



**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 2020

<b>Cuenta Bancaria No. 240-010599-0</b>					
<b>BALANCE INICIAL :</b>					<b>6,295,963.94</b>
<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
					6,295,963.94
02/01/2020	17380025	DEPOSITO	3,600,000.00		9,895,963.94
02/01/2020	17380026	DEPOSITO	3,837,304.15		13,733,268.09
02/01/2020	17380023	DEPOSITO	3,600,000.00		17,333,268.09
02/01/2020	20470	RAMON JIMENEZ HERNANDEZ		1,681,500.00	15,651,768.09
02/01/2020	20474	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		78,029.40	15,573,738.69
02/01/2020	20475	RV IMPERIO ELECTRICO, S.R.L		323,000.00	15,250,738.69
02/01/2020	20467	OZAVI RENT CAR, SRL.		912,000.00	14,338,738.69
02/01/2020	20471	L Y D TRANSPORTE, SRL.		1,543,750.00	12,794,988.69
02/01/2020	20472	TREBOL GREEN EIRL.		2,355,699.70	10,439,288.99
02/01/2020	20468	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		2,725,155.69	7,714,133.30
02/01/2020	20662110139	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		2,400,000.00	5,314,133.30
03/01/2020	20664434496	DEPOSITO	2,400,000.00		7,714,133.30
03/01/2020	17380184	DEPOSITO	10,000,000.00		17,714,133.30
03/01/2020	20491	NAIROBY SOSA		2,000.00	17,712,133.30
03/01/2020	20493	FLOR MATEO ENCARNACION		4,100.00	17,708,033.30
03/01/2020	20490	GISSEL ACOSTA BATISTA		6,000.00	17,702,033.30
03/01/2020	20492	ISABEL ORTEGA ALMONTE		6,000.00	17,696,033.30
03/01/2020	20547	ESTANCIA INFANTIL PARROQUIAL		9,000.00	17,687,033.30
03/01/2020	20486	BAROLI TECHNOLOGIES, SRL		16,304.77	17,670,728.53
03/01/2020	20476	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		65,622.00	17,605,106.53
03/01/2020	20477	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		85,939.40	17,519,167.13
03/01/2020	20480	CARIBE TOURS, S. A.		90,725.00	17,428,442.13
03/01/2020	20481	HARTI SUPPLIES, SRL.		163,063.99	17,265,378.14
03/01/2020	20479	MEDINA & SMITH CONEXION, S.R.L..		205,208.00	17,060,170.14
03/01/2020	20484	COMPU - OFFICE DOMINICANA, SRL.		251,287.16	16,808,882.98
03/01/2020	20483	CLAMAR DOMINICANA, SRL.		302,840.00	16,506,042.98
03/01/2020	20487	JARET CREATIVE GROUP, SRL.		327,700.00	16,178,342.98
03/01/2020	20488	JARET CREATIVE GROUP, SRL.		525,857.12	15,652,485.86
03/01/2020	20485	RAMC INTERNATIONAL, SRL.		657,348.12	14,995,137.74
03/01/2020	20495	GUIBRAND CARIBE INVESTMENT. S.R.L.		672,849.62	14,322,288.12
03/01/2020	20496	GUIBRAND CARIBE INVESTMENT. S.R.L.		805,125.00	13,517,163.12
03/01/2020	20489	JARET CREATIVE GROUP, SRL.		906,391.63	12,610,771.49
03/01/2020	20478	MALUGOMEZ COMERCIAL, S.R.L.		1,501,274.92	11,109,496.57
03/01/2020	20498	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		5,800,000.00	5,309,496.57
07/01/2020	394914207	DEPOSITO	5,767.00		5,315,263.57
07/01/2020	394914205	DEPOSITO	6,000.00		5,321,263.57
08/01/2020	17380028	DEPOSITO	5,800,000.00		11,121,263.57
08/01/2020	20482	OCTAMAR SOLUTIONS, SRL.		36,395.04	11,084,868.53
08/01/2020	20501	DAVID HIPOLITO CONTRERAS DUARTE		37,500.00	11,047,368.53
08/01/2020	20499	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		68,678.05	10,978,690.48
08/01/2020	20500	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		81,419.40	10,897,271.08
08/01/2020	20533	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		700,000.00	10,197,271.08
08/01/2020	20534	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		700,000.00	9,497,271.08
08/01/2020	20535	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		700,000.00	8,797,271.08
08/01/2020	20536	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		1,600,000.00	7,197,271.08
09/01/2020	20503	LOURDES SANTIAGO		10,300.00	7,186,971.08



