



LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE SEPTIEMBRE 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,545,034.92
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
04/09/2018	313155663	DEPOSITO	69,221.00		5,614,255.92
04/09/2018	313155662	DEPOSITO	6,100.00		5,620,355.92
04/09/2018	313155664	DEPOSITO	78,499.00		5,698,854.92
04/09/2018	313155685	DEPOSITO	50.00		5,698,904.92
04/09/2018	18237	NOELIA ALTAGRACIA HENRIQUEZ		18,900.00	5,680,004.92
04/09/2018	18231	MEDIOPRATV, S.R.L.		36,474.57	5,643,530.35
04/09/2018	18232	MEDIOPRATV, S.R.L.		36,474.57	5,607,055.78
04/09/2018	18234	MEDIOPRATV, S.R.L.		36,474.57	5,570,581.21
06/09/2018	312948595	DEPOSITO	1,839,288.00		7,409,869.21
06/09/2018	312948616	DEPOSITO	2,985.00		7,412,854.21
06/09/2018	312948615	DEPOSITO	30,004.00		7,442,858.21
06/09/2018	312948614	DEPOSITO	17,995.70		7,460,853.91
06/09/2018	312948612	DEPOSITO	181,193.00		7,642,046.91
06/09/2018	312948611	DEPOSITO	183,875.00		7,825,921.91
06/09/2018	312948610	DEPOSITO	63,754.00		7,889,675.91
06/09/2018	312948608	DEPOSITO	116,948.00		8,006,623.91
06/09/2018	312948607	DEPOSITO	92,973.00		8,099,596.91
06/09/2018	312948605	DEPOSITO	32,156.00		8,131,752.91
06/09/2018	312948604	DEPOSITO	40,458.00		8,172,210.91
06/09/2018	312948603	DEPOSITO	93,767.00		8,265,977.91
06/09/2018	312948601	DEPOSITO	40,160.00		8,306,137.91
06/09/2018	312948600	DEPOSITO	75,183.00		8,381,320.91
06/09/2018	312948599	DEPOSITO	108,549.00		8,489,869.91
06/09/2018	312948597	DEPOSITO	5,546.00		8,495,415.91
06/09/2018	310738389	DEPOSITO	53.00		8,495,468.91
06/09/2018	310738388	DEPOSITO	1,947.00		8,497,415.91
06/09/2018	17379962	DEPOSITO	905,000.00		9,402,415.91
06/09/2018	310739748	DEPOSITO	4.00		9,402,419.91
06/09/2018	18276	DELMA NOEMI MATOS MEJIA		3,000.00	9,399,419.91
06/09/2018	18274	NAIROBY SOSA		4,000.00	9,395,419.91
06/09/2018	18269	FLOR MATEO ENCARNACION		4,100.00	9,391,319.91
06/09/2018	18270	CLARIBEL DE LA ROSA		6,000.00	9,385,319.91
06/09/2018	18271	ISABEL ORTEGA ALMONTE		6,000.00	9,379,319.91
06/09/2018	18273	GISSEL ACOSTA BATISTA		6,000.00	9,373,319.91
06/09/2018	18221	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		6,618.43	9,366,701.48
06/09/2018	18239	LEON FELIPE RODRIGUEZ		12,060.00	9,354,641.48
06/09/2018	18235	ANA IRIS RAMIREZ MENENDEZ		12,691.51	9,341,949.97
06/09/2018	18233	DONIS ALESANDIS GUZMAN CAÑO		17,711.13	9,324,238.84
06/09/2018	18222	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		17,837.54	9,306,401.30
06/09/2018	18226	MARICELA TAVERA GUZMAN		19,444.02	9,286,957.28
06/09/2018	18236	LUIS CHAMUEL DE JESUS DE LA CRUZ		27,415.29	9,259,541.99
06/09/2018	18277	HAISEL EVELIO MERCEDES		37,415.55	9,222,126.44
06/09/2018	18238	JUSTO LIRIANO PEREZ		38,534.84	9,183,591.60
06/09/2018	18241	ANGEL ALBERTO BELTRE PRESINAL		39,757.00	9,143,834.60
06/09/2018	18278	RAUL EMILIO CAPELLAN SILVERIO		61,613.52	9,082,221.08
06/09/2018	18223	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		224,804.58	8,857,416.50
06/09/2018	18248	GRISelda PATRICIA FOX NURSE		234,964.22	8,622,452.28
06/09/2018	18293	INSTITUTO DE ESTABILIZACION DE PRECIOS		681,655.00	7,940,797.28
06/09/2018	18292	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,197,571.00	5,743,226.28
07/09/2018	13749235	DEPOSITO	4,500,000.00		10,243,226.28
07/09/2018	18316	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,015,000.00	9,228,226.28



