



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 ENERO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,401,104.01
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
02/01/2019	17380089	DEPOSITO	4,000,000.00		10,401,104.01
02/01/2019	287418881	DEPOSITO	12,284.00		10,413,388.01
02/01/2019	287418880	DEPOSITO	5,544.00		10,418,932.01
02/01/2019	18858	FLOR MATEO ENCARNACION		4,100.00	10,414,832.01
02/01/2019	18859	AMADO ANTONIO CAPELLAN		18,000.00	10,396,832.01
02/01/2019	18860	AMADO ANTONIO CAPELLAN		18,000.00	10,378,832.01
02/01/2019	18873	MAXIMO BLAURIO AMADOR		41,932.55	10,336,899.46
02/01/2019	18870	LUIS ENRIQUE REYES NOVA		43,844.03	10,293,055.43
02/01/2019	18857	CARLOS MANUEL BAEZ DE LOS SANTOS		49,199.06	10,243,856.37
02/01/2019	18875	NOTICIAS AL MOMENTOS, SRL.		53,800.00	10,190,056.37
02/01/2019	18856	FREDDY ROLANDO MALDONADO BERAS		75,037.00	10,115,019.37
02/01/2019	18829	EFICIENCIA COMUNICACIONALC CPR, SRL		86,080.00	10,028,939.37
02/01/2019	18825	MAGA PLUS, SRL.		103,960.00	9,924,979.37
02/01/2019	18882	DOLLY BERNARDA ALMONTE ARIAS		114,088.60	9,810,890.77
02/01/2019	18853	LEIDY GIRON CLAUDIO		198,940.30	9,611,950.47
02/01/2019	18844	HERMANDAD PENSIONADOS DE LA FF.AA Y P.N., INC.		257,860.96	9,354,089.51
02/01/2019	18854	SARA ALTAGRACIA PEPEN		283,842.44	9,070,247.07
02/01/2019	18877	COOP NAC DE SERV MULTIPLES DE PROF AGROP COOPNAPA		548,192.67	8,522,054.40
02/01/2019	18809	MELISSA UREÑA COMERCIAL, E.I.R.L.		715,299.58	7,806,754.82
02/01/2019	18883	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,130,000.00	6,676,754.82
02/01/2019	18839	INVERSIONES YANG, S.R.L.		1,130,970.12	5,545,784.70
04/01/2019	315682074	DEPOSITO	38,211.00		5,583,995.70
04/01/2019	315682073	DEPOSITO	47,789.00		5,631,784.70
04/01/2019	338255583	DEPOSITO	2,000.00		5,633,784.70
04/01/2019	17380096	DEPOSITO	1,130,000.00		6,763,784.70
04/01/2019	18879	DELMA NOEMI MATOS MEJIA		3,000.00	6,760,784.70
04/01/2019	18868	COOP NAC DE SERV MULTIPLES DE PROF AGROPECUARIOS		27,004.56	6,733,780.14
04/01/2019	18878	ACTUALIDADES V D, S.R.L.		32,111.64	6,701,668.50
04/01/2019	18862	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		34,478.76	6,667,189.74
04/01/2019	18871	SANTIAGO MIGUEL MONTES DE OCA FULGENCIO		35,411.92	6,631,777.82
04/01/2019	18855	RAUL ULERIO DE LA CRUZ		37,500.00	6,594,277.82
04/01/2019	18881	SANDRA MERCEDES MOREL		43,382.55	6,550,895.27
04/01/2019	18826	IMPROFORMAS, SRL		49,720.00	6,501,175.27
04/01/2019	18843	EMILIO SIMEON PEREZ NUÑEZ		51,745.69	6,449,429.58
04/01/2019	18864	GREGORIO ANTONIO MARIA HERNANDEZ		53,075.39	6,396,354.19
04/01/2019	18845	SUPLIDORA RENMA, S,R,L.		56,048.00	6,340,306.19
04/01/2019	18872	AMARAM ENTERPRISE, SRL.		76,071.60	6,264,234.59
04/01/2019	18836	HAISEL EVELIO MERCEDES		112,246.64	6,151,987.95
04/01/2019	18824	EDITORIA DE FORMAS, S.A.		114,939.08	6,037,048.87
04/01/2019	18880	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRE		425,400.00	5,611,648.87
07/01/2019	17380087	DEPOSITO	4,000,000.00		9,611,648.87
07/01/2019	18888	ESTANCIA INFANTIL PARROQUIAL		4,500.00	9,607,148.87
07/01/2019	18861	GISSEL ACOSTA BATISTA		6,000.00	9,601,148.87
07/01/2019	18863	CLARIBEL DE LA ROSA		6,000.00	9,595,148.87
07/01/2019	18869	ISABEL ORTEGA ALMONTE		6,000.00	9,589,148.87
07/01/2019	18849	LOGOMOTION, S.R.L.		10,170.00	9,578,978.87
07/01/2019	19005	ELIZABETH DUVERGE CABRERA		13,500.00	9,565,478.87
07/01/2019	19018	RAYFI ALBERTO LUIS		13,500.00	9,551,978.87
07/01/2019	18830	JUNTA AGROEMPRESARIAL DOMINICANA		16,500.00	9,535,478.87



