.64 | 46,380,917.62 |
| 27/07/2021 | 23443 | REGINO MENDOZA | | 33,947.97 | 46,346,969.65 |
| 27/07/2021 | 23436 | REINALDO ANTONIO DURAN SUERO | | 35,217.64 | 46,311,752.01 |
| 27/07/2021 | 23521 | ARIEL ANTONIO DE JESUS GONZALEZ | | 48,454.08 | 46,263,297.93 |
| 27/07/2021 | 23424 | ANTONIO FRANCISCO MARTINEZ | | 50,510.69 | 46,212,787.24 |
| 27/07/2021 | 23437 | RAFAEL ALMONTE | | 56,335.26 | 46,156,451.98 |
| 27/07/2021 | 23412 | MATILDE JULIA HERNANDEZ GOICO | | 57,683.43 | 46,098,768.55 |
| 27/07/2021 | 23406 | MANUEL ANTONIO PEÑA | | 61,033.41 | 46,037,735.14 |
| 27/07/2021 | 23462 | YRIS ALTAGRACIA VALDEZ MARTINEZ | | 70,049.23 | 45,967,685.91 |
| 27/07/2021 | 23407 | MANUEL DE JESUS OZUNA DE LA CRUZ | | 71,230.41 | 45,896,455.50 |
| 27/07/2021 | 23457 | URANIA REGONELDA PEÑA | | 72,818.03 | 45,823,637.47 |
| 27/07/2021 | 23405 | MIKE EDWIN MALDONADO PACHECO | | 73,330.41 | 45,750,307.06 |
| 27/07/2021 | 23452 | SERGIA NUÑEZ PARRA | | 75,684.36 | 45,674,622.70 |
| 27/07/2021 | 23409 | MANUEL DE JESUS RODRIGUEZ VASQUEZ | | 75,958.70 | 45,598,664.00 |
| 27/07/2021 | 23526 | CESAR CONCEPCION MATEO | | 84,484.69 | 45,514,179.31 |



