



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 MARZO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					9,530,286.55
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2019	44116728	AVISO DE DEBITO - INTIMACION DE PAGO		3,261,271.06	6,269,015.49
01/03/2019	17380131	DEPOSITO	495,182.00		6,764,197.49
01/03/2019	17380124	DEPOSITO	246,000.00		7,010,197.49
01/03/2019	19193	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		173,689.61	6,836,507.88
01/03/2019	19208	LEONELA G. LORENZO		29,625.00	6,806,882.88
01/03/2019	19209	YADHIRA ONANEY CHIRENO ROJAS		22,320.00	6,784,562.88
01/03/2019	19211	CRUZ ARALIS MEJIA DE CABA		16,000.00	6,768,562.88
01/03/2019	19212	ANGELA MILESY RODRIGUEZ BATISTA		28,100.00	6,740,462.88
01/03/2019	19213	GLENNYS MERCEDES JIMENEZ SERRATA		37,960.00	6,702,502.88
01/03/2019	19214	RUTH ESTHER BRITO SORIANO		37,960.00	6,664,542.88
01/03/2019	19215	LOURDES SANTIAGO		30,125.00	6,634,417.88
01/03/2019	19216	MIGUEL JOSUE CRUZ JAVIER		28,320.00	6,606,097.88
01/03/2019	19217	MIGUELINA JOSELIN GIL LOPEZ		31,895.00	6,574,202.88
01/03/2019	19218	JOHANNY DE LOS SANTOS SUAZO		35,250.00	6,538,952.88
01/03/2019	19219	CARMEN ROSARIO MATEO		28,250.00	6,510,702.88
01/03/2019	19220	JARISA MEDINA FEDERICO		32,350.00	6,478,352.88
01/03/2019	19221	DARWIN ALEXIS PUELLO MONTILLA		34,800.00	6,443,552.88
01/03/2019	19222	MARIA ESTRELLA MEJIA		27,825.00	6,415,727.88
01/03/2019	19223	FRANCISCA MATEO MORILLO		22,300.00	6,393,427.88
01/03/2019	19224	CARMEN SUSANA PINEDA LEON		18,900.00	6,374,527.88
01/03/2019	19225	AWILDA YARLENY BAEZ DUARTE		38,900.00	6,335,627.88
01/03/2019	19226	ELIZABETH VERONICA MATOS		34,050.00	6,301,577.88
01/03/2019	19227	ALEXANDRA DE LA CRUZ DONASTORG		32,150.00	6,269,427.88
01/03/2019	19228	ROSA LANTIGUA		34,150.00	6,235,277.88
01/03/2019	19229	ADALGISA ABREU		29,700.00	6,205,577.88
01/03/2019	19230	DANIELA DE LA CRUZ PUELLO		35,350.00	6,170,227.88
01/03/2019	19231	ANGELICA MARIA ROSARIO		26,775.00	6,143,452.88
01/03/2019	19232	JENNY ELISA GOMEZ JIMENEZ		30,350.00	6,113,102.88
04/03/2019	17380130	DEPOSITO	1,404,620.00		7,517,722.88
04/03/2019	19196	DELMA NOEMI MATOS MEJIA		3,000.00	7,514,722.88
04/03/2019	19194	NAIROBY SOSA		4,000.00	7,510,722.88
04/03/2019	19195	FLOR MATEO ENCARNACION		4,100.00	7,506,622.88
04/03/2019	19197	CLARIBEL DE LA ROSA		6,000.00	7,500,622.88
04/03/2019	19198	ISABEL ORTEGA ALMONTE		6,000.00	7,494,622.88
04/03/2019	19199	GISSEL ACOSTA BATISTA		6,000.00	7,488,622.88
04/03/2019	19201	FUNDACION AVANCE PARA LA PROVINCIA DE AZUA, INC.		16,140.00	7,472,482.88
04/03/2019	19171	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS ( ANPA)		17,364.38	7,455,118.50
04/03/2019	19344	GRUPO PRISTINE, S.R.L		769,500.00	6,685,618.50
