



**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 DICIEMBRE 2020**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,733,069.53
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					7,733,069.53
01/12/2020	22319512975	DEPOSITO	5,000,000.00		12,733,069.53
01/12/2020	21573	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	7,733,069.53
02/12/2020	19548319	DEPOSITO	5,000,000.00		12,733,069.53
02/12/2020	21555	HAISEL EVELIO MERCEDES		45,272.81	12,687,796.72
02/12/2020	21556	HAISEL EVELIO MERCEDES		45,272.81	12,642,523.91
02/12/2020	21751	INVERSIONES REINY, SRL		47,403.50	12,595,120.41
02/12/2020	21725	GRUPO PRISTINE, S.R.L		162,450.00	12,432,670.41
02/12/2020	21730	LIANY MATILDE VASQUEZ OSORIO		164,210.89	12,268,459.52
02/12/2020	21720	MORALES ABREU NAVARRO		185,054.51	12,083,405.01
02/12/2020	21771	FINETTA ALCIRA CASTILLO QUIÑONES		598,655.05	11,484,749.96
02/12/2020	21746	RANDY BEATO EXPORTER, E.I.R.L.		1,460,464.75	10,024,285.21
02/12/2020	21719	HUMANO SEGUROS , S.A		2,155,337.55	7,868,947.66
03/12/2020	19548312	DEPOSITO	387,380.00		8,256,327.66
03/12/2020	19548317	DEPOSITO	5,000,000.00		13,256,327.66
03/12/2020	19548316	DEPOSITO	5,000,000.00		18,256,327.66
03/12/2020	21755	MULTISERVICIOS GENERALES ARQ. AOT, SRL		6,497.50	18,249,830.16
03/12/2020	21731	PRODUCTORA COMANDO, SRL.		28,250.00	18,221,580.16
03/12/2020	21747	BERENICE ALCANTARA CARABALLO		33,971.70	18,187,608.46
03/12/2020	21748	WALVIN OTONIEL BITTAR NUÑEZ		76,582.00	18,111,026.46
03/12/2020	21764	MARLENY CAMILO GONZALEZ		100,000.00	18,011,026.46
03/12/2020	21765	LIGIA EUNICE ENCARNACION MONTERO		100,000.00	17,911,026.46
03/12/2020	21767	GLORIA CUEVAS VARGAS DE MINIER		100,000.00	17,811,026.46
03/12/2020	21773	FRANCISCO GARRIDO TRONCOSO		103,449.47	17,707,576.99
03/12/2020	21756	AMARAM ENTERPRISE, SRL.		114,073.50	17,593,503.49
03/12/2020	21772	FRANKLIN SANTIAGO WHITE COPLIN		164,458.47	17,429,045.02
03/12/2020	21750	JULIO ANTONIO ARIAS		267,269.54	17,161,775.48
03/12/2020	21770	DELY ANTONIA PICHARDO DE CARDENAS		666,463.61	16,495,311.87
03/12/2020	21766	JULIO SANCHEZ		1,000,000.00	15,495,311.87
03/12/2020	21782	MARINO ROSA DE LA CRUZ		1,092,848.85	14,402,463.02
03/12/2020	21783	ROSSY M. ESCOTTO M.		5,194,496.52	9,207,966.50
03/12/2020	22344109153	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,050,000.00	8,157,966.50
03/12/2020	22339592545	INSTITUTO DE ESTABILIZACION DE PRECIOS		130,000.00	8,027,966.50
04/12/2020	22347517220	DEPOSITO	14,080,000.00		22,107,966.50
04/12/2020	19548315	DEPOSITO	926,860.00		23,034,826.50
04/12/2020	21732	ELIZABETH DUVERGE CABRERA		13,500.00	23,021,326.50
04/12/2020	21757	COMERCIAL FERRETERO E. PEREZ, SRL		36,378.35	22,984,948.15
04/12/2020	21737	MEDIOPRATV, S.R.L.		38,305.08	22,946,643.07
04/12/2020	21768	CORPORACION COPYCORP RD, S,A.		135,854.96	22,810,788.11
04/12/2020	21758	CENTROXPRT STE, SRL		151,305.07	22,659,483.04
04/12/2020	21729	BAEZ CUESTA EQUIPOS INDUSTRIALES, SRL.		430,932.28	22,228,550.76
04/12/2020	21793	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		7,000,000.00	15,228,550.76



