



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					14,513,304.14
03/05/2021	23362116623	DEPOSITO	7,000.00		14,520,304.14
03/05/2021	19617076	DEPOSITO	164,486.85		14,684,790.99
03/05/2021	19617105	DEPOSITO	386,034.00		15,070,824.99
03/05/2021	19617041	DEPOSITO	15,000,000.00		30,070,824.99
03/05/2021	22593	RUTA GANADERA, S.R.L.		22,600.00	30,048,224.99
03/05/2021	22576	WILKIN AMADOR RODRIGUEZ		27,000.00	30,021,224.99
03/05/2021	22582	LOLY REYNOA BEARD DE JAVIER		27,000.00	29,994,224.99
03/05/2021	22594	RAFAEL ANTONIO DUVAL MOJICA		27,000.00	29,967,224.99
03/05/2021	22608	RAFAEL ANTONIO DUVAL MOJICA		27,000.00	29,940,224.99
03/05/2021	22621	FEDERACION DOMINICANA DE BALONCESTO		30,000.00	29,910,224.99
03/05/2021	22573	NOTICIAS AL MOMENTOS, SRL.		33,900.00	29,876,324.99
03/05/2021	22574	NOTICIAS AL MOMENTOS, SRL.		33,900.00	29,842,424.99
03/05/2021	22581	SUINSA SUPLIDORA INSTITUCIONAL, SSI, S.R.L.		112,964.10	29,729,460.89
03/05/2021	22584	COMERCIAL FERRETERO E. PEREZ, SRL		121,849.15	29,607,611.74
03/05/2021	22609	SOLUCIONES 365 S.R.L.		123,393.66	29,484,218.08
03/05/2021	22572	ALterna CONSULTORES Y ASESORES ELECTRICOS, S.R.L.		126,577.89	29,357,640.19
03/05/2021	22612	GTG INDUSTRIAL, SRL.		178,564.86	29,179,075.33
03/05/2021	22627	TESORERIA DE LA SEGURIDAD SOCIAL		2,838,710.63	26,340,364.70
03/05/2021	22626	TESORERIA DE LA SEGURIDAD SOCIAL		11,700,150.87	14,640,213.83
03/05/2021	23366200514	TRANSFERENCIA PROPIA TUBANCOEM		500,000.00	14,140,213.83
03/05/2021	22600	AVISO DE CREDITO / DEVOLUCION	877,898.85		15,018,112.68
04/05/2021	22566	SENABRI HIRCANIA SILVESTRE CASTRO		13,500.00	15,004,612.68
04/05/2021	22567	SENABRI HIRCANIA SILVESTRE CASTRO		13,500.00	14,991,112.68
04/05/2021	22575	WILKIN AMADOR RODRIGUEZ		27,000.00	14,964,112.68
04/05/2021	22578	EXTINTORES DEL CARIBE, SRL.		134,074.50	14,830,038.18
05/05/2021	451643471	DEPOSITO	80,000.00		14,910,038.18
05/05/2021	451643466	DEPOSITO	383,177.00		15,293,215.18
05/05/2021	451643464	DEPOSITO	1,005,873.00		16,299,088.18
05/05/2021	23381608616	DEPOSITO	300,000.00		16,599,088.18
05/05/2021	23378236837	DEPOSITO	100,000.00		16,699,088.18
05/05/2021	23378052138	DEPOSITO	700,000.00		17,399,088.18
05/05/2021	19617084	DEPOSITO	5,000,000.00		22,399,088.18
05/05/2021	22661	JUAN CARLOS MATEO BELTRE		25,497.23	22,373,590.95
05/05/2021	22568	JOSE MARIA REYES PEREZ		27,000.00	22,346,590.95
05/05/2021	22569	JOSE MARIA REYES PEREZ		27,000.00	22,319,590.95