04/03/2019	2226336408	INSTITUTO DE ESTABILIZACION DE PRECIOS		50,000.00	6,635,618.50
05/03/2019	334894835	DEPOSITO	8,479.00		6,644,097.50
05/03/2019	334894834	DEPOSITO	3,680.00		6,647,777.50
05/03/2019	334894833	DEPOSITO	6,100.00		6,653,877.50
05/03/2019	334894832	DEPOSITO	12,555.00		6,666,432.50
05/03/2019	334894831	DEPOSITO	11,153.00		6,677,585.50
05/03/2019	334394830	DEPOSITO	112,507.00		6,790,092.50
05/03/2019	334394829	DEPOSITO	10,026.00		6,800,118.50
05/03/2019	334394828	DEPOSITO	13,500.00		6,813,618.50
05/03/2019	19173	MERCEDES DE LAS ESPERANZA CABA PEREZ		175,728.82	6,637,889.68
05/03/2019	19234	INSTITUTO DE ESTABILIZACION DE PRECIOS		630,000.00	6,007,889.68
06/03/2019	327645888	DEPOSITO	3,694.00		6,011,583.68
06/03/2019	327645887	DEPOSITO	20,552.00		6,032,135.68
06/03/2019	327645886	DEPOSITO	73,614.00		6,105,749.68
06/03/2019	327645885	DEPOSITO	85,520.00		6,191,269.68
06/03/2019	327645884	DEPOSITO	435,026.00		6,626,295.68
06/03/2019	327645883	DEPOSITO	493,384.00		7,119,679.68
06/03/2019	327645882	DEPOSITO	156,042.00		7,275,721.68



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DEL 1 AL 31 DE MARZO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					9,530,286.55
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
06/03/2019	327645881	DEPOSITO	7,314.00		7,283,035.68
06/03/2019	327645880	DEPOSITO	1,458.00		7,284,493.68
06/03/2019	327645879	DEPOSITO	57,112.00		7,341,605.68
06/03/2019	327645878	DEPOSITO	1,000.00		7,342,605.68
06/03/2019	327645877	DEPOSITO	203,750.00		7,546,355.68
06/03/2019	327645876	DEPOSITO	13,790.00		7,560,145.68
06/03/2019	327645875	DEPOSITO	2,890.00		7,563,035.68
06/03/2019	334894910	DEPOSITO	5,900.00		7,568,935.68
06/03/2019	334894908	DEPOSITO	15,930.00		7,584,865.68
06/03/2019	334894909	DEPOSITO	736.00		7,585,601.68
06/03/2019	334894907	DEPOSITO	19,997.00		7,605,598.68
06/03/2019	334894906	DEPOSITO	52,437.00		7,658,035.68
06/03/2019	17380132	DEPOSITO	630,000.00		8,288,035.68
06/03/2019	19237	INVERSIONES ARGOLIDA, S.R.L.		278,118.75	8,009,916.93
06/03/2019	19235	INVERSIONES ARGOLIDA, S.R.L.		721,881.25	7,288,035.68
06/03/2019	19239	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,275,146.00	6,012,889.68
08/03/2019	12582018	DEPOSITO	1,275,146.00		7,288,035.68
08/03/2019	19265	INSTITUTO DE ESTABILIZACION DE PRECIOS		495,000.00	6,793,035.68
08/03/2019	19240	LEONELA G. LORENZO		29,625.00	6,763,410.68
08/03/2019	19241	MARIA ESTRELLA MEJIA		27,825.00	6,735,585.68
08/03/2019	19242	DARWIN ALEXIS PUELLO MONTILLA		34,800.00	6,700,785.68
08/03/2019	19243	JARISA MEDINA FEDERICO		30,395.00	6,670,390.68
08/03/2019	19244	ELIZABETH VERONICA MATOS		36,700.00	6,633,690.68