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DEL 1 AL 31 DE ENERO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,401,104.01
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
07/01/2019	18893	JOSE MANUEL SANTOS FLORENCIO		17,305.03	9,518,173.84
07/01/2019	18932	ELIZABETH DUVERGE CABRERA		27,000.00	9,491,173.84
07/01/2019	18892	JOHNNY DE LA ROSA DE LOS SANTOS		32,188.68	9,458,985.16
07/01/2019	18895	RAFAEL BOLIVAR GORI TAVERAS		94,969.17	9,364,015.99
07/01/2019	18841	CORPORACION COPYCORP RD, S.A.		157,140.78	9,206,875.21
07/01/2019	18900	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		216,000.00	8,990,875.21
07/01/2019	18828	AMERICAN BUSINESS MACHINE (ABM)		252,590.39	8,738,284.82
07/01/2019	18897	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		495,000.00	8,243,284.82
07/01/2019	18838	CONSOLIDOM, S.R.L.		560,004.00	7,683,280.82
07/01/2019	18894	OCEAN BEEF, EIRL.		585,200.00	7,098,080.82
07/01/2019	18907	YAHAIRA IVELISSE PEREZ MESA		600,000.00	6,498,080.82
07/01/2019	18899	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		868,000.00	5,630,080.82
08/01/2019	17380097	DEPOSITO	495,000.00		6,125,080.82
08/01/2019	2020865416	DEPOSITO	15,003,646.60		21,128,727.42
08/01/2019	18896	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		321,743.50	20,806,983.92
08/01/2019	18903	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		14,977,050.00	5,829,933.92
08/01/2019	18866	NAIROBY SOSA		4,000.00	5,825,933.92
08/01/2019	2022839181	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		130,000.00	5,695,933.92
09/01/2019	2025158504	DEPOSITO	1,000,000.00		6,695,933.92
09/01/2019	18901	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,000,000.00	5,695,933.92
10/01/2019	315620324	DEPOSITO	12,000.00		5,707,933.92
10/01/2019	315620323	DEPOSITO	71,006.00		5,778,939.92
10/01/2019	315620322	DEPOSITO	6,660.00		5,785,599.92
10/01/2019	315620321	DEPOSITO	11,350.00		5,796,949.92
10/01/2019	17380102	DEPOSITO	14,977,050.00		20,773,999.92
10/01/2019	17380099	DEPOSITO	868,000.00		21,641,999.92
10/01/2019	18889	ESTANCIA INFANTIL PARROQUIAL		27,000.00	21,614,999.92
10/01/2019	18905	BELKIS SUSANA MATOS CALDERON		69,711.01	21,545,288.91
10/01/2019	19006	BERLIN LEONEL VALDESPINA		70,128.78	21,475,160.13
10/01/2019	18902	SOLUCIONES DE OFICINA YYY, S.R.L.		192,382.50	21,282,777.63
10/01/2019	18898	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		600,000.00	20,682,777.63
10/01/2019	18933	GUSTAVO GARCIA		3,296,000.00	17,386,777.63
10/01/2019	18909	CARLOS MANUEL PADILLA		11,650,084.26	5,736,693.37
11/01/2019	17380098	DEPOSITO	600,000.00		6,336,693.37
11/01/2019	18995	MIGUELINA JOSELIN GIL LOPEZ		15,000.00	6,321,693.37
11/01/2019	18989	CRUZ ARALIS MEJIA DE CABA		16,000.00	6,305,693.37
11/01/2019	18993	GENESIS V. FELIZ CUELLO		19,920.00	6,285,773.37
11/01/2019	18922	JOHANNY DE LOS SANTOS SUAZO		24,150.00	6,261,623.37
11/01/2019	18948	ALEXANDRA ALTAGRACIA MORETA JUMA		26,480.00	6,235,143.37
11/01/2019	18988	MIGUEL JOSUE CRUZ JAVIER		26,700.00	6,208,443.37
11/01/2019	18991	GLENNYS MERCEDES JIMENEZ SERRATA		26,700.00	6,181,743.37
11/01/2019	19019	PRODUCTORA SIN LIMITES, SRL.		26,900.00	6,154,843.37
11/01/2019	18942	MARIA ESTRELLA MEJIA		27,050.00	6,127,793.37
11/01/2019	18956	DANIELA DE LA CRUZ PUELLO		27,350.00	6,100,443.37
11/01/2019	18947	RUTH ESTHER BRITO SORIANO		27,845.00	6,072,598.37
11/01/2019	18994	JENNY ELISA GOMEZ JIMENEZ		27,900.00	6,044,698.37
11/01/2019	18954	MIGUELINA JOSELIN GIL LOPEZ		28,345.00	6,016,353.37
11/01/2019	18977	RUTH ESTHER BRITO SORIANO		28,480.00	5,987,873.37
11/01/2019	18911	ELIZABETH VERONICA MATOS		29,300.00	5,958,573.37



