



**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 2020**

**Cuenta Bancaria No. 240-010599-0**

**BALANCE INICIAL :**

**13,423,527.52**

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
03/08/2020	18504799	DEPOSITO	6,000,000.00		19,423,527.52
03/08/2020	18504797	DEPOSITO	6,000,000.00		25,423,527.52
03/08/2020	18504371	DEPOSITO	6,218,500.00		31,642,027.52
03/08/2020	21187	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		16,327.94	31,625,699.58
03/08/2020	21193	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		20,722.29	31,604,977.29
03/08/2020	21192	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		29,625.37	31,575,351.92
03/08/2020	21191	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		64,786.83	31,510,565.09
03/08/2020	21194	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		81,103.58	31,429,461.51
03/08/2020	21188	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		88,171.67	31,341,289.84
03/08/2020	21207	GRUPO PRISTINE, S.R.L		171,000.00	31,170,289.84
03/08/2020	21212	HAISEL EVELIO MERCEDES		176,975.50	30,993,314.34
03/08/2020	21186	PAMELA MABEL CONCEPCION E. DE HERNANDEZ		203,723.72	30,789,590.62
03/08/2020	21195	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		237,300.00	30,552,290.62
03/08/2020	21211	CORPORACION COPYCORP RD, S,A.		265,995.14	30,286,295.48
03/08/2020	21209	GRUPO PRISTINE, S.R.L		307,514.60	29,978,780.88
03/08/2020	21201	JARET CREATIVE GROUP, SRL.		520,930.00	29,457,850.88
03/08/2020	21197	RV IMPERIO ELECTRICO, S.R.L		819,250.00	28,638,600.88
03/08/2020	21189	OMAR ELPIDIO GRACIANO SANTELISES		882,122.50	27,756,478.38
03/08/2020	21202	JARET CREATIVE GROUP, SRL.		1,045,250.00	26,711,228.38
03/08/2020	21198	YNOMARAG COMERCIAL, SRL.		2,000,000.00	24,711,228.38
03/08/2020	21206	INVERSIONES ARGOLIDA, S.R.L.		2,679,190.00	22,032,038.38
03/08/2020	21213	RAMON JIMENEZ HERNANDEZ		52,250.02	21,979,788.36
03/08/2020	21214	RAMON JIMENEZ HERNANDEZ		153,266.81	21,826,521.55
03/08/2020	21216	L Y D TRANSPORTE, SRL.		261,250.21	21,565,271.34
03/08/2020	21220	OZAVI RENT CAR, SRL.		472,000.00	21,093,271.34
03/08/2020	21218	OZAVI RENT CAR, SRL.		557,333.30	20,535,938.04
03/08/2020	21217	OZAVI RENT CAR, SRL.		608,000.00	19,927,938.04
03/08/2020	21215	L Y D TRANSPORTE, SRL.		870,833.30	19,057,104.74
03/08/2020	21221	RAMON JIMENEZ HERNANDEZ		1,114,666.62	17,942,438.12
04/08/2020	18504798	DEPOSITO	5,000,000.00		22,942,438.12
04/08/2020	21230	EMILIO SIMEON PEREZ NUÑEZ		81,314.67	22,861,123.45
04/08/2020	21223	CAC MEDIA, SRL.		205,889.83	22,655,233.62
04/08/2020	21225	MIGUEL JOSUE CRUZ JAVIER		48,310.00	22,606,923.62
04/08/2020	21226	ANGELA MILESY RODRIGUEZ BATISTA		48,310.00	22,558,613.62
04/08/2020	21224	MIGUEL JOSUE CRUZ JAVIER		54,310.00	22,504,303.62
04/08/2020	21227	ANGELA MILESY RODRIGUEZ BATISTA		54,310.00	22,449,993.62
04/08/2020	21233	CELANIA ALDONADO MAURICIO DE PIMENTEL		284,169.66	22,165,823.96
04/08/2020	21235	CELANIA ALDONADO MAURICIO DE PIMENTEL		210,870.00	21,954,953.96
04/08/2020	21237	ENDY AGROINDUSTRIAL, C X A.,		1,000,000.00	20,954,953.96
04/08/2020	21236	OMAR ELPIDIO GRACIANO SANTELISES		2,244,250.00	18,710,703.96
04/08/2020	21632585594	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		4,400,000.00	14,310,703.96