Instituto de Estabilización de Precios
(INESPRE)
Creado el 11 de Diciembre del año 1969, mediante la Ley No. 526



LIBRO BANCO
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DEL 1 AL 30 DE SEPTIEMBRE 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,545,034.92
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
07/09/2018	18291	LY D TRANSPORTE, SRL.		1,330,000.00	7,898,226.28
07/09/2018	18290	RAMON JIMENEZ HERNANDEZ		1,634,000.00	6,264,226.28
07/09/2018	18295	JARISA MEDINA FEDERICO		33,300.00	6,230,926.28
07/09/2018	18296	CARMEN ROSARIO MATEO		12,300.00	6,218,626.28
07/09/2018	18297	FRANCISCA MATEO MORILLO		45,800.00	6,172,826.28
07/09/2018	18298	DANIELA DE LA CRUZ PUELLO		21,700.00	6,151,126.28
07/09/2018	18299	LOURDES SANTIAGO		24,950.00	6,126,176.28
07/09/2018	18300	ROSA LANTIGUA		30,300.00	6,095,876.28
07/09/2018	18301	GENESIS V. FELIZ CUELLO		18,400.00	6,077,476.28
07/09/2018	18302	GLENNYS MERCEDES JIMENEZ SERRATA		21,800.00	6,055,676.28
07/09/2018	18303	ALEXANDRA DE LA CRUZ DONASTORG		27,000.00	6,028,676.28
07/09/2018	18304	CARMEN SUSANA PINEDA LEON		14,600.00	6,014,076.28
07/09/2018	18305	ANGELICA MARIA ROSARIO		23,000.00	5,991,076.28
07/09/2018	18306	SONIA GASLING		23,300.00	5,967,776.28
07/09/2018	18307	JOHANNY DE LOS SANTOS SUAZO		31,025.00	5,936,751.28
07/09/2018	18308	LISSELOTTE PEÑA POLANCO		19,820.00	5,916,931.28
07/09/2018	18309	ANGELA MILESY RODRIGUEZ BATISTA		23,000.00	5,893,931.28
07/09/2018	18310	ALEXANDRA ALTAGRACIA MORETA JUMA		21,300.00	5,872,631.28
07/09/2018	18311	MARIA ESTRELLA MEJIA		25,300.00	5,847,331.28
07/09/2018	18312	YADHIRA ONANEY CHIRENO ROJAS		27,900.00	5,819,431.28
07/09/2018	18313	ADALGISA ABREU		27,900.00	5,791,531.28
07/09/2018	18314	DARWIN ALEXIS PUELLO MONTILLA		35,900.00	5,755,631.28
10/09/2018	1569847824	DEPOSITO	67,000.00		5,822,631.28
10/09/2018	310599681	DEPOSITO	10,306.00		5,832,937.28
10/09/2018	310599680	DEPOSITO	40,013.00		5,872,950.28
10/09/2018	18280	ESPLENDOR FIESTA, S.R.L.		100,606.25	5,772,344.03
11/09/2018	17379961	DEPOSITO	980,364.00		6,752,708.03
11/09/2018	13749241	DEPOSITO	2,197,571.00		8,950,279.03
11/09/2018	13749242	DEPOSITO	681,655.00		9,631,934.03
11/09/2018	18294	OCEAN BEEF, EIRL.		206,110.00	9,425,824.03
11/09/2018	18285	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A, SRL		320,910.00	9,104,914.03
11/09/2018	18284	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A, SRL		346,370.00	8,758,544.03
11/09/2018	18288	OMAR ELPIDIO GRACIANO SANTELISES		430,869.00	8,327,675.03
11/09/2018	18281	AMARAM ENTERPRISE, SRL.		442,462.50	7,885,212.53
11/09/2018	18317	INSTITUTO DE ESTABILIZACION DE PRECIOS		453,000.00	7,432,212.53
11/09/2018	18283	FULSOLUCION, S.R.L.		460,047.00	6,972,165.53
11/09/2018	18282	GTG INDUSTRIAL, SRL.		859,806.00	6,112,359.53
12/09/2018	313032563	DEPOSITO	65,163.00		6,177,522.53
12/09/2018	313032562	DEPOSITO	7,188.00		6,184,710.53
12/09/2018	313032561	DEPOSITO	3,671.00		6,188,381.53
12/09/2018	313032560	DEPOSITO	66,000.00		6,254,381.53
12/09/2018	18289	FARMACO QUIMICA NACIONAL, SA.		48,312.48	6,206,069.05
12/09/2018	18287	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		278,502.00	5,927,567.05
13/09/2018	18286	ANGELA MILESY RODRIGUEZ BATISTA		18,000.00	5,909,567.05
14/09/2018	312949823	DEPOSITO	69,315.00		5,978,882.05
14/09/2018	312949822	DEPOSITO	237,544.00		6,216,426.05
14/09/2018	312949821	DEPOSITO	74,655.00		6,291,081.05
14/09/2018	312949820	DEPOSITO	28,600.00		6,319,681.05
14/09/2018	18318	DARWIN ALEXIS PUELLO MONTILLA		23,200.00	6,296,481.05
14/09/2018	18319	CARMEN ROSARIO MATEO		30,100.00	6,266,381.05
14/09/2018	18320	ANGELA MILESY RODRIGUEZ BATISTA		21,200.00	6,245,181.05