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BALANCE INICIAL :					6,401,104.01
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/01/2019	18979	ADALGISA ABREU		29,700.00	5,928,873.37
11/01/2019	18940	ROSA LANTIGUA		30,050.00	5,898,823.37
11/01/2019	18938	JARISA MEDINA FEDERICO		30,200.00	5,868,623.37
11/01/2019	18914	DARWIN ALEXIS PUELLO MONTILLA		32,900.00	5,835,723.37
11/01/2019	18926	LISSELOTTE PEÑA POLANCO		34,110.00	5,801,613.37
11/01/2019	18955	AWILDA YARLENY BAEZ DUARTE		37,200.00	5,764,413.37
16/01/2019	326968216	DEPOSITO	4,703.00		5,769,116.37
16/01/2019	326968215	DEPOSITO	15,295.00		5,784,411.37
16/01/2019	326968214	DEPOSITO	4,451.00		5,788,862.37
16/01/2019	326968213	DEPOSITO	4,790.00		5,793,652.37
16/01/2019	326968210	DEPOSITO	29,324.00		5,822,976.37
16/01/2019	326968209	DEPOSITO	3,000.00		5,825,976.37
16/01/2019	326968208	DEPOSITO	55,556.00		5,881,532.37
16/01/2019	326968207	DEPOSITO	60,889.00		5,942,421.37
16/01/2019	326968206	DEPOSITO	347,022.00		6,289,443.37
16/01/2019	326968205	DEPOSITO	416,799.00		6,706,242.37
16/01/2019	18936	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		154,600.00	6,551,642.37
16/01/2019	18935	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		787,229.00	5,764,413.37
17/01/2019	327603017	DEPOSITO	1,740.00		5,766,153.37
17/01/2019	327603016	DEPOSITO	26,543.00		5,792,696.37
17/01/2019	327603015	DEPOSITO	3,159.00		5,795,855.37
17/01/2019	327603014	DEPOSITO	7,007.00		5,802,862.37
17/01/2019	327603013	DEPOSITO	2,811.00		5,805,673.37
17/01/2019	18934	ALTICE DOMINICANA, S.A.		69,788.86	5,735,884.51
18/01/2019	327603340	DEPOSITO	5,133.00		5,741,017.51
18/01/2019	17380100	DEPOSITO	216,000.00		5,957,017.51
18/01/2019	17380105	DEPOSITO	787,229.00		6,744,246.51
18/01/2019	18837	CONSOLIDOM, S.R.L.		215,188.62	6,529,057.89
18/01/2019	18957	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		230,000.00	6,299,057.89
18/01/2019	18951	CARMEN ROSARIO MATEO		15,000.00	6,284,057.89
18/01/2019	18946	ERIDANIA M. ROSARIO		16,000.00	6,268,057.89
18/01/2019	18943	JOHANNY DE LOS SANTOS SUAZO		19,920.00	6,248,137.89
18/01/2019	18918	ALEXANDRA ALTAGRACIA MORETA JUMA		26,480.00	6,221,657.89
18/01/2019	18941	FRANCISCA MATEO MORILLO		26,700.00	6,194,957.89
18/01/2019	19017	NOTICIAS AL MOMENTOS, SRL.		26,900.00	6,168,057.89
18/01/2019	18919	MARIA ESTRELLA MEJIA		27,050.00	6,141,007.89
18/01/2019	18931	GENESIS V. FELIZ CUELLO		27,350.00	6,113,657.89
18/01/2019	18992	ALEXANDRA ALTAGRACIA MORETA JUMA		27,720.00	6,085,937.89
18/01/2019	18913	HECTOR DORIAN ALBURQUERQUE MORALES		27,845.00	6,058,092.89
18/01/2019	18975	ANGELICA MARIA ROSARIO		27,900.00	6,030,192.89
18/01/2019	18915	JARISA MEDINA FEDERICO		28,345.00	6,001,847.89
18/01/2019	18937	HECTOR DORIAN ALBURQUERQUE MORALES		28,480.00	5,973,367.89
18/01/2019	18944	ADALGISA ABREU		29,700.00	5,943,667.89
18/01/2019	18912	ROSA LANTIGUA		30,050.00	5,913,617.89
18/01/2019	18925	SONIA GASLING		30,200.00	5,883,417.89
18/01/2019	18953	ELIZABETH VERONICA MATOS		31,000.00	5,852,417.89
18/01/2019	18983	DARWIN ALEXIS PUELLO MONTILLA		33,400.00	5,819,017.89
18/01/2019	18950	GLENNYS MERCEDES JIMENEZ SERRATA		36,010.00	5,783,007.89
18/01/2019	18927	AWILDA YARLENY BAEZ DUARTE		37,200.00	5,745,807.89