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DEL 1 AL 31 DE ENERO 2020

<b>Cuenta Bancaria No. 240-010599-0</b>					
<b>BALANCE INICIAL :</b>					<b>6,295,963.94</b>
<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
09/01/2020	20504	CARMEN SUSANA PINEDA LEON		14,800.00	7,172,171.08
09/01/2020	20505	AWILDA YARLENY BAEZ DUARTE		10,600.00	7,161,571.08
09/01/2020	20506	ALEXANDRA ALTAGRACIA MORETA JUMA		12,300.00	7,149,271.08
09/01/2020	20507	DANIELA DE LA CRUZ PUELLO		12,300.00	7,136,971.08
09/01/2020	20508	ADALGISA ABREU		17,300.00	7,119,671.08
09/01/2020	20509	RUTH ESTHER BRITO SORIANO		10,600.00	7,109,071.08
09/01/2020	20511	ROSA LANTIGUA		10,300.00	7,098,771.08
09/01/2020	20512	ALEXANDRA DE LA CRUZ DONASTORG		10,100.00	7,088,671.08
09/01/2020	20513	DARWIN ALEXIS PUELLO MONTILLA		17,300.00	7,071,371.08
09/01/2020	20514	ELIZABETH VERONICA MATOS		17,300.00	7,054,071.08
09/01/2020	20515	ELIZABETH DIAZ		10,600.00	7,043,471.08
09/01/2020	20516	GLENNYS MERCEDES JIMENEZ SERRATA		15,600.00	7,027,871.08
09/01/2020	20517	JENNY ELISA GOMEZ JIMENEZ		16,100.00	7,011,771.08
09/01/2020	20518	SONIA GASLING		15,600.00	6,996,171.08
09/01/2020	20519	JOHANNY DE LOS SANTOS SUAZO		12,300.00	6,983,871.08
09/01/2020	20520	LARISSA M. DE LA ROSA CUBILETE		15,300.00	6,968,571.08
09/01/2020	20521	FRANCISCA MATEO MORILLO		15,300.00	6,953,271.08
09/01/2020	20522	YADHIRA ONANEY CHIRENO ROJAS		12,900.00	6,940,371.08
09/01/2020	20523	JARISA MEDINA FEDERICO		11,100.00	6,929,271.08
09/01/2020	20524	CARMEN ROSARIO MATEO		11,100.00	6,918,171.08
09/01/2020	20526	VIANKA ESTEFANY SANTANA JIMENEZ		16,100.00	6,902,071.08
09/01/2020	20527	CAROLINA MARTINEZ MARTINEZ		11,100.00	6,890,971.08
09/01/2020	20528	LISSELOTTE PEÑA POLANCO		10,100.00	6,880,871.08
09/01/2020	20529	CAROLINA GUZMAN PLASENCIA		12,300.00	6,868,571.08
09/01/2020	20530	YUDEISY SUAREZ		16,100.00	6,852,471.08
09/01/2020	20531	MIGUEL JOSUE CRUZ JAVIER		11,100.00	6,841,371.08
09/01/2020	20532	ANGELA MILESY RODRIGUEZ BATISTA		10,600.00	6,830,771.08
09/01/2020	20539	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,826,271.08
09/01/2020	20540	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,821,771.08
09/01/2020	20541	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,817,271.08
09/01/2020	20542	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,812,771.08
09/01/2020	20543	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,808,271.08
09/01/2020	20544	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,803,771.08
09/01/2020	20545	ESTANCIA INFANTIL PARROQUIAL		4,500.00	6,799,271.08
09/01/2020	20494	CLARIBEL DE LA ROSA		9,000.00	6,790,271.08
09/01/2020	20548	AMADO ANTONIO CAPELLAN		18,000.00	6,772,271.08
09/01/2020	20549	AMADO ANTONIO CAPELLAN		18,000.00	6,754,271.08
09/01/2020	20550	AMADO ANTONIO CAPELLAN		18,000.00	6,736,271.08
09/01/2020	20683423231	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		1,050,000.00	5,686,271.08
10/01/2020	395245899	DEPOSITO	20,000.00		5,706,271.08
10/01/2020	17380029	DEPOSITO	700,000.00		6,406,271.08
10/01/2020	20525	HECTOR DORIAN ALBUQUERQUE MORALES		11,100.00	6,395,171.08
10/01/2020	20551	MIGUEL JOSUE CRUZ JAVIER		24,160.00	6,371,011.08
10/01/2020	20552	GLENNYS MERCEDES JIMENEZ SERRATA		22,375.00	6,348,636.08
10/01/2020	20553	ANGELICA MARIA ROSARIO		23,000.00	6,325,636.08
10/01/2020	20554	FANNY K. BAUTISTA RAMIREZ		19,730.00	6,305,906.08
10/01/2020	20555	JENNY ELISA GOMEZ JIMENEZ		31,700.00	6,274,206.08



