



**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 30 DE JUNIO 2021

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					16,826,687.44
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					16,826,687.44
01/06/2021	22892	AMARAM ENTERPRISE, SRL.		95,742.39	16,730,945.05
01/06/2021	22887	SOLUCIONES DE OFICINA YYY, S.R.L.		122,876.20	16,608,068.85
01/06/2021	22874	GRUPO RAMINEN, S,R,L.		294,500.00	16,313,568.85
01/06/2021	22885	ISLA DOMINICANA DE PETROLEO CORPORATION		542,304.00	15,771,264.85
01/06/2021	22893	INVERSIONES YANG, S.R.L.		941,640.00	14,829,624.85
26/05/2021	22888	TRANSPORTE VIRAMICA SRL.		145,260.00	14,684,364.85
26/05/2021	22890	GRISelda PATRICIA FOX NURSE		382,322.99	14,302,041.86
01/06/2021	22914	LOLY REYNOA BEARD DE JAVIER		27,000.00	14,275,041.86
01/06/2021	22915	LOLY REYNOA BEARD DE JAVIER		27,000.00	14,248,041.86
02/06/2021	19617125	DEPOSITO	1,584,454.76		15,832,496.62
02/06/2021	19617099	DEPOSITO	1,251,280.00		17,083,776.62
02/06/2021	22879	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		14,881.75	17,068,894.87
02/06/2021	22882	SKETCHPROM, SRL.		110,740.00	16,958,154.87
02/06/2021	22881	SUINSA SUPLIDORA INSTITUCIONAL, SSI, S.R.L.		122,758.68	16,835,396.19
02/06/2021	23124	TRANSPORTE VIRAMICA SRL.		145,260.00	16,690,136.19
02/06/2021	22877	COMERCIAL CODI, S.R.L.		505,429.44	16,184,706.75
02/06/2021	22886	ISLA DOMINICANA DE PETROLEO CORPORATION		523,704.00	15,661,002.75
02/06/2021	22889	AMARAM ENTERPRISE, SRL.		869,373.41	14,791,629.34
02/06/2021	22900	AWILDA YARLENY BAEZ DUARTE		20,000.00	14,771,629.34
02/06/2021	22901	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	14,751,629.34
02/06/2021	22902	CARMEN SUSANA PINEDA LEON		20,000.00	14,731,629.34
02/06/2021	22903	YUDEISY SUAREZ		20,000.00	14,711,629.34
02/06/2021	22898	JENNY ELISA GOMEZ JIMENEZ		26,400.00	14,685,229.34
02/06/2021	22899	JENNY ELISA GOMEZ JIMENEZ		26,400.00	14,658,829.34
02/06/2021	22904	DARWIN ALEXIS PUELLO MONTILLA		32,800.00	14,626,029.34
02/06/2021	22887	CHEQUE DUPLICADO / EN RECLAMACION		122,876.20	14,503,153.14
04/06/2021	455495899	DEPOSITO	559,740.00		15,062,893.14
04/06/2021	455495897	DEPOSITO	618,109.00		15,681,002.14
04/06/2021	19617124	DEPOSITO	1,211,260.00		16,892,262.14
04/06/2021	19617111	DEPOSITO	15,000,000.00		31,892,262.14
04/06/2021	22875	GRUPO RAMINEN, S,R,L.		87,651.84	31,804,610.30
04/06/2021	22990	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,177,849.00	30,626,761.30
04/06/2021	23091	YUDEISY SUAREZ		20,000.00	30,606,761.30
04/06/2021	23094	CRUZ ARALIS MEJIA DE CABA		20,000.00	30,586,761.30
04/06/2021	23095	AWILDA YARLENY BAEZ DUARTE		20,000.00	30,566,761.30
04/06/2021	23127	OLQUIDEA TRINIDAD TUPETE		20,000.00	30,546,761.30
04/06/2021	23089	JENNY ELISA GOMEZ JIMENEZ		26,400.00	30,520,361.30
04/06/2021	23092	ADALGISA ABREU		26,400.00	30,493,961.30
04/06/2021	23093	MARIA ESTRELLA MEJIA		26,400.00	30,467,561.30
04/06/2021	23096	MIGUEL JOSUE CRUZ JAVIER		26,400.00	30,441,161.30