08/03/2019	19245	FRANCISCA MATEO MORILLO		22,300.00	6,611,390.68
08/03/2019	19246	ANGELA MILESY RODRIGUEZ BATISTA		18,900.00	6,592,490.68
08/03/2019	19247	CARMEN SUSANA PINEDA LEON		22,320.00	6,570,170.68
08/03/2019	19248	MIGUEL JOSUE CRUZ JAVIER		28,320.00	6,541,850.68
08/03/2019	19249	DANIELA DE LA CRUZ PUELLO		32,150.00	6,509,700.68
08/03/2019	19250	ROSA LANTIGUA		34,150.00	6,475,550.68
08/03/2019	19251	JENNY ELISA GOMEZ JIMENEZ		32,150.00	6,443,400.68
08/03/2019	19252	YADHIRA ONANEY CHIRENO ROJAS		39,650.00	6,403,750.68
08/03/2019	19253	ANGELICA MARIA ROSARIO		28,100.00	6,375,650.68
08/03/2019	19254	GLENNYS MERCEDES JIMENEZ SERRATA		37,960.00	6,337,690.68
08/03/2019	19255	LISSELOTTE PEÑA POLANCO		37,960.00	6,299,730.68
08/03/2019	19256	LOURDES SANTIAGO		30,625.00	6,269,105.68
08/03/2019	19257	AWILDA YARLENY BAEZ DUARTE		38,900.00	6,230,205.68
08/03/2019	19258	CARMEN ROSARIO MATEO		16,000.00	6,214,205.68
08/03/2019	19259	MIGUELINA JOSELIN GIL LOPEZ		31,895.00	6,182,310.68
08/03/2019	19260	CRUZ ARALIS MEJIA DE CABA		28,250.00	6,154,060.68
08/03/2019	19261	ADALGISA ABREU		33,900.00	6,120,160.68
08/03/2019	19262	GENESIS V. FELIZ CUELLO		32,350.00	6,087,810.68
08/03/2019	19263	JOHANNY DE LOS SANTOS SUAZO		35,250.00	6,052,560.68
08/03/2019	19264	ALEXANDRA ALTAGRACIA MORETA JUMA		35,350.00	6,017,210.68
12/03/2019	327645374	DEPOSITO	802.00		6,018,012.68
12/03/2019	327645372	DEPOSITO	87,004.00		6,105,016.68
12/03/2019	327645371	DEPOSITO	89,798.00		6,194,814.68
12/03/2019	327645369	DEPOSITO	43,811.00		6,238,625.68
12/03/2019	327645368	DEPOSITO	234,976.00		6,473,601.68
12/03/2019	327645367	DEPOSITO	264,352.00		6,737,953.68
12/03/2019	327645365	DEPOSITO	341,434.00		7,079,387.68
12/03/2019	19172	ESTANCIA INFANTIL PARROQUIAL		13,500.00	7,065,887.68
12/03/2019	19269	INSTITUTO DE ESTABILIZACION DE PRECIOS		177,604.00	6,888,283.68
12/03/2019	19268	INSTITUTO DE ESTABILIZACION DE PRECIOS		884,573.00	6,003,710.68
13/03/2019	326946773	DEPOSITO	1,633.00		6,005,343.68
13/03/2019	326946772	DEPOSITO	4,000.00		6,009,343.68
13/03/2019	326946771	DEPOSITO	9,393.00		6,018,736.68



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					9,530,286.55
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
13/03/2019	326946770	DEPOSITO	11,695.00		6,030,431.68
13/03/2019	326946769	DEPOSITO	31,279.00		6,061,710.68
13/03/2019	17380133	DEPOSITO	495,000.00		6,556,710.68
13/03/2019	19271	ANGELA MILESY RODRIGUEZ BATISTA		28,280.00	6,528,430.68
13/03/2019	19270	INVERSIONES ARGOLIDA, S.R.L.		519,257.48	6,009,173.20
15/03/2019	327644007	DEPOSITO	3,293.00		6,012,466.20
15/03/2019	327644006	DEPOSITO	143,536.00		6,156,002.20
15/03/2019	327644005	DEPOSITO	63,744.00		6,219,746.20
