



**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 AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					14,969,172.65
02/08/2021	24028244912	DEPOSITO	10,000.00		14,979,172.65
03/08/2021	463231947	DEPOSITO	1,170,236.00		16,149,408.65
03/08/2021	463231946	DEPOSITO	1,115,901.00		17,265,309.65
03/08/2021	24032558524	DEPOSITO	200,000.00		17,465,309.65
03/08/2021	24032536648	DEPOSITO	50,100,000.00		67,565,309.65
03/08/2021	19617163	DEPOSITO	10,000,000.00		77,565,309.65
03/08/2021	23655	BANCO DE RESERVAS / DEVOLUCION CHEQUE DUPLICADO	125,802.90		77,691,112.55
03/08/2021	23667	ANVIEL EVENT DESIGNERS, EIRL.		22,111.80	77,669,000.75
03/08/2021	23386	IBIS MARUN CORDERO		27,094.80	77,641,905.95
03/08/2021	23576	IVAN ERNESTO DURAN NUÑEZ		30,456.85	77,611,449.10
03/08/2021	23507	ANA MERCEDES VENTURA MENA		44,300.88	77,567,148.22
03/08/2021	23673	CLAMAR DOMINICANA, SRL.		45,008.72	77,522,139.50
03/08/2021	23495	JOSE LUIS MARTINEZ		49,959.62	77,472,179.88
03/08/2021	23551	MARIA ALTAGRACIA RAMIREZ CORONADO		52,177.35	77,420,002.53
03/08/2021	23494	JOSE MANUEL RODRIGUEZ LOPEZ		55,849.84	77,364,152.69
03/08/2021	23523	BERKIS PIMENTEL ARIAS		70,331.48	77,293,821.21
03/08/2021	23560	MIRIAN FANIA DE LOS SANTOS CABRERA		71,344.02	77,222,477.19
03/08/2021	23315	ANTONIO ABAD GOMEZ MELLA		72,766.50	77,149,710.69
03/08/2021	23502	REIMUNDA CORDERO ZORRILLA		82,636.83	77,067,073.86
03/08/2021	23490	JOSE RAMON ROJAS ROJAS		92,356.56	76,974,717.30
03/08/2021	23672	PREMIUM TECH, SRL.		92,617.62	76,882,099.68
03/08/2021	23579	NELSON BOLIVAR PEREZ SANCHEZ		95,497.23	76,786,602.45
03/08/2021	23671	JOSE ANTONIO ESPINO PICHARDO		98,955.00	76,687,647.45
03/08/2021	23456	WILLIAN ISMAEL MOTA MOTA		104,202.43	76,583,445.02
03/08/2021	23496	JOSE ANTONIO VENTURA PEÑA		109,869.80	76,473,575.22
03/08/2021	23492	JOSE MIGUEL ESTEVEZ REYES		111,123.52	76,362,451.70
03/08/2021	23721	M & N FIESTA & DECORACIONES, SRL.		112,173.00	76,250,278.70
03/08/2021	23674	PLA, SRL.		114,793.26	76,135,485.44
03/08/2021	23719	M&N COCINA CATERING, S.R.L.		115,670.00	76,019,815.44
03/08/2021	23720	M & N FIESTA & DECORACIONES, SRL.		117,553.00	75,902,262.44
03/08/2021	23666	AMARAM ENTERPRISE, SRL.		123,735.00	75,778,527.44
03/08/2021	23675	MADEIS CARIBBEAN, SRL.		124,195.43	75,654,332.01
03/08/2021	23314	AURELIO MARIA HERNANDEZ MARTINEZ		142,498.67	75,511,833.34
03/08/2021	23597	SANTA CRISTINA SANCHEZ		143,073.37	75,368,759.97
03/08/2021	23618	MARIA ALTAGRACIA SENA DE PEREZ		143,073.37	75,225,686.60
03/08/2021	23628	SONIA MERCEDES GARCIA SANTOS		158,331.85	75,067,354.75
03/08/2021	23525	CARLOS MANUEL SEVERINO INOA		160,680.71	74,906,674.04



