



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 JULIO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,676,343.69
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					6,676,343.69
1/7/2019	364406736	DEPOSITO	40,917.00		6,717,260.69
1/7/2019	19740	HONATAN JAVIER CARABALLO SUAREZ		36,000.00	6,681,260.69
1/7/2019	19743	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		40,917.00	6,640,343.69
1/7/2019	19742	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	6,140,343.69
1/7/2019	19741	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,000,000.00	5,140,343.69
2/7/2019	354194700	DEPOSITO	7,720.00		5,148,063.69
2/7/2019	354194699	DEPOSITO	560.00		5,148,623.69
2/7/2019	354194698	DEPOSITO	108,534.00		5,257,157.69
2/7/2019	354194697	DEPOSITO	3,500.00		5,260,657.69
2/7/2019	19751	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		108,534.00	5,152,123.69
3/7/2019	362012022	DEPOSITO	2,650.00		5,154,773.69
3/7/2019	17380159	DEPOSITO	40,917.00		5,195,690.69
3/7/2019	17380161	DEPOSITO	25,027.00		5,220,717.69
3/7/2019	19747	NAIROBY SOSA		2,000.00	5,218,717.69
3/7/2019	19745	DELMA NOEMI MATOS MEJIA		3,000.00	5,215,717.69
3/7/2019	19744	FLOR MATEO ENCARNACION		4,100.00	5,211,617.69
3/7/2019	19746	ISABEL ORTEGA ALMONTE		6,000.00	5,205,617.69
3/7/2019	19748	GISSEL ACOSTA BATISTA		6,000.00	5,199,617.69
3/7/2019	19749	CLARIBEL DE LA ROSA		6,000.00	5,193,617.69
3/7/2019	19750	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		32,280.00	5,161,337.69
3/7/2019	20148529572	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		146,000.00	5,015,337.69
4/7/2019	354194113	DEPOSITO	16,048.00		5,031,385.69
4/7/2019	17380162	DEPOSITO	57,433.00		5,088,818.69
4/7/2019	17380153	DEPOSITO	100,712.00		5,189,530.69
4/7/2019	17380065	DEPOSITO	130,905.00		5,320,435.69
4/7/2019	19754	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		57,433.00	5,263,002.69
4/7/2019	19752	GRUPO PRISTINE, S.R.L		196,574.00	5,066,428.69
5/7/2019	354066795	DEPOSITO	14,429.00		5,080,857.69
5/7/2019	17380158	DEPOSITO	500,000.00		5,580,857.69
5/7/2019	17380154	DEPOSITO	8,000.00		5,588,857.69
5/7/2019	17380068	DEPOSITO	7,765.00		5,596,622.69
5/7/2019	17380160	DEPOSITO	108,534.00		5,705,156.69
5/7/2019	19753	HAMILTON JONES INSTITUTO DE EDUCACION CONTINUADA, SRL.		85,500.00	5,619,656.69
5/7/2019	19766	CARMEN SUSANA PINEDA LEON		25,100.00	5,594,556.69
5/7/2019	19761	ANGELICA MARIA ROSARIO		26,450.00	5,568,106.69
5/7/2019	19756	CARMEN ROSARIO MATEO		29,200.00	5,538,906.69
5/7/2019	19768	MIGUEL JOSUE CRUZ JAVIER		31,720.00	5,507,186.69
5/7/2019	19757	JENNY ELISA GOMEZ JIMENEZ		32,200.00	5,474,986.69
5/7/2019	19776	ROSA LANTIGUA		33,150.00	5,441,836.69
5/7/2019	19775	DARWIN ALEXIS PUELLO MONTILLA		35,200.00	5,406,636.69
5/7/2019	19759	ADALGISA ABREU		36,450.00	5,370,186.69
5/7/2019	19786	SONIA GASLING		36,660.00	5,333,526.69
5/7/2019	19791	GLENNYS MERCEDES JIMENEZ SERRATA		36,660.00	5,296,866.69
5/7/2019	19778	ELIZABETH VERONICA MATOS		36,700.00	5,260,166.69
5/7/2019	19790	ALEXANDRA DE LA CRUZ DONASTORG		37,550.00	5,222,616.69
5/7/2019	19780	MARIA ESTRELLA MEJIA		37,975.00	5,184,641.69
5/7/2019	19758	LARISSA M. DE LA ROSA CUBILETE		38,200.00	5,146,441.69
5/7/2019	19764	AWILDA YARLENY BAEZ DUARTE		39,700.00	5,106,741.69
8/7/2019	354064120	DEPOSITO	2,480.00		5,109,221.69
8/7/2019	354064119	DEPOSITO	2,675.00		5,111,896.69
8/7/2019	354064118	DEPOSITO	10,590.00		5,122,486.69
8/7/2019	354064117	DEPOSITO	12,000.00		5,134,486.69
9/7/2019	19698	IG SUPLIDORES EXPRESS, SRL		86,139.90	5,048,346.79
9/7/2019	20157715515	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		32,000.00	5,016,346.79



