



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 30 DE ABRIL 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,966,084.15
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
2/4/2019	347509262	DEPOSITO	4,683.00		5,966,084.15
2/4/2019	347509261	DEPOSITO	45,048.00		6,011,132.15
2/4/2019	347509260	DEPOSITO	18,829.00		6,029,961.15
2/4/2019	347509259	DEPOSITO	17,056.00		6,047,017.15
2/4/2019	347509258	DEPOSITO	3,936.00		6,050,953.15
2/4/2019	347509257	DEPOSITO	69,806.00		6,120,759.15
2/4/2019	347526948	DEPOSITO	4,689.00		6,125,448.15
2/4/2019	347526947	DEPOSITO	35,240.00		6,160,688.15
2/4/2019	347526946	DEPOSITO	25,500.00		6,186,188.15
2/4/2019	347526945	DEPOSITO	9,907.00		6,196,095.15
2/4/2019	347526944	DEPOSITO	4,858.00		6,200,953.15
2/4/2019	19407	EDITORIA LISTIN DIARIO, S. A.		93,197.88	6,107,755.27
2/4/2019	19401	YADHIRA ONANEY CHIRENO ROJAS		39,960.00	6,067,795.27
2/4/2019	19385	ANGELA RODRIGUEZ BAT		28,600.00	6,039,195.27
2/4/2019	19406	EDITORIA DEL CARIBE, C. POR A.		60,166.62	5,979,028.65
2/4/2019	19397	RUTH ESTHER BRITO SORIANO		19,500.00	5,959,528.65
3/4/2019	327591817	DEPOSITO	13,143.00		5,972,671.65
3/4/2019	327591816	DEPOSITO	8,450.00		5,981,121.65
3/4/2019	327591815	DEPOSITO	1,625.00		5,982,746.65
3/4/2019	327591814	DEPOSITO	34,782.00		6,017,528.65
3/4/2019	327590810	DEPOSITO	5,752.00		6,023,280.65
3/4/2019	327590809	DEPOSITO	2,820.00		6,026,100.65
3/4/2019	327590808	DEPOSITO	13,316.00		6,039,416.65
3/4/2019	327590807	DEPOSITO	51,746.00		6,091,162.65
3/4/2019	2341428327	INSTITUTO DE ESTABILIZACION DE PRECIOS		58,000.00	6,033,162.65
3/4/2019	2340782821	INSTITUTO DE ESTABILIZACION DE PRECIOS		77,328.00	5,955,834.65
5/4/2019	327588992	DEPOSITO	40,946.00		5,996,780.65
5/4/2019	327590747	DEPOSITO	1,877.00		5,998,657.65
5/4/2019	327590745	DEPOSITO	125,653.00		6,124,310.65
5/4/2019	327590744	DEPOSITO	29,296.00		6,153,606.65
5/4/2019	327590742	DEPOSITO	6,246.00		6,159,852.65
5/4/2019	327590741	DEPOSITO	176,730.00		6,336,582.65
5/4/2019	327590740	DEPOSITO	226,252.00		6,562,834.65
5/4/2019	19408	ELIZABETH VERONICA MATOS		37,900.00	6,524,934.65
5/4/2019	19409	JENNY ELISA GOMEZ JIMENEZ		24,550.00	6,500,384.65
5/4/2019	19410	DARWIN ALEXIS PUELLO MONTILLA		37,000.00	6,463,384.65
5/4/2019	19411	ROSA LANTIGUA		33,150.00	6,430,234.65
5/4/2019	19412	DANIELA DE CRUZ PUELLO		34,150.00	6,396,084.65
5/4/2019	19413	ADALGISA ABREU		34,900.00	6,361,184.65
5/4/2019	19414	LARISSA M . DE LA ROSA CUBILETE		29,550.00	6,331,634.65
5/4/2019	19415	MARIA ESTRELLA MEJIA		29,725.00	6,301,909.65
5/4/2019	19416	GENESIS V. FELIZ CUELLO		24,520.00	6,277,389.65
5/4/2019	19417	MIGUEL JOSUE CRUZ JAVIER		29,320.00	6,248,069.65
5/4/2019	19418	LEONELA G. LORENZO		30,125.00	6,217,944.65
5/4/2019	19419	CARMEN ROSARIO MATEO		15,500.00	6,202,444.65
5/4/2019	19420	CRUZ ARALIS MEJIA DE CABA		21,400.00	6,181,044.65
5/4/2019	19421	AWILDA YARLENYS BAEZ DUARTE		36,900.00	6,144,144.65
5/4/2019	19422	JOHANNY DE LOS SANTOS SUAZO		34,750.00	6,109,394.65
5/4/2019	19423	GLENNYS M. JIMENEZ SERRATA		35,460.00	6,073,934.65
5/4/2019	19424	LOURDES SANTIAGO		25,705.00	6,048,229.65
5/4/2019	19425	ALEXANDRA ALT. MORETA JUMA		31,375.00	6,016,854.65
5/4/2019	19426	LISSELOTTE PEÑA POLANCO		35,350.00	5,981,504.65
5/4/2019	19428	CARMEN SUSANA PINEDA LEON		23,300.00	5,958,204.65
10/4/2019	354162077	DEPOSITO	272.00		5,958,476.65
10/4/2019	354162076	DEPOSITO	2,921.00		5,961,397.65
10/4/2019	354162075	DEPOSITO	28,834.00		5,990,231.65