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BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
03/08/2021	23563	FERMINA FIGUEROA		171,819.22	74,734,854.82
03/08/2021	23684	ISLA DOMINICANA DE PETROLEO CORPORATION		173,265.97	74,561,588.85
03/08/2021	23489	JUAN FRANCISCO MENDEZ SANCHEZ		202,211.59	74,359,377.26
03/08/2021	23685	ISLA DOMINICANA DE PETROLEO CORPORATION		213,447.67	74,145,929.59
03/08/2021	23686	ISLA DOMINICANA DE PETROLEO CORPORATION		245,503.78	73,900,425.81
03/08/2021	23520	ALEXANDER TRINIDAD REYES		267,547.21	73,632,878.60
03/08/2021	23545	SILIXTO ENCARNACION CIPION		282,686.31	73,350,192.29
03/08/2021	23677	PRO GESTION GLOBAL, SRL		291,992.00	73,058,200.29
03/08/2021	23683	ISLA DOMINICANA DE PETROLEO CORPORATION		540,804.00	72,517,396.29
03/08/2021	23682	ISLA DOMINICANA DE PETROLEO CORPORATION		552,204.00	71,965,192.29
03/08/2021	23670	TONOS & COLORES, SRL.		562,633.30	71,402,558.99
03/08/2021	23544	FLORDALISA ROSARIO		679,370.56	70,723,188.43
03/08/2021	23809	TRANSPORTE VIRAMICA SRL.		1,368,000.00	69,355,188.43
03/08/2021	23620	ANGELA MARIA SALDAÑA		1,470,487.77	67,884,700.66
03/08/2021	23774	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		2,286,137.00	65,598,563.66
03/08/2021	23897	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	55,598,563.66
03/08/2021	23898	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	45,598,563.66
03/08/2021	23899	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	35,598,563.66
03/08/2021	23900	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	25,598,563.66
03/08/2021	23901	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	15,598,563.66
03/08/2021	24032549306	INSTITUTO DE ESTABILIZACION DE PRECIOS		100,000.00	15,498,563.66
08/04/2021	23350	BANCO DE RESERVAS / DEVOLUCION CHEQUE DUPLICADO	63,933.25		15,562,496.91
05/08/2021	463226021	DEPOSITO	361,652.00		15,924,148.91
05/08/2021	463226020	DEPOSITO	29,600.00		15,953,748.91
05/08/2021	463226016	DEPOSITO	580,757.00		16,534,505.91
05/08/2021	19617182	DEPOSITO	2,286,137.00		18,820,642.91
05/08/2021	19617164	DEPOSITO	10,000,000.00		28,820,642.91
05/08/2021	23976	GLOBAL SOCIAL MEDIA GROUP GSMG, S.R.L.		28,250.00	28,792,392.91
05/08/2021	23676	DIPUGLIA PC OUTLET STORE, S.R.L.		35,562.71	28,756,830.20
05/08/2021	23785	ANA ESTHER BAEZ TAVERAS		42,831.85	28,713,998.35
05/08/2021	23539	ESPERANZA MARTINEZ		52,177.35	28,661,821.00
05/08/2021	23529	CAROLINA RAMIREZ DE LOS SANTOS		65,152.28	28,596,668.72
05/08/2021	23701	CORPORACION COPYCORP RD, S.A.		90,684.53	28,505,984.19
05/08/2021	23715	CORPORACION COPYCORP RD, S.A.		97,985.62	28,407,998.57
05/08/2021	23639	CARMEN LUISA BRUNO PIMENTEL		99,000.00	28,308,998.57
05/08/2021	23700	CORPORACION COPYCORP RD, S.A.		109,958.76	28,199,039.81
05/08/2021	23714	CORPORACION COPYCORP RD, S.A.		112,960.31	28,086,079.50
05/08/2021	23679	INVERSIONES REINY, SRL		114,808.00	27,971,271.50



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BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
05/08/2021	23612	RAMONA CABRERA MATEO		115,031.73	27,856,239.77
05/08/2021	23702	INVERSIONES REINY, SRL		125,524.92	27,730,714.85
05/08/2021	23625	NAZARET DE LA CRUZ VILLA		134,778.06	27,595,936.79
05/08/2021	23741	NURYS ALTAGRACIA ALCANTARA CASADO		155,080.74	27,440,856.05
05/08/2021	23533	DANIEL SANCHEZ		178,969.48	27,261,886.57
05/08/2021	23762	FELIX PADILLA CASTELLANOS		271,302.87	26,990,583.70
05/08/2021	23528	CLEOTILDE DEL CARMEN PERALTA		293,762.07	26,696,821.63
05/08/2021	23527	CANDIDO PALERMO SORIANO ALVAREZ		306,379.71	26,390,441.92
05/08/2021	23669	HUMANO SEGUROS , S.A		641,492.72	25,748,949.20
05/08/2021	23786	TIANY JOSEFINA ESPAILLAT FLETE		9,408,121.22	16,340,827.98
05/08/2021	24051373596	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,200,000.00	15,140,827.98
06/08/2021	463224051	DEPOSITO	1,091,577.00		16,232,404.98
06/08/2021	19617171	DEPOSITO	5,000,000.00		21,232,404.98
06/08/2021	23915	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		6,420.00	21,225,984.98
06/08/2021	23688	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		8,113.39	21,217,871.59
06/08/2021	23418	NOEL ABREU FAJARDO		25,125.37	21,192,746.22
06/08/2021	23420	NELSON ANTONIO LOPEZ CRUZ		50,924.37	21,141,821.85
06/08/2021	23313	ARMANDO CESPEDES ZORRILLA		75,376.10	21,066,445.75
06/08/2021	23310	ANGELA MARIA ESTEVEZ MANZANO		105,575.25	20,960,870.50
06/08/2021	23661	SUPLIDORA INDUSTRIAL DOMINICANA, SRL.		109,300.38	20,851,570.12
06/08/2021	23297	ALEXANDER ZORRILLA		125,651.25	20,725,918.87
06/08/2021	23681	V ENERGY, S.A.		462,204.00	20,263,714.87
06/08/2021	23934	V ENERGY, S.A.		462,204.00	19,801,510.87
06/08/2021	23763	SAVANT CONSULTORES, SRL.		665,000.00	19,136,510.87
06/08/2021	24057583270	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,000,000.00	16,136,510.87
09/08/2021	463275775	DEPOSITO	1,137,739.00		17,274,249.87
09/08/2021	19617172	DEPOSITO	5,000,000.00		22,274,249.87
09/08/2021	23744	SERVISEPTICOS, S.R.L.		26,631.00	22,247,618.87
09/08/2021	23654	INVERSIONES MULTIPLES A&H, SRL.		28,682.36	22,218,936.51
09/08/2021	23440	RAMON ANTONIO ALCANTARA BONILLA		50,510.69	22,168,425.82
09/08/2021	23537	EDWAR DE LOS SANTOS VALDEZ		52,177.35	22,116,248.47
09/08/2021	23717	M&N COCINA CATERING, S.R.L.		105,846.12	22,010,402.35
09/08/2021	23749	ROSA NELIA DE LA CRUZ NUÑEZ		126,000.00	21,884,402.35
09/08/2021	23429	ALMA ROMANA REYES GUILLEN		126,056.35	21,758,346.00
09/08/2021	23599	SATURNINO PEREZ DE LOS SANTOS		153,009.31	21,605,336.69
09/08/2021	23792	CARLOS EDUARDO HENRIQUEZ RODRIGUEZ		500,000.00	21,105,336.69
09/08/2021	23806	MARINO ROSA DE LA CRUZ		5,073,319.37	16,032,017.32
11/08/2021	19617136	DEPOSITO	10,000,000.00		26,032,017.32