15/03/2019	327644004	DEPOSITO	4,827.00		6,224,573.20
15/03/2019	327644003	DEPOSITO	96,653.00		6,321,226.20
15/03/2019	327644002	DEPOSITO	86,323.00		6,407,549.20
15/03/2019	327644001	DEPOSITO	74,167.00		6,481,716.20
15/03/2019	327647249	DEPOSITO	7,457.00		6,489,173.20
15/03/2019	17309543	DEPOSITO	177,604.00		6,666,777.20
15/03/2019	19179	EMILIO SIMEON PEREZ NUÑEZ		27,104.89	6,639,672.31
15/03/2019	19272	LEONELA G. LORENZO		29,625.00	6,610,047.31
15/03/2019	19273	LARISSA M. DE LA ROSA CUBILETE		28,450.00	6,581,597.31
15/03/2019	19274	JARISA MEDINA FEDERICO		37,960.00	6,543,637.31
15/03/2019	19275	ANGELICA MARIA ROSARIO		25,650.00	6,517,987.31
15/03/2019	19276	JENNY ELISA GOMEZ JIMENEZ		30,650.00	6,487,337.31
15/03/2019	19277	ANGELA MILESY RODRIGUEZ BATISTA		28,600.00	6,458,737.31
15/03/2019	19279	DANIELA DE LA CRUZ PUELLO		31,450.00	6,427,287.31
15/03/2019	19280	ROSA LANTIGUA		33,650.00	6,393,637.31
15/03/2019	19281	ELIZABETH VERONICA MATOS		34,000.00	6,359,637.31
15/03/2019	19282	MIGUEL JOSUE CRUZ JAVIER		28,320.00	6,331,317.31
15/03/2019	19283	CARMEN SUSANA PINEDA LEON		20,820.00	6,310,497.31
15/03/2019	19284	ADALGISA ABREU		33,200.00	6,277,297.31
15/03/2019	19285	SONIA GASLING		37,960.00	6,239,337.31
15/03/2019	19286	LOURDES SANTIAGO		29,425.00	6,209,912.31
15/03/2019	19287	AWILDA YARLENY BAEZ DUARTE		39,700.00	6,170,212.31
15/03/2019	19288	RUTH ESTHER BRITO SORIANO		34,050.00	6,136,162.31
15/03/2019	19289	CRUZ ARALIS MEJIA DE CABA		18,000.00	6,118,162.31
15/03/2019	19290	FRANCISCA MATEO MORILLO		22,300.00	6,095,862.31
15/03/2019	19291	DARWIN ALEXIS PUELLO MONTILLA		34,800.00	6,061,062.31
15/03/2019	19292	MARIA ESTRELLA MEJIA		31,825.00	6,029,237.31
15/03/2019	19293	MIGUELINA JOSELIN GIL LOPEZ		15,700.00	6,013,537.31
21/03/2019	2287530519	DEPOSITO	18,368,910.00		24,382,447.31
21/03/2019	19301	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,600,000.00	20,782,447.31
21/03/2019	19302	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,600,000.00	17,182,447.31
21/03/2019	19303	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,600,000.00	13,582,447.31
21/03/2019	19304	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,600,000.00	9,982,447.31
21/03/2019	19305	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,930,000.00	6,052,447.31
22/03/2019	315821181	DEPOSITO	34,437.00		6,086,884.31
22/03/2019	315821180	DEPOSITO	6,732.00		6,093,616.31
22/03/2019	315821179	DEPOSITO	8,367.00		6,101,983.31
22/03/2019	315821178	DEPOSITO	24,636.00		6,126,619.31
22/03/2019	315821177	DEPOSITO	26,838.00		6,153,457.31
22/03/2019	315821176	DEPOSITO	88,019.00		6,241,476.31
22/03/2019	315821175	DEPOSITO	163,747.00		6,405,223.31
22/03/2019	315821174	DEPOSITO	132,941.00		6,538,164.31