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FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
10/4/2019	19429	ISABEL ORTEGA ALMONTE		6,000.00	5,984,231.65
10/4/2019	19430	NAIROBY SOSA		4,000.00	5,980,231.65
10/4/2019	19431	FLOR MATEO ENCARNACION		4,100.00	5,976,131.65
10/4/2019	19432	DELMA NOEMI MATOS MEJIA		3,000.00	5,973,131.65
10/4/2019	19433	CLARIBEL DE LA ROSA		6,000.00	5,967,131.65
10/4/2019	19434	GISSEL ACOSTA BATISTA		6,000.00	5,961,131.65
11/4/2019	354163146	DEPOSITO	865.00		5,961,996.65
11/4/2019	354163144	DEPOSITO	6,150.00		5,968,146.65
11/4/2019	354163143	DEPOSITO	4,280.00		5,972,426.65
11/4/2019	354163142	DEPOSITO	3,707.00		5,976,133.65
11/4/2019	354163141	DEPOSITO	104,037.00		6,080,170.65
11/4/2019	354163136	DEPOSITO	2,169.00		6,082,339.65
11/4/2019	19295	TREBOL GREEN, E. I. R. L.		116,208.00	5,966,131.65
12/4/2019	354162504	DEPOSITO	24,974.00		5,991,105.65
12/4/2019	354162503	DEPOSITO	95,978.00		6,087,083.65
12/4/2019	354162501	DEPOSITO	372,247.00		6,459,330.65
12/4/2019	19435	FRANCISCA MATEO MORILLO		18,500.00	6,440,830.65
12/4/2019	19436	ADALGISA ABREU		36,200.00	6,404,630.65
12/4/2019	19437	AWILDA YARLENYS BAEZ DUARTE		37,200.00	6,367,430.65
12/4/2019	19438	LOURDES SANTIAGO		35,425.00	6,332,005.65
12/4/2019	19439	YADHIRA ONANEY CHIRENO ROJAS		37,960.00	6,294,045.65
12/4/2019	19440	CARMEN SUSANA PINEDA LEON		24,520.00	6,269,525.65
12/4/2019	19441	ANGELA MILESY RODRIGUEZ BATISTA		24,300.00	6,245,225.65
12/4/2019	19442	JENNY ELISA GOMEZ JIMENEZ		39,550.00	6,205,675.65
12/4/2019	19443	MARIA ESTRELLA MEJIA		36,475.00	6,169,200.65
12/4/2019	19444	ELIZABETH VERONICA MATOS		35,200.00	6,134,000.65
12/4/2019	19445	JARISA MEDINA FEDERICO		32,950.00	6,101,050.65
12/4/2019	19446	ALEXANDRA ALT. MORETA JUMA		33,650.00	6,067,400.65
12/4/2019	19447	ROSA LANTIGUA		33,150.00	6,034,250.65
12/4/2019	19448	DARWIN ALEXIS PUELLO MONTILLA		35,300.00	5,998,950.65
12/4/2019	19449	LEONELA G. LORENZO		32,125.00	5,966,825.65
15/4/2019	4524000450006	DEPOSITO	217,326.00		6,184,151.65
15/4/2019	4524000450004	DEPOSITO	10,564.00		6,194,715.65
15/4/2019	4524000450005	DEPOSITO	735.00		6,195,450.65
15/4/2019	328073386	DEPOSITO	625.00		6,196,075.65
15/4/2019	2373187351	DEPOSITO	315.00		6,196,390.65
15/4/2019	334981772	DEPOSITO	1,620.00		6,198,010.65
16/4/2019	354223626	DEPOSITO	500.00		6,198,510.65
16/4/2019	354223624	DEPOSITO	1,500.00		6,200,010.65
16/4/2019	354223525	DEPOSITO	920.00		6,200,930.65
16/4/2019	354223524	DEPOSITO	2,785.00		6,203,715.65
16/4/2019	354223523	DEPOSITO	1,360.00		6,205,075.65
16/4/2019	354223522	DEPOSITO	630.00		6,205,705.65
16/4/2019	354223521	DEPOSITO	41,022.00		6,246,727.65
16/4/2019	354223520	DEPOSITO	6,630.00		6,253,357.65
16/4/2019	354223519	DEPOSITO	139,334.00		6,392,691.65
16/4/2019	19450	INSTITUTO DE ESTABILIZACION DE PRECIOS		196,000.00	6,196,691.65
16/4/2019	19451	INSTITUTO DE ESTABILIZACION DE PRECIOS		233,000.00	5,963,691.65
24/4/2019	2413015337	DEPOSITO	17,897,878.99		23,861,570.64
24/4/2019	19452	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	19,861,570.64
24/4/2019	19454	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	15,861,570.64
24/4/2019	19456	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,859,000.00	14,002,570.64
24/4/2019	19453	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	10,002,570.64
24/4/2019	19455	INSTITUTO DE ESTABILIZACION DE PRECIOS		4,000,000.00	6,002,570.64
26/4/2019	17379975	DEPOSITO	1,859,000.00		7,861,570.64
26/4/2019	12582015	DEPOSITO	4,000,000.00		11,861,570.64