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BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/08/2021	23694	SENABRI HIRCANIA SILVESTRE CASTRO		13,500.00	26,018,517.32
11/08/2021	23726	MAXWELL ARISTOTELES REYES DE LA ROSA		18,000.00	26,000,517.32
11/08/2021	23727	MAXWELL ARISTOTELES REYES DE LA ROSA		18,000.00	25,982,517.32
11/08/2021	23728	MAXWELL ARISTOTELES REYES DE LA ROSA		18,000.00	25,964,517.32
11/08/2021	23733	VICTOR JOSE MAÑANA ADAMES		18,000.00	25,946,517.32
11/08/2021	23738	RUPERTO RUCK JIMENEZ		18,000.00	25,928,517.32
11/08/2021	23739	RUPERTO RUCK JIMENEZ		18,000.00	25,910,517.32
11/08/2021	23742	VICTOR JOSE MAÑANA ADAMES		18,000.00	25,892,517.32
11/08/2021	23746	JUNIOR NORBERTO MARTE MARTINEZ		18,000.00	25,874,517.32
11/08/2021	23695	JOSE MARIA REYES PEREZ		27,000.00	25,847,517.32
11/08/2021	23705	RAFAEL ANTONIO DUVAL MOJICA		27,000.00	25,820,517.32
11/08/2021	23732	LUIS RAFAEL SANTANA SANTANA		27,000.00	25,793,517.32
11/08/2021	23734	LUIS RAFAEL SANTANA SANTANA		27,000.00	25,766,517.32
11/08/2021	23737	RICARDO ANTONIO RODRIGUEZ ROSA		27,000.00	25,739,517.32
11/08/2021	23712	SALUDOS COMUNICACIONES FRIAS		33,900.00	25,705,617.32
11/08/2021	23713	SALUDOS COMUNICACIONES FRIAS		33,900.00	25,671,717.32
11/08/2021	23775	HONATAN JAVIER CARABALLO SUAREZ		45,000.00	25,626,717.32
11/08/2021	23697	EFICIENCIA COMUNICACIONAL CPR, SRL.		45,200.00	25,581,517.32
11/08/2021	23578	NELSON RAFAEL CEDEÑO ROSA		51,344.02	25,530,173.30
11/08/2021	23709	KRAKOW QUALITY MULTISERVICIOS, SRL.		62,672.67	25,467,500.63
11/08/2021	23459	PONCIANO VICENTE VOLQUEZ		154,465.56	25,313,035.07
11/08/2021	23593	ODRIS MARLENIS DE LOS SANTOS GOMEZ		173,959.55	25,139,075.52
11/08/2021	23820	INSTITUTO DE ESTABILIZACION DE PRECIOS		6,000,000.00	19,139,075.52
11/08/2021	23810	COLECTOR DE IMPUESTOS INTERNOS		2,724,435.24	16,414,640.28
12/08/2021	23591	JULIANA RAMIREZ FLORENTINO		174,919.24	16,239,721.04
13/08/2021	463251246	DEPOSITO	540,390.00		16,780,111.04
13/08/2021	463251245	DEPOSITO	423,945.00		17,204,056.04
13/08/2021	463251243	DEPOSITO	1,267,300.00		18,471,356.04
13/08/2021	24101670332	DEPOSITO	10,000.00		18,481,356.04
13/08/2021	19617188	DEPOSITO	6,000,000.00		24,481,356.04
13/08/2021	23723	JUNIOR NORBERTO MARTE MARTINEZ		18,000.00	24,463,356.04
13/08/2021	23725	MAXWELL ARISTOTELES REYES DE LA ROSA		18,000.00	24,445,356.04
13/08/2021	23690	RUTA GANADERA, S.R.L.		22,600.00	24,422,756.04
13/08/2021	23692	WILKIN AMADOR RODRIGUEZ		27,000.00	24,395,756.04
13/08/2021	23693	LOLY REYNOA BEARD DE JAVIER		27,000.00	24,368,756.04
13/08/2021	23696	MEDIOPRATV, S.R.L.		33,900.00	24,334,856.04
13/08/2021	23707	PRODUCCIONES BELGICA SUAREZ, SRL.		33,900.00	24,300,956.04
13/08/2021	23708	SIALTA, S.R.L.		33,900.00	24,267,056.04