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<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
10/01/2020	20556	LEONELA G. LORENZO		22,445.00	6,251,761.08
10/01/2020	20557	ANGELA MILESY RODRIGUEZ BATISTA		24,560.00	6,227,201.08
10/01/2020	20558	LISSELOTTE PEÑA POLANCO		23,350.00	6,203,851.08
10/01/2020	20559	CARMEN ROSARIO MATEO		23,500.00	6,180,351.08
10/01/2020	20560	NAIROBI PEREZ THOMPSON		23,350.00	6,157,001.08
10/01/2020	20561	ELIZABETH DIAZ		16,730.00	6,140,271.08
10/01/2020	20562	DANIELA DE LA CRUZ PUELLO		21,700.00	6,118,571.08
10/01/2020	20563	YUDEISY SUAREZ		21,065.00	6,097,506.08
10/01/2020	20564	AWILDA YARLENY BAEZ DUARTE		20,750.00	6,076,756.08
10/01/2020	20565	JOHANNY DE LOS SANTOS SUAZO		18,600.00	6,058,156.08
10/01/2020	20566	ELIZABETH VERONICA MATOS		24,000.00	6,034,156.08
10/01/2020	20567	LARISSA M. DE LA ROSA CUBILETE		29,200.00	6,004,956.08
10/01/2020	20568	DARWIN ALEXIS PUELLO MONTILLA		24,700.00	5,980,256.08
10/01/2020	20569	ADALGISA ABREU		25,900.00	5,954,356.08
10/01/2020	20570	MARIA ESTRELLA MEJIA		20,350.00	5,934,006.08
10/01/2020	20571	ALEXANDRA DE LA CRUZ DONASTORG		22,640.00	5,911,366.08
10/01/2020	20572	ROSA LANTIGUA		23,815.00	5,887,551.08
10/01/2020	20573	JARISA MEDINA FEDERICO		19,340.00	5,868,211.08
10/01/2020	20575	CRUZ ARALIS MEJIA DE CABA		14,700.00	5,853,511.08
10/01/2020	20576	YADHIRA ONANEY CHIRENO ROJAS		22,375.00	5,831,136.08
14/01/2020	20700518425	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRESA )		200,000.00	5,631,136.08
16/01/2020	395245082	DEPOSITO	3,500.00		5,634,636.08
16/01/2020	395245081	DEPOSITO	10,840.00		5,645,476.08
16/01/2020	395245080	DEPOSITO	6,800.00		5,652,276.08
16/01/2020	20502	CARIBE TOURS, S, A.		23,750.00	5,628,526.08
17/01/2020	17380031	DEPOSITO	700,000.00		6,328,526.08
17/01/2020	17380030	DEPOSITO	700,000.00		7,028,526.08
17/01/2020	20578	VIANKA ESTEFANY SANTANA JIMENEZ		25,760.00	7,002,766.08
17/01/2020	20581	ADALGISA ABREU		27,600.00	6,975,166.08
17/01/2020	20582	ANGELA MILESY RODRIGUEZ BATISTA		26,260.00	6,948,906.08
17/01/2020	20583	AWILDA YARLENY BAEZ DUARTE		24,150.00	6,924,756.08
17/01/2020	20584	CARMEN ROSARIO MATEO		23,275.00	6,901,481.08
17/01/2020	20585	LISSELOTTE PEÑA POLANCO		23,400.00	6,878,081.08
17/01/2020	20586	JENNY ELISA GOMEZ JIMENEZ		32,100.00	6,845,981.08
17/01/2020	20587	YUDEISY SUAREZ		23,040.00	6,822,941.08
17/01/2020	20589	RUTH E, BRITO SORIANO		21,450.00	6,801,491.08
17/01/2020	20590	MARIA ESTRELLA MEJIA		22,750.00	6,778,741.08
17/01/2020	20591	ELIZABETH DIAZ		24,465.00	6,754,276.08
17/01/2020	20592	YADHIRA ONANEY CHIRENO ROJAS		19,800.00	6,734,476.08
17/01/2020	20593	FRANCISCA MATEO MORILLO		22,630.00	6,711,846.08
17/01/2020	20594	FANNY K. BAUTISTA RAMIREZ		26,450.00	6,685,396.08
17/01/2020	20595	CRUZ ARALIS MEJIA DE CABA		25,540.00	6,659,856.08
17/01/2020	20596	LARISSA M. DE LA ROSA CUBILETE		30,900.00	6,628,956.08
17/01/2020	20597	JOHANNY DE LOS SANTOS SUAZO		24,775.00	6,604,181.08
17/01/2020	20598	GLENNYS MERCEDES JIMENEZ SERRATA		25,775.00	6,578,406.08
17/01/2020	20599	ELIZABETH VERONICA MATOS		25,700.00	6,552,706.08
17/01/2020	20600	DARWIN ALEXIS PUELLO MONTILLA		26,400.00	6,526,306.08