22/03/2019	315821173	DEPOSITO	134,811.00		6,672,975.31
22/03/2019	315821172	DEPOSITO	49,421.00		6,722,396.31
22/03/2019	17380138	DEPOSITO	3,600,000.00		10,322,396.31
22/03/2019	17380139	DEPOSITO	3,930,000.00		14,252,396.31
22/03/2019	17380145	DEPOSITO	3,600,000.00		17,852,396.31



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					9,530,286.55
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/03/2019	17380134	DEPOSITO	884,573.00		18,736,969.31
22/03/2019	17380141	DEPOSITO	3,600,000.00		22,336,969.31
22/03/2019	19167	ESTANCIA INFANTIL PARROQUIAL		13,500.00	22,323,469.31
22/03/2019	19168	ESTANCIA INFANTIL PARROQUIAL		13,500.00	22,309,969.31
22/03/2019	19169	ESTANCIA INFANTIL PARROQUIAL		27,000.00	22,282,969.31
22/03/2019	19202	R Y R DIVISION DE ENTRENAMIENTOS S,A.		33,000.00	22,249,969.31
22/03/2019	19183	HAISEL EVELIO MERCEDES		37,415.55	22,212,553.76
22/03/2019	19200	JACQUELINE GUERERO DE LA CRUZ		37,800.00	22,174,753.76
22/03/2019	19343	GRUPO PRISTINE, S.R.L		615,600.00	21,559,153.76
22/03/2019	19233	GRUPO PRISTINE, S.R.L		769,500.00	20,789,653.76
22/03/2019	19339	OZAVI RENT CAR, SRL.		783,750.00	20,005,903.76
22/03/2019	19346	INVERSIONES ARGOLIDA, S.R.L.		909,335.25	19,096,568.51
22/03/2019	19341	GUIBRAND CARIBE INVESTMENT. S.R.L.		1,083,974.62	18,012,593.89
22/03/2019	19371	GRUPO PRISTINE, S.R.L		1,197,000.00	16,815,593.89
22/03/2019	19338	L Y D TRANSPORTE, SRL.		1,358,500.00	15,457,093.89
22/03/2019	19379	L Y D TRANSPORTE, SRL.		1,600,000.00	13,857,093.89
22/03/2019	19340	RAMON JIMENEZ HERNANDEZ		1,732,800.00	12,124,293.89
22/03/2019	19380	GEURIS FALETTE S.		5,000,000.00	7,124,293.89
22/03/2019	19347	LEONELA G. LORENZO		31,125.00	7,093,168.89
22/03/2019	19348	GENESIS V. FELIZ CUELLO		20,820.00	7,072,348.89
22/03/2019	19349	ADALGISA ABREU		34,100.00	7,038,248.89
22/03/2019	19350	MIGUEL JOSUE CRUZ JAVIER		30,020.00	7,008,228.89
22/03/2019	19351	CARMEN ROSARIO MATEO		19,000.00	6,989,228.89
22/03/2019	19352	ROSA LANTIGUA		31,650.00	6,957,578.89
22/03/2019	19357	ELIZABETH VERONICA MATOS		35,000.00	6,922,578.89
22/03/2019	19358	JOHANNY DE LOS SANTOS SUAZO		35,050.00	6,887,528.89
22/03/2019	19359	GLENNYS MERCEDES JIMENEZ SERRATA		39,960.00	6,847,568.89
22/03/2019	19360	LOURDES SANTIAGO		30,925.00	6,816,643.89
22/03/2019	19361	ANGELICA MARIA ROSARIO		28,600.00	6,788,043.89
22/03/2019	19362	LISSELOTTE PEÑA POLANCO		33,100.00	6,754,943.89
22/03/2019	19363	CARMEN SUSANA PINEDA LEON		15,700.00	6,739,243.89
22/03/2019	19364	ALEXANDRA ALTAGRACIA MORETA JUMA		22,300.00	6,716,943.89
22/03/2019	19365	AWILDA YARLENY BAEZ DUARTE		40,700.00	6,676,243.89
22/03/2019	19366	DANIELA DE LA CRUZ PUELLO		31,450.00	6,644,793.89