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BALANCE INICIAL :					6,676,343.69
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
10/7/2019	327620441	DEPOSITO	90.00		5,016,436.79
10/7/2019	327620440	DEPOSITO	6,190.00		5,022,626.79
10/7/2019	327620439	DEPOSITO	1,620.00		5,024,246.79
10/7/2019	327620438	DEPOSITO	15.00		5,024,261.79
10/7/2019	327620437	DEPOSITO	530.00		5,024,791.79
10/7/2019	327620436	DEPOSITO	8,500.00		5,033,291.79
10/7/2019	327620435	DEPOSITO	141,065.00		5,174,356.79
10/7/2019	17380157	DEPOSITO	1,000,000.00		6,174,356.79
10/7/2019	19770	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		126,466.00	6,047,890.79
10/7/2019	19772	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		450,000.00	5,597,890.79
10/7/2019	19774	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		520,000.00	5,077,890.79
12/7/2019	327620352	DEPOSITO	3,232.00		5,081,122.79
12/7/2019	17380164	DEPOSITO	520,000.00		5,601,122.79
12/7/2019	19785	ANGELA MILESY RODRIGUEZ BATISTA		27,300.00	5,573,822.79
12/7/2019	19788	ANGELICA MARIA ROSARIO		29,550.00	5,544,272.79
12/7/2019	19784	LOURDES SANTIAGO		29,925.00	5,514,347.79
12/7/2019	19802	ALEXANDRA DE LA CRUZ DONASTORG		29,950.00	5,484,397.79
12/7/2019	19767	ROSA LANTIGUA		33,150.00	5,451,247.79
12/7/2019	19783	JARISA MEDINA FEDERICO		33,250.00	5,417,997.79
12/7/2019	19782	CARMEN SUSANA PINEDA LEON		33,320.00	5,384,677.79
12/7/2019	19765	DARWIN ALEXIS PUELLO MONTILLA		35,200.00	5,349,477.79
12/7/2019	19760	YADHIRA ONANEY CHIRENO ROJAS		36,660.00	5,312,817.79
12/7/2019	19763	GLENNYS MERCEDES JIMENEZ SERRATA		36,660.00	5,276,157.79
12/7/2019	19769	ELIZABETH VERONICA MATOS		36,700.00	5,239,457.79
12/7/2019	19762	ALEXANDRA DE LA CRUZ DONASTORG		37,550.00	5,201,907.79
12/7/2019	19755	MARIA ESTRELLA MEJIA		37,975.00	5,163,932.79
12/7/2019	19781	ADALGISA ABREU		38,850.00	5,125,082.79
12/7/2019	19779	JENNY ELISA GOMEZ JIMENEZ		41,200.00	5,083,882.79
16/7/2019	354102860	DEPOSITO	2,500.00		5,086,382.79
16/7/2019	354102859	DEPOSITO	112,887.00		5,199,269.79
16/7/2019	354102858	DEPOSITO	1,000.00		5,200,269.79
16/7/2019	19792	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		112,887.00	5,087,382.79
18/7/2019	354076308	DEPOSITO	13,238.00		5,100,620.79
18/7/2019	354076307	DEPOSITO	22,766.00		5,123,386.79
18/7/2019	354076306	DEPOSITO	27,873.00		5,151,259.79
18/7/2019	19807	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		27,873.00	5,123,386.79
18/7/2019	19806	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		36,004.00	5,087,382.79
19/7/2019	17380165	DEPOSITO	450,000.00		5,537,382.79
19/7/2019	19797	LEONELA G. LORENZO		21,625.00	5,515,757.79
19/7/2019	19839	ROSA LANTIGUA		25,150.00	5,490,607.79
19/7/2019	19793	MIGUEL JOSUE CRUZ JAVIER		25,300.00	5,465,307.79
19/7/2019	19796	GLENNYS MERCEDES JIMENEZ SERRATA		25,460.00	5,439,847.79
19/7/2019	19845	JOHANNY DE LOS SANTOS SUAZO		25,460.00	5,414,387.79
19/7/2019	19800	ELIZABETH VERONICA MATOS		26,500.00	5,387,887.79
19/7/2019	19844	ADALGISA ABREU		26,550.00	5,361,337.79
19/7/2019	19804	MARIA ESTRELLA MEJIA		26,775.00	5,334,562.79
19/7/2019	19799	DARWIN ALEXIS PUELLO MONTILLA		28,760.00	5,305,802.79
19/7/2019	19798	AWILDA YARLENY BAEZ DUARTE		29,600.00	5,276,202.79
19/7/2019	19789	AWILDA YARLENY BAEZ DUARTE		29,950.00	5,246,252.79
19/7/2019	19794	ANGELICA MARIA ROSARIO		30,750.00	5,215,502.79
19/7/2019	19805	LARISSA M. DE LA ROSA CUBILETE		33,600.00	5,181,902.79
19/7/2019	20176473599	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		125,000.00	5,056,902.79
23/7/2019	17380162	DEPOSITO	57,433.00		5,114,335.79
23/7/2019	17380152	DEPOSITO	1,635.00		5,115,970.79
23/7/2019	17380156	DEPOSITO	1,890.00		5,117,860.79