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BALANCE INICIAL :					6,295,963.94
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
17/01/2020	20601	DANIELA DE LA CRUZ PUELLO		23,550.00	6,502,756.08
17/01/2020	20602	ALEXANDRA ALTAGRACIA MORETA JUMA		34,600.00	6,468,156.08
17/01/2020	20603	NAIROBI PEREZ THOMPSON		26,250.00	6,441,906.08
17/01/2020	20604	ALEXANDRA DE LA CRUZ DONASTORG		26,515.00	6,415,391.08
17/01/2020	20605	ROSA LANTIGUA		26,515.00	6,388,876.08
17/01/2020	20606	JARISA MEDINA FEDERICO		25,200.00	6,363,676.08
17/01/2020	20607	LEONELA G. LORENZO		25,845.00	6,337,831.08
17/01/2020	20608	LOURDES SANTIAGO		20,300.00	6,317,531.08
17/01/2020	20609	MIGUEL JOSUE CRUZ JAVIER		26,260.00	6,291,271.08
17/01/2020	20611	ANGELICA MARIA ROSARIO		25,900.00	6,265,371.08
17/01/2020	20577	ANGELA MILESY RODRIGUEZ BATISTA		19,560.00	6,245,811.08
22/01/2020	20721798339	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		300,000.00	5,945,811.08
23/01/2020	394002442	DEPOSITO	2,500.00		5,948,311.08
23/01/2020	394002441	DEPOSITO	8,500.00		5,956,811.08
23/01/2020	394002440	DEPOSITO	2,532.00		5,959,343.08
23/01/2020	394002438	DEPOSITO	13,790.00		5,973,133.08
28/01/2020	20613	FAUSTINA GENAO		22,076.61	5,951,056.47
28/01/2020	20612	VIANELI MARIANNI MATEO		47,547.01	5,903,509.46
28/01/2020	20614	ISMAEL HERNANDEZ FLORES		77,400.00	5,826,109.46
28/01/2020	20651	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		777,000.00	5,049,109.46
28/01/2020	394094403	DEPOSITO	6,027.00		5,055,136.46
28/01/2020	394094402	DEPOSITO	14,930.00		5,070,066.46
28/01/2020	17380032	DEPOSITO	1,600,000.00		6,670,066.46
28/01/2020	20753468878	INSTITUTO DE ESTABILIZACION DE PRECIOS ( INESPRE )		690,000.00	5,980,066.46
31/01/2020	17379976	DEPOSITO	777,000.00		6,757,066.46
31/01/2020	20615	MIGUEL JOSUE CRUZ JAVIER		28,760.00	6,728,306.46
31/01/2020	20616	ANGELICA MARIA ROSARIO		25,900.00	6,702,406.46
31/01/2020	20617	OLQUIDEA TRINIDAD TUPETE		20,300.00	6,682,106.46
31/01/2020	20618	YADHIRA ONANEY CHIRENO ROJAS		20,300.00	6,661,806.46
31/01/2020	20619	DARWIN ALEXIS PUELLO MONTILLA		28,900.00	6,632,906.46
31/01/2020	20620	ELIZABETH VERONICA MATOS		28,200.00	6,604,706.46
31/01/2020	20621	ROSA LANTIGUA		26,515.00	6,578,191.46
31/01/2020	20622	ALEXANDRA DE LA CRUZ DONASTORG		27,515.00	6,550,676.46
31/01/2020	20623	MARIA ESTRELLA MEJIA		22,250.00	6,528,426.46
31/01/2020	20624	ADALGISA ABREU		29,100.00	6,499,326.46
31/01/2020	20625	ANGELA MILESY RODRIGUEZ BATISTA		26,260.00	6,473,066.46
31/01/2020	20626	JENNY ELISA GOMEZ JIMENEZ		32,100.00	6,440,966.46
31/01/2020	20627	SONIA GASLING		34,600.00	6,406,366.46
31/01/2020	20628	CRUZ ARALIS MEJIA DE CABA		26,400.00	6,379,966.46
31/01/2020	20629	LARISSA M. DE LA ROSA CUBILETE		30,900.00	6,349,066.46
31/01/2020	20630	YUDEISY SUAREZ		24,465.00	6,324,601.46
31/01/2020	20631	LEONELA G. LORENZO		25,845.00	6,298,756.46
31/01/2020	20632	ELIZABETH DIAZ		24,465.00	6,274,291.46
31/01/2020	20633	LISSELOTTE PEÑA POLANCO		28,275.00	6,246,016.46
31/01/2020	20634	RUTH E, BRITO SORIANO		27,275.00	6,218,741.46
31/01/2020	20635	AWILDA YARLENY BAEZ DUARTE		30,375.00	6,188,366.46
31/01/2020	20636	GLENNYS MERCEDES JIMENEZ SERRATA		21,040.00	6,167,326.46