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BALANCE INICIAL :					7,733,069.53
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
04/12/2020	21794	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		7,262,831.06	7,965,719.70
07/12/2020	433845530	DEPOSITO	51,663.00		8,017,382.70
07/12/2020	433845529	DEPOSITO	62,700.00		8,080,082.70
07/12/2020	433845528	DEPOSITO	60,000.00		8,140,082.70
07/12/2020	19548314	DEPOSITO	420,000.00		8,560,082.70
07/12/2020	19548318	DEPOSITO	5,000,000.00		13,560,082.70
07/12/2020	21789	MJP PROMOTION GROUP SRL		36,160.00	13,523,922.70
07/12/2020	21792	NURYS ALTAGRACIA ALCANTARA CASADO		100,000.00	13,423,922.70
07/12/2020	21754	MOIRO, SRL		153,363.98	13,270,558.72
07/12/2020	21769	CORPORACION COPYCORP RD, S,A.		240,828.64	13,029,730.08
07/12/2020	21753	EL AVION DIESEL, SRL		367,612.50	12,662,117.58
07/12/2020	21722	L Y D TRANSPORTE, SRL.		1,187,500.00	11,474,617.58
07/12/2020	21724	OZAVI RENT CAR, SRL.		1,520,000.00	9,954,617.58
07/12/2020	21721	RAMON JIMENEZ HERNANDEZ		2,090,000.00	7,864,617.58
09/12/2020	19548304	DEPOSITO	1,650,000.00		9,514,617.58
09/12/2020	21798	JULIO CESAR MIGUEL JEREZ WISKY		20,000.00	9,494,617.58
09/12/2020	21795	JARDIN CONSTANZA, S.R.L.		34,952.86	9,459,664.72
09/12/2020	21801	GRUPO DIARIO LIBRE, S,A.		36,725.00	9,422,939.72
09/12/2020	21800	DAVID HIPOLITO CONTRERAS DUARTE		37,500.00	9,385,439.72
09/12/2020	21778	SANDINO GUERRERO ALCANTARA		48,844.02	9,336,595.70
09/12/2020	21781	ARGENTINA CASTRO ACEVEDO		48,844.02	9,287,751.68
09/12/2020	21804	EDITORIA DEL CARIBE, C. POR A.		60,166.62	9,227,585.06
09/12/2020	21780	FRANKELYN ROSARIO PEREZ		67,943.39	9,159,641.67
09/12/2020	21784	MIGUEL ANGEL ROSARIO DIAZ		71,217.01	9,088,424.66
09/12/2020	21776	SOLUCIONES MULTISERVICIOS LARA SOLANO SRL		127,972.79	8,960,451.87
09/12/2020	21805	LIBRADA BRITO MATA		160,565.79	8,799,886.08
09/12/2020	21803	COLECTOR DE IMPUESTOS INTERNOS		775,773.68	8,024,112.40
09/12/2020	22393155220	INSTITUTO DE ESTABILIZACION DE PRECIOS		150,000.00	7,874,112.40
10/12/2020	19548323	DEPOSITO	5,000,000.00		12,874,112.40
10/12/2020	21799	COOPERATIVA AGROP DE SERV. MULTIPLES. (COOPSEMATEC)		1,651,300.00	11,222,812.40
10/12/2020	21808	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		2,650,000.00	8,572,812.40
10/12/2020	22398039827	INSTITUTO DE ESTABILIZACION DE PRECIOS		700,000.00	7,872,812.40
15/12/2020	19548326	DEPOSITO	2,650,000.00		10,522,812.40
15/12/2020	21796	ELIZABETH DUVERGE CABRERA		13,500.00	10,509,312.40
15/12/2020	21797	ELIZABETH DUVERGE CABRERA		13,500.00	10,495,812.40
15/12/2020	21786	ROMULO GARCIA RAMIREZ		18,000.00	10,477,812.40
15/12/2020	21787	ROMULO GARCIA RAMIREZ		18,000.00	10,459,812.40
15/12/2020	21788	PRODUCTORA SIN LIMITES, SRL.		28,250.00	10,431,562.40
15/12/2020	21790	PRODUCTORA SIN LIMITES, SRL.		28,250.00	10,403,312.40
15/12/2020	21606	CARLOS MANUEL RIVERA MEDINA		29,072.45	10,374,239.95
15/12/2020	21774	EFICIENCIA COMUNICACIONALC CPR, SRL		45,200.00	10,329,039.95
15/12/2020	21775	EFICIENCIA COMUNICACIONALC CPR, SRL		45,200.00	10,283,839.95