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13/08/2021	23710	SALUDOS COMUNICACIONES FRIAS		33,900.00	24,233,156.04
13/08/2021	23711	SALUDOS COMUNICACIONES FRIAS		33,900.00	24,199,256.04
13/08/2021	23729	GRUPO EDITORIAL GALA SRL		56,500.00	24,142,756.04
13/08/2021	23776	GLENYS GUZMAN PEREZ		79,229.35	24,063,526.69
13/08/2021	23608	KRISMELY DEL PILAR VILLAFANA MINAYA		274,000.82	23,789,525.87
13/08/2021	23848	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,500,000.00	22,289,525.87
13/08/2021	23831	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,231,635.00	20,057,890.87
13/08/2021	24104060287	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,200,000.00	18,857,890.87
13/08/2021	24101875712	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,300,000.00	15,557,890.87
17/08/2021	455512898	DEPOSITO	25,800.00		15,583,690.87
17/08/2021	19617137	DEPOSITO	10,000,000.00		25,583,690.87
17/08/2021	19617184	DEPOSITO	1,500,000.00		27,083,690.87
17/08/2021	19617183	DEPOSITO	2,231,635.00		29,315,325.87
17/08/2021	23722	JUNIOR NORBERTO MARTE MARTINEZ		18,000.00	29,297,325.87
17/08/2021	23509	ANA MIRQUEYA BAEZ FELIZ		22,335.03	29,274,990.84
17/08/2021	23768	YRIS MARIA GARCIA ALMANZAR		31,065.99	29,243,924.85
17/08/2021	23691	NOTICIAS AL MOMENTO, S.R.L.		33,900.00	29,210,024.85
17/08/2021	23587	JHOAN LUIS ARIAS PIÑA		54,194.92	29,155,829.93
17/08/2021	23590	JORGE ALBERTO RODRIGUEZ		61,836.64	29,093,993.29
17/08/2021	23766	PAROSA, SRL		73,167.50	29,020,825.79
17/08/2021	23716	MIGUELINA P. MERCEDES FERMIN TEJEDA		99,842.64	28,920,983.15
17/08/2021	23585	JESUS MARIA POLANCO GUERRERO		105,554.57	28,815,428.58
17/08/2021	23584	JOHAN MANUEL FELIZ		106,792.03	28,708,636.55
17/08/2021	23615	RAQUEL MENDEZ DE LORA		106,792.03	28,601,844.52
17/08/2021	23718	M&N COCINA CATERING, S.R.L.		117,682.12	28,484,162.40
17/08/2021	23469	MARISOL ABREU		128,215.56	28,355,946.84
17/08/2021	23630	OMAR WILFREDO CASTILLO ROBLES		145,693.21	28,210,253.63
17/08/2021	23554	MIGUEL ANTONIO SOLANO CONSTANZO		147,944.17	28,062,309.46
17/08/2021	23316	ANTONIO CASTILLO BELTRE		158,331.85	27,903,977.61
17/08/2021	23515	ANDREA DE LOS SANTOS M. DE WHITE		185,688.73	27,718,288.88
17/08/2021	23803	SDM GROUP, S.R.L.		190,000.00	27,528,288.88
17/08/2021	23586	JUAN BELEN		200,940.24	27,327,348.64
17/08/2021	23605	URCANIA ELIZABET VALDEZ DE LA CRUZ		208,224.52	27,119,124.12
17/08/2021	23564	FERNANDO SEPULVEDA		242,839.59	26,876,284.53
17/08/2021	23556	MAURICIO PEREZ		257,859.77	26,618,424.76
17/08/2021	23802	SDM GROUP, S.R.L.		266,000.00	26,352,424.76
17/08/2021	23758	SDM GROUP, S.R.L.		459,147.18	25,893,277.58
17/08/2021	23668	TRANSPORTE VIRAMICA SRL.		1,368,000.00	24,525,277.58



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**LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
17/08/2021	23817	FS COMPANY XPRESS, S.R.L.		1,818,300.00	22,706,977.58
17/08/2021	23832	SDM GROUP, S.R.L.		6,697,405.00	16,009,572.58
19/08/2021	463248263	DEPOSITO	229,385.00		16,238,957.58
19/08/2021	463248262	DEPOSITO	460,573.00		16,699,530.58
19/08/2021	463248259	DEPOSITO	739,749.00		17,439,279.58
19/08/2021	19617138	DEPOSITO	10,000,000.00		27,439,279.58
19/08/2021	23359	DANIEL ANTONIO CRUZ ABREU		27,094.80	27,412,184.78
19/08/2021	23747	JOBANNI RAFAEL JAVIER REYES		36,000.00	27,376,184.78
19/08/2021	23748	JOBANNI RAFAEL JAVIER REYES		36,000.00	27,340,184.78
19/08/2021	23706	HONATAN JAVIER CARABALLO SUAREZ		45,000.00	27,295,184.78
19/08/2021	23756	MILAGROS ALTAGRACIA PAYANO GUTIERREZ		58,685.97	27,236,498.81
19/08/2021	23577	LOLO DE LOS SANTOS ALCANTARA		58,844.02	27,177,654.79
19/08/2021	23751	RAMONA NUÑEZ LESCALE		64,133.89	27,113,520.90
19/08/2021	23214	BELKIS SUSANA MATOS CALDERON		69,711.00	27,043,809.90
19/08/2021	23790	PILAR BUTEN GUZMAN		76,245.88	26,967,564.02
19/08/2021	23862	ISMAEL REYES MADRIGAL		90,874.11	26,876,689.91
19/08/2021	23376	GISELL CAROLINA LAUREANO DE DE LA ROSA		122,486.16	26,754,203.75
19/08/2021	23760	JEFFRY JESUS SALDIVAR RAMOS		133,899.75	26,620,304.00
19/08/2021	23493	JOSE MIGUEL DE LA ROSA AYBAR		152,615.99	26,467,688.01
19/08/2021	23555	MARIA CAPELLAN VALDEZ		183,714.04	26,283,973.97
19/08/2021	23602	YADHIRA ONANEY CHIRENO ROJAS		194,187.82	26,089,786.15
19/08/2021	23866	ARAMELBA GROUP, SRL		1,041,012.50	25,048,773.65
19/08/2021	23870	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,429,707.00	23,619,066.65
19/08/2021	23847	HIPERCENTRO DE DISTRIBUCION ABMA, S.R.L.		4,423,819.40	19,195,247.25
19/08/2021	23850	COLECTOR DE IMPUESTOS INTERNOS		166,724.01	19,028,523.24
19/08/2021	23851	COLECTOR DE IMPUESTOS INTERNOS		2,651,888.20	16,376,635.04
19/08/2021	24141688117	INSTITUTO DE ESTABILIZACION DE PRECIOS		600,000.00	15,776,635.04
20/08/2021	19617148	DEPOSITO	10,000,000.00		25,776,635.04
20/08/2021	19617139	DEPOSITO	10,000,000.00		35,776,635.04
20/08/2021	23600	SOCRATE ESTEVEZ BENZANT		24,422.01	35,752,213.03
20/08/2021	23796	PEDRO MIGUEL CANDELARIO PILAR		31,536.69	35,720,676.34
20/08/2021	23798	DIAMELIS MORA ROSARIO		32,319.80	35,688,356.54
20/08/2021	23461	YUBERKI GIL DILONE		38,844.02	35,649,512.52
20/08/2021	23801	GARIBARDY SEVERINO ESPINAL SANTANA		42,177.35	35,607,335.17
20/08/2021	23383	HENRY JUNIOR BUENO BUENO		47,459.62	35,559,875.55
20/08/2021	23794	RAMON EMILIO ESTEVEZ REYES		49,036.69	35,510,838.86
20/08/2021	23571	VENTURA MERCEDES BAEZ MOYA		56,093.91	35,454,744.95
20/08/2021	23842	LEONELA G. LORENZO		61,375.17	35,393,369.78