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14/09/2018	18321	MARIA ESTRELLA MEJIA		24,800.00	6,220,381.05
14/09/2018	18322	YADHIRA ONANEY CHIRENO ROJAS		19,920.00	6,200,461.05
14/09/2018	18323	JOHANNY DE LOS SANTOS SUAZO		25,350.00	6,175,111.05
14/09/2018	18324	FRANCISCA MATEO MORILLO		32,100.00	6,143,011.05
14/09/2018	18325	SONIA GASLING		21,300.00	6,121,711.05
14/09/2018	18326	GLENNYS MERCEDES JIMENEZ SERRATA		28,400.00	6,093,311.05
14/09/2018	18327	DANIELA DE LA CRUZ PUELLO		13,100.00	6,080,211.05
14/09/2018	18328	JARISA MEDINA FEDERICO		28,950.00	6,051,261.05
14/09/2018	18329	GENESIS V. FELIZ CUELLO		31,800.00	6,019,461.05
14/09/2018	18330	ROSA LANTIGUA		30,300.00	5,989,161.05
14/09/2018	18331	LISSELOTTE PEÑA POLANCO		35,100.00	5,954,061.05
14/09/2018	18332	ALEXANDRA DE LA CRUZ DONASTORG		27,000.00	5,927,061.05
14/09/2018	18333	ALEXANDRA ALTAGRACIA MORETA JUMA		23,300.00	5,903,761.05
14/09/2018	18334	ELIZABETH VERONICA MATOS		29,100.00	5,874,661.05
14/09/2018	18335	ANGELICA MARIA ROSARIO		21,900.00	5,852,761.05
14/09/2018	18336	ANGELA MILESY RODRIGUEZ BATISTA		16,240.00	5,836,521.05
14/09/2018	18337	CARMEN SUSANA PINEDA LEON		26,200.00	5,810,321.05
14/09/2018	18338	ADALGISA ABREU		21,600.00	5,788,721.05
18/09/2018	13749245	DEPOSITO	453,000.00		6,241,721.05
18/09/2018	18339	ISMAEL HERNANDEZ FLORES		41,850.00	6,199,871.05
18/09/2018	18342	OMAR ELPIDIO GRACIANO SANTELISES		305,662.50	5,894,208.55
19/09/2018	18341	OMAR ELPIDIO GRACIANO SANTELISES		98,310.00	5,795,898.55
20/09/2018	1607322547	DEPOSITO	21,948,054.00		27,743,952.55
20/09/2018	1607812222	DEPOSITO	7,100,000.00		34,843,952.55
20/09/2018	313155499	DEPOSITO	67,827.00		34,911,779.55
20/09/2018	313155498	DEPOSITO	237,733.00		35,149,512.55
20/09/2018	313155497	DEPOSITO	668,292.00		35,817,804.55
20/09/2018	313155496	DEPOSITO	582,320.00		36,400,124.55
20/09/2018	313155495	DEPOSITO	176,760.00		36,576,884.55
20/09/2018	313155494	DEPOSITO	449,715.00		37,026,599.55
20/09/2018	18351	INSTITUTO DE ESTABILIZACION DE PRECIOS		260,485.00	36,766,114.55
20/09/2018	18349	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,902,000.00	34,864,114.55
20/09/2018	18350	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,182,291.00	32,681,823.55
20/09/2018	18345	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	27,681,823.55
20/09/2018	18346	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	22,681,823.55
20/09/2018	18347	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	17,681,823.55
20/09/2018	18348	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	12,681,823.55
20/09/2018	18378	INSTITUTO DE ESTABILIZACION DE PRECIOS		7,055,294.89	5,626,528.66
21/09/2018	287449575	DEPOSITO	61,426.00		5,687,954.66
21/09/2018	287449574	DEPOSITO	102,804.00		5,790,758.66
21/09/2018	287449578	DEPOSITO	158,495.00		5,949,253.66
21/09/2018	287449577	DEPOSITO	68,818.00		6,018,071.66
21/09/2018	287449579	DEPOSITO	120,633.00		6,138,704.66
21/09/2018	287449580	DEPOSITO	91,899.00		6,230,603.66
21/09/2018	287449581	DEPOSITO	46,410.00		6,277,013.66
21/09/2018	13749239	DEPOSITO	7,055,294.89		13,332,308.55
21/09/2018	1614192238	INSTITUTO DE ESTABILIZACION DE PRECIOS		7,046,000.00	6,286,308.55
21/09/2018	18343	EFRAIN RAIMUNDO PEREZ		82,909.75	6,203,398.80
21/09/2018	18357	ADALGISA ABREU		21,600.00	6,181,798.80
21/09/2018	18358	CARMEN SUSANA PINEDA LEON		16,900.00	6,164,898.80
21/09/2018	18359	ANGELICA MARIA ROSARIO		22,200.00	6,142,698.80