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DEL 1 AL 31 DE JULIO 2021**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|--|---------------|----------------|----------------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 27/07/2021 | 23465 | ZOILO PARAHYOY SANCHEZ | | 85,125.37 | 45,429,053.94 |
| 27/07/2021 | 23402 | MILAGROS RADHAMES HERNANDEZ | | 89,123.52 | 45,339,930.42 |
| 27/07/2021 | 23254 | MIGUELINA ARIAS DE PADILLA | | 90,942.47 | 45,248,987.95 |
| 27/07/2021 | 23449 | OTIS BARINNA ARIAS FELIZ DE PARAHYOY | | 92,114.80 | 45,156,873.15 |
| 27/07/2021 | 23442 | RAMON DOMINGO PEÑA TORIBIO | | 96,119.80 | 45,060,753.35 |
| 27/07/2021 | 23398 | MARIA YOCELIN BETANCES REINOSO | | 103,395.94 | 44,957,357.41 |
| 27/07/2021 | 23408 | MANUEL ELADIO MARRERO FORTUNA | | 103,740.97 | 44,853,616.44 |
| 27/07/2021 | 23458 | VLADIMIR RAMIREZ TAVERAS | | 103,740.97 | 44,749,875.47 |
| 27/07/2021 | 23290 | ADALGISA ALAYON NUÑEZ | | 104,202.43 | 44,645,673.04 |
| 27/07/2021 | 23483 | JUAN ANTONIO MONEGRO MOREL | | 106,792.03 | 44,538,881.01 |
| 27/07/2021 | 23416 | MARTIN SEVERINO PADILLA | | 107,204.82 | 44,431,676.19 |
| 27/07/2021 | 23439 | RAYNER OTILIO BELTRE DOTEL | | 120,149.75 | 44,311,526.44 |
| 27/07/2021 | 23447 | NELLY ESPERANZA PARRA REYES | | 120,149.75 | 44,191,376.69 |
| 27/07/2021 | 23399 | MARLYN DEL CARMEN POLANCO MALENA | | 126,411.17 | 44,064,965.52 |
| 27/07/2021 | 23441 | RAYSA TERESA MOQUETE CUEVAS | | 126,411.17 | 43,938,554.35 |
| 27/07/2021 | 23302 | ANA CAYETANO | | 127,432.71 | 43,811,121.64 |
| 27/07/2021 | 23400 | MARTHA INDHIRA NOVAS DE LA CRUZ | | 143,206.85 | 43,667,914.79 |
| 27/07/2021 | 23397 | MARIA DEL CARMEN DURAN RODRIGUEZ | | 145,873.10 | 43,522,041.69 |
| 27/07/2021 | 23375 | GISELA MESA DE MARTINEZ | | 148,266.04 | 43,373,775.65 |
| 27/07/2021 | 23444 | ROBINSON RAFAEL VENTURA BREA | | 154,024.54 | 43,219,751.11 |
| 27/07/2021 | 23415 | MARIA AMADA POLANCO DE WHITE | | 156,956.85 | 43,062,794.26 |
| 27/07/2021 | 23445 | RIGOBERTO LARA RIVAS | | 156,956.85 | 42,905,837.41 |
| 27/07/2021 | 23417 | NAIROBYS BENJAMIN | | 160,565.26 | 42,745,272.15 |
| 27/07/2021 | 23470 | DOMINGO OLIVARES REYNOSO | | 161,813.71 | 42,583,458.44 |
| 27/07/2021 | 23403 | MANUEL EMILIO POLANCO | | 170,348.37 | 42,413,110.07 |
| 27/07/2021 | 23433 | KELVIN CARLOS HICIANO VASQUEZ | | 176,787.41 | 42,236,322.66 |
| 27/07/2021 | 23438 | RAFAEL ANTONIO ESPINAL | | 180,945.24 | 42,055,377.42 |
| 27/07/2021 | 23451 | SAGRARIO ALTAGRACIA TEJADA RIJO | | 181,411.17 | 41,873,966.25 |
| 27/07/2021 | 23543 | DANILSA ROSADO ARIAS | | 189,998.22 | 41,683,968.03 |
| 27/07/2021 | 23419 | NANCY CASADO | | 190,098.51 | 41,493,869.52 |
| 27/07/2021 | 23431 | RAMIRO GARCIA FELIZ | | 196,403.51 | 41,297,466.01 |
| 27/07/2021 | 23430 | CECILIA ALTAGRACIA OZUNA | | 199,994.00 | 41,097,472.01 |
| 27/07/2021 | 23476 | LUIS BERNARDO FELIZ GERMAN | | 210,000.00 | 40,887,472.01 |
| 27/07/2021 | 23532 | DARIO DE LA ROSA | | 214,610.06 | 40,672,861.95 |
| 27/07/2021 | 23646 | SEGURO NACIONAL DE SALUD (SENASA) | | 307,573.00 | 40,365,288.95 |
| 27/07/2021 | 23396 | MARIANA DE JESUS CAMPUSANO | | 353,068.76 | 40,012,220.19 |
| 27/07/2021 | 23609 | ROSALIA BETANCES NIVAR | | 379,605.45 | 39,632,614.74 |
| 27/07/2021 | 23506 | ANACLETO GONZALEZ ALBA | | 399,535.22 | 39,233,079.52 |
| 27/07/2021 | 23650 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | | 400,209.82 | 38,832,869.70 |
| 27/07/2021 | 23504 | LEONOR VANDERHORST ROSARIO | | 402,367.20 | 38,430,502.50 |