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04/06/2021	23100	DARWIN ALEXIS PUELLO MONTILLA		26,400.00	30,414,761.30
04/06/2021	22988	TESORERIA DE LA SEGURIDAD SOCIAL		2,937,695.41	27,477,065.89
04/06/2021	22989	TESORERIA DE LA SEGURIDAD SOCIAL		11,709,992.51	15,767,073.38
04/06/2021	23602290535	INSTITUTO DE ESTABILIZACION DE PRECIOS		200,000.00	15,567,073.38
04/06/2021	23601730467	INSTITUTO DE ESTABILIZACION DE PRECIOS		800,000.00	14,767,073.38
08/06/2021	19617077	DEPOSITO	5,000,000.00		19,767,073.38
08/06/2021	22894	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		281.66	19,766,791.72
08/06/2021	22936	JORGE LUIS BREA JIMENEZ		19,498.15	19,747,293.57
08/06/2021	22934	JULIO C. CESPEDES DE LA ROSA		58,039.59	19,689,253.98
08/06/2021	22942	BERNARDA LAZALA PEÑA		59,121.95	19,630,132.03
08/06/2021	22938	AMANDA STEFANI DOMINICI DE LOS SANTOS		64,608.68	19,565,523.35
08/06/2021	22943	CASILDA MORALES GRULLON		65,946.70	19,499,576.65
08/06/2021	22927	JOSE LUIS VILCHEZ PIMENTEL		71,603.42	19,427,973.23
08/06/2021	22926	LUIS CASTILLO PEÑA		76,206.85	19,351,766.38
08/06/2021	23028	WILBERTO PREDDY VALERA UREÑA		100,000.00	19,251,766.38
08/06/2021	22939	YAJAIRA GONZALEZ BRITO		108,266.04	19,143,500.34
08/06/2021	22937	FRANCISCO ALBERTO CASTILLO RODRIGUEZ		114,650.15	19,028,850.19
08/06/2021	22941	AMNESY D OLEO OGANDO		156,015.04	18,872,835.15
08/06/2021	22940	ALTAGRACIA ALEJANDRA VARGAS GONZALEZ		170,198.22	18,702,636.93
08/06/2021	22929	FRANCISCO ALBERTO ABREU		323,495.92	18,379,141.01
08/06/2021	22884	SIGMA PETROLEUM CORP, SRL.		361,280.39	18,017,860.62
08/06/2021	22935	JUAN ANTONIO CESPEDES DE LA ROSA		376,880.48	17,640,980.14
08/06/2021	22987	JESUS MARIA JIMENEZ GONZALEZ		500,000.00	17,140,980.14
08/06/2021	22928	JOHANNA MIGUELINA ROJAS GONZALEZ		501,781.98	16,639,198.16
08/06/2021	22966	PROYECTO LA CRUZ DE MANZANILLO		570,700.00	16,068,498.16
09/06/2021	455492908	DEPOSITO	393,393.00		16,461,891.16
09/06/2021	455492805	DEPOSITO	662,586.00		17,124,477.16
09/06/2021	455492803	DEPOSITO	793,169.00		17,917,646.16
09/06/2021	19617128	DEPOSITO	237,500.00		18,155,146.16
09/06/2021	19617078	DEPOSITO	5,000,000.00		23,155,146.16
09/06/2021	19617129	DEPOSITO	62,500.00		23,217,646.16
09/06/2021	19617127	DEPOSITO	62,500.00		23,280,146.16
09/06/2021	22957	ALEJANDRO LOPEZ LIRIANO		19,959.62	23,260,186.54
09/06/2021	22969	YULEINY ISABEL REYES PEÑA		25,255.34	23,234,931.20
09/06/2021	22972	JULIO CESAR MIGUEL JEREZ WISKY		30,000.00	23,204,931.20
09/06/2021	22895	DIPUGLIA PC OUTLET STORE, S.R.L.		35,562.71	23,169,368.49
09/06/2021	22973	NOELIA ALTAGRACIA HENRIQUEZ		40,609.14	23,128,759.35
09/06/2021	22946	ERNESTINA GARCIA DE LA CRUZ		44,422.01	23,084,337.34
09/06/2021	22974	JUAN ANEUDYS GARCIA BERNARD		45,286.17	23,039,051.17
09/06/2021	22930	CORNELIO ANT. MORALES		50,440.00	22,988,611.17
09/06/2021	22968	TONY JUNIOR BEATO PERALTA		51,214.89	22,937,396.28