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DEL 1 AL 30 DE SEPTIEMBRE 2018

Cuenta Bancaria No. 240-010599-0

BALANCE INICIAL : 5,545,034.92

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
21/09/2018	18360	DANIELA DE LA CRUZ PUELLO		27,200.00	6,115,498.80
21/09/2018	18361	JARISA MEDINA FEDERICO		21,300.00	6,094,198.80
21/09/2018	18362	ANGELA MILESY RODRIGUEZ BATISTA		25,750.00	6,068,448.80
21/09/2018	18363	ROSA LANTIGUA		31,100.00	6,037,348.80
21/09/2018	18364	MARIA ESTRELLA MEJIA		24,800.00	6,012,548.80
21/09/2018	18365	ELIZABETH VERONICA MATOS		28,150.00	5,984,398.80
21/09/2018	18366	CARMEN ROSARIO MATEO		14,500.00	5,969,898.80
21/09/2018	18367	ALEXANDRA DE LA CRUZ DONASTORG		24,350.00	5,945,548.80
21/09/2018	18368	SONIA GASLING		24,600.00	5,920,948.80
21/09/2018	18369	MIGUEL JOSUE CRUZ JAVIER		23,300.00	5,897,648.80
21/09/2018	18370	LISSELOTTE PEÑA POLANCO		30,150.00	5,867,498.80
21/09/2018	18371	JOHANNY DE LOS SANTOS SUAZO		37,300.00	5,830,198.80
21/09/2018	18372	GLENNYS MERCEDES JIMENEZ SERRATA		35,100.00	5,795,098.80
21/09/2018	18373	YADHIRA ONANEY CHIRENO ROJAS		33,600.00	5,761,498.80
21/09/2018	18374	GENESIS V. FELIZ CUELLO		18,420.00	5,743,078.80
21/09/2018	18375	FRANCISCA MATEO MORILLO		25,200.00	5,717,878.80
21/09/2018	18376	ALEXANDRA ALTAGRACIA MORETA JUMA		29,300.00	5,688,578.80
21/09/2018	18377	DARWIN ALEXIS PUELLO MONTILLA		23,150.00	5,665,428.80
25/09/2018	17379963	DEPOSITO	1,010,000.00		6,675,428.80
25/09/2018	13749240	DEPOSITO	1,902,000.00		8,577,428.80
25/09/2018	13749243	DEPOSITO	1,015,000.00		9,592,428.80
28/09/2018	12582032	DEPOSITO	5,000,000.00		14,592,428.80
28/09/2018	14036875	DEPOSITO	5,000,000.00		19,592,428.80
28/09/2018	13749244	DEPOSITO	5,000,000.00		24,592,428.80
28/09/2018	13749248	DEPOSITO	5,000,000.00		29,592,428.80
28/09/2018	312998773	DEPOSITO	3,906.00		29,596,334.80
28/09/2018	312998772	DEPOSITO	357,916.00		29,954,250.80
28/09/2018	312998771	DEPOSITO	115,612.00		30,069,862.80
28/09/2018	312998770	DEPOSITO	3,500.00		30,073,362.80
28/09/2018	312998769	DEPOSITO	29,446.00		30,102,808.80
28/09/2018	18380	JESUS MARIA DELGADO PANIAGUA		119,427.07	29,983,381.73
28/09/2018	18355	EDENORTE DOMINICANA, S.A.		129,676.64	29,853,705.09
28/09/2018	18353	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		139,139.74	29,714,565.35
28/09/2018	18382	INSTITUTO DE ESTABILIZACION DE PRECIOS		213,227.00	29,501,338.35
28/09/2018	18354	EDESUR DOMINICANA, S.A.		213,366.01	29,287,972.34
28/09/2018	18405	JKL PROEVENTUM ENTERPRISES, S.R.L.		521,721.00	28,766,251.34
28/09/2018	18383	JUAN ALEJANDRO DOMINGUEZ		554,241.77	28,212,009.57
28/09/2018	18409	INSTITUTO DE ESTABILIZACION DE PRECIOS		700,000.00	27,512,009.57
28/09/2018	18381	INSTITUTO DE ESTABILIZACION DE PRECIOS		746,168.00	26,765,841.57
28/09/2018	18411	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,400,231.00	25,365,610.57
28/09/2018	18356	HUMANO SEGUROS, S.A		2,096,037.13	23,269,573.44
28/09/2018	18407	YNOMARAG COMERCIAL, SRL.		3,574,149.73	19,695,423.71
28/09/2018	18385	GUSTAVO GARCIA		7,768,872.83	11,926,550.88
28/09/2018	18344	ANGELICA MARIA ROSARIO		30,700.00	11,895,850.88
28/09/2018	18413	GENESIS V. FELIZ CUELLO		32,250.00	11,863,600.88
28/09/2018	18414	FRANCISCA MATEO MORILLO		29,350.00	11,834,250.88
28/09/2018	18415	LISSELOTTE PEÑA POLANCO		19,825.00	11,814,425.88
28/09/2018	18416	YADHIRA ONANEY CHIRENO ROJAS		19,420.00	11,795,005.88
28/09/2018	18417	MARIA ESTRELLA MEJIA		24,950.00	11,770,055.88
28/09/2018	18418	ALEXANDRA DE LA CRUZ DONASTORG		27,400.00	11,742,655.88
28/09/2018	18419	ADALGISA ABREU		29,350.00	11,713,305.88



