



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 OCTUBRE 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					10,233,991.82
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2018	312941129	DEPOSITO	87,504.52		10,321,496.34
01/10/2018	312941128	DEPOSITO	142,055.48		10,463,551.82
01/10/2018	312941127	DEPOSITO	233,067.00		10,696,618.82
01/10/2018	312941125	DEPOSITO	343,487.00		11,040,105.82
01/10/2018	312941123	DEPOSITO	357,751.00		11,397,856.82
01/10/2018	18410	INSTITUTO DE ESTABILIZACION DE PRECIOS		546,000.00	10,851,856.82
01/10/2018	18412	INSTITUTO DE ESTABILIZACION DE PRECIOS		616,445.00	10,235,411.82
01/10/2018	18406	GRACE PATRICIA VASQUEZ		25,350.00	10,210,061.82
02/10/2018	9501930	DEPOSITO	616,445.00		10,826,506.82
02/10/2018	17379969	DEPOSITO	213,227.00		11,039,733.82
02/10/2018	13749246	DEPOSITO	260,485.00		11,300,218.82
02/10/2018	328990675	DEPOSITO	17,731.00		11,317,949.82
02/10/2018	328990674	DEPOSITO	205,807.00		11,523,756.82
02/10/2018	329049907	DEPOSITO	165,112.00		11,688,868.82
02/10/2018	328990673	DEPOSITO	280,368.00		11,969,236.82
02/10/2018	328990679	DEPOSITO	101,071.00		12,070,307.82
02/10/2018	328990678	DEPOSITO	37,260.00		12,107,567.82
02/10/2018	329049902	DEPOSITO	97,757.00		12,205,324.82
02/10/2018	329049901	DEPOSITO	56,492.00		12,261,816.82
02/10/2018	312942387	DEPOSITO	35,611.00		12,297,427.82
02/10/2018	329049899	DEPOSITO	112,158.00		12,409,585.82
02/10/2018	329049898	DEPOSITO	79,263.00		12,488,848.82
02/10/2018	329049897	DEPOSITO	106,494.00		12,595,342.82
02/10/2018	328990677	DEPOSITO	302,749.00		12,898,091.82
02/10/2018	18391	ELIZABETH VERONICA MATOS		4,920.00	12,893,171.82
02/10/2018	18408	JINNA MATOS		5,100.00	12,888,071.82
02/10/2018	18395	FERMIN EDUARDO TORRES SANTOS		7,960.31	12,880,111.51
02/10/2018	18394	MAXLENNY MINELA DE LOS SANTOS		30,187.50	12,849,924.01
02/10/2018	18388	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		34,228.76	12,815,695.25
02/10/2018	18393	MARIO MONTILLA		34,439.98	12,781,255.27
02/10/2018	18404	OMAR ALVENIS MERCEDES RODRIGUEZ		76,673.57	12,704,581.70
02/10/2018	18403	AGUSTIN VILLAR SANTOS		78,722.11	12,625,859.59
02/10/2018	18396	FRANCISCO ALBERTO FELIZ MARTINEZ		84,400.43	12,541,459.16
02/10/2018	18392	CARLOS MANUEL GOMEZ		87,624.40	12,453,834.76
02/10/2018	18389	EFICIENCIA COMUNICACIONALC CPR, SRL		129,120.00	12,324,714.76
02/10/2018	18397	QUETYS ISABEL TEJEDA FELIZ		135,850.26	12,188,864.50
02/10/2018	18390	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		142,317.69	12,046,546.81
02/10/2018	18386	COOP NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		484,834.88	11,561,711.93
02/10/2018	18434	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,170,898.00	10,390,813.93
02/10/2018	18401	NARCISA JANET DE JESUS ESCARRAMAN		80,987.63	10,309,826.30
03/10/2018	18433	JOSE VIDAL		6,300.00	10,303,526.30
03/10/2018	18399	MIGUELINA PICHARDO DIAZ		13,172.01	10,290,354.29
03/10/2018	18387	CONFEDERACION PATRONAL DE LA REP. DOMINICANA INC.		19,500.00	10,270,854.29