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09/06/2021	22947	FRANCISCO ABREU		69,126.29	22,868,269.99
09/06/2021	22953	NARDA ROSANNA FELIZ FELIZ		92,114.80	22,776,155.19
09/06/2021	22932	RAFAEL ANTONIO VILLAR HERRERA		99,130.52	22,677,024.67
09/06/2021	23026	ANA MARIA DE FRANK JIMENEZ		100,000.00	22,577,024.67
09/06/2021	22980	SONIA GASLING		105,088.83	22,471,935.84
09/06/2021	22956	YOHANNA CRISTINA REYES MEJIA		105,589.04	22,366,346.80
09/06/2021	22982	VIANELA EMILIA GONZALEZ CHALAS		114,761.42	22,251,585.38
09/06/2021	22945	DOMINGO ALBERTO ORTIZ		123,090.28	22,128,495.10
09/06/2021	22979	JACDEE MARIBEL MEDINA GARCIA		125,641.58	22,002,853.52
09/06/2021	22981	ROSA NELIA DE LA CRUZ NUÑEZ		126,296.18	21,876,557.34
09/06/2021	22954	ROSI ANDREINA NUÑEZ CANALS		127,765.48	21,748,791.86
09/06/2021	22976	AMELFIS ALTAGRACIA CORSINO CHAVEZ		129,456.85	21,619,335.01
09/06/2021	22977	YVELISSE E. SUERO CARRASCO		129,610.06	21,489,724.95
09/06/2021	22970	YULEISY JAZMIN VALENZUELA FIGUERO		143,206.85	21,346,518.10
09/06/2021	22967	JONNNY PORTES		145,148.59	21,201,369.51
09/06/2021	22952	LEONALDO DE JESUS DE LOS SANTOS		157,380.71	21,043,988.80
09/06/2021	22955	SUSANA MARIA QUEZADA SANTANA		158,331.85	20,885,656.95
09/06/2021	22975	RAFAEL ROMULO GARCIA BEDOLLA		159,571.65	20,726,085.30
09/06/2021	23033	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		393,393.00	20,332,692.30
09/06/2021	23024	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		662,586.00	19,670,106.30
09/06/2021	23023	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		793,169.00	18,876,937.30
09/06/2021	23036	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,000,000.00	16,876,937.30
09/06/2021	23022	COLECTOR DE IMPUESTOS INTERNOS		2,400,370.13	14,476,567.17
10/06/2021	23029	ALFREDO REYES SANCHEZ		100,000.00	14,376,567.17
10/06/2021	23055	SERGIO FIDEL BRETON SANCHEZ		1,155,056.94	13,221,510.23
11/06/2021	19617133	DEPOSITO	2,000,000.00		15,221,510.23
11/06/2021	19617132	DEPOSITO	393,393.00		15,614,903.23
11/06/2021	22911	SENABRI HIRCANIA SILVESTRE CASTRO		13,500.00	15,601,403.23
11/06/2021	22918	RUTA GANADERA, S.R.L.		22,600.00	15,578,803.23
11/06/2021	22913	RAFAEL ANTONIO DUVAL MOJICA		27,000.00	15,551,803.23
11/06/2021	22916	RICARDO ANTONIO RODRIGUEZ ROSA		27,000.00	15,524,803.23
11/06/2021	22917	RICARDO ANTONIO RODRIGUEZ ROSA		27,000.00	15,497,803.23
11/06/2021	22919	WILKIN AMADOR RODRIGUEZ		27,000.00	15,470,803.23
11/06/2021	23075	RICARDO ANTONIO RODRIGUEZ ROSA		27,000.00	15,443,803.23
11/06/2021	22923	SIALTA, S.R.L.		33,900.00	15,409,903.23
11/06/2021	22924	PRODUCCIONES BELGICA SUAREZ, SRL.		33,900.00	15,376,003.23
11/06/2021	22920	EFICIENCIA COMUNICACIONAL CPR, SRL.		45,200.00	15,330,803.23
11/06/2021	22908	CANDIDA RITA NUÑEZ LOPEZ		99,900.00	15,230,903.23
11/06/2021	23012	IBELISE MARTINEZ MATEO		100,000.00	15,130,903.23
11/06/2021	23017	VIRGINIA ZULEMA RODRIGUEZ DE LA ROSA		100,000.00	15,030,903.23
11/06/2021	22986	ALEJANDRO WHITE SANTOS		125,544.77	14,905,358.46