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BALANCE INICIAL :					6,676,343.69
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
23/7/2019	17380163	DEPOSITO	126,466.00		5,244,326.79
23/7/2019	361969684	DEPOSITO	8,010.00		5,252,336.79
23/7/2019	361969683	DEPOSITO	830.00		5,253,166.79
23/7/2019	361969682	DEPOSITO	167,266.00		5,420,432.79
23/7/2019	361969681	DEPOSITO	1,000.00		5,421,432.79
23/7/2019	20182312497	DEPOSITO	500,000.00		5,921,432.79
23/7/2019	20182154669	DEPOSITO	16,330,000.00		22,251,432.79
23/7/2019	19818	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		167,266.00	22,084,166.79
23/7/2019	19771	GRUPO PRISTINE, S.R.L		231,200.00	21,852,966.79
23/7/2019	19813	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		300,000.00	21,552,966.79
23/7/2019	19808	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,200,000.00	18,352,966.79
23/7/2019	19809	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,200,000.00	15,152,966.79
23/7/2019	19810	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,200,000.00	11,952,966.79
23/7/2019	19811	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,200,000.00	8,752,966.79
23/7/2019	19812	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		3,200,000.00	5,552,966.79
24/7/2019	17380169	DEPOSITO	27,873.00		5,580,839.79
24/7/2019	17380176	DEPOSITO	167,266.00		5,748,105.79
24/7/2019	17380167	DEPOSITO	36,004.00		5,784,109.79
24/7/2019	17380166	DEPOSITO	112,887.00		5,896,996.79
24/7/2019	20186505023	DEPOSITO	20,000.00		5,916,996.79
24/7/2019	19699	ESPLENDOR FIESTA, S.R.L.		34,521.50	5,882,475.29
24/7/2019	19696	ESPLENDOR FIESTA, S.R.L.		38,646.00	5,843,829.29
24/7/2019	19816	EDITORIA EL CARIBE, C. POR A.		60,166.62	5,783,662.67
24/7/2019	19819	GRUPO PRISTINE, S.R.L		148,891.00	5,634,771.67
25/7/2019	347625784	DEPOSITO	6,454.00		5,641,225.67
25/7/2019	347625783	DEPOSITO	6,027.00		5,647,252.67
25/7/2019	17380170	DEPOSITO	3,200,000.00		8,847,252.67
25/7/2019	19817	EDITORIA LISTIN DIARIO,C.POR A.		93,197.88	8,754,054.79
25/7/2019	19822	EDENORTE DOMINICANA, S.A.		137,642.10	8,616,412.69
25/7/2019	19821	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		173,081.19	8,443,331.50
25/7/2019	19823	EDESUR DOMINICANA, S.A.		434,658.53	8,008,672.97
25/7/2019	19824	HUMANO SEGUROS, S.A		2,210,957.47	5,797,715.50
26/7/2019	17380172	DEPOSITO	3,200,000.00		8,997,715.50