**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 31 DE JULIO 2021**

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|---|------------------------|--|---------------|----------------|----------------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 27/07/2021 | 23211 | ANGELA MARIA RAMIREZ AGRAMONTE | | 564,818.23 | 37,865,684.27 |
| 27/07/2021 | 23635 | MILTON SANTANA S. | | 639,266.83 | 37,226,417.44 |
| 27/07/2021 | 23427 | NELSON MATA | | 640,447.62 | 36,585,969.82 |
| 27/07/2021 | 23657 | HUMANO SEGUROS , S.A | | 675,813.77 | 35,910,156.05 |
| 27/07/2021 | 23607 | KENIA CAROLINA MONTERO | | 2,346,100.60 | 33,564,055.45 |
| 27/07/2021 | 23698 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 3,128,063.00 | 30,435,992.45 |
| 27/07/2021 | 23636 | MILTON SANTANA S. | | 14,000,000.00 | 16,435,992.45 |
| 27/07/2021 | 23649 | COLECTOR DE IMPUESTOS INTERNOS | | 79,039.53 | 16,356,952.92 |
| 27/07/2021 | 23982525977 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 200,000.00 | 16,156,952.92 |
| 28/07/2021 | 23425 | DOMINGO MORILLO GONZALEZ | | 120,149.75 | 16,036,803.17 |
| 29/07/2021 | 463274962 | DEPOSITO | 688,868.00 | | 16,725,671.17 |
| 29/07/2021 | 19617176 | DEPOSITO | 3,128,063.00 | | 19,853,734.17 |
| 29/07/2021 | 19617161 | DEPOSITO | 10,000,000.00 | | 29,853,734.17 |
| 29/07/2021 | 23613 | ROBERT BAUTISTA | | 43,844.02 | 29,809,890.15 |
| 29/07/2021 | 23573 | LUIS JOEL LOPEZ GALVEZ | | 48,228.43 | 29,761,661.72 |
| 29/07/2021 | 23497 | JOEL ALCIDES TAVERA SANTO | | 71,473.81 | 29,690,187.91 |
| 29/07/2021 | 23522 | BENITO MERCEDES | | 79,229.35 | 29,610,958.56 |
| 29/07/2021 | 23450 | OLGA AMERICA MORALES DEL VALLE | | 85,125.37 | 29,525,833.19 |
| 29/07/2021 | 23514 | ANA ISABEL BIDO | | 185,380.71 | 29,340,452.48 |
| 29/07/2021 | 23548 | MARTIN CARRION ALCANTARA | | 194,809.61 | 29,145,642.87 |
| 29/07/2021 | 23703 | YAHAIRA IVELISSE PEREZ MESA | | 218,438.13 | 28,927,204.74 |
| 29/07/2021 | 23464 | YSABEL CRISTINA RIVAS PEÑA DE CONCEPCION | | 241,016.76 | 28,686,187.98 |
| 29/07/2021 | 23610 | RUBELIN CUEVAS | | 285,442.39 | 28,400,745.59 |
| 29/07/2021 | 23428 | CRISTINA MARIA FERRERAS TURBIDES | | 309,605.45 | 28,091,140.14 |
| 29/07/2021 | 23658 | EDESUR DOMINICANA, S.A. | | 565,874.38 | 27,525,265.76 |
| 29/07/2021 | 23485 | JUNIOR DARIO TORRES TORRES | | 612,478.50 | 26,912,787.26 |
| 29/07/2021 | 23642 | HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L. | | 884,763.88 | 26,028,023.38 |
| 29/07/2021 | 23653 | DISTRIBUIDORA INSTANTAMIC, S.R.L. | | 1,000,065.00 | 25,027,958.38 |
| 29/07/2021 | 23640 | FS COMPANY XPRESS, S.R.L. | | 1,818,300.00 | 23,209,658.38 |
| 29/07/2021 | 23652 | DISTRIBUIDORA INSTANTAMIC, S.R.L. | | 2,000,130.00 | 21,209,528.38 |
| 29/07/2021 | 23651 | HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L. | | 4,423,819.40 | 16,785,708.98 |
| 29/07/2021 | 23999651457 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000.00 | 16,775,708.98 |
| 29/07/2021 | 23999640249 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 10,000.00 | 16,765,708.98 |
| 30/07/2021 | 19617162 | DEPOSITO | 10,000,000.00 | | 26,765,708.98 |
| 30/07/2021 | 19617160 | DEPOSITO | 10,000,000.00 | | 36,765,708.98 |
| 30/07/2021 | 19617165 | DEPOSITO | 1,769,547.00 | | 38,535,255.98 |
| 30/07/2021 | 23501 | JOHAN FRANCISCO CASTRO ESTRELLA | | 7,360.41 | 38,527,895.57 |
| 30/07/2021 | 23479 | JOSE RAFAEL BARRERA | | 42,944.63 | 38,484,950.94 |
| 30/07/2021 | 23467 | HERMINIA RODRIGUEZ SOSA | | 49,256.63 | 38,435,694.31 |
| 30/07/2021 | 23468 | MARLENNY RODRIGUEZ SANCHEZ | | 55,275.81 | 38,380,418.50 |