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,401,104.01
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/01/2019	327569407	DEPOSITO	9,061.00		5,754,868.89
25/01/2019	327569406	DEPOSITO	60,055.00		5,814,923.89
25/01/2019	327569405	DEPOSITO	21,917.00		5,836,840.89
25/01/2019	327569404	DEPOSITO	16,413.00		5,853,253.89
25/01/2019	327569403	DEPOSITO	21,425.00		5,874,678.89
25/01/2019	327569402	DEPOSITO	50,524.00		5,925,202.89
25/01/2019	327569401	DEPOSITO	175.00		5,925,377.89
25/01/2019	327569400	DEPOSITO	45,100.00		5,970,477.89
25/01/2019	327569199	DEPOSITO	1,585.00		5,972,062.89
25/01/2019	327569398	DEPOSITO	942.00		5,973,004.89
25/01/2019	327569397	DEPOSITO	7,244.00		5,980,248.89
25/01/2019	327569396	DEPOSITO	5,771.00		5,986,019.89
25/01/2019	327569395	DEPOSITO	14,622.00		6,000,641.89
25/01/2019	327569394	DEPOSITO	1,470.00		6,002,111.89
25/01/2019	327569393	DEPOSITO	58,577.00		6,060,688.89
25/01/2019	327569392	DEPOSITO	21,405.00		6,082,093.89
25/01/2019	327569391	DEPOSITO	84,714.00		6,166,807.89
25/01/2019	2085170645	TRANSFERENCIA PROPIA TUBANCO D	20,041,000.00		26,207,807.89
25/01/2019	17380106	DEPOSITO	230,000.00		26,437,807.89
25/01/2019	19024	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	21,437,807.89
25/01/2019	19025	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	16,437,807.89
25/01/2019	19026	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	11,437,807.89
25/01/2019	19027	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		5,000,000.00	6,437,807.89
25/01/2019	18920	DANIELA DE LA CRUZ PUELLO		15,000.00	6,422,807.89
25/01/2019	18930	FRANCISCA MATEO MORILLO		16,000.00	6,406,807.89
25/01/2019	18990	FRANCISCA MATEO MORILLO		19,700.00	6,387,107.89
25/01/2019	18921	YADHIRA ONANEY CHIRENO ROJAS		19,920.00	6,367,187.89
25/01/2019	18987	YADHIRA ONANEY CHIRENO ROJAS		24,200.00	6,342,987.89
25/01/2019	18980	MARIA ESTRELLA MEJIA		26,250.00	6,316,737.89
25/01/2019	18916	CARMEN ROSARIO MATEO		26,700.00	6,290,037.89
25/01/2019	18923	ANGELICA MARIA ROSARIO		26,700.00	6,263,337.89
25/01/2019	18949	GENESIS V. FELIZ CUELLO		27,720.00	6,235,617.89
25/01/2019	18924	ANGELA MILESY RODRIGUEZ BATISTA		27,900.00	6,207,717.89
25/01/2019	18945	ANGELA MILESY RODRIGUEZ BATISTA		27,900.00	6,179,817.89
25/01/2019	18928	RUTH ESTHER BRITO SORIANO		28,480.00	6,151,337.89
25/01/2019	18982	DANIELA DE LA CRUZ PUELLO		29,350.00	6,121,987.89
25/01/2019	18929	ADALGISA ABREU		29,700.00	6,092,287.89
25/01/2019	18986	JARISA MEDINA FEDERICO		30,795.00	6,061,492.89
25/01/2019	18973	LOURDES SANTIAGO		31,295.00	6,030,197.89
25/01/2019	18976	SONIA GASLING		32,400.00	5,997,797.89
25/01/2019	18984	ROSA LANTIGUA		33,050.00	5,964,747.89
25/01/2019	18974	JOHANNY DE LOS SANTOS SUAZO		33,295.00	5,931,452.89
25/01/2019	18952	DARWIN ALEXIS PUELLO MONTILLA		33,400.00	5,898,052.89
25/01/2019	18981	ELIZABETH VERONICA MATOS		34,600.00	5,863,452.89
25/01/2019	18985	LISSELOTTE PEÑA POLANCO		35,910.00	5,827,542.89
25/01/2019	18978	AWILDA YARLENY BAEZ DUARTE		38,200.00	5,789,342.89
28/01/2019	17380108	DEPOSITO	1,000,000.00		6,789,342.89
28/01/2019	17380115	DEPOSITO	5,000,000.00		11,789,342.89
28/01/2019	2091519402	TRANSFERENCIA PROPIA TUBANCO D	270,000.00		12,059,342.89