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
05/05/2021	22640	MARIA ELENA SANCHEZ ACOSTA		49,498.15	22,270,092.80
05/05/2021	22705	AGUSTIN ALFONSO ALMONTE MELO		58,971.70	22,211,121.10
05/05/2021	22644	MANUEL FEDERICO SANCHEZ GARCIA		83,511.17	22,127,609.93
05/05/2021	22603	CORPORACION COPYCORP RD, S,A.		104,246.00	22,023,363.93
05/05/2021	22583	AVG COMERCIAL, SRL.		675,740.00	21,347,623.93
05/05/2021	22744	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,389,050.00	19,958,573.93
05/05/2021	22758	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,300,000.00	16,658,573.93
05/05/2021	22870	DARWIN ALEXIS PUELLO MONTILLA		26,400.00	16,632,173.93
05/05/2021	23381413609	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,500,000.00	15,132,173.93
06/05/2021	23385675091	DEPOSITO	400,000.00		15,532,173.93
06/05/2021	19617085	DEPOSITO	5,000,000.00		20,532,173.93
06/05/2021	22653	JENNIFFER HERNANDEZ		19,498.15	20,512,675.78
06/05/2021	22648	HANSEL MANUEL MARTINEZ POLANCO		33,422.62	20,479,253.16
06/05/2021	22647	HERMINIA CUELLO HIRUJO DE GONZALEZ		48,479.70	20,430,773.46
06/05/2021	22650	LUIS ANTONIO FELIZ REYES		51,130.12	20,379,643.34
06/05/2021	22652	LUJANY MARIA MATA SOLANO		58,971.70	20,320,671.64
06/05/2021	22642	MARIA A. VELOZ DURAN		94,484.69	20,226,186.95
06/05/2021	22649	FRANCISCO PEREZ		107,405.14	20,118,781.81
06/05/2021	22656	JOEL CASTILLO MARTE		114,565.48	20,004,216.33
06/05/2021	22698	GEORGINA ALTAGRACIA OZUNA ZORRILLA		137,263.32	19,866,953.01
06/05/2021	22654	JOSEFINA TAVERAS ROSARIO		139,581.37	19,727,371.64
06/05/2021	22754	RAMON JIMENEZ HERNANDEZ		769,817.03	18,957,554.61
06/05/2021	22752	OZAVI RENT CAR, SRL.		780,266.70	18,177,287.91
06/05/2021	22753	L Y D TRANSPORTE, SRL.		3,044,591.67	15,132,696.24
07/05/2021	451654809	DEPOSITO	50,633.00		15,183,329.24
07/05/2021	451654810	DEPOSITO	148,102.00		15,331,431.24
07/05/2021	451654811	DEPOSITO	216,760.00		15,548,191.24
07/05/2021	451654807	DEPOSITO	465,647.00		16,013,838.24
07/05/2021	19617113	DEPOSITO	1,389,050.00		17,402,888.24
07/05/2021	19617108	DEPOSITO	15,000,000.00		32,402,888.24
07/05/2021	19617109	DEPOSITO	15,000,000.00		47,402,888.24
07/05/2021	19617110	DEPOSITO	15,000,000.00		62,402,888.24
07/05/2021	22645	VIRGILIA PEÑA DEL ROSARIO		25,497.23	62,377,391.01
07/05/2021	22660	JOSE AMERICO BAUTISTA ROJAS		42,728.43	62,334,662.58
07/05/2021	22663	REYNA MATEO SILVERIO		60,480.22	62,274,182.36
07/05/2021	22665	NATIVIDAD VARGAS		88,297.19	62,185,885.17