22/03/2019	19367	DARWIN ALEXIS PUELLO MONTILLA		36,800.00	6,607,993.89
22/03/2019	19368	MARIA ESTRELLA MEJIA		32,325.00	6,575,668.89
22/03/2019	19369	SONIA GASLING		109,550.00	6,466,118.89
22/03/2019	2293534740	INSTITUTO DE ESTABILIZACION DE PRECIOS		20,000.00	6,446,118.89
25/03/2019	17380140	DEPOSITO CK	3,600,000.00		10,046,118.89
25/03/2019	19373	CARIBE TOURS, S, A.		8,740.00	10,037,378.89
25/03/2019	19342	JOSE RAFAEL RAMIREZ GUICHARDO		29,065.82	10,008,313.07
25/03/2019	19312	MARCELINO BELEN BELEN		53,960.31	9,954,352.76
25/03/2019	19374	CONSOLIDOM, S.R.L.		54,805.00	9,899,547.76
25/03/2019	19307	CLENIS ROSARIO		60,859.25	9,838,688.51
25/03/2019	19310	BELKIS SUSANA MATOS CALDERON		69,711.01	9,768,977.50
25/03/2019	19309	BERLIN LEONEL VALDESPINA		70,128.77	9,698,848.73
25/03/2019	19298	EDENORTE DOMINICANA, S.A.		92,939.01	9,605,909.72
25/03/2019	19378	CONTROLES DIVERSOS INDUSTRIALES S,A.		93,620.73	9,512,288.99



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 MARZO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					9,530,286.55
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/03/2019	19377	COMPU - OFFICE DOMINICANA, SRL.		94,027.88	9,418,261.11
25/03/2019	19376	CANTABRIA BRAND REPRESENTATIVE S.R.L.		96,502.00	9,321,759.11
25/03/2019	19300	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		154,412.11	9,167,347.00
25/03/2019	19297	EDESUR DOMINICANA, S.A.		379,562.52	8,787,784.48
25/03/2019	19266	OCEAN BEEF, EIRL.		423,082.50	8,364,701.98
25/03/2019	19296	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		451,081.06	7,913,620.92
25/03/2019	19354	CONSTRUCTORA ALCAR, SRL		1,000,000.00	6,913,620.92
26/03/2019	17380143	DEPOSITO CK	424,000.00		7,337,620.92
26/03/2019	19315	MARIA TRINIDAD HERNANDEZ JORGE		2,208.34	7,335,412.58
26/03/2019	19313	CARLOS ALBERTO VIDAL		4,430.09	7,330,982.49
26/03/2019	19324	ESTANCIA INFANTIL PARROQUIAL		4,500.00	7,326,482.49
26/03/2019	19326	ESTANCIA INFANTIL PARROQUIAL		4,500.00	7,321,982.49
26/03/2019	19328	ESTANCIA INFANTIL PARROQUIAL		4,500.00	7,317,482.49
26/03/2019	19325	ESTANCIA INFANTIL PARROQUIAL		9,000.00	7,308,482.49
26/03/2019	19327	ESTANCIA INFANTIL PARROQUIAL		9,000.00	7,299,482.49
26/03/2019	19329	ESTANCIA INFANTIL PARROQUIAL		9,000.00	7,290,482.49
26/03/2019	19321	PEDRO HERNANDEZ MORALES		14,091.37	7,276,391.12
26/03/2019	19317	BRUNILDA E. MUÑOZ BERAS		14,997.69	7,261,393.43
26/03/2019	19370	EMILIO SIMEON PEREZ NUÑEZ		27,104.89	7,234,288.54
26/03/2019	19330	MIGUEL MONTERO ENCARNACION		30,548.70	7,203,739.84
26/03/2019	19375	ESPLENDOR FIESTA, S.R.L.		33,945.20	7,169,794.64
26/03/2019	19336	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS ( ANPA)		35,578.76	7,134,215.88
26/03/2019	19333	MARTIN UPIA HERRERA		46,922.01	7,087,293.87