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LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE JULIO 2021

| Cuenta Bancaria No. 240-010599-0 | | | | | |
|----------------------------------|-----------------|--|--------|---------------|---------------|
| BALANCE INICIAL : | | | | | 15,354,788.59 |
| FECHA | No. CK / TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 30/07/2021 | 23480 | JOSE EDAURDO PEREZ CABRERA | | 60,919.24 | 38,319,499.26 |
| 30/07/2021 | 23481 | JAKIN MERCEDES MARTE HICIANO | | 66,691.88 | 38,252,807.38 |
| 30/07/2021 | 23482 | JANNETTE ENCARNACION REYES | | 81,895.10 | 38,170,912.28 |
| 30/07/2021 | 23413 | MARIELA DEL CARMEN VENTURA MENDOZA | | 106,792.03 | 38,064,120.25 |
| 30/07/2021 | 23592 | JESUS ANTONIO DE LA CRUZ LINARES | | 117,459.62 | 37,946,660.63 |
| 30/07/2021 | 23655 | GRUPO RACHEZA, SRL. | | 125,802.90 | 37,820,857.73 |
| 30/07/2021 | 23487 | JUANA NATERA | | 128,266.04 | 37,692,591.69 |
| 30/07/2021 | 23484 | JENNIFER MARLENE CARABALLO ESPINOSA | | 128,721.30 | 37,563,870.39 |
| 30/07/2021 | 23575 | ALBA NIDIA SANCHE DE OLEO | | 143,073.37 | 37,420,797.02 |
| 30/07/2021 | 23488 | JUAN RAMON SANTANA CESPEDES | | 144,547.38 | 37,276,249.64 |
| 30/07/2021 | 23401 | MANUEL EDUARDO PERDOMO NINA | | 156,956.85 | 37,119,292.79 |
| 30/07/2021 | 23581 | NIÑO CUEVAS CUEVAS | | 180,501.84 | 36,938,790.95 |
| 30/07/2021 | 23512 | AMPARO CUEVAS MEDINA | | 214,610.06 | 36,724,180.89 |
| 30/07/2021 | 23486 | JULIO CESAR CORCINO BELLO | | 226,901.46 | 36,497,279.43 |
| 30/07/2021 | 23518 | ALTAGRACIA CUESTA PIÑA | | 281,532.07 | 36,215,747.36 |
| 30/07/2021 | 23508 | AIDA MARIA VENTURA RAMIREZ | | 284,809.64 | 35,930,937.72 |
| 30/07/2021 | 23755 | TESORERIA DE LA SEGURIDAD SOCIAL | | 2,858,317.46 | 33,072,620.26 |
| 30/07/2021 | 23753 | TESORERIA DE LA SEGURIDAD SOCIAL | | 12,067,608.02 | 21,005,012.24 |
| 30/07/2021 | 24010959948 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 5,000,000.00 | 16,005,012.24 |
| 31/07/2021 | AVISO DEBITO | PAGOS DUPLICADOS EN RECLAMACION | | 265,420.51 | 15,739,591.73 |
| 31/07/2021 | AVISO DEBITO | INTERESES USO FONDOS EN TRANSITO | | 103,115.59 | 15,636,476.14 |
| 31/07/2021 | AVISO DEBITO | IMPUESTO LEY 288-04 (0.15%) | | 497,128.49 | 15,139,347.65 |
| 31/07/2021 | AVISO DEBITO | COMISION BANCARIA | | 170,175.00 | 14,969,172.65 |
| | | | | | |

TOTALES / BALANCE FINAL

395,748,959.15 396,134,575.09 14,969,172.65



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



Lic. Víctor José Peralta Caba
Director Administrativo y Financiero

Ing. Iván José Hernández Guzmán
Director Ejecutivo