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28/01/2019	324112482	DEPOSITO	3,282.00		12,062,624.89
28/01/2019	324112481	DEPOSITO	164,718.00		12,227,342.89
28/01/2019	327600260	DEPOSITO	170,233.00		12,397,575.89
28/01/2019	18960	ALTICE DOMINICANA, S.A.		24,452.39	12,373,123.50
28/01/2019	18959	EMILIO SIMEON PEREZ NUÑEZ		27,104.89	12,346,018.61
28/01/2019	18967	FUNDACION AVANCE PARA LA PROVINCIA DE AZUA, INC.		48,420.00	12,297,598.61
28/01/2019	18962	HAISEL EVELIO MERCEDES		74,831.10	12,222,767.51
28/01/2019	18970	EFICIENCIA COMUNICACIONALC CPR, SRL		86,080.00	12,136,687.51
28/01/2019	18961	EDENORTE DOMINICANA, S.A.		99,346.16	12,037,341.35
28/01/2019	18969	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		186,926.23	11,850,415.12
28/01/2019	18964	EDESUR DOMINICANA, S.A.		194,435.08	11,655,980.04
28/01/2019	18968	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		424,288.14	11,231,691.90
28/01/2019	18965	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		530,753.38	10,700,938.52
28/01/2019	18971	RAMON JIMENEZ HERNANDEZ		1,299,600.00	9,401,338.52
28/01/2019	18972	L Y D TRANSPORTE, SRL.		1,358,500.00	8,042,838.52
28/01/2019	18963	HUMANO SEGUROS , S.A		2,174,639.38	5,868,199.14
29/01/2019	17380109	DEPOSITO	5,000,000.00		10,868,199.14
29/01/2019	19010	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS		17,364.38	10,850,834.76
29/01/2019	19016	ROLANDO ESPINAL		34,294.24	10,816,540.52
29/01/2019	19021	MEDIOPRATV, S.R.L.		36,474.57	10,780,065.95
29/01/2019	19001	SOLUDIVER SOLUCIONES DIVERSAS, SRL		65,088.00	10,714,977.95
29/01/2019	18910	BERLIN LEONEL VALDESPINA		70,128.78	10,644,849.17
29/01/2019	19015	DOLLY BERNARDA ALMONTE ARIAS		114,088.60	10,530,760.57
29/01/2019	18998	CORPORACION COPYCORP RD, S.A.		119,886.30	10,410,874.27
29/01/2019	19013	SARA ALTAGRACIA PEPEN		283,842.43	10,127,031.84
29/01/2019	19029	TREBOL GREEN EIRL.		348,624.00	9,778,407.84
29/01/2019	19028	OZAVI RENT CAR, SRL.		783,750.00	8,994,657.84
29/01/2019	19023	TREBOL GREEN EIRL.		1,437,360.00	7,557,297.84
29/01/2019	18997	OCEAN BEEF, EIRL.		1,538,620.00	6,018,677.84
30/01/2019	327627487	DEPOSITO	22,867.00		6,041,544.84
30/01/2019	327627485	DEPOSITO	25,830.00		6,067,374.84
30/01/2019	327627484	DEPOSITO	23,303.00		6,090,677.84
30/01/2019	17380107	DEPOSITO	5,000,000.00		11,090,677.84
30/01/2019	17380110	DEPOSITO	5,000,000.00		16,090,677.84
30/01/2019	18890	ESTANCIA INFANTIL PARROQUIAL		13,500.00	16,077,177.84
30/01/2019	18891	ESTANCIA INFANTIL PARROQUIAL		13,500.00	16,063,677.84
30/01/2019	19020	AMADO ANTONIO CAPELLAN		18,000.00	16,045,677.84
30/01/2019	18917	MIGUEL JOSUE CRUZ JAVIER		26,900.00	16,018,777.84
30/01/2019	18939	MIGUEL JOSUE CRUZ JAVIER		26,900.00	15,991,877.84
30/01/2019	19032	ANGELA MILESY RODRIGUEZ BATISTA		30,000.00	15,961,877.84
30/01/2019	19007	LUIS ENRIQUE REYES NOVA		43,844.02	15,918,033.82
30/01/2019	19004	REVISTA ACCION POLITICA SRL		44,681.36	15,873,352.46
30/01/2019	19003	FERTILIZANTES QUIMICOS DOMINICANOS, S.A.		45,432.13	15,827,920.33
30/01/2019	19002	BANDERAS GLOBAL HC, SRL		115,712.00	15,712,208.33
30/01/2019	19031	L Y D TRANSPORTE, SRL.		157,813.40	15,554,394.93
30/01/2019	19022	BACHIPLANES MODERNOS, SRL		169,203.38	15,385,191.55
30/01/2019	19008	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		200,468.52	15,184,723.03
30/01/2019	19011	COOP NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		278,295.23	14,906,427.80
30/01/2019	19000	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		467,923.20	14,438,504.60