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BALANCE INICIAL :					16,826,687.44
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/06/2021	23126	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		154,154.41	14,751,204.05
11/06/2021	22984	LUCITANIA PAREDES		179,553.30	14,571,650.75
11/06/2021	23048	CARMEN SUSANA PINEDA LEON		20,000.00	14,551,650.75
11/06/2021	23050	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	14,531,650.75
11/06/2021	23054	CRUZ ARALIS MEJIA DE CABA		20,000.00	14,511,650.75
11/06/2021	23082	CARMEN SUSANA PINEDA LEON		20,000.00	14,491,650.75
11/06/2021	23083	AWILDA YARLENY BAEZ DUARTE		20,000.00	14,471,650.75
11/06/2021	23084	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	14,451,650.75
11/06/2021	23085	YUDEISY SUAREZ		20,000.00	14,431,650.75
11/06/2021	23088	CARMEN SUSANA PINEDA LEON		20,000.00	14,411,650.75
11/06/2021	23090	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	14,391,650.75
11/06/2021	23049	JENNY ELISA GOMEZ JIMENEZ		26,400.00	14,365,250.75
11/06/2021	23051	ADALGISA ABREU		26,400.00	14,338,850.75
11/06/2021	23052	MIGUEL JOSUE CRUZ JAVIER		26,400.00	14,312,450.75
11/06/2021	23053	JARISA MEDINA FEDERICO		26,400.00	14,286,050.75
11/06/2021	23086	JENNY ELISA GOMEZ JIMENEZ		26,400.00	14,259,650.75
11/06/2021	23087	LARISSA M. DE LA ROSA CUBILETE		26,400.00	14,233,250.75
11/06/2021	23644550960	INSTITUTO DE ESTABILIZACION DE PRECIOS		700,000.00	13,533,250.75
14/06/2021	451674013	DEPOSITO	199,972.00		13,733,222.75
14/06/2021	19617126	DEPOSITO	1,177,849.00		14,911,071.75
14/06/2021	19617089	DEPOSITO	5,000,000.00		19,911,071.75
14/06/2021	19617131	DEPOSITO	662,586.00		20,573,657.75
14/06/2021	22909	MEDIOPRATV, S.R.L.		33,900.00	20,539,757.75
14/06/2021	22910	PRODUCCIONES BELGICA SUAREZ, SRL.		33,900.00	20,505,857.75
14/06/2021	22921	MEDIOPRATV, S.R.L.		33,900.00	20,471,957.75
14/06/2021	22922	NOTICIAS AL MOMENTOS, SRL.		33,900.00	20,438,057.75
14/06/2021	23155	MILTON SANTANA S.		7,000,000.00	13,438,057.75
15/06/2021	19617130	DEPOSITO	793,169.00		14,231,226.75
15/06/2021	23056	SARTON DOMINICANA SAS		24,236.58	14,206,990.17
15/06/2021	23057	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		42,394.40	14,164,595.77
15/06/2021	23011	MAXIMO GONZALEZ MARTINEZ		58,184.01	14,106,411.76
15/06/2021	23013	RAFAEL MESA MATEO		80,766.04	14,025,645.72
15/06/2021	22983	OTILIO MONTERO GALVA		100,000.00	13,925,645.72
15/06/2021	22985	MELVA ROSA EUSEBIO GONZALEZ ALVAREZ		100,000.00	13,825,645.72
15/06/2021	23006	JOVANNY FRANCISCO FALCON MENDEZ		100,000.00	13,725,645.72
15/06/2021	23007	DOLIDA CAROLINA ROSSO PEREZ		100,000.00	13,625,645.72
15/06/2021	23008	JOSE MIGUEL ENCARNACION		100,000.00	13,525,645.72
15/06/2021	23067	SANDRA JACQUELINE MORA ROMERO		116,110.03	13,409,535.69
16/06/2021	451675091	DEPOSITO	368,966.00		13,778,501.69
16/06/2021	451675089	DEPOSITO	895,453.00		14,673,954.69
16/06/2021	23014	ERMES JOSE RODRIGUEZ SANCHEZ		32,614.21	14,641,340.48