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DEL 1 AL 31 DE AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/08/2021	23538	EDUARDO RAFAEL FELIZ TAPIA		70,329.08	35,323,040.70
20/08/2021	23874	BIENVENIDO JIMENEZ ROSARIO		78,266.50	35,244,774.20
20/08/2021	23797	BERNARDITA MARIA TORRES DOMINGUEZ DE SANCHEZ		78,919.24	35,165,854.96
20/08/2021	23453	SANTO RAMON GARCIA		84,752.66	35,081,102.30
20/08/2021	23580	NELSON JONAS PIMENTEL WHITE		85,958.70	34,995,143.60
20/08/2021	23311	ANIBAL ACOSTA DE LA ROSA		93,151.36	34,901,992.24
20/08/2021	23466	LUIS CARLOS CARPIO PEREZ		97,833.12	34,804,159.12
20/08/2021	23567	HECTOR RHADAMES RODRIGUEZ		106,792.03	34,697,367.09
20/08/2021	23814	ANTONIA MARISOL ABREU GARCIA		110,752.19	34,586,614.90
20/08/2021	23865	CORPORAC. PARA DESARROLLO SEGURIDAD Y DEFENSA, SRL		114,647.80	34,471,967.10
20/08/2021	23818	YAHAIRA IVELISSE PEREZ MESA		119,765.40	34,352,201.70
20/08/2021	23787	CRISTIANA MARIA CUETO MEJIA		126,665.48	34,225,536.22
20/08/2021	23793	RAFAELA MERCEDES GOMEZ JIMENEZ		151,406.70	34,074,129.52
20/08/2021	23864	JOSELO MATEO		176,956.59	33,897,172.93
20/08/2021	23553	MIGUEL BERROA PEGUERO		193,288.39	33,703,884.54
20/08/2021	23799	JOSE JULIO BIDO MEJIA		193,637.82	33,510,246.72
20/08/2021	23570	VICTOR FRANCISCO RAMIREZ SANCHEZ		234,393.99	33,275,852.73
20/08/2021	23536	EFRAIN GUSTAVO PIMENTEL GARCIA		250,445.03	33,025,407.70
20/08/2021	23860	PORTO PERLA INVERSIONES, SRL.		3,255,421.20	29,769,986.50
20/08/2021	23859	PORTO PERLA INVERSIONES, SRL.		8,776,000.00	20,993,986.50
20/08/2021	24153648650	INSTITUTO DE ESTABILIZACION DE PRECIOS		600,000.00	20,393,986.50
20/08/2021	24152692816	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,370,000.00	17,023,986.50
23/08/2021	463250635	DEPOSITO	425,395.00		17,449,381.50
23/08/2021	463250634	DEPOSITO	776,489.00		18,225,870.50
23/08/2021	463250629	DEPOSITO	909,433.00		19,135,303.50
23/08/2021	24157395519	DEPOSITO	20,500,000.00		39,635,303.50
23/08/2021	24168345909	DEPOSITO	500,000.00		40,135,303.50
23/08/2021	19617185	DEPOSITO	1,429,707.00		41,565,010.50
23/08/2021	23568	HEIDY ROCIO RODRIGUEZ ROSARIO		37,883.02	41,527,127.48
23/08/2021	23827	SILVERIO BELTRE MORETA		42,305.03	41,484,822.45
23/08/2021	23828	JULIETA LAUREANO		80,592.64	41,404,229.81
23/08/2021	23879	CARMEN LERIDA DOMINGA M.		83,458.70	41,320,771.11
23/08/2021	23637	LUSECITA MARTE		133,073.37	41,187,697.74
23/08/2021	23505	JULIO MANZUETA		134,622.46	41,053,075.28
23/08/2021	23863	SILIXTO ENCARNACION CIPION		282,686.34	40,770,388.94
23/08/2021	23846	BRENDA GISSELLE PINALES LOPEZ		486,624.37	40,283,764.57
23/08/2021	23856	ANVIEL EVENT DESIGNERS, EIRL.		624,080.00	39,659,684.57
23/08/2021	23857	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,600,000.00	38,059,684.57