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31/01/2020	20637	ALEXANDRA ALTAGRACIA MORETA JUMA		25,640.00	6,141,686.46
31/01/2020	20638	JOHANNY DE LOS SANTOS SUAZO		34,500.00	6,107,186.46
31/01/2020	20639	VIANKA ESTEFANY SANTANA JIMENEZ		28,800.00	6,078,386.46
31/01/2020	20640	FANNY K. BAUTISTA RAMIREZ		25,400.00	6,052,986.46
31/01/2020	20641	JARISA MEDINA FEDERICO		25,200.00	6,027,786.46
31/01/2020	20642	NAIROBI PEREZ THOMPSON		26,250.00	6,001,536.46
31/01/2020	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		92,425.14	5,909,111.32
31/01/2020	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		43,910.74	5,865,200.58
31/01/2020	AVISO DEBITO	COMISION BANCARIA		23,875.00	5,841,325.58

TOTALES / BALANCE FINAL

33,815,490.15    34,270,128.51    5,841,325.58

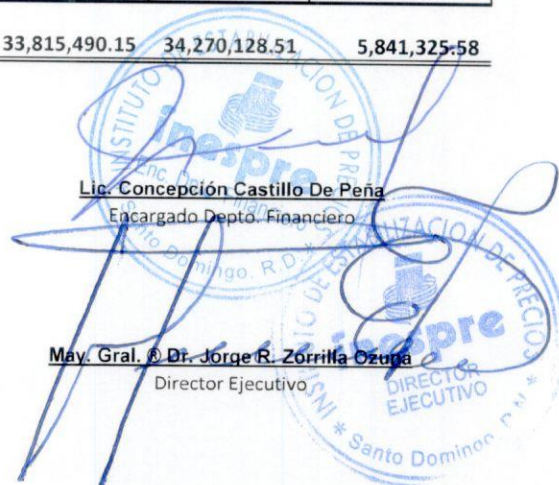
Lic. Cristóbal A. Febriel R.  
Encargado División de Contabilidad



Lic. Juan A. Ledesma Castillo  
Director Administrativo Financiero



Lic. Concepción Castillo De Peña  
Encargado Depto. Financiero



May. Gral. Dr. Jorge R. Zorrilla Ozuna  
Director Ejecutivo

Director Ejecutivo