26/7/2019	17380171	DEPOSITO	3,200,000.00		12,197,715.50
26/7/2019	19831	ALTICE DOMINICANA, S.A.		21,091.52	12,176,623.98
26/7/2019	19847	JKL PROEVENTUM ENTERPRISES, S.R..L.		268,375.00	11,908,248.98
26/7/2019	19832	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		422,713.32	11,485,535.66
26/7/2019	19849	GEURIS FALETTE S.		2,500,000.00	8,985,535.66
26/7/2019	19835	CARMEN SUSANA PINEDA LEON		20,420.00	8,965,115.66
26/7/2019	19834	ANGELA MILESY RODRIGUEZ BATISTA		21,900.00	8,943,215.66
26/7/2019	19836	AWILDA YARLENY BAEZ DUARTE		23,125.00	8,920,090.66
26/7/2019	19843	JARISA MEDINA FEDERICO		24,750.00	8,895,340.66
26/7/2019	19842	ALEXANDRA DE LA CRUZ DONASTORG		24,950.00	8,870,390.66
26/7/2019	19801	ROSA LANTIGUA		25,150.00	8,845,240.66
26/7/2019	19795	YADHIRA ONANEY CHIRENO ROJAS		25,460.00	8,819,780.66
26/7/2019	19846	JENNY ELISA GOMEZ JIMENEZ		25,850.00	8,793,930.66
26/7/2019	19837	GLENNYS MERCEDES JIMENEZ SERRATA		26,150.00	8,767,780.66
26/7/2019	19840	DARWIN ALEXIS PUELLO MONTILLA		26,300.00	8,741,480.66
26/7/2019	19803	ADALGISA ABREU		26,550.00	8,714,930.66
26/7/2019	19841	LARISSA M. DE LA ROSA CUBILETE		27,000.00	8,687,930.66
26/7/2019	19838	MARIA ESTRELLA MEJIA		27,475.00	8,660,455.66
26/7/2019	19833	MIGUEL JOSUE CRUZ JAVIER		38,950.00	8,621,505.66
26/7/2019	19827	RAMON JIMENEZ HERNANDEZ		1,732,800.00	6,888,705.66
26/7/2019	20192920300	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		130,000.00	6,758,705.66
29/7/2019	20198354580	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		500,000.00	6,258,705.66



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FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/7/2019	347682122	DEPOSITO			
31/7/2019	347682121	DEPOSITO	8,500.00		6,267,205.66
31/7/2019	347682120	DEPOSITO	97,995.00		6,365,200.66
31/7/2019	19869	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)	286.00		6,365,486.66
31/7/2019	AVISO DEBITO	INTERESES POR USO DE FONDOS EN TRANSITO		89,133.00	6,276,353.66
31/7/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		18,585.43	6,257,768.23
31/7/2019	AVISO DEBITO	COMISION BANCARIA		66,901.67	6,190,866.56
				19,975.00	6,170,891.56

TOTALES / BALANCE FINAL

30,790,724.00 31,296,176.13 6,170,891.56


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




Lic. Concepción Castillo De Peña
Director Financiero


Jorge Radhames Zorrilla Ozuna
Director Ejecutivo