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DEL 1 AL 31 DE AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
23/08/2021	23902	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,111,317.00	35,948,367.57
23/08/2021	23852	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	30,948,367.57
23/08/2021	23853	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	25,948,367.57
23/08/2021	23854	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	20,948,367.57
23/08/2021	23855	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,000,000.00	15,948,367.57
24/08/2021	19617190	DEPOSITO	1,600,000.00		17,548,367.57
24/08/2021	19617186	DEPOSITO	5,000,000.00		22,548,367.57
24/08/2021	19617149	DEPOSITO	10,000,000.00		32,548,367.57
24/08/2021	23804	MEIBI ESPERANZA MATOS MATOS		29,865.48	32,518,502.09
24/08/2021	23890	FLORISTERIA ZUNIFLOR S.R.L.		47,460.00	32,471,042.09
24/08/2021	23823	MICHEL RUMARDO SALDAÑA		64,092.64	32,406,949.45
24/08/2021	23603	YESENIA ESTHER CORNELIO		70,510.69	32,336,438.76
24/08/2021	23812	DILORY RIVERA VAZQUEZ		73,894.90	32,262,543.86
24/08/2021	23813	ANATILA FRIAS		97,535.76	32,165,008.10
24/08/2021	23811	PACHECA MARIEL TEJEDA DAVID		112,195.94	32,052,812.16
24/08/2021	23845	CRISTIAN JUNIOR GARCIA EUSEBIO		115,090.56	31,937,721.60
24/08/2021	23601	SOLEDAD HERNANDEZ FRIAS DE LOPEZ		157,986.38	31,779,735.22
24/08/2021	23815	SOLANYI RAMONA BATISTA HERNANDEZ		179,018.91	31,600,716.31
24/08/2021	23887	INVERSIONES SANTIN, SRL		199,440.48	31,401,275.83
24/08/2021	23833	ANA GUZMAN CARVAJAL		252,571.07	31,148,704.76
24/08/2021	23805	JOSE NICANOR ROSARIO MARTINEZ		260,000.00	30,888,704.76
24/08/2021	23873	ROBERTO SANCHEZ DE LA CRUZ		314,761.42	30,573,943.34
24/08/2021	23896	JUAN FCO. DE VARGAS GIL		401,043.20	30,172,900.14
24/08/2021	23871	JUANA MARIA PEGUERO CONCEPCION		479,250.00	29,693,650.14
24/08/2021	23895	JUAN FCO. DE VARGAS GIL		690,330.53	29,003,319.61
24/08/2021	23891	SOLUCIONES GLOBALES J.M., S.A.		1,920,572.51	27,082,747.10
24/08/2021	23893	RAUDYS LEONARDO FERNANDEZ RODRIGUEZ		10,000,000.00	17,082,747.10
24/08/2021	24183048620	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,200,000.00	15,882,747.10
25/08/2021	463160209	DEPOSITO	1,411,288.00		17,294,035.10
25/08/2021	24197815117	DEPOSITO	51,000,000.00		68,294,035.10
25/08/2021	23968	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,411,288.00	66,882,747.10
26/08/2021	19617151	DEPOSITO	10,000,000.00		76,882,747.10
26/08/2021	23517	ADALMI JESUS TAVERAS ABREU		18,614.21	76,864,132.89
26/08/2021	23782	REGOL VALDEZ PIERRE		19,587.76	76,844,545.13
26/08/2021	23894	ISOTEX DOMINICANA, S.A.S.		37,790.47	76,806,754.66
26/08/2021	23904	CASIMIRO RAFAEL RODRIGUEZ ABREU		39,024.75	76,767,729.91
26/08/2021	23791	MANUEL LEONIDAS SOTO SOTO		39,276.14	76,728,453.77
26/08/2021	23834	CRISTOPRER PLATA SOSA		42,438.58	76,686,015.19