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DEL 1 AL 30 DE ABRIL 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,966,084.15
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/4/2019	19462	SONIA A. GASLING GONZALEZ		37,960.00	11,823,610.64
26/4/2019	19463	CARMEN SUSANA PINEDA LEON		24,300.00	11,799,310.64
26/4/2019	19464	LOURDES SANTIAGO		31,425.00	11,767,885.64
26/4/2019	19465	MIGUEL JOSUE CRUZ JAVIER		27,490.00	11,740,395.64
26/4/2019	19466	DARWIN ALEXIS PUJELLO MONTILLA		35,300.00	11,705,095.64
26/4/2019	19467	ELIZABETH VERONICA MATOS		35,200.00	11,669,895.64
26/4/2019	19468	ANGELA MILESY RODRIGUEZ BATISTA		28,580.00	11,641,315.64
26/4/2019	19469	ALEXANDRA ALT. MORETA JUMA		33,650.00	11,607,665.64
26/4/2019	19470	AWILDA YARLENYS BAEZ DUARTE		37,200.00	11,570,465.64
26/4/2019	19471	ROSA LANTIGUA		34,650.00	11,535,815.64
26/4/2019	19472	MARIA ESTRELLA MEJIA		36,475.00	11,499,340.64
26/4/2019	19473	LARISSA M. DE LA ROSA CUBILETE		31,950.00	11,467,390.64
26/4/2019	19474	LEONELA G. LORENZO		31,425.00	11,435,965.64
26/4/2019	19475	ADALGISA ABREU		35,650.00	11,400,315.64
26/4/2019	19459	EDENORTE		106,672.25	11,293,643.39
26/4/2019	19299	HUMANO SEGUROS, S. A.		2,186,635.46	9,107,007.93
26/4/2019	19460	EDEESTE		199,777.37	8,907,230.56
26/4/2019	19457	ALTICE DOMINICANA, S. A.		21,146.12	8,886,084.44
26/4/2019	19458	ALTICE DOMINICANA, S. A.		21,250.29	8,864,834.15
26/4/2019	19461	EDESUR DOMINICANA, S. A.		410,971.73	8,453,862.42
30/4/2019	354082584	DEPOSITO	1,433.00		8,455,295.42
30/4/2019	354082583	DEPOSITO	10,674.00		8,465,969.42
30/4/2019	19381	COOPERATIVA NACIONAL DE SERV MULTIPLES DE PROFESIONALES AGROPECUARIOS		291,491.63	8,174,477.79
30/04/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		4,088.12	8,170,389.67
30/04/2019	AVISO DEBITO	COMISION BANCARIA		10,525.00	8,159,864.67

TOTALES / BALANCE FINAL

25,819,471.99 23,621,008.47 8,164,547.67

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



Lic. Concepción Castillo De Peña
Director Financiero



Jorge Radhamés Zorrilla Ozuna
Director Ejecutivo