



**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 29 DE FEBRERO 2020**

<b>Cuenta Bancaria No. 240-010599-0</b>					
<b>BALANCE INICIAL :</b>					<b>5,841,325.58</b>
<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
					5,841,325.58
17/02/2020	372315739	DEPOSITO	6,000.00		5,847,325.58
17/02/2020	372315737	DEPOSITO	8,658.00		5,855,983.58
17/02/2020	372315736	DEPOSITO	10,050.00		5,866,033.58
17/02/2020	372315735	DEPOSITO	620.00		5,866,653.58
17/02/2020	372315734	DEPOSITO	4,830.00		5,871,483.58
17/02/2020	372315733	DEPOSITO	7,620.00		5,879,103.58
17/02/2020	399770000	DEPOSITO	7,480.00		5,886,583.58
17/02/2020	399769999	DEPOSITO	5,400.00		5,891,983.58
17/02/2020	399769998	DEPOSITO	690.00		5,892,673.58
17/02/2020	399769997	DEPOSITO	2,583.00		5,895,256.58
17/02/2020	20829983469	DEPOSITO	3,350,000.00		9,245,256.58
17/02/2020	20829902825	DEPOSITO	550,000.00		9,795,256.58
17/02/2020	20829655620	DEPOSITO	12,800,000.00		22,595,256.58
17/02/2020	4524025340796	BANCO DE RESERVAS DE REP. DOM.		2,943,698.49	19,651,558.09
17/02/2020	20650	INSTITUTO DE ESTABILIZACION DE PRECIOS		587,000.00	19,064,558.09
17/02/2020	20686	EDESUR DOMINICANA, S.A.		495,119.40	18,569,438.69
17/02/2020	20687	EDENORTE DOMINICANA, S.A.		84,510.62	18,484,928.07
17/02/2020	20688	E D E E S T E		80,153.65	18,404,774.42
17/02/2020	20689	HUMANO SEGUROS , S.A		2,582,278.85	15,822,495.57
17/02/2020	20690	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		505,191.11	15,317,304.46
17/02/2020	20691	MARIA ALTAGRACIA SOLANO TEJEDA		5,000,000.00	10,317,304.46
17/02/2020	20693	LUIS JIMINIAN		4,000,000.00	6,317,304.46
18/02/2020	20834210610	DEPOSITO	14,600,000.00		20,917,304.46
18/02/2020	20831670224	DEPOSITO	45,000.00		20,962,304.46
18/02/2020	20831661649	INSTITUTO DE ESTABILIZACION DE PRECIOS		100,000.00	20,862,304.46
18/02/2020	20712	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	17,362,304.46
18/02/2020	20713	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	13,862,304.46
18/02/2020	20714	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	10,362,304.46
18/02/2020	20715	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	6,862,304.46
18/02/2020	20716	INSTITUTO DE ESTABILIZACION DE PRECIOS		587,000.00	6,275,304.46
18/02/2020	20741	MELISSA UREÑA COMERCIAL, E.I.R.L.		400,000.00	5,875,304.46
19/02/2020	20837941706	DEPOSITO	557,000.00		6,432,304.46
19/02/2020	20643	DANIELA DE LA CRUZ PUELLO		23,550.00	6,408,754.46
19/02/2020	20644	CARMEN ROSARIO MATEO		23,275.00	6,385,479.46
19/02/2020	20645	FRANCISCA MATEO MORILLO		22,630.00	6,362,849.46
19/02/2020	20652	VIANKA ESTEFANY SANTANA JIMENEZ		17,400.00	6,345,449.46
19/02/2020	20653	MIGUEL JOSUE CRUZ JAVIER		26,260.00	6,319,189.46
19/02/2020	20654	ROSA LANTIGUA		26,515.00	6,292,674.46
19/02/2020	20656	DARWIN ALEXIS PUELLO MONTILLA		28,900.00	6,263,774.46
19/02/2020	20657	ELIZABETH VERONICA MATOS		28,200.00	6,235,574.46