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DEL 1 AL 31 DE AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/08/2021	23781	CRISTINA SANCHEZ GRULLON		43,844.02	76,642,171.17
26/08/2021	23872	JENIFFER GARCIA COCA		48,454.08	76,593,717.09
26/08/2021	23789	TOMAS ALFREDO AGUIAR CEPEDA		51,821.07	76,541,896.02
26/08/2021	23516	ANDERSON RAMIREZ		52,177.35	76,489,718.67
26/08/2021	23519	ALTAGRACIA ANTONIA PEREZ LOVERAS		52,177.35	76,437,541.32
26/08/2021	23826	SADRAC YEROSCAR JUSTO ARACENA		55,275.81	76,382,265.51
26/08/2021	23778	ELVI ABRAHAM MORA ROMERO		56,028.06	76,326,237.45
26/08/2021	23882	YUDERKI MARGARITA ALVAREZ MARTINEZ		56,478.43	76,269,759.02
26/08/2021	23752	GUSTAVO ADOLFO ROJAS CAMILO		56,733.68	76,213,025.34
26/08/2021	23777	HELEN NATHALY LIRANZO LUNA		57,741.89	76,155,283.45
26/08/2021	23611	REMIGTON SEPULVEDA MORLA		61,327.43	76,093,956.02
26/08/2021	23500	JOSE ALEJANDRO FLORES GONZALEZ		64,689.11	76,029,266.91
26/08/2021	23840	MARIA DE LOS SANTOS DE JESUS BORGES LOPEZ		71,743.86	75,957,523.05
26/08/2021	23841	LISBETH ALTAGRACIA RINCON SUAZO		82,042.77	75,875,480.28
26/08/2021	23839	ERY MIGUEL MOTA ORTEGA		83,189.89	75,792,290.39
26/08/2021	23390	IRIS SUJELIN RAMIREZ MEJIA		83,458.70	75,708,831.69
26/08/2021	23903	ALTAGRACIA RODRIGUEZ ROBLES DE SANTANA		84,202.43	75,624,629.26
26/08/2021	23844	CARMEN ANTONIA RIVERA BAEZ DE LANDRON		85,125.37	75,539,503.89
26/08/2021	23821	ELPIDIO ANTONIO NUÑEZ REYES		85,354.63	75,454,149.26
26/08/2021	23779	FRANKLIN FLOIRAN JIMENEZ DIAZ		87,444.75	75,366,704.51
26/08/2021	23830	ISMIRI RODRIGUEZ SANTOS DE MARTINEZ		89,419.29	75,277,285.22
26/08/2021	23788	KEILA AQUINO		90,874.11	75,186,411.11
26/08/2021	23604	YULIS GUILLERMINA JIMENEZ MARTINEZ		91,128.43	75,095,282.68
26/08/2021	23838	CELESTE RAMIREZ ORTEGA		104,284.31	74,990,998.37
26/08/2021	23745	JUAN JAVIEL CARRASCO SUERO		105,235.22	74,885,763.15
26/08/2021	23881	WINSTON ALFONSO CAPELLAN CEPEDA		105,958.70	74,779,804.45
26/08/2021	23565	GRACILIANA GARCIA		106,792.03	74,673,012.42
26/08/2021	23511	ALEJANDRO AREVALO SANCHEZ TORRES		109,927.55	74,563,084.87
26/08/2021	23784	IDELSY ADELAIDA CASTILLO GARCIA		111,802.26	74,451,282.61
26/08/2021	23886	MAL2 CONTIGO, S.R.L.		113,000.00	74,338,282.61
26/08/2021	23824	ALYANI DIAZ MARTINEZ		113,592.64	74,224,689.97
26/08/2021	23836	JELTSINA SOFIA SOSA VICTORIO		115,090.56	74,109,599.41
26/08/2021	23835	JENNIFER VARGAS GUZMAN		118,225.66	73,991,373.75
26/08/2021	23819	LIDIA PARRA NUÑEZ		121,536.69	73,869,837.06
26/08/2021	23906	CARLOS BIENVENIDO REINA MORALES		122,384.06	73,747,453.00
26/08/2021	23843	ALCIBIADES MOSQUEA PAREDES		125,301.59	73,622,151.41
26/08/2021	23783	CARLOS GALVEZ YNIRIO		127,432.71	73,494,718.70
26/08/2021	23907	LUCAS PAYANO		130,940.36	73,363,778.34



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/08/2021	23750	DORCA DIAZ PEÑA		134,037.75	73,229,740.59
26/08/2021	23880	JOSE FRANCISCO ARIAS MOREL		150,401.65	73,079,338.94
26/08/2021	23885	SARAH PATRICIA FELIZ BALL		150,752.19	72,928,586.75
26/08/2021	23614	ROSELIA ANTONIA PEREZ TORRES		151,406.70	72,777,180.05
26/08/2021	23837	CARLOS ANT. BENITEZ A.		157,380.71	72,619,799.34
26/08/2021	23884	SANDY ANTONIO CORDONES		173,547.05	72,446,252.29
26/08/2021	23883	MANUEL GUZMAN ABAD		180,987.82	72,265,264.47
26/08/2021	23875	VICTOR DEL ROSARIO MORENO		193,580.12	72,071,684.35
26/08/2021	23877	JOSE MIGUEL MENDEZ ZAYAS		194,609.14	71,877,075.21
26/08/2021	23622	REGIN DOMINGO RAMIREZ HERNANDEZ		213,085.45	71,663,989.76
26/08/2021	23825	SISSI JOSEFINA RAMONA VASQUEZ REYNOSO		231,318.14	71,432,671.62
26/08/2021	23914	SEGURO NACIONAL DE SALUD (SENASA)		326,646.00	71,106,025.62
26/08/2021	23761	WILLIAM DE JESUS LEBERATA		473,459.39	70,632,566.23
26/08/2021	23922	HUMANO SEGUROS , S.A		583,474.36	70,049,091.87
26/08/2021	23892	PORTO PERLA INVERSIONES, SRL.		2,017,932.40	68,031,159.47
26/08/2021	23769	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	58,031,159.47
26/08/2021	23770	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	48,031,159.47
26/08/2021	23771	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	38,031,159.47
26/08/2021	23772	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	28,031,159.47
26/08/2021	23773	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	18,031,159.47
26/08/2021	24202949735	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,800,000.00	16,231,159.47
26/08/2021	352-21-370	BANCO DE RESERVAS / RECLAMACION		575,356.93	15,655,802.54
27/08/2021	463197434	DEPOSITO	1,700.00		15,657,502.54
27/08/2021	463197433	DEPOSITO	511,348.00		16,168,850.54
27/08/2021	463197432	DEPOSITO	10,800.00		16,179,650.54
27/08/2021	463197431	DEPOSITO	304,401.00		16,484,051.54
27/08/2021	19617187	DEPOSITO	10,000,000.00		26,484,051.54
27/08/2021	19617193	DEPOSITO	1,411,288.00		27,895,339.54
27/08/2021	19617192	DEPOSITO	2,111,317.00		30,006,656.54
27/08/2021	19617187	DEPOSITO	5,000,000.00		35,006,656.54
27/08/2021	23917	EDEESTE		2,346.18	35,004,310.36
27/08/2021	23888	DANIA ESTHER MONTERO MONTERO		108,737.75	34,895,572.61
27/08/2021	23961	SEGUROS BANRESERVAS		213,824.00	34,681,748.61
27/08/2021	23910	EDESUR DOMINICANA, S.A.		581,592.47	34,100,156.14
27/08/2021	23999	INSTITUTO DE ESTABILIZACION DE PRECIOS		828,249.00	33,271,907.14
27/08/2021	23889	SDM GROUP, S.R.L.		983,886.83	32,288,020.31
27/08/2021	23962	SEGUROS BANRESERVAS		1,207,415.87	31,080,604.44
27/08/2021	23925	TIBURCIO PERDOMO		3,000,000.00	28,080,604.44