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
07/05/2021	22664	RICHARD BENJAMIN WHITE POLANCO		96,119.80	62,089,765.37
07/05/2021	22791	FRANCIA PEREZ PAULINO		100,000.00	61,989,765.37
07/05/2021	22809	MAURICIO ALCANTARA		100,000.00	61,889,765.37
07/05/2021	22666	NELSON MATA		101,988.92	61,787,776.45
07/05/2021	22669	LUCIA SANCHEZ DE LA CRUZ		111,750.00	61,676,026.45
07/05/2021	22646	YUBERKIS FELIZ MORETA		116,554.57	61,559,471.88
07/05/2021	22684	RAFAEL ALTAGRACIA PEREZ MEJIA		123,387.69	61,436,084.19
07/05/2021	22672	MIGUELINA POLANCO GONZALEZ		123,730.87	61,312,353.32
07/05/2021	22667	DOLORES QUEZADA MORILLO		127,765.48	61,184,587.84
07/05/2021	22659	OTTO AMIN GOMEZ SOTO		129,329.00	61,055,258.84
07/05/2021	22668	DANIEL SANTANA JIMENEZ		131,093.07	60,924,165.77
07/05/2021	22790	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		881,142.00	60,043,023.77
07/05/2021	22787	MILTON SANTANA S.		9,364,770.60	50,678,253.17
07/05/2021	22786	MIGUEL A. DE LA CRUZ		35,000,000.00	15,678,253.17
07/05/2021	22821	YUDEISY SUAREZ		20,000.00	15,658,253.17
07/05/2021	22848	CARMEN SUSANA PINEDA LEON		20,000.00	15,638,253.17
07/05/2021	22849	YUDEISY SUAREZ		20,000.00	15,618,253.17
07/05/2021	22851	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	15,598,253.17
07/05/2021	22852	AWILDA YARLENY BAEZ DUARTE		20,000.00	15,578,253.17
07/05/2021	22862	CARMEN SUSANA PINEDA LEON		20,000.00	15,558,253.17
07/05/2021	22863	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	15,538,253.17
07/05/2021	22864	AWILDA YARLENY BAEZ DUARTE		20,000.00	15,518,253.17
07/05/2021	22865	MIGUEL JOSUE CRUZ JAVIER		20,000.00	15,498,253.17
07/05/2021	22762	DARWIN ALEXIS PUELLO MONTILLA		25,600.00	15,472,653.17
07/05/2021	22861	LARISSA M. DE LA ROSA CUBILETE		26,400.00	15,446,253.17
07/05/2021	22866	JENNY ELISA GOMEZ JIMENEZ		26,400.00	15,419,853.17
10/05/2021	451763195	DEPOSITO	243,573.00		15,663,426.17
10/05/2021	19617114	DEPOSITO	206,385.56		15,869,811.73
10/05/2021	19617115	DEPOSITO	310,851.78		16,180,663.51
10/05/2021	19617118	DEPOSITO	881,142.00		17,061,805.51
10/05/2021	19617116	DEPOSITO	3,384,841.54		20,446,647.05
10/05/2021	22681	RAMONA AQUINO FLORENTINO		45,185.86	20,401,461.19
10/05/2021	22685	RAMON GOMEZ RODRIGUEZ		53,907.59	20,347,553.60
10/05/2021	22678	SUSANA DE LA CRUZ SANCHEZ		74,413.34	20,273,140.26
10/05/2021	22686	REYMUNDO CONCEPCION MUÑOZ		89,123.52	20,184,016.74
10/05/2021	22740	LISSELOTTE PEÑA POLANCO		100,000.00	20,084,016.74