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BALANCE INICIAL :					10,233,991.82
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
03/10/2018	1666033562	INSTITUTO DE ESTABILIZACION DE PRECIOS		22,770.00	10,248,084.29
04/10/2018	1671870090	INSTITUTO DE ESTABILIZACION DE PRECIOS		60,000.00	10,188,084.29
04/10/2018	17379968	DEPOSITO	700,000.00		10,888,084.29
04/10/2018	17379967	DEPOSITO	746,168.00		11,634,252.29
04/10/2018	12416114	DEPOSITO	1,400,231.00		13,034,483.29
04/10/2018	12416106	DEPOSITO	2,182,291.00		15,216,774.29
04/10/2018	18402	CARLOS ANTONIO DIAZ		34,838.00	15,181,936.29
04/10/2018	18555	ANNY YANERIS CASTILLO GOMEZ		5,000,000.00	10,181,936.29
04/10/2018	18438	GRACE PATRICIA VASQUEZ		27,350.00	10,154,586.29
04/10/2018	18439	ELIZABETH VERONICA MATOS		27,350.00	10,127,236.29
05/10/2018	17379964	DEPOSITO	63,456.00		10,190,692.29
05/10/2018	12416113	DEPOSITO	546,000.00		10,736,692.29
05/10/2018	9501936	DEPOSITO	58,426.66		10,795,118.95
05/10/2018	18450	LISSELOTTE PEÑA POLANCO		34,050.00	10,761,068.95
05/10/2018	18451	SONIA GASLING		41,610.00	10,719,458.95
05/10/2018	18452	JARISA MEDINA FEDERICO		35,300.00	10,684,158.95
05/10/2018	18453	ALEXANDRA DE LA CRUZ DONASTORG		28,900.00	10,655,258.95
05/10/2018	18454	MARIA ESTRELLA MEJIA		22,700.00	10,632,558.95
05/10/2018	18455	DANIELA DE LA CRUZ PUELLO		14,500.00	10,618,058.95
05/10/2018	18456	MIGUEL JOSUE CRUZ JAVIER		19,420.00	10,598,638.95
05/10/2018	18457	CARMEN ROSARIO MATEO		24,200.00	10,574,438.95
05/10/2018	18458	ROSA LANTIGUA		31,800.00	10,542,638.95
05/10/2018	18459	GENESIS V. FELIZ CUELLO		31,350.00	10,511,288.95
05/10/2018	18460	DARWIN ALEXIS PUELLO MONTILLA		28,180.00	10,483,108.95
05/10/2018	18461	ELIZABETH VERONICA MATOS		29,350.00	10,453,758.95
05/10/2018	18462	CARMEN SUSANA PINEDA LEON		24,500.00	10,429,258.95
05/10/2018	18463	ANGELICA MARIA ROSARIO		23,010.00	10,406,248.95
05/10/2018	18464	ADALGISA ABREU		23,850.00	10,382,398.95
05/10/2018	18465	JOHANNY DE LOS SANTOS SUAZO		23,850.00	10,358,548.95
05/10/2018	18466	FRANCISCA MATEO MORILLO		19,825.00	10,338,723.95
05/10/2018	18467	YADHIRA ONANEY CHIRENO ROJAS		29,550.00	10,309,173.95
05/10/2018	18468	ANGELA MILESY RODRIGUEZ BATISTA		26,160.00	10,283,013.95
05/10/2018	18469	ALEXANDRA ALTAGRACIA MORETA JUMA		29,350.00	10,253,663.95
09/10/2018	18449	DELMA NOEMI MATOS MEJIA		3,000.00	10,250,663.95
09/10/2018	18447	NAIROBY SOSA		4,000.00	10,246,663.95
09/10/2018	18448	FLOR MATEO ENCARNACION		4,100.00	10,242,563.95
09/10/2018	18444	ISABEL ORTEGA ALMONTE		6,000.00	10,236,563.95
09/10/2018	18445	CLARIBEL DE LA ROSA		6,000.00	10,230,563.95
09/10/2018	18446	GISSEL ACOSTA BATISTA		6,000.00	10,224,563.95
10/10/2018	12416107	DEPOSITO	1,170,898.00		11,395,461.95
10/10/2018	312942389	DEPOSITO	3,684.00		11,399,145.95
10/10/2018	312942388	DEPOSITO	149,261.00		11,548,406.95
10/10/2018	312942387	DEPOSITO	35,335.00		11,583,741.95
10/10/2018	312942386	DEPOSITO	169,388.00		11,753,129.95
10/10/2018	312942385	DEPOSITO	133,897.00		11,887,026.95
10/10/2018	312942384	DEPOSITO	106,317.00		11,993,343.95
10/10/2018	312942383	DEPOSITO	330,348.00		12,323,691.95