26/03/2019	19323	CANDIDA RITA NUÑEZ LOPEZ		49,500.00	7,037,793.87
26/03/2019	19294	TREBOL GREEN EIRL.		116,208.00	6,921,585.87
26/03/2019	19382	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		278,000.00	6,643,585.87
26/03/2019	19383	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		424,000.00	6,219,585.87
28/03/2019	327615248	DEPOSITO	21,326.00		6,240,911.87
28/03/2019	19384	ANGELA MILESY RODRIGUEZ BATISTA		19,240.00	6,221,671.87
29/03/2019	327613283	DEPOSITO	735.00		6,222,406.87
29/03/2019	327613281	DEPOSITO	10,564.00		6,232,970.87
29/03/2019	327613280	DEPOSITO	8,961.00		6,241,931.87
29/03/2019	327613279	DEPOSITO	121,037.00		6,362,968.87
29/03/2019	327613278	DEPOSITO	83,265.00		6,446,233.87
29/03/2019	327613277	DEPOSITO	125,438.00		6,571,671.87
29/03/2019	2323873519	DEPOSITO	143,000.00		6,714,671.87
29/03/2019	17380144	DEPOSITO	278,000.00		6,992,671.87
29/03/2019	19387	ANGELICA MARIA ROSARIO		17,700.00	6,974,971.87
29/03/2019	19388	JARISA MEDINA FEDERICO		33,100.00	6,941,871.87
29/03/2019	19389	CARMEN SUSANA PINEDA LEON		20,820.00	6,921,051.87
29/03/2019	19390	JENNY ELISA GOMEZ JIMENEZ		33,450.00	6,887,601.87
29/03/2019	19391	LOURDES SANTIAGO		30,925.00	6,856,676.87
29/03/2019	19392	MIGUELINA JOSELIN GIL LOPEZ		23,300.00	6,833,376.87
29/03/2019	19393	MIGUEL JOSUE CRUZ JAVIER		30,020.00	6,803,356.87
29/03/2019	19394	ROSA LANTIGUA		32,650.00	6,770,706.87
29/03/2019	19395	FRANCISCA MATEO MORILLO		69,600.00	6,701,106.87
29/03/2019	19398	ADALGISA ABREU		34,100.00	6,667,006.87





LIBRO BANCO  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
DEL 1 AL 31 DE MARZO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					9,530,286.55
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/03/2019	19399	LEONELA G. LORENZO		32,125.00	6,634,881.87
29/03/2019	19400	MARIA ESTRELLA MEJIA		32,325.00	6,602,556.87
29/03/2019	19402	ELIZABETH VERONICA MATOS		35,900.00	6,566,656.87
29/03/2019	19403	DARWIN ALEXIS PUELLO MONTILLA		36,000.00	6,530,656.87
29/03/2019	19404	AWILDA YARLENY BAEZ DUARTE		38,900.00	6,491,756.87
29/03/2019	19405	LARISSA M. DE LA ROSA CUBILETE		33,250.00	6,458,506.87
31/03/2019	AVISO DEBITO	INTERESES POR USO DE FONDOS EN TRANSITO		91,463.14	6,367,043.73
31/03/2019	AVISO DEBITO	BANCO DE RESERVAS - RECLAMACION		269,582.80	6,097,460.93
31/03/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		95,651.78	6,001,809.15
31/03/2019	AVISO DEBITO	COMISION BANCARIA		35,725.00	5,966,084.15

TOTALES / BALANCE FINAL

47,621,633.00 51,185,835.40 5,966,084.15

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



Lic. Concepción Castillo De Peña  
Director Financiero



Jorge Radhamés Zorrilla Ozuna  
Director Ejecutivo