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
10/05/2021	22742	MALDIRIS YOCAIRA SANCHEZ SIERRA		100,000.00	19,984,016.74
10/05/2021	22788	CORNELIO DE PEÑA		100,000.00	19,884,016.74
10/05/2021	22682	RAFAEL FLORIAN LIRIANO		101,365.48	19,782,651.26
10/05/2021	22687	ROSA MARIA HERNANDEZ DE LA CRUZ		136,169.72	19,646,481.54
10/05/2021	22701	CIRILA FELIZ AMANCIO		146,839.04	19,499,642.50
10/05/2021	22683	RAMON ALBERTO RODRIGUEZ		157,033.54	19,342,608.96
10/05/2021	22680	SERGIO MIGUEL SANCHEZ GOMEZ		223,646.37	19,118,962.59
10/05/2021	22784	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,902,078.88	15,216,883.71
12/05/2021	455680080	DEPOSITO	80,176.00		15,297,059.71
12/05/2021	455680840	DEPOSITO	174,740.00		15,471,799.71
12/05/2021	455680079	DEPOSITO	245,463.00		15,717,262.71
12/05/2021	455680836	DEPOSITO	311,570.00		16,028,832.71
12/05/2021	455680839	DEPOSITO	513,334.00		16,542,166.71
12/05/2021	19617120	DEPOSITO	824,904.00		17,367,070.71
12/05/2021	19617086	DEPOSITO	5,000,000.00		22,367,070.71
12/05/2021	22716	JOSE MOLINA HENRIQUEZ		43,845.25	22,323,225.46
12/05/2021	22693	ENYER LUIS RUBIO MOSQUEA		44,561.76	22,278,663.70
12/05/2021	22691	ELISABET SAMBOY CONTRERAS		70,657.56	22,208,006.14
12/05/2021	22695	GREGORIO MORILLO CAMILO		72,717.64	22,135,288.50
12/05/2021	22700	BEZAIDA MARTE DE REYNOSO		73,651.36	22,061,637.14
12/05/2021	22690	ELIGIO SEVERINO HENRIQUEZ		97,253.81	21,964,383.33
12/05/2021	22722	JUANA PEGUERO DE JESUS		100,000.00	21,864,383.33
12/05/2021	22724	ROSA DILIA GARCIA MARTINEZ		100,000.00	21,764,383.33
12/05/2021	22729	SONIA RAMIREZ DEL ROSARIO		100,000.00	21,664,383.33
12/05/2021	22730	SERAPIO BURET CORREA		100,000.00	21,564,383.33
12/05/2021	22731	TEOFILO ANTONIO CALZADO ZAPATA		100,000.00	21,464,383.33
12/05/2021	22735	YADILKA MIGUELINA BEATO CANAAN		100,000.00	21,364,383.33
12/05/2021	22697	GEORGE MIGUEL ASTACIO CASTILLO		106,792.03	21,257,591.30
12/05/2021	22688	ROSA GARCIA		116,110.03	21,141,481.27
12/05/2021	22696	GRACIELA PAULINO C DE MARTINEZ		117,558.69	21,023,922.58
12/05/2021	22670	MELKIN STERLIN GONZALEZ JAQUEZ		117,740.73	20,906,181.85
12/05/2021	22747	SEQUIELA MORENO MORENO		119,738.89	20,786,442.96
12/05/2021	22704	AIDEE CAROLINA ALEJANDRO MEJIA		120,722.39	20,665,720.57
12/05/2021	22689	ELIZABETH GERVACIO DE MALDONADO		122,920.94	20,542,799.63
12/05/2021	22719	MARGARITA NIVAR MARTE		123,001.70	20,419,797.93
12/05/2021	22725	CLEYVI ANYELINA DURAN CARO		130,000.00	20,289,797.93



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/05/2021	22728	JOSE ELIAS CARDENAS PIÑA		134,447.78	20,155,350.15
12/05/2021	22749	POSTAMIA JAQUEZ PEGUERO		135,503.58	20,019,846.57
12/05/2021	22655	JOSE DANIEL QUIÑONEZ GUZMAN		137,263.32	19,882,583.25
12/05/2021	22699	BELIZABEL VALDEZ VALDEZ		143,845.16	19,738,738.09
12/05/2021	22679	SANTA ESTELINA MESA NOVA		146,839.04	19,591,899.05
12/05/2021	22723	ARTEMIO FERRERAS PEREZ		147,358.20	19,444,540.85
12/05/2021	22658	JORGE LUIS CUEVAS ENCARNACION		164,715.99	19,279,824.86
12/05/2021	22797	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		824,904.00	18,454,920.86
12/05/2021	22782	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	18,434,920.86
12/05/2021	22783	CARMEN SUSANA PINEDA LEON		20,000.00	18,414,920.86
12/05/2021	22812	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	18,394,920.86
12/05/2021	22813	AWILDA YARLENY BAEZ DUARTE		20,000.00	18,374,920.86
12/05/2021	22814	CARMEN SUSANA PINEDA LEON		20,000.00	18,354,920.86
12/05/2021	22815	YUDEISY SUAREZ		20,000.00	18,334,920.86
12/05/2021	22818	CARMEN SUSANA PINEDA LEON		20,000.00	18,314,920.86
12/05/2021	22819	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	18,294,920.86
12/05/2021	22820	AWILDA YARLENY BAEZ DUARTE		20,000.00	18,274,920.86
12/05/2021	22736	JARISA MEDINA FEDERICO		25,600.00	18,249,320.86
12/05/2021	22822	JENNY ELISA GOMEZ JIMENEZ		26,400.00	18,222,920.86
12/05/2021	22837	ADALGISA ABREU		26,400.00	18,196,520.86
12/05/2021	22838	DARWIN ALEXIS PUELLO MONTILLA		26,400.00	18,170,120.86
12/05/2021	22850	JENNY ELISA GOMEZ JIMENEZ		26,400.00	18,143,720.86
12/05/2021	22860	JARISA MEDINA FEDERICO		26,400.00	18,117,320.86
12/05/2021	22869	ADALGISA ABREU		32,800.00	18,084,520.86
12/05/2021	22793	COLECTOR DE IMPUESTOS INTERNOS		443,936.36	17,640,584.50
12/05/2021	22827	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		2,000,000.00	15,640,584.50
12/05/2021	23422718863	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		140,000.00	15,500,584.50
13/05/2021	23431188679	DEPOSITO	100,000.00		15,600,584.50
13/05/2021	19617117	DEPOSITO	3,300,000.00		18,900,584.50
13/05/2021	22657	JOSE GREGORIO ELCIDES PUJOLS		65,521.07	18,835,063.43
13/05/2021	22702	CRISTINA ISABEL SURIEL DE COLLADO		93,428.55	18,741,634.88
13/05/2021	22692	ENRIQUE VALDEZ DE LA ROSA		96,649.11	18,644,985.77
13/05/2021	22717	MIGUELINA ARIAS DE PADILLA		100,000.00	18,544,985.77
13/05/2021	22718	SUGEIRIS MESA MATEO		100,000.00	18,444,985.77
13/05/2021	22721	LUIS CASTILLO PEÑA		100,000.00	18,344,985.77
13/05/2021	22796	NEREYDA ALTAGRACIA TORRES DE MOLINA		101,965.56	18,243,020.21