**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 AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					14,969,172.65
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
27/08/2021	23963	GLORIA ISABEL BOURNIGAL		8,292,085.72	19,788,518.72
27/08/2021	24212605159	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,300,000.00	15,488,518.72
30/08/2021	24236418459	DEPOSITO	200,000.00		15,688,518.72
30/08/2021	24236362631	DEPOSITO	900,000.00		16,588,518.72
30/08/2021	24234043902	DEPOSITO	144,000.00		16,732,518.72
30/08/2021	19617189	DEPOSITO	5,000,000.00		21,732,518.72
30/08/2021	23550	MARTIN MARIANO FIGUEROA		21,344.02	21,711,174.70
30/08/2021	23557	MARGARITA AQUINO DE DURAN		25,255.34	21,685,919.36
30/08/2021	23740	ISLITA EIRL		28,250.00	21,657,669.36
30/08/2021	23559	MARIA DEL ROSARIO GARCIA SALSED		30,649.11	21,627,020.25
30/08/2021	23552	MANUEL DE JESUS DIAZ TEJADA		93,772.12	21,533,248.13
30/08/2021	23951	M&N FIESTA & DECORACIONES,S.R.L.		95,683.30	21,437,564.83
30/08/2021	23916	FEROX SOLUTIONS, SRL.		125,712.50	21,311,852.33
30/08/2021	23546	MARTINA HIPOLITA VERAS LANTIGUA		182,305.03	21,129,547.30
30/08/2021	23547	MIGUEL DIONICIO TEJADA VARGAS		225,013.14	20,904,534.16
30/08/2021	23524	BELKIS BERENICE CASTILLO ROBLES		253,877.76	20,650,656.40
30/08/2021	23913	CLAMAR DOMINICANA, SRL.		267,854.06	20,382,802.34
30/08/2021	23680	V ENERGY, S,A.		462,204.00	19,920,598.34
30/08/2021	23912	ISLA DOMINICANA DE PETROLEO CORPORATION		552,009.00	19,368,589.34
30/08/2021	23918	COMPANÍA DOMINICANA DE TELEFONOS, S.A.		948,547.11	18,420,042.23
30/08/2021	23979	GRUPO SUPERALBA, S.R.L.		2,850,000.00	15,570,042.23
30/08/2021	24236408572	INSTITUTO DE ESTABILIZACION DE PRECIOS		100,000.00	15,470,042.23
31/08/2021	463176441	DEPOSITO	94,292.00		15,564,334.23
31/08/2021	463176434	DEPOSITO	1,731,506.00		17,295,840.23
31/08/2021	19617155	DEPOSITO	10,000,000.00		27,295,840.23
31/08/2021	19617154	DEPOSITO	10,000,000.00		37,295,840.23
31/08/2021	23983	EDENORTE DOMINICANA, S.A.		22,974.26	37,272,865.97
31/08/2021	23534	DIONISIO GONZALEZ DE LA CRUZ		57,270.39	37,215,595.58
31/08/2021	23491	JOSE WINSTON MEJIA VASQUEZ		71,344.02	37,144,251.56
31/08/2021	23530	CAMILO DE LOS SANTOS SUERO		84,484.69	37,059,766.87
31/08/2021	23535	ESTEFANY SANTANA NICASIO		88,844.02	36,970,922.85
31/08/2021	23562	FRANCISCO DE PAULA MARIA RUIZ FERMIN		92,464.97	36,878,457.88
31/08/2021	23941	M&N FIESTA & DECORACIONES,S.R.L.		97,835.30	36,780,622.58
31/08/2021	23503	SANTO PEREZ		106,792.03	36,673,830.55
31/08/2021	23566	GLADIS ROCHE REYES		137,337.25	36,536,493.30
31/08/2021	23531	DAIREN SUERO MEJIA		195,559.91	36,340,933.39
31/08/2021	23905	WALFA MIGUELINA PEGUERO CESPEDES		211,109.14	36,129,824.25
31/08/2021	23921	E&C MULTISERVICIOS, E.I.R.L.		219,588.25	35,910,236.00



**Instituto de Estabilización de Precios
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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 AGOSTO 2021**

Cuenta Bancaria No. 240-010599-0

BALANCE INICIAL : 14,969,172.65


FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2021	23911	EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL.		572,910.00	35,337,326.00
31/08/2021	24010	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,731,506.00	33,605,820.00
31/08/2021	24007	DISTRIBUIDORA INSTANTAMIC, S.R.L.		2,000,130.00	31,605,690.00
31/08/2021	23981	SOLUCIONES DE OFICINA YYY, S.R.L.		2,290,765.87	29,314,924.13
31/08/2021	23982	PRADOS DEL CAMPO, S.R.L		13,420,080.00	15,894,844.13
31/08/2021	AVISO CREDITO	BANCO DE RESERVAS / RECLAMACION	195,834.11		16,090,678.24
31/08/2021	AVISO DEBITO	BANCO DE RESERVAS / RECLAMACION		138,649.75	15,952,028.49
31/08/2021	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		120,307.48	15,831,721.01
31/08/2021	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		314,992.12	15,516,728.89
31/08/2021	AVISO DEBITO	COMISION BANCARIA		172,175.00	15,344,553.89

TOTALES / BALANCE FINAL

302,870,910.26 302,495,529.02 15,344,553.89


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


Lic. Víctor José Peralta Caba
Director Administrativo y Financiero


Ing. Iván José Hernández Guzmán
Director Ejecutivo