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16/06/2021	23018	JOSE RAFAEL ANTONIO GIL CRUZ		35,383.02	14,605,957.46
16/06/2021	23064	SANTO ERNESTO HERNANDEZ MARTE		72,345.18	14,533,612.28
16/06/2021	23019	LIZARDO RODRIGUEZ VARGAS		74,618.03	14,458,994.25
16/06/2021	22978	ESMELINDA DEL CARMEN SANCHEZ		100,000.00	14,358,994.25
16/06/2021	23009	LUIS ANDRES PALMERO DE LA CRUZ		125,013.14	14,233,981.11
16/06/2021	23074	COLECTOR DE IMPUESTOS INTERNOS		850,042.50	13,383,938.61
17/06/2021	451675351	DEPOSITO	779,228.00		14,163,166.61
17/06/2021	19617091	DEPOSITO	5,000,000.00		19,163,166.61
17/06/2021	19617090	DEPOSITO	5,000,000.00		24,163,166.61
17/06/2021	23015	EUDE MANUEL ALVAEREZ FERNANDEZ		24,422.01	24,138,744.60
17/06/2021	22907	EDITORA DEL CARIBE, C. POR A.		31,640.00	24,107,104.60
17/06/2021	23038	ALTERNA CONSULTORES Y ASESORES ELECTRICOS, S.R.L.		74,561.42	24,032,543.18
17/06/2021	23081	SANTIAGO ANTONIO JIMENEZ VENTURA		83,877.40	23,948,665.78
17/06/2021	23030	GILBERTO ANTONIO VEGA LLANOS		115,925.11	23,832,740.67
17/06/2021	23020	YAMEL KARIN ZORRLLA HIDALGO		161,028.06	23,671,712.61
17/06/2021	23069	SDM GROUP, S.R.L.		325,090.00	23,346,622.61
17/06/2021	23098	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		779,228.00	22,567,394.61
17/06/2021	23071	ROGAMA, SRL.		850,348.80	21,717,045.81
17/06/2021	23068	YNOMARAG COMERCIAL, SRL.		1,225,193.94	20,491,851.87
17/06/2021	23070	SDM GROUP, S.R.L.		1,563,666.68	18,928,185.19
17/06/2021	23072	PORTO PERLA INVERSIONES, SRL.		1,853,801.09	17,074,384.10
17/06/2021	23099	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,500,000.00	14,574,384.10
17/06/2021	23025	GRISelda CRUZ SIERRA FELIZ		146,211.17	14,428,172.93
17/06/2021	23683527381	INSTITUTO DE ESTABILIZACION DE PRECIOS		220,000.00	14,208,172.93
18/06/2021	23691418387	DEPOSITO	3,500,000.00		17,708,172.93
18/06/2021	19617134	DEPOSITO	779,228.00		18,487,400.93
18/06/2021	23021	ELIANNA GOMEZ CARTORREAL		32,016.04	18,455,384.89
18/06/2021	23032	UNION DE VOLEIBOL SUPERIOR DE SANTO DOMINGO INC.		50,000.00	18,405,384.89
18/06/2021	23035	CONFEDERACION NACIONAL DE PRODUCTORES AGROP.		50,000.00	18,355,384.89
18/06/2021	23063	MARTIN LANDER PEREZ CESPEDES		55,275.81	18,300,109.08
18/06/2021	23031	JOVANNY FRANCISCO ARIAS VASQUEZ		59,798.22	18,240,310.86
18/06/2021	23016	RAMONA ALTAGRACIA REYES RAMOS		73,651.36	18,166,659.50
18/06/2021	23027	JOSE RODRIGUEZ CARRASCO		104,841.30	18,061,818.20
18/06/2021	23039	AGUA CRYSTAL, S. A.		178,469.53	17,883,348.67
18/06/2021	23061	MARINO ROSA DE LA CRUZ		3,717,843.46	14,165,505.21
18/06/2021	23004	YUDEISY SUAREZ		20,000.00	14,145,505.21
18/06/2021	23005	CARMEN SUSANA PINEDA LEON		20,000.00	14,125,505.21
18/06/2021	23010	YUDEISY SUAREZ		20,000.00	14,105,505.21
18/06/2021	23040	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	14,085,505.21
18/06/2021	23041	YUDEISY SUAREZ		20,000.00	14,065,505.21
18/06/2021	23042	AWILDA YARLENY BAEZ DUARTE		20,000.00	14,045,505.21