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
13/05/2021	22726	HECTOR DE JESUS GROSS GONZALEZ		129,963.89	18,113,056.32
13/05/2021	22727	AIDA ALTAGRACIA ANDUJAR DE PAULINO		138,711.73	17,974,344.59
13/05/2021	22774	CARMEN SUSANA PINEDA LEON		20,000.00	17,954,344.59
13/05/2021	22775	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	17,934,344.59
13/05/2021	22777	AWILDA YARLENY BAEZ DUARTE		20,000.00	17,914,344.59
13/05/2021	22778	YUDEISY SUAREZ		20,000.00	17,894,344.59
13/05/2021	22781	CRUZ ARALIS MEJIA DE CABA		20,000.00	17,874,344.59
13/05/2021	22801	DARWIN ALEXIS PUELLO MONTILLA		26,400.00	17,847,944.59
13/05/2021	22816	JENNY ELISA GOMEZ JIMENEZ		26,400.00	17,821,544.59
13/05/2021	22817	MARIA ESTRELLA MEJIA		26,400.00	17,795,144.59
13/05/2021	22836	CRUZ ARALIS MEJIA DE CABA		32,800.00	17,762,344.59
13/05/2021	22795	YAHAIRA IVELISSE PEREZ MESA		206,473.94	17,555,870.65
13/05/2021	22803	COLECTOR DE IMPUESTOS INTERNOS		1,417,050.88	16,138,819.77
13/05/2021	23430667171	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		600,000.00	15,538,819.77
14/05/2021	22802	ADALGISA ABREU		32,800.00	15,506,019.77
17/05/2021	19617087	DEPOSITO	5,000,000.00		20,506,019.77
17/05/2021	22757	ANYELISA GALVEZ VALERIO		25,255.34	20,480,764.43
17/05/2021	22798	JOSE MANUEL GUZMAN CARABALLO		39,032.15	20,441,732.28
17/05/2021	22585	CADENA DE NOTICIAS TELEVISION (CDN-TV)		56,500.00	20,385,232.28
17/05/2021	22746	LUISANGEL DE LOS SANTOS ESCALANTE		57,238.93	20,327,993.35
17/05/2021	22708	ANABEL RAMON CENA		67,485.33	20,260,508.02
17/05/2021	22707	ANDREA TEJEDA DE LEON		69,959.62	20,190,548.40
17/05/2021	22750	JOSEFINA CABRERA TAPIA		71,344.02	20,119,204.38
17/05/2021	22694	FRANCISCA DE LOS SANTOS		73,651.36	20,045,553.02
17/05/2021	22748	SANTA MERCEDES PEGUERO		82,728.43	19,962,824.59
17/05/2021	22738	MATILDE BIGAY LAPPOT		85,958.70	19,876,865.89
17/05/2021	22760	RAMON ANTONIO SANTANA ALMANZAR		99,074.07	19,777,791.82
17/05/2021	22711	LIBRADA ROMERO DE OLEO		100,000.00	19,677,791.82
17/05/2021	22712	VICTOR MANUEL UREÑA		100,000.00	19,577,791.82
17/05/2021	22713	RUDDY MIGUEL DE LA ROSA		100,000.00	19,477,791.82
17/05/2021	22714	SEVERO CASTILLO DE PEÑA		100,000.00	19,377,791.82
17/05/2021	22733	ERIDANIA MATILDE ACOSTA PEÑA		103,617.26	19,274,174.56
17/05/2021	22703	ALEJANDRINA BAEZ MORA		104,661.55	19,169,513.01
17/05/2021	22745	PERLA NATHALY HERNANDEZ MONTERO		127,431.55	19,042,081.46
17/05/2021	22741	JULIO ACOSTA		137,289.87	18,904,791.59
17/05/2021	22756	JOSE ANTONIO SEGURA MATEO		138,231.11	18,766,560.48