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FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
10/10/2018	312942382	DEPOSITO	17,124.00		12,340,815.95
10/10/2018	312942381	DEPOSITO	10,200.00		12,351,015.95
10/10/2018	312942380	DEPOSITO	71,241.00		12,422,256.95
10/10/2018	312942379	DEPOSITO	159,539.00		12,581,795.95
10/10/2018	18440	NOELIA ALTAGRACIA HENRIQUEZ		13,500.00	12,568,295.95
10/10/2018	18441	NOELIA ALTAGRACIA HENRIQUEZ		13,500.00	12,554,795.95
10/10/2018	18442	NOELIA ALTAGRACIA HENRIQUEZ		13,500.00	12,541,295.95
10/10/2018	18443	NOELIA ALTAGRACIA HENRIQUEZ		13,500.00	12,527,795.95
10/10/2018	18470	INSTITUTO DE ESTABILIZACION DE PRECIOS		502,765.00	12,025,030.95
10/10/2018	18471	INSTITUTO DE ESTABILIZACION DE PRECIOS		683,569.00	11,341,461.95
10/10/2018	1688757385	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,003,071.97	10,338,389.98
10/10/2018	44111916	AVISO DE CREDITO / PRESTACIONES LABORALES		4,460,889.52	5,877,500.46
12/10/2018	12416112	DEPOSITO	502,765.00		6,380,265.46
12/10/2018	18473	DARWIN ALEXIS PUELLO MONTILLA		36,350.00	6,343,915.46
12/10/2018	18474	DARWIN ALEXIS PUELLO MONTILLA		30,500.00	6,313,415.46
12/10/2018	18475	DARWIN ALEXIS PUELLO MONTILLA		36,350.00	6,277,065.46
12/10/2018	18478	DARWIN ALEXIS PUELLO MONTILLA		16,950.00	6,260,115.46
12/10/2018	18479	ANGELA MILESY RODRIGUEZ BATISTA		26,160.00	6,233,955.46
12/10/2018	18480	DANIELA DE LA CRUZ PUELLO		14,500.00	6,219,455.46
12/10/2018	18481	CARMEN SUSANA PINEDA LEON		15,600.00	6,203,855.46
12/10/2018	18482	ROSA LANTIGUA		34,300.00	6,169,555.46
12/10/2018	18483	CARMEN ROSARIO MATEO		29,350.00	6,140,205.46
12/10/2018	18484	FRANCISCA MATEO MORILLO		25,650.00	6,114,555.46
12/10/2018	18485	ELIZABETH VERONICA MATOS		29,350.00	6,085,205.46
12/10/2018	18486	SONIA GASLING		30,350.00	6,054,855.46
12/10/2018	18487	MIGUEL JOSUE CRUZ JAVIER		29,350.00	6,025,505.46
12/10/2018	18488	JOHANNY DE LOS SANTOS SUAZO		19,420.00	6,006,085.46
12/10/2018	18489	LISSELOTTE PEÑA POLANCO		19,825.00	5,986,260.46
12/10/2018	18490	ADALGISA ABREU		31,350.00	5,954,910.46
12/10/2018	18491	ANGELICA MARIA ROSARIO		24,200.00	5,930,710.46
12/10/2018	18492	ALEXANDRA DE LA CRUZ DONASTORG		31,400.00	5,899,310.46
12/10/2018	18493	LOURDES SANTIAGO		28,280.00	5,871,030.46
12/10/2018	18494	JARISA MEDINA FEDERICO		28,180.00	5,842,850.46
12/10/2018	18495	AWILDA YARLENY BAEZ DUARTE		37,200.00	5,805,650.46
12/10/2018	18496	ALEXANDRA ALTAGRACIA MORETA JUMA		22,700.00	5,782,950.46
12/10/2018	18497	GLENNYS MERCEDES JIMENEZ SERRATA		34,050.00	5,748,900.46
12/10/2018	18498	YADHIRA ONANEY CHIRENO ROJAS		22,650.00	5,726,250.46
12/10/2018	18499	MARIA ESTRELLA MEJIA		35,640.00	5,690,610.46
12/10/2018	18500	GENESIS V. FELIZ CUELLO		28,170.00	5,662,440.46
15/10/2018	326933754	DEPOSITO	28,510.00		5,690,950.46
15/10/2018	326933753	DEPOSITO	140,290.00		5,831,240.46
15/10/2018	326933752	DEPOSITO	11,200.00		5,842,440.46
15/10/2018	18501	FREDY GUSTAVO ADOLFO FELIX YSAAC		40,500.00	5,801,940.46
15/10/2018	18502	ANGELA MILESY RODRIGUEZ BATISTA		137,880.00	5,664,060.46
16/10/2018	18503	INSTITUTO DE ADMINISTRACION PUBLICA ( INAP)		12,000.00	5,652,060.46
19/10/2018	314069403	DEPOSITO	2,067,142.00		7,719,202.46
19/10/2018	12582031	DEPOSITO	683,569.00		8,402,771.46