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BALANCE INICIAL :					7,733,069.53
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/12/2020	21807	SALOME YESENIA BERNARD GARCIA		141,671.42	10,142,168.53
15/12/2020	21817	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,150,000.00	7,992,168.53
15/12/2020	22433102147	INSTITUTO DE ESTABILIZACION DE PRECIOS		134,000.00	7,858,168.53
17/12/2020	433447429	DEPOSITO	100,200.00		7,958,368.53
17/12/2020	22446258286	DEPOSITO	25,113,000.00		33,071,368.53
17/12/2020	19548327	DEPOSITO	2,150,000.00		35,221,368.53
17/12/2020	19548325	DEPOSITO	7,262,831.06		42,484,199.59
17/12/2020	21820	HECTOR ANTONIO TEJEDA		18,771.91	42,465,427.68
17/12/2020	21822	LLEWELYN SAMUEL VARGAS DE LOS SANTOS		81,791.84	42,383,635.84
17/12/2020	21815	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		95,766.76	42,287,869.08
17/12/2020	21821	ALEX JOSE VILORIO BASTARDO		123,793.49	42,164,075.59
17/12/2020	21818	HECTOR BENVENIDO TERRERO CARRASCO		159,186.87	42,004,888.72
17/12/2020	21816	ANIBAL LOPEZ SANTOS		249,785.32	41,755,103.40
17/12/2020	21824	ANGEL JULIAN SERRULLE		270,000.00	41,485,103.40
17/12/2020	21829	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,050,000.00	40,435,103.40
17/12/2020	21825	RAUL ANTONIO SANCHEZ ROSARIO		1,438,072.35	38,997,031.05
17/12/2020	21810	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		5,000,000.00	33,997,031.05
17/12/2020	21811	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		5,000,000.00	28,997,031.05
17/12/2020	21812	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		5,000,000.00	23,997,031.05
17/12/2020	21813	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		5,000,000.00	18,997,031.05
17/12/2020	21814	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRE		5,000,000.00	13,997,031.05
17/12/2020	21823	ROSSY M. ESCOTTO M.		5,798,970.26	8,198,060.79
17/12/2020	21809	YAHAIRA IVELISSE PEREZ MESA		296,664.63	7,901,396.16
18/12/2020	22454724876	INSTITUTO DE ESTABILIZACION DE PRECIOS		29,000.00	7,872,396.16
22/12/2020	437377589	DEPOSITO	134,939.00		8,007,335.16
22/12/2020	22482134429	DEPOSITO	150,000.00		8,157,335.16
22/12/2020	19548328	DEPOSITO	95,766.76		8,253,101.92
22/12/2020	19548334	DEPOSITO	1,050,000.00		9,303,101.92
22/12/2020	21833	AGUA CRYSTAL, S. A.		115,769.53	9,187,332.39
22/12/2020	21832	RONEL DIAZ INVESTMENT SRL		255,083.94	8,932,248.45
22/12/2020	21827	ADALGISA ABREU		64,000.00	8,868,248.45
22/12/2020	21826	JENNY ELISA GOMEZ JIMENEZ		87,200.00	8,781,048.45
22/12/2020	21828	ANGELA MILESY RODRIGUEZ BATISTA		142,000.00	8,639,048.45
22/12/2020	22481441576	INSTITUTO DE ESTABILIZACION DE PRECIOS		751,000.00	7,888,048.45
23/12/2020	22489446205	DEPOSITO	95,000.00		7,983,048.45
23/12/2020	22487093448	DEPOSITO	100,000.00		8,083,048.45
23/12/2020	22486942247	DEPOSITO	1,221,000.00		9,304,048.45
23/12/2020	19548332	DEPOSITO	5,000,000.00		14,304,048.45
23/12/2020	19548333	DEPOSITO	5,000,000.00		19,304,048.45
23/12/2020	21850	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		7,814.09	19,296,234.36
23/12/2020	21849	EDENORTE DOMINICANA, S.A.		12,458.21	19,283,776.15
23/12/2020	21886	WILMAN JAVIER PEREZ		31,497.47	19,252,278.68