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
17/05/2021	22743	ALEXANDER MATEO CLARINDA CASTILLO		141,831.85	18,624,728.63
17/05/2021	22739	MILQUELLA MATOS FELIZ		152,829.96	18,471,898.67
17/05/2021	22751	LIZANDRO ALBERTO TURBI GARCIA		158,840.56	18,313,058.11
17/05/2021	22805	PORTO PERLA INVERSIONES, SRL.		2,736,400.00	15,576,658.11
18/05/2021	455657123	DEPOSITO	219,551.00		15,796,209.11
18/05/2021	455657121	DEPOSITO	235,013.00		16,031,222.11
18/05/2021	23461999375	DEPOSITO	22,400,000.00		38,431,222.11
18/05/2021	22715	FRANCISCO ANTONIO MORALES CARRASCO		123,535.34	38,307,686.77
18/05/2021	22710	ALEXIS JR DE LOS SANTOS NEGRON		154,465.56	38,153,221.21
18/05/2021	22828	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		454,564.00	37,698,657.21
18/05/2021	22792	COLECTOR DE IMPUESTOS INTERNOS		2,000,000.00	35,698,657.21
18/05/2021	22823	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	30,698,657.21
18/05/2021	22824	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	25,698,657.21
18/05/2021	22825	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	20,698,657.21
18/05/2021	22826	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		5,000,000.00	15,698,657.21
19/05/2021	455658148	DEPOSITO	645,373.00		16,344,030.21
19/05/2021	19617119	DEPOSITO	3,902,078.88		20,246,109.09
19/05/2021	22706	ALTAGRACIA CUEVAS		21,254.42	20,224,854.67
19/05/2021	22596	EFICIENCIA COMUNICACIONAL CPR, SRL.		45,200.00	20,179,654.67
19/05/2021	22610	EFICIENCIA COMUNICACIONAL CPR, SRL.		45,200.00	20,134,454.67
19/05/2021	22811	MINALIO VICIOSO ROA		55,958.70	20,078,495.97
19/05/2021	22794	CARLOS HUBERTO BOGAERT PORTELA		57,929.55	20,020,566.42
19/05/2021	22671	MANUEL AMAURIS ROSARIO		100,000.00	19,920,566.42
19/05/2021	22673	GLORIA CUEVAS VARGAS DE MINIER		100,000.00	19,820,566.42
19/05/2021	22674	ESTEFANY RODRIGUEZ VALENZUELA		100,000.00	19,720,566.42
19/05/2021	22675	JOSE MANUEL MERCEDES TAVAREZ		100,000.00	19,620,566.42
19/05/2021	22676	MERCEDES YRENE UBIERA MEJIA		100,000.00	19,520,566.42
19/05/2021	22677	PEDRO CASTILLO DE PEÑA		100,000.00	19,420,566.42
19/05/2021	22761	CONSUELO ESTHER CABREJA SOTO		118,288.93	19,302,277.49
19/05/2021	22810	RAMON ANTONIO FIGUEROA GERMOSEN		154,458.47	19,147,819.02
19/05/2021	22804	SDM GROUP, S.R.L.		216,505.00	18,931,314.02
19/05/2021	22806	SDM GROUP, S.R.L.		216,505.00	18,714,809.02
19/05/2021	22829	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		645,373.00	18,069,436.02
19/05/2021	22808	SDM GROUP, S.R.L.		2,262,425.00	15,807,011.02
19/05/2021	23474659595	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		130,000.00	15,677,011.02
20/05/2021	19617121	DEPOSITO	454,564.00		16,131,575.02