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BALANCE INICIAL :					10,233,991.82
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/10/2018	18506	INSTITUTO DE ESTABILIZACION DE PRECIOS		905,269.00	7,497,502.46
19/10/2018	18505	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,161,873.00	6,335,629.46
19/10/2018	18507	YADHIRA ONANEY CHIRENO ROJAS		19,825.00	6,315,804.46
19/10/2018	18508	ALEXANDRA DE LA CRUZ DONASTORG		31,400.00	6,284,404.46
19/10/2018	18509	ELIZABETH VERONICA MATOS		33,350.00	6,251,054.46
19/10/2018	18510	GENESIS V. FELIZ CUELLO		35,850.00	6,215,204.46
19/10/2018	18511	ADALGISA ABREU		23,850.00	6,191,354.46
19/10/2018	18512	MARIA ESTRELLA MEJIA		23,450.00	6,167,904.46
19/10/2018	18513	JARISA MEDINA FEDERICO		31,350.00	6,136,554.46
19/10/2018	18514	LISSELOTTE PEÑA POLANCO		30,350.00	6,106,204.46
19/10/2018	18516	GLENNYS MERCEDES JIMENEZ SERRATA		30,350.00	6,075,854.46
19/10/2018	18517	ROSA LANTIGUA		34,300.00	6,041,554.46
19/10/2018	18518	LOURDES SANTIAGO		26,160.00	6,015,394.46
19/10/2018	18519	DARWIN ALEXIS PUELLO MONTILLA		28,180.00	5,987,214.46
19/10/2018	18520	CARMEN ROSARIO MATEO		24,200.00	5,963,014.46
19/10/2018	18522	JOHANNY DE LOS SANTOS SUAZO		39,320.00	5,923,694.46
19/10/2018	18523	AWILDA YARLENY BAEZ DUARTE		39,000.00	5,884,694.46
19/10/2018	18524	SONIA GASLING		35,640.00	5,849,054.46
19/10/2018	18525	FRANCISCA MATEO MORILLO		29,350.00	5,819,704.46
19/10/2018	18526	RUTH ESTHER BRITO SORIANO		19,420.00	5,800,284.46
19/10/2018	18527	ANGELICA MARIA ROSARIO		23,010.00	5,777,274.46
19/10/2018	18528	CARMEN SUSANA PINEDA LEON		15,600.00	5,761,674.46
19/10/2018	18529	DANIELA DE LA CRUZ PUELLO		14,500.00	5,747,174.46
19/10/2018	18530	ANGELA MILESY RODRIGUEZ BATISTA		22,650.00	5,724,524.46
22/10/2018	17380079	DEPOSITO	905,269.00		6,629,793.46
22/10/2018	17380080	DEPOSITO	1,161,873.00		7,791,666.46
22/10/2018	326932984	DEPOSITO	54,560.00		7,846,226.46
22/10/2018	326932983	DEPOSITO	132,641.00		7,978,867.46
22/10/2018	326932982	DEPOSITO	5,437.00		7,984,304.46
22/10/2018	326932981	DEPOSITO	1,000.00		7,985,304.46
22/10/2018	326932980	DEPOSITO	58,362.00		8,043,666.46
22/10/2018	18537	OCEAN BEEF, EIRL.		142,500.00	7,901,166.46
22/10/2018	18536	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		205,514.70	7,695,651.76
22/10/2018	18504	ANGEL JULIAN SERRULLE		452,574.99	7,243,076.77
22/10/2018	18538	COMERCIALIZADORA TAVERAS PASCUAL, SRL		1,561,163.93	5,681,912.84
22/10/2018	18521	MIGUEL JOSUE CRUZ JAVIER		23,600.00	5,658,312.84
23/10/2018	1735912270	DEPOSITO	16,638,000.00		22,296,312.84
23/10/2018	18546	INSTITUTO DE ESTABILIZACION DE PRECIOS		507,000.00	21,789,312.84
23/10/2018	18531	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	17,789,312.84
23/10/2018	18532	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	13,789,312.84
23/10/2018	18533	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	9,789,312.84
23/10/2018	18534	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	5,789,312.84
24/10/2018	17380083	DEPOSITO	4,000,000.00		9,789,312.84
24/10/2018	17380084	DEPOSITO	4,000,000.00		13,789,312.84
24/10/2018	17380082	DEPOSITO	4,000,000.00		17,789,312.84
24/10/2018	17380081	DEPOSITO	4,000,000.00		21,789,312.84
24/10/2018	327016010	DEPOSITO	13,915.00		21,803,227.84