**Instituto de Estabilización de Precios
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LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE JUNIO 2021

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					16,826,687.44
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
18/06/2021	23043	CARMEN SUSANA PINEDA LEON		20,000.00	14,025,505.21
18/06/2021	23046	AWILDA YARLENY BAEZ DUARTE		20,000.00	14,005,505.21
18/06/2021	23047	YUDEISY SUAREZ		20,000.00	13,985,505.21
18/06/2021	22992	JENNY ELISA GOMEZ JIMENEZ		26,400.00	13,959,105.21
18/06/2021	22994	MIGUEL JOSUE CRUZ JAVIER		26,400.00	13,932,705.21
18/06/2021	22995	JARISA MEDINA FEDERICO		26,400.00	13,906,305.21
18/06/2021	22996	LARISSA M. DE LA ROSA CUBILETE		26,400.00	13,879,905.21
18/06/2021	23001	JENNY ELISA GOMEZ JIMENEZ		26,400.00	13,853,505.21
18/06/2021	23044	JENNY ELISA GOMEZ JIMENEZ		26,400.00	13,827,105.21
18/06/2021	23045	LARISSA M. DE LA ROSA CUBILETE		26,400.00	13,800,705.21
18/06/2021	23058	DARWIN ALEXIS PUELLO MONTILLA		31,500.00	13,769,205.21
18/06/2021	23059	JENNY ELISA GOMEZ JIMENEZ		54,000.00	13,715,205.21
18/06/2021	23688074387	INSTITUTO DE ESTABILIZACION DE PRECIOS		50.00	13,715,155.21
18/06/2021	23691361332	INSTITUTO DE ESTABILIZACION DE PRECIOS		150,000.00	13,565,155.21
21/06/2021	23695108157	DEPOSITO	50,000,000.00		63,565,155.21
21/06/2021	22925	MIGUELINA JOSELYN GIL LOPEZ		100,000.00	63,465,155.21
21/06/2021	23076	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,700,000.00	61,765,155.21
21/06/2021	23077	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	56,765,155.21
21/06/2021	23078	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	51,765,155.21
21/06/2021	23079	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	46,765,155.21
21/06/2021	23080	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	41,765,155.21
21/06/2021	23696382853	INSTITUTO DE ESTABILIZACION DE PRECIOS		28,200,000.00	13,565,155.21
21/06/2021	23032	CHEQUE DUPLICADO / EN RECLAMACION		50,000.00	13,515,155.21
22/06/2021	23716331112	DEPOSITO	200,000.00		13,715,155.21
22/06/2021	22960	YUDEISY SUAREZ		20,000.00	13,695,155.21
22/06/2021	22962	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	13,675,155.21
22/06/2021	22965	AWILDA YARLENY BAEZ DUARTE		20,000.00	13,655,155.21
22/06/2021	22993	CRUZ ARALIS MEJIA DE CABA		20,000.00	13,635,155.21
22/06/2021	22997	CARMEN SUSANA PINEDA LEON		20,000.00	13,615,155.21
22/06/2021	22998	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	13,595,155.21
22/06/2021	23000	AWILDA YARLENY BAEZ DUARTE		20,000.00	13,575,155.21
22/06/2021	23002	AWILDA YARLENY BAEZ DUARTE		20,000.00	13,555,155.21
22/06/2021	23003	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	13,535,155.21
22/06/2021	22958	LARISSA M. DE LA ROSA CUBILETE		26,400.00	13,508,755.21
22/06/2021	22961	JARISA MEDINA FEDERICO		26,400.00	13,482,355.21
22/06/2021	22963	MIGUEL JOSUE CRUZ JAVIER		26,400.00	13,455,955.21
22/06/2021	22964	ADALGISA ABREU		26,400.00	13,429,555.21
22/06/2021	22991	ADALGISA ABREU		26,400.00	13,403,155.21
22/06/2021	23116	DARWIN ALEXIS PUELLO MONTILLA		32,800.00	13,370,355.21
24/06/2021	455764870	DEPOSITO	328,021.00		13,698,376.21
24/06/2021	455764869	DEPOSITO	578,271.00		14,276,647.21