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DEL 1 AL 31 DE DICIEMBRE 2020**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					7,733,069.53
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
23/12/2020	21890	EDDY VALDEZ MARTE		32,467.64	19,219,811.04
23/12/2020	21883	LUZ MARCELA DE LA CRUZ P.		36,000.00	19,183,811.04
23/12/2020	21889	JUAN TOMAS FANINI HEDEMAN		44,108.29	19,139,702.75
23/12/2020	21885	RAIMNY DIANA CASTILLO ALMONTE		44,519.01	19,095,183.74
23/12/2020	21884	YNGRID ALMONTE MELO		52,709.64	19,042,474.10
23/12/2020	21860	ESTARLIN JAVIER CANELO DEL ROSARIO		83,382.33	18,959,091.77
23/12/2020	21830	ANA SADIRA GUZMAN ALVAREZ		90,956.85	18,868,134.92
23/12/2020	21831	ALEXIS JESUS BATISTA JAIME		118,862.94	18,749,271.98
23/12/2020	21863	RAMONA GERMAN		137,483.85	18,611,788.13
23/12/2020	21859	NOEL RODRIGUEZ ESTEVEZ		140,584.22	18,471,203.91
23/12/2020	21861	CONCEPCION CASTILLO DE PEÑA		241,094.33	18,230,109.58
23/12/2020	21855	SERGIO VLADIMIR CABRAL PEÑA		262,206.54	17,967,903.04
23/12/2020	21852	SEGURO NACIONAL DE SALUD (SENASA)		282,530.00	17,685,373.04
23/12/2020	21848	EDESUR DOMINICANA, S.A.		462,842.89	17,222,530.15
23/12/2020	21854	LIGIA EUNICE ENCARNACION MONTERO		611,525.15	16,611,005.00
23/12/2020	21879	L Y D TRANSPORTE, SRL.		791,666.63	15,819,338.37
23/12/2020	21819	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,221,000.00	14,598,338.37
23/12/2020	21844	HUMANO SEGUROS , S.A		1,251,259.28	13,347,079.09
23/12/2020	21843	YNOMARAG COMERCIAL, SRL.		1,395,393.04	11,951,686.05
23/12/2020	21895	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		2,550,000.00	9,401,686.05
23/12/2020	22487039232	INSTITUTO DE ESTABILIZACION DE PRECIOS		50,000.00	9,351,686.05
23/12/2020	22492422036	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,400,000.00	7,951,686.05
29/12/2020	19548331	DEPOSITO	5,000,000.00		12,951,686.05
29/12/2020	19548324	DEPOSITO	7,000,000.00		19,951,686.05
29/12/2020	21858	ADOLFO PEREZ RAMIREZ		18,844.02	19,932,842.03
29/12/2020	21836	ISMAEL HERNANDEZ FLORES		45,450.00	19,887,392.03
29/12/2020	21893	ADRIANO MARTINEZ MEDINA		47,086.52	19,840,305.51
29/12/2020	21864	CARLA PAOLA ABREU LUNA		113,370.56	19,726,934.95
29/12/2020	21873	NEFTALI JOEL MUÑOZ NUÑEZ		146,717.77	19,580,217.18
29/12/2020	21894	MARCOS SANTANA SOTO		165,264.87	19,414,952.31
29/12/2020	21847	CORPORACION COPYCORP RD, S.A.		175,874.39	19,239,077.92
29/12/2020	21846	CORPORACION COPYCORP RD, S.A.		182,966.62	19,056,111.30
29/12/2020	21865	ANITA DEL CARMEN CESPEDES BATISTA		185,304.57	18,870,806.73
29/12/2020	21862	CARLOS DARIO ANTONIO		241,963.10	18,628,843.63
29/12/2020	21878	YNOMARAG COMERCIAL, SRL.		369,012.80	18,259,830.83
29/12/2020	21837	EL AVION DIESEL, SRL		441,495.00	17,818,335.83
29/12/2020	21881	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		496,450.65	17,321,885.18
29/12/2020	21841	SOLUCIONES DE OFICINA YYY, S.R.L.		809,181.70	16,512,703.48
29/12/2020	21842	PRADOS DEL CAMPO, S.R.L		2,163,000.00	14,349,703.48
29/12/2020	21839	RANDY BEATO EXPORTER, E.I.R.L.		6,357,300.00	7,992,403.48
30/12/2020	19548330	DEPOSITO	5,000,000.00		12,992,403.48
30/12/2020	21887	SARAI ELIZABETH MOTA NIEVES		26,346.70	12,966,056.78