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24/10/2018	327016009	DEPOSITO	66,085.00		21,869,312.84
24/10/2018	18542	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		158,972.17	21,710,340.67
24/10/2018	18541	EDESUR DOMINICANA, S.A.		208,446.76	21,501,893.91
24/10/2018	18549	RAMON JIMENEZ HERNANDEZ		866,400.00	20,635,493.91
24/10/2018	18548	L Y D TRANSPORTE, SRL.		905,666.70	19,729,827.21
24/10/2018	18547	L Y D TRANSPORTE, SRL.		1,358,500.00	18,371,327.21
24/10/2018	18554	YNOMARAG COMERCIAL, SRL.		1,500,000.00	16,871,327.21
24/10/2018	18539	HUMANO SEGUROS , S.A		2,108,620.03	14,762,707.18
24/10/2018	18543	GRUPO GLOBUS, S.R.L.		3,819,688.00	10,943,019.18
24/10/2018	18437	GRUPO GLOBUS, S.R.L.		5,000,000.00	5,943,019.18
25/10/2018	18550	ALTICE DOMINICANA, S.A.		31,989.13	5,911,030.05
25/10/2018	18553	HERMANDAD PENSIONADOS DE LA FF.AA Y P.N., INC.		85,953.65	5,825,076.40
25/10/2018	18540	EDENORTE DOMINICANA, S.A.		108,076.55	5,716,999.85
26/10/2018	17380085	DEPOSITO	507,000.00		6,223,999.85
26/10/2018	18552	HERMANDAD PENSIONADOS DE LA FF.AA Y P.N., INC.		85,953.65	6,138,046.20
26/10/2018	18559	ALEXANDRA ALTAGRACIA MORETA JUMA		28,550.00	6,109,496.20
26/10/2018	18560	DANIELA DE LA CRUZ PUELLO		14,500.00	6,094,996.20
26/10/2018	18561	ALEXANDRA DE LA CRUZ DONASTORG		31,400.00	6,063,596.20
26/10/2018	18562	JOHANNY DE LOS SANTOS SUAZO		22,650.00	6,040,946.20
26/10/2018	18563	MIGUEL JOSUE CRUZ JAVIER		31,350.00	6,009,596.20
26/10/2018	18564	JARISA MEDINA FEDERICO		40,400.00	5,969,196.20
26/10/2018	18565	YADHIRA ONANEY CHIRENO ROJAS		23,450.00	5,945,746.20
26/10/2018	18566	DARWIN ALEXIS PUELLO MONTILLA		31,350.00	5,914,396.20
26/10/2018	18567	CARMEN SUSANA PINEDA LEON		15,600.00	5,898,796.20
26/10/2018	18568	ANGELICA MARIA ROSARIO		23,900.00	5,874,896.20
26/10/2018	18569	ADALGISA ABREU		19,825.00	5,855,071.20
26/10/2018	18570	GENESIS V. FELIZ CUELLO		19,420.00	5,835,651.20
26/10/2018	18571	ROSA LANTIGUA		34,300.00	5,801,351.20
26/10/2018	18572	AWILDA YARLENY BAEZ DUARTE		40,500.00	5,760,851.20
29/10/2018	327018401	DEPOSITO	269,678.00		6,030,529.20
29/10/2018	327018400	DEPOSITO	333,736.00		6,364,265.20
29/10/2018	327018399	DEPOSITO	5,560.00		6,369,825.20
29/10/2018	327018398	DEPOSITO	13,724.00		6,383,549.20
29/10/2018	327018397	DEPOSITO	49,038.00		6,432,587.20
29/10/2018	327018396	DEPOSITO	8,143.00		6,440,730.20
29/10/2018	327018404	DEPOSITO	20,951.00		6,461,681.20
29/10/2018	327018403	DEPOSITO	59,791.00		6,521,472.20
29/10/2018	327018402	DEPOSITO	44,763.00		6,566,235.20
29/10/2018	18574	INSTITUTO DE ESTABILIZACION DE PRECIOS		251,643.00	6,314,592.20
29/10/2018	18573	INSTITUTO DE ESTABILIZACION DE PRECIOS		553,741.00	5,760,851.20
30/10/2018	326929392	DEPOSITO	10,000.00		5,770,851.20
30/10/2018	326929391	DEPOSITO	1,547.00		5,772,398.20
30/10/2018	326929390	DEPOSITO	75,194.00		5,847,592.20
30/10/2018	326929388	DEPOSITO	66,096.00		5,913,688.20
30/10/2018	326929387	DEPOSITO	44,815.00		5,958,503.20
30/10/2018	326929386	DEPOSITO	4,700.00		5,963,203.20
30/10/2018	326929385	DEPOSITO	39,404.00		6,002,607.20