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05/08/2020	21228	HAISEL EVELIO MERCEDES		45,272.80	14,265,431.16
05/08/2020	21231	CENTRO DE TERAPIA FISICA Y REHABILITACION RENEW. SRL.		5,000.00	14,260,431.16
05/08/2020	21232	TREBOL GREEN EIRL.		47,629.50	14,212,801.66
06/08/2020	418854170	DEPOSITO	75,903.00		14,288,704.66
06/08/2020	21645564822	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		500,000.00	13,788,704.66
07/08/2020	21651965416	DEPOSITO	9,650,000.00		23,438,704.66
07/08/2020	21239	RONALD ROSEVELT VARGAS SANTAMARIA		594,183.26	22,844,521.40
07/08/2020	21241	RONALD ROSEVELT VARGAS SANTAMARIA		1,902,242.13	20,942,279.27
07/08/2020	21238	RONALD ROSEVELT VARGAS SANTAMARIA		1,980,033.11	18,962,246.16
07/08/2020	21240	FEDERICO TEJEDA TEJEDA		3,331,481.73	15,630,764.43
07/08/2020	21247	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		700,000.00	14,930,764.43
07/08/2020	21246	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		1,200,000.00	13,730,764.43
13/08/2020	407513780	DEPOSITO	13,480.00		13,744,244.43
13/08/2020	18504801	DEPOSITO	1,200,000.00		14,944,244.43
14/08/2020	21249	ESTANCIA INFANTIL PARROQUIAL		31,500.00	14,912,744.43
14/08/2020	21248	FRECUENCIAS DOMINICANAS, SAS		395,500.00	14,517,244.43
14/08/2020	21255	DOMINGO ANTONIO NUÑEZ POLANCO		94,289.45	14,422,954.98
14/08/2020	21280	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		49,904.37	14,373,050.61
14/08/2020	21278	JOSE GUILLEN DIAZ		64,092.64	14,308,957.97
14/08/2020	21281	ISMAEL HERNANDEZ FLORES		108,000.00	14,200,957.97
14/08/2020	21287	ROBERTO BASTARDO TORRES		137,726.29	14,063,231.68
14/08/2020	21277	SERGIDA PORTES RIVERAS		222,000.00	13,841,231.68
14/08/2020	21283	ELIZABETH VERONICA MATOS		53,170.00	13,788,061.68
17/08/2020	21700115683	DEPOSITO	2,800,000.00		16,588,061.68
17/08/2020	21284	GLENNYS MERCEDES JIMENEZ SERRATA		73,770.00	16,514,291.68
17/08/2020	21295	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		2,720,000.00	13,794,291.68
17/08/2020	21699877418	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		2,820,000.00	10,974,291.68
20/08/2020	21717890799	DEPOSITO	55,000.00		11,029,291.68
20/08/2020	21717823064	DEPOSITO	35,500,000.00		46,529,291.68
20/08/2020	21245	CARLOS A. ANDERSON PEREZ		700,000.00	45,829,291.68
20/08/2020	21254	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		1,540,000.00	44,289,291.68
20/08/2020	21253	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		4,000,000.00	40,289,291.68
20/08/2020	21250	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		8,000,000.00	32,289,291.68
20/08/2020	21251	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		8,000,000.00	24,289,291.68
20/08/2020	21252	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		8,000,000.00	16,289,291.68
20/08/2020	21256	ENDY AGROINDUSTRIAL, C X A.,		1,917,535.50	14,371,756.18
20/08/2020	21271	HUMANO SEGUROS , S.A		2,561,014.73	11,810,741.45
20/08/2020	21307	OZAVI RENT CAR, SRL.		304,000.00	11,506,741.45
20/08/2020	21721791080	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		500,000.00	11,006,741.45
24/08/2020	21740918301	DEPOSITO	244,000.00		11,250,741.45
24/08/2020	18504805	DEPOSITO	1,540,000.00		12,790,741.45



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24/08/2020	21276	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		210,891.86	12,579,849.59
25/08/2020	21288	EDENORTE DOMINICANA, S.A.		80,755.90	12,499,093.69
25/08/2020	21272	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		103,092.48	12,396,001.21
25/08/2020	21273	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		332,178.04	12,063,823.17
25/08/2020	21286	EDESUR DOMINICANA, S.A.		477,765.42	11,586,057.75
25/08/2020	21300	NOTICIAS AL MOMENTOS, SRL.		111,650.00	11,474,407.75
25/08/2020	21308	L Y D TRANSPORTE, SRL.		435,416.70	11,038,991.05
26/08/2020	18504803	DEPOSITO	700,000.00		11,738,991.05
27/08/2020	21762867107	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		700,000.00	11,038,991.05
28/08/2020	21770158981	DEPOSITO	710,000.00		11,748,991.05
28/08/2020	21769868308	DEPOSITO	710,000.00		12,458,991.05
28/08/2020	21270	EL AVION DIESEL, SRL		118,037.50	12,340,953.55
28/08/2020	21306	RAMON JIMENEZ HERNANDEZ		557,333.23	11,783,620.32
28/08/2020	21770014737	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		709,999.00	11,073,621.32
31/08/2020	18504802	DEPOSITO	2,720,000.00		13,793,621.32
31/08/2020	18504806	DEPOSITO	4,000,000.00		17,793,621.32
14/08/2020	21287	ROBERTO BASTARDO TORRES (EN RECLAMACION)		137,726.29	17,655,895.03
31/08/2020	AVISO DEBITO	CARGO BANCARIO EN RECLAMACION		2,799,174.27	14,856,720.76
31/08/2020	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		133,252.91	14,723,467.85
31/08/2020	AVISO DEBITO	COMISION BANCARIA		34,175.00	14,689,292.85

**TOTALES / BALANCE FINAL**

**83,136,883.00    81,871,117.67    14,689,292.85**