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BALANCE INICIAL : 7,733,069.53

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/12/2020	21888	JOSE RICARDO HOLGUIN SANCHEZ		49,533.32	12,916,523.46
30/12/2020	21880	NICOLAS VILLAR NUÑEZ		56,299.71	12,860,223.75
30/12/2020	21866	ALEXIS RAMIREZ PINEDA		59,123.28	12,801,100.47
30/12/2020	21835	SOLUDIVER SOLUCIONES DIVERSAS, SRL		70,512.00	12,730,588.47
30/12/2020	21892	JOSE RAMON CANDELARIO ALMONTE		102,074.30	12,628,514.17
30/12/2020	21870	HECTOR ENRIQUE DURAN		116,397.47	12,512,116.70
30/12/2020	21875	MARIA ALTAGRACIA RAMIREZ BETANCES		116,765.48	12,395,351.22
30/12/2020	21877	LIVIS MARGARITA JIMENEZ MARTE		128,506.85	12,266,844.37
30/12/2020	21882	ANA JANELLE MONTERO MONTERO		141,442.10	12,125,402.27
30/12/2020	21867	JOSE RAMON GARCIA RODRIGUEZ		156,532.99	11,968,869.28
30/12/2020	21840	SIGMA PETROLEUM CORP, SRL.		248,723.45	11,720,145.83
30/12/2020	21857	FELIPE TAPIA MERAN		267,269.54	11,452,876.29
30/12/2020	21853	NICOLAS CONCEPCION NUÑEZ		276,379.02	11,176,497.27
30/12/2020	21876	JOHANNY CRUZ PEREZ LOPEZ		360,964.42	10,815,532.85
30/12/2020	21851	COOPERATIVA AGROP DE SERV. MULTIPLES. (COOPSEMATEC)		610,260.00	10,205,272.85
30/12/2020	21874	JULIO SANCHEZ		1,909,820.72	8,295,452.13
31/12/2020	AVISO CREDITO	BANCO DE RESERVAS-DEVOLUCION	20,572.45		8,316,024.58
31/12/2020	AVISO DEBITO	BANCO DE RESERVAS-EN RECLAMACION		227,795.69	8,088,228.89
31/12/2020	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		32,526.04	8,055,702.85
31/12/2020	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		170,651.84	7,885,051.01
31/12/2020	AVISO DEBITO	COMISION BANCARIA		69,175.00	7,815,876.01

TOTALES / BALANCE FINAL

114,781,912.27 114,699,105.79 7,815,876.01

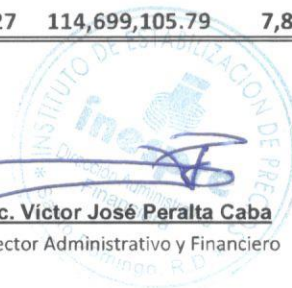
Lic. Cristóbal A. Febriel R.

Encargado División de Contabilidad



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