**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 OCTUBRE 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					10,233,991.82
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/10/2018	326929383	DEPOSITO	236,840.00		6,239,447.20
30/10/2018	326929381	DEPOSITO	287,181.00		6,526,628.20
30/10/2018	12582026	DEPOSITO	553,741.00		7,080,369.20
30/10/2018	12582011	DEPOSITO	579,672.00		7,660,041.20
30/10/2018	18577	INSTITUTO DE ESTABILIZACION DE PRECIOS		186,105.00	7,473,936.20
30/10/2018	18576	INSTITUTO DE ESTABILIZACION DE PRECIOS		579,672.00	6,894,264.20
30/10/2018	18575	NARCISA JANET DE JESUS ESCARRAMAN		79,290.92	6,814,973.28
30/10/2018	1768454478	INSTITUTO DE ESTABILIZACION DE PRECIOS		54,902.00	6,760,071.28
30/10/2018	1768412169	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,005,000.00	5,755,071.28
30/10/2018	1764715600	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000.00	5,745,071.28
30/10/2018	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		105,042.83	5,640,028.45
30/10/2018	AVISO DEBITO	COMISION BANCARIA		37,016.33	5,603,012.12
30/10/2018	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		88,418.94	5,514,593.18

TOTALES / BALANCE FINAL

**53,587,891.66    58,307,290.30    5,514,593.18**

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



**Jorge Radhamés Zorrilla Ozuna**  
Director Ejecutivo



**Lic. Concepción Castillo De Peña**  
Director Financiero  
Dirección Financiera