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DEL 1 AL 30 DE JUNIO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					16,826,687.44
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
24/06/2021	455764867	DEPOSITO	792,892.00		15,069,539.21
24/06/2021	23734572638	DEPOSITO	2,000,000.00		17,069,539.21
24/06/2021	19617140	DEPOSITO	1,700,000.00		18,769,539.21
24/06/2021	22912	JOSE MARIA REYES PEREZ		27,000.00	18,742,539.21
24/06/2021	23066	AYUNTAMIENTO SANTO DOMINGO OESTE		33,250.00	18,709,289.21
24/06/2021	23062	PILAR MATEO DE LEON DE SANCHEZ		117,717.64	18,591,571.57
24/06/2021	23153	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,699,184.00	16,892,387.57
24/06/2021	23097	ELIZABETH VERONICA MATOS		32,800.00	16,859,587.57
24/06/2021	23736474935	INSTITUTO DE ESTABILIZACION DE PRECIOS		147,000.00	16,712,587.57
24/06/2021	23735783226	INSTITUTO DE ESTABILIZACION DE PRECIOS		300,000.00	16,412,587.57
24/06/2021	23735327920	INSTITUTO DE ESTABILIZACION DE PRECIOS		700,000.00	15,712,587.57
23/06/2021	23150	ANVIEL EVENT DESIGNERS, EIRL.		16,597.30	15,695,990.27
23/06/2021	23151	ANVIEL EVENT DESIGNERS, EIRL.		22,348.52	15,673,641.75
23/06/2021	23149	M&N COCINA CATERING, S.R.L.		117,445.40	15,556,196.35
23/06/2021	23148	M&N COCINA CATERING, S.R.L.		119,543.60	15,436,652.75
23/06/2021	23139	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES, SRL.		340,988.68	15,095,664.07
23/06/2021	23152	CELNA ENTERPRISES, SRL.		772,333.30	14,323,330.77
23/06/2021	23144	SENABRI HIRCANIA SILVESTRE CASTRO		13,500.00	14,309,830.77
23/06/2021	23128	PRODUCCIONES BELGICA SUAREZ, SRL.		33,900.00	14,275,930.77
23/06/2021	23129	PRODUCCIONES BELGICA SUAREZ, SRL.		33,900.00	14,242,030.77
23/06/2021	23131	NOTICIAS AL MOMENTOS, SRL.		33,900.00	14,208,130.77
23/06/2021	23132	SIALTA, S.R.L.		33,900.00	14,174,230.77
23/06/2021	23143	CHECK LIST, SRL.		100,570.00	14,073,660.77
25/06/2021	19617145	DEPOSITO	1,699,184.00		15,772,844.77
25/06/2021	23121	E D E E S T E		272.57	15,772,572.20
25/06/2021	23122	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		466,271.03	15,306,301.17
25/06/2021	23120	EDESUR DOMINICANA, S.A.		525,070.94	14,781,230.23
25/06/2021	23156	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,200,000.00	13,581,230.23
25/06/2021	23130	LOLY REYNOA BEARD DE JAVIER		27,000.00	13,554,230.23
25/06/2021	23145	JOSE MARIA REYES PEREZ		27,000.00	13,527,230.23
28/06/2021	19617146	DEPOSITO	1,200,000.00		14,727,230.23
28/06/2021	19617135	DEPOSITO	2,500,000.00		17,227,230.23
28/06/2021	19617141	DEPOSITO	5,000,000.00		22,227,230.23
28/06/2021	23034	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		154,154.41	22,073,075.82
28/06/2021	23118	SEGURO NACIONAL DE SALUD (SENASA)		329,521.00	21,743,554.82
28/06/2021	23117	HUMANO SEGUROS, S.A		573,756.85	21,169,797.97
28/06/2021	23060	MILTON SANTANA S.		7,000,000.00	14,169,797.97
28/06/2021	23764057082	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,000.00	14,167,797.97
29/06/2021	19617092	DEPOSITO	5,000,000.00		19,167,797.97
29/06/2021	19617095	DEPOSITO	15,000,000.00		34,167,797.97
29/06/2021	23119	E D E E S T E		198.84	34,167,599.13