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28/09/2018	18420	ANGELA MILESY RODRIGUEZ BATISTA		28,180.00	11,685,125.88
28/09/2018	18421	MIGUEL JOSUE CRUZ JAVIER		29,350.00	11,655,775.88
28/09/2018	18422	GLENNYS MERCEDES JIMENEZ SERRATA		23,850.00	11,631,925.88
28/09/2018	18423	ALEXANDRA ALTAGRACIA MORETA JUMA		22,700.00	11,609,225.88
28/09/2018	18424	CARMEN ROSARIO MATEO		29,350.00	11,579,875.88
28/09/2018	18425	AWILDA YARLENY BAEZ DUARTE		37,200.00	11,542,675.88
28/09/2018	18426	DANIELA DE LA CRUZ PUELLO		14,500.00	11,528,175.88
28/09/2018	18427	DARWIN ALEXIS PUELLO MONTILLA		35,300.00	11,492,875.88
28/09/2018	18428	SONIA GASLING		21,950.00	11,470,925.88
28/09/2018	18429	JARISA MEDINA FEDERICO		31,350.00	11,439,575.88
28/09/2018	18430	JOHANNY DE LOS SANTOS SUAZO		28,180.00	11,411,395.88
28/09/2018	18431	CARMEN SUSANA PINEDA LEON		15,700.00	11,395,695.88
28/09/2018	18432	ROSA LANTIGUA		30,500.00	11,365,195.88
28/09/2018	1644929218	INSTITUTO DE ESTABILIZACION DE PRECIOS		855,000.00	10,510,195.88
28/09/2018	181660	CON ASELA, E.I.R.L.		32,280.00	10,477,915.88
28/09/2018	181661	HECTOR MADERA ARIAS		22,500.00	10,455,415.88
30/05/2018	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		83,982.93	10,371,432.95
30/05/2018	AVISO DEBITO	COMISION BANCARIA		28,975.00	10,342,457.95
30/05/2018	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		108,466.13	10,233,991.82

TOTALES / BALANCE FINAL

76,841,614.59 72,152,657.69 10,233,991.82

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

Lic. Concepción Castillo De Peña
Director Financiero

Jorge Radhames Zorrilla Ozuna
Director Ejecutivo