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<b>BALANCE INICIAL :</b>					<b>5,841,325.58</b>
<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
19/02/2020	20658	ADALGISA ABREU		29,100.00	6,206,474.46
19/02/2020	20659	MARIA ESTRELLA MEJIA		22,500.00	6,183,974.46
19/02/2020	20660	LARISSA M. DE LA ROSA CUBILETE		30,900.00	6,153,074.46
19/02/2020	20662	LOURDES SANTIAGO		26,400.00	6,126,674.46
19/02/2020	20663	GLENNYS MERCEDES JIMENEZ SERRATA		32,100.00	6,094,574.46
19/02/2020	20664	DANIELA DE LA CRUZ PUELLO		26,275.00	6,068,299.46
19/02/2020	20665	JENNY ELISA GOMEZ JIMENEZ		34,600.00	6,033,699.46
19/02/2020	20666	ANGELICA MARIA ROSARIO		25,900.00	6,007,799.46
19/02/2020	20725	NAIROBY SOSA		2,000.00	6,005,799.46
19/02/2020	20726	ISABEL ORTEGA ALMONTE		6,000.00	5,999,799.46
20/02/2020	20674	YUDEISY SUAREZ		28,040.00	5,971,759.46
20/02/2020	20678	LEONELA G. LORENZO		25,845.00	5,945,914.46
20/02/2020	20685	ALEXANDRA DE LA CRUZ DONASTORG		27,515.00	5,918,399.46
21/02/2020	17380192	DEPOSITO	3,500,000.00		9,418,399.46
21/02/2020	17380197	DEPOSITO	587,000.00		10,005,399.46
21/02/2020	20667	LISSELOTTE PEÑA POLANCO		21,300.00	9,984,099.46
21/02/2020	20668	RUTH E, BRITO SORIANO		21,300.00	9,962,799.46
21/02/2020	20669	OLQUIDEA TRINIDAD TUPETE		23,490.00	9,939,309.46
21/02/2020	20670	ELIZABETH DIAZ		23,550.00	9,915,759.46
21/02/2020	20671	CARMEN ROSARIO MATEO		26,250.00	9,889,509.46
21/02/2020	20672	JARISA MEDINA FEDERICO		27,600.00	9,861,909.46
21/02/2020	20673	FANNY K. BAUTISTA RAMIREZ		23,630.00	9,838,279.46
21/02/2020	20675	JOHANNY DE LOS SANTOS SUAZO		21,040.00	9,817,239.46
21/02/2020	20676	AWILDA YARLENY BAEZ DUARTE		30,375.00	9,786,864.46
21/02/2020	20677	CAROLINA MARTINEZ MARTINEZ		24,465.00	9,762,399.46
21/02/2020	20679	YADHIRA ONANEY CHIRENO ROJAS		27,775.00	9,734,624.46
21/02/2020	20680	ANGELA MILESY RODRIGUEZ BATISTA		26,260.00	9,708,364.46
21/02/2020	20681	NAIROBI PEREZ THOMPSON		32,100.00	9,676,264.46
21/02/2020	20682	SONIA GASLING		31,275.00	9,644,989.46
21/02/2020	20683	ALEXANDRA ALTAGRACIA MORETA JUMA		34,600.00	9,610,389.46
21/02/2020	20684	HECTOR DORIAN ALBURQUERQUE MORALES		24,150.00	9,586,239.46
21/02/2020	20710	TREBOL GREEN EIRL.		232,416.00	9,353,823.46
21/02/2020	20718	HUMANO SEGUROS , S.A		2,596,012.92	6,757,810.54
21/02/2020	20731	EDENORTE DOMINICANA, S.A.		77,931.54	6,679,879.00
21/02/2020	20732	CANTABRIA BRAND REPRESENTATIVE S.R.L.		11,136.50	6,668,742.50
21/02/2020	20734	EDESUR DOMINICANA, S.A.		443,127.93	6,225,614.57
24/02/2020	17380193	DEPOSITO	3,500,000.00		9,725,614.57
24/02/2020	20661	CRUZ ARALIS MEJIA DE CABA		26,400.00	9,699,214.57
24/02/2020	20708	HILARIA NUÑEZ CONCEPCION		14,276.65	9,684,937.92
24/02/2020	20711	INSTITUTO DE ESTABILIZACION DE PRECIOS		400,000.00	9,284,937.92
24/02/2020	20717	E D E S T E		70,152.59	9,214,785.33