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/05/2021	22737	YUDEISY SUAREZ		20,000.00	16,111,575.02
20/05/2021	22763	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	16,091,575.02
20/05/2021	22765	CARMEN SUSANA PINEDA LEON		20,000.00	16,071,575.02
20/05/2021	22767	AWILDA YARLENY BAEZ DUARTE		20,000.00	16,051,575.02
20/05/2021	22769	CRUZ ARALIS MEJIA DE CABA		20,000.00	16,031,575.02
20/05/2021	22770	YUDEISY SUAREZ		20,000.00	16,011,575.02
20/05/2021	22772	AWILDA YARLENY BAEZ DUARTE		20,000.00	15,991,575.02
20/05/2021	22773	YUDEISY SUAREZ		20,000.00	15,971,575.02
20/05/2021	22779	ADALGISA ABREU		26,400.00	15,945,175.02
20/05/2021	22780	JENNY ELISA GOMEZ JIMENEZ		26,400.00	15,918,775.02
20/05/2021	22800	JARISA MEDINA FEDERICO		26,400.00	15,892,375.02
21/05/2021	22771	JENNY ELISA GOMEZ JIMENEZ		26,400.00	15,865,975.02
21/05/2021	22776	MARIA ESTRELLA MEJIA		26,400.00	15,839,575.02
21/05/2021	22799	JENNY ELISA GOMEZ JIMENEZ		32,800.00	15,806,775.02
21/05/2021	23489675333	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		201,000.00	15,605,775.02
24/05/2021	19617088	DEPOSITO	5,000,000.00		20,605,775.02
24/05/2021	22841	EDENORTE DOMINICANA, S.A.		15,559.93	20,590,215.09
24/05/2021	22842	EDESUR DOMINICANA, S.A.		478,467.76	20,111,747.33
24/05/2021	22835	JUAN FCO. DE VARGAS GIL		4,000,000.00	16,111,747.33
24/05/2021	23511911918	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		50,000.00	16,061,747.33
24/05/2021	23510039954	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		500,000.00	15,561,747.33
25/05/2021	19617122	DEPOSITO	645,373.00		16,207,120.33
25/05/2021	19617093	DEPOSITO	2,000,000.00		18,207,120.33
25/05/2021	19617070	DEPOSITO	5,000,000.00		23,207,120.33
25/05/2021	22839	SEGURO NACIONAL DE SALUD (SENASA)		336,601.00	22,870,519.33
25/05/2021	22840	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		464,732.23	22,405,787.10
25/05/2021	22843	HUMANO SEGUROS , S.A		591,912.60	21,813,874.50
25/05/2021	22855	PRADOS DEL CAMPO, S.R.L		2,160,674.71	19,653,199.79
25/05/2021	22857	SDM GROUP, S.R.L.		2,771,340.00	16,881,859.79
25/05/2021	22632	YUDEISY SUAREZ		20,000.00	16,861,859.79
25/05/2021	22635	AWILDA YARLENY BAEZ DUARTE		20,000.00	16,841,859.79
25/05/2021	22638	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	16,821,859.79
25/05/2021	22639	CARMEN SUSANA PINEDA LEON		20,000.00	16,801,859.79
25/05/2021	22768	JENNY ELISA GOMEZ JIMENEZ		26,400.00	16,775,459.79
26/05/2021	455492718	DEPOSITO	321,248.00		17,096,707.79
26/05/2021	455492719	DEPOSITO	442,557.00		17,539,264.79