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DEL 1 AL 30 DE JUNIO 2021

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					16,826,587.44
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/06/2021	23125	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		6,099.00	34,161,500.13
29/06/2021	23142	YUMILKA ROSARIO DIAZ		11,742.81	34,149,757.32
29/06/2021	23154	COMERCIAL CODI, S.R.L.		543,020.89	33,606,736.43
29/06/2021	23140	CASA PACO, S.A.		839,610.00	32,767,126.43
29/06/2021	23147	INVERSIONES YANG, S.R.L.		1,033,099.20	31,734,027.23
29/06/2021	23123	PORTO PERLA INVERSIONES, SRL.		1,998,863.25	29,735,163.98
29/06/2021	22959	CARMEN SUSANA PINEDA LEON		20,000.00	29,715,163.98
29/06/2021	23161	TRANSPORTE VIRAMICA SRL.		145,260.00	29,569,903.98
29/06/2021	23157	TESORERIA DE LA SEGURIDAD SOCIAL		11,878,304.88	17,691,599.10
29/06/2021	23160	TESORERIA DE LA SEGURIDAD SOCIAL		2,849,643.52	14,841,955.58
29/06/2021	23159	CANDIDA RITA NUÑEZ LOPEZ		115,200.00	14,726,755.58
30/06/2021	451673735	DEPOSITO	561,830.00		15,288,585.58
30/06/2021	451673735	DEPOSITO	561,830.00		15,850,415.58
30/06/2021	451673733	DEPOSITO	520,637.00		16,371,052.58
30/06/2021	451673733	DEPOSITO	9,166,919.37		25,537,971.95
30/06/2021	23163	SDM GROUP, S.R.L.		5,542,680.00	19,995,291.95
30/06/2021	23164	TIBURCIO PERDOMO		2,500,000.00	17,495,291.95
30/06/2021	23166	EDITORA EL NUEVO DIARIO, S.A.		57,630.00	17,437,661.95
30/06/2021	23165	EDITORA DEL CARIBE, C. POR A.		64,464.24	17,373,197.71
30/06/2021	23146	COMERCIAL CODI, S.R.L.		177,556.88	17,195,640.83
30/06/2021	23138	ISLA DOMINICANA DE PETROLEO CORPORATIONS		542,304.00	16,653,336.83
30/06/2021	23162	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,082,467.00	15,570,869.83
30/06/2021	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		9,571.19	15,561,298.64
30/06/2021	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		129,835.05	15,431,463.59
30/06/2021	AVISO DEBITO	COMISION BANCARIA		76,675.00	15,354,788.59

TOTALES / BALANCE FINAL

155,795,920.13 157,267,818.98 15,354,788.59



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



Ing. Iván José Hernández Guzmán
Director Ejecutivo



Lic. Víctor José Parata Caba
Director Administrativo y Financiero