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<b>Cuenta Bancaria No. 240-010599-0</b>					
<b>BALANCE INICIAL :</b>					<b>5,841,325.58</b>
<b>FECHA</b>	<b>No. CK / TRANSF</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
24/02/2020	20733	FLORES Y MAS GY, S.R.L.		61,585.00	9,153,200.33
24/02/2020	20735	SOLUCIONES DE OFICINA YYY, S.R.L.		262,725.00	8,890,475.33
24/02/2020	20736	JARET CREATIVE GROUP, SRL.		43,040.00	8,847,435.33
24/02/2020	20737	JARET CREATIVE GROUP, SRL.		124,300.00	8,723,135.33
24/02/2020	20738	ARAGORTEG COMERCIAL, S.R.L.		947,505.00	7,775,630.33
24/02/2020	20740	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		448,679.82	7,326,950.51
24/02/2020	20743	OMAR ELPIDIO GRACIANO SANTELISES		1,093,260.00	6,233,690.51
25/02/2020	399734879	DEPOSITO	4,200.00		6,237,890.51
25/02/2020	399734881	DEPOSITO	920.00		6,238,810.51
25/02/2020	399734880	DEPOSITO	6,027.00		6,244,837.51
25/02/2020	399734878	DEPOSITO	6,694.00		6,251,531.51
25/02/2020	399734877	DEPOSITO	7,198.00		6,258,729.51
25/02/2020	399734876	DEPOSITO	5,956.00		6,264,685.51
25/02/2020	399734875	DEPOSITO	18,940.00		6,283,625.51
25/02/2020	399734874	DEPOSITO	8,100.00		6,291,725.51
25/02/2020	399734873	DEPOSITO	7,400.00		6,299,125.51
25/02/2020	399734872	DEPOSITO	2,100.00		6,301,225.51
25/02/2020	399734869	DEPOSITO	24,400.00		6,325,625.51
25/02/2020	20703	NAIROBY SOSA		2,000.00	6,323,625.51
25/02/2020	20704	ISABEL ORTEGA ALMONTE		6,000.00	6,317,625.51
25/02/2020	20727	AMADO ANTONIO CAPELLAN		36,000.00	6,281,625.51
25/02/2020	20728	AMADO ANTONIO CAPELLAN		36,000.00	6,245,625.51
25/02/2020	20730	JAVIER MORA MATEO		17,537.61	6,228,087.90
26/02/2020	17380194	DEPOSITO	3,500,000.00		9,728,087.90
26/02/2020	17380196	DEPOSITO	587,000.00		10,315,087.90
26/02/2020	17380035	DEPOSITO	400,000.00		10,715,087.90
26/02/2020	20722	L Y D TRANSPORTE, SRL.		2,018,750.00	8,696,337.90
26/02/2020	20724	RAMON JIMENEZ HERNANDEZ		2,090,000.00	6,606,337.90
26/02/2020	20729	ZAMORALOR INVESTMENT, S.R.L.		475,000.00	6,131,337.90
28/02/2020	17380195	DEPOSITO	3,500,000.00		9,631,337.90
28/02/2020	20694	ELIZABETH VERONICA MATOS		28,200.00	9,603,137.90
28/02/2020	20695	DARWIN ALEXIS PUELLO MONTILLA		28,900.00	9,574,237.90
28/02/2020	20696	VIANKA ESTEFANY SANTANA JIMENEZ		19,400.00	9,554,837.90
28/02/2020	20697	ALEXANDRA DE LA CRUZ DONASTORG		27,515.00	9,527,322.90
28/02/2020	20698	MARIA ESTRELLA MEJIA		22,500.00	9,504,822.90
28/02/2020	20699	OLQUIDEA TRINIDAD TUPETE		21,300.00	9,483,522.90
28/02/2020	20700	ADALGISA ABREU		29,100.00	9,454,422.90
28/02/2020	20701	MIGUEL JOSUE CRUZ JAVIER		26,260.00	9,428,162.90
28/02/2020	20702	JENNY ELISA GOMEZ JIMENEZ		32,100.00	9,396,062.90
28/02/2020	20705	LOURDES SANTIAGO		21,300.00	9,374,762.90
28/02/2020	20706	CARMEN SUSANA PINEDA LEON		26,260.00	9,348,502.90



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DEL 1 AL 29 DE FEBRERO 2020

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,841,325.58
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/02/2020	20707	JARISA MEDINA FEDERICO		21,040.00	9,327,462.90
28/02/2020	20752	ADALGISA ABREU		29,700.00	9,297,762.90
28/02/2020	20753	LARISSA M. DE LA ROSA CUBILETE		31,500.00	9,266,262.90
28/02/2020	20754	YUDEISY SUAREZ		21,640.00	9,244,622.90
28/02/2020	20755	AWILDA YARLENY BAEZ DUARTE		30,975.00	9,213,647.90
28/02/2020	20757	LEONELA G. LORENZO		26,605.00	9,187,042.90
28/02/2020	20760	JENNY ELISA GOMEZ JIMENEZ		32,700.00	9,154,342.90
28/02/2020	20768	ANGELICA MARIA ROSARIO		26,500.00	9,127,842.90
28/02/2020	20770	FRECUENCIAS DOMINICANAS, SAS		169,500.00	8,958,342.90
28/02/2020	20794	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,000,000.00	5,958,342.90
29/02/2020	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		59,900.41	5,898,442.49
29/02/2020	AVISO DEBITO	COMISION BANCARIA		20,675.00	5,877,767.49

TOTALES / BALANCE FINAL

47,621,866.00    47,585,424.09    5,877,767.49

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



Lic. Juan A. Legesma Castillo  
Director Administrativo Financiero



Lic. Concepción Castillo De Peña  
Encargado Depto. Financiero

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