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 ENERO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,401,104.01
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/01/2019	19009	COLECTOR DE IMPUESTOS INTERNOS		785,528.52	13,652,976.08
30/01/2019	19014	INVERSIONES ARGOLIDA, S.R.L.		1,124,280.00	12,528,696.08
30/01/2019	18996	GRUPO PRISTINE, S.R.L		1,746,000.00	10,782,696.08
30/01/2019	19030	GUIBRAND CARIBE INVESTMENT. S.R.L.		4,784,995.00	5,997,701.08
30/01/2019	2108421135	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		79,932.95	5,917,768.13
30/01/2019	18891	COOP NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		278,295.23	5,639,472.90
30/01/2019	18891	ESTANCIA INFANTIL PARROQUIAL		13,500.00	5,625,972.90
31/01/2019	19033	SONIA GASLING		27,080.00	5,598,892.90
31/01/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		148,272.10	5,450,620.80
31/01/2019	AVISO DEBITO	COMISION BANCARIA		52,375.00	5,398,245.80
31/01/2019	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		73,847.15	5,324,398.65

TOTALES / BALANCE FINAL

86,644,224.60 87,720,929.96 5,324,398.65

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



Jorge Radhames Zorrilla Ozuna
Director Ejecutivo



Lic. Concepción Castillo De Peña
Director Financiero