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/05/2021	455492715	DEPOSITO	487,475.00		18,026,739.79
26/05/2021	23533903792	DEPOSITO	10,000,000.00		28,026,739.79
26/05/2021	23533889175	DEPOSITO	20,000,000.00		48,026,739.79
26/05/2021	23533879180	DEPOSITO	20,000,000.00		68,026,739.79
26/05/2021	19617072	DEPOSITO	5,000,000.00		73,026,739.79
26/05/2021	22854	PORTO PERLA INVERSIONES, SRL.		411,200.00	72,615,539.79
26/05/2021	22856	SDM GROUP, S.R.L.		807,525.00	71,808,014.79
26/05/2021	22872	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,251,280.00	70,556,734.79
26/05/2021	22853	PORTO PERLA INVERSIONES, SRL.		1,900,000.00	68,656,734.79
26/05/2021	22858	YNOMARAG COMERCIAL, SRL.		2,042,181.20	66,614,553.59
26/05/2021	23528350284	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		160,000.00	66,454,553.59
26/05/2021	23527226254	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		400,000.00	66,054,553.59
27/05/2021	22830	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		10,000,000.00	56,054,553.59
27/05/2021	22831	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		10,000,000.00	46,054,553.59
27/05/2021	22832	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		10,000,000.00	36,054,553.59
27/05/2021	22833	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		10,000,000.00	26,054,553.59
27/05/2021	22834	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		10,000,000.00	16,054,553.59
28/05/2021	455754298	DEPOSITO	73,271.00		16,127,824.59
28/05/2021	455754297	DEPOSITO	76,729.00		16,204,553.59
28/05/2021	22871	SAMUEL GUZMAN GOMEZ		24,967.24	16,179,586.35
28/05/2021	22867	MINERVA SANTANA		41,056.76	16,138,529.59
28/05/2021	22868	PATRONATO NACIONAL DE GANADEROS		50,000.00	16,088,529.59
28/05/2021	22628	AWILDA YARLENY BAEZ DUARTE		20,000.00	16,068,529.59
28/05/2021	22629	VIANKA ESTEFANY SANTANA JIMENEZ		20,000.00	16,048,529.59
28/05/2021	22630	CARMEN SUSANA PINEDA LEON		20,000.00	16,028,529.59
28/05/2021	22631	CRUZ ARALIS MEJIA DE CABA		20,000.00	16,008,529.59
28/05/2021	22633	MARIA ESTRELLA MEJIA		26,400.00	15,982,129.59
28/05/2021	22636	JENNY ELISA GOMEZ JIMENEZ		26,400.00	15,955,729.59
28/05/2021	22734	JENNY ELISA GOMEZ JIMENEZ		26,400.00	15,929,329.59
28/05/2021	22766	MARIA ESTRELLA MEJIA		26,400.00	15,902,929.59
28/05/2021	23550460037	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		160,000.00	15,742,929.59
31/05/2021	455453095	DEPOSITO	12,054.00		15,754,983.59
31/05/2021	455453092	DEPOSITO	164,864.00		15,919,847.59
31/05/2021	455453094	DEPOSITO	479,612.00		16,399,459.59
31/05/2021	455453093	DEPOSITO	566,784.00		16,966,243.59
31/05/2021	19617123	DEPOSITO	38,844.02		17,005,087.61



**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 MAYO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,513,304.14
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/05/2021	19617100	DEPOSITO	753,338.46		17,758,426.07
31/05/2021	19617102	DEPOSITO	792,272.28		18,550,698.35
31/05/2021	19617073	DEPOSITO	5,000,000.00		23,550,698.35
31/05/2021	22876	HISPANIOLA GRAIN, SRL.		162,720.00	23,387,978.35
31/05/2021	22905	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,211,260.00	22,176,718.35
31/05/2021	22906	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,584,454.76	20,592,263.59
31/05/2021	22896	JUAN FCO. DE VARGAS GIL		2,858,008.72	17,734,254.87
31/05/2021	22785	ADALGISA ABREU		32,800.00	17,701,454.87
					17,701,454.87
31/05/2021	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		328,718.28	17,372,736.59
31/05/2021	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		454,274.15	16,918,462.44
31/05/2021	AVISO DEBITO	COMISION BANCARIA		91,775.00	16,826,687.44

TOTALES / BALANCE FINAL

201,962,644.22 199,649,260.92 16,826,687.44



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

Lic. Víctor José Peralta Caba
Director Administrativo y Financiero



Inq. Iván José Hernández Guzmán
Director Ejecutivo

