



**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 30 DE JUNIO 2020**

Cuenta Bancaria No. 240-010599-0

BALANCE INICIAL : 6,204,285.72

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
					6,204,285.72
01/06/2020	413483821	DEPOSITO	1,360.00		6,205,645.72
01/06/2020	413483819	DEPOSITO	3,000.00		6,208,645.72
01/06/2020	413483818	DEPOSITO	5,500.00		6,214,145.72
01/06/2020	413483820	DEPOSITO	8,000.00		6,222,145.72
01/06/2020	413483817	DEPOSITO	10,500.00		6,232,645.72
01/06/2020	413482132	DEPOSITO	16,350.00		6,248,995.72
01/06/2020	210620960	AVISO DE CREDITO	287,324.65		6,536,320.37
01/06/2020	210620962	AVISO DE CREDITO	45,772.74		6,582,093.11
01/06/2020	20992	AMADO ANTONIO CAPELLAN		54,000.00	6,528,093.11
03/06/2020	413480779	DEPOSITO	1,000.00		6,529,093.11
03/06/2020	19191125	DEPOSITO	50,000.00		6,579,093.11
04/06/2020	21309593444	INSTITUTO DE ESTABILIZACION DE PRECIOS		300,000.00	6,279,093.11
05/06/2020	19191124	DEPOSITO	1,354,000.00		7,633,093.11
05/06/2020	20996	GLENNYS MERCEDES JIMENEZ SERRATA		116,670.00	7,516,423.11
05/06/2020	20997	MIGUEL JOSUE CRUZ JAVIER		66,560.00	7,449,863.11
05/06/2020	20998	LARISSA M. DE LA ROSA CUBILETE		101,650.00	7,348,213.11
05/06/2020	20999	JENNY ELISA GOMEZ JIMENEZ		99,850.00	7,248,363.11
05/06/2020	21000	ROSA LANTIGUA		99,315.00	7,149,048.11
05/06/2020	21002	ANGELA MILESY RODRIGUEZ BATISTA		40,100.00	7,108,948.11
05/06/2020	21004	ADALGISA ABREU		73,850.00	7,035,098.11
05/06/2020	21005	GLENNYS MERCEDES JIMENEZ SERRATA		154,670.00	6,880,428.11
05/06/2020	21006	FANNY K. BAUTISTA RAMIREZ		93,350.00	6,787,078.11
05/06/2020	21007	ROSA LANTIGUA		91,315.00	6,695,763.11
05/06/2020	21008	LARISSA M. DE LA ROSA CUBILETE		93,650.00	6,602,113.11
05/06/2020	21009	ANGELA MILESY RODRIGUEZ BATISTA		32,100.00	6,570,013.11
05/06/2020	21010	LEONELA G. LORENZO		40,070.00	6,529,943.11
05/06/2020	21011	ADALGISA ABREU		67,850.00	6,462,093.11
05/06/2020	21012	MIGUEL JOSUE CRUZ JAVIER		57,560.00	6,404,533.11
05/06/2020	21014	SONIA GASLING		56,975.00	6,347,558.11
05/06/2020	21015	ANGELA MILESY RODRIGUEZ BATISTA		18,180.00	6,329,378.11
08/06/2020	413490802	DEPOSITO	7,500.00		6,336,878.11
08/06/2020	413490801	DEPOSITO	14,500.00		6,351,378.11
08/06/2020	21322197674	DEPOSITO	18,000,000.00		24,351,378.11
08/06/2020	19191127	DEPOSITO	18,000,000.00		42,351,378.11
08/06/2020	20995	INSTITUTO DE ESTABILIZACION DE PRECIOS		18,000,000.00	24,351,378.11
08/06/2020	21003	FRANCISCA MATEO MORILLO		191,470.00	24,159,908.11
08/06/2020	21013	FRANCISCA MATEO MORILLO		204,770.00	23,955,138.11
08/06/2020	21017	PROCESADORA LECHERA OLEAGA, S,R,L.		1,045,760.00	22,909,378.11
08/06/2020	21018	INSTITUTO DE ESTABILIZACION DE PRECIOS		11,676,000.00	11,233,378.11
10/06/2020	21016	PEPAIMSA, SRL.		5,277,440.00	5,955,938.11
12/06/2020	413491615	DEPOSITO	7,834.00		5,963,772.11



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Cuenta Bancaria No. 240-010599-0

BALANCE INICIAL : 6,204,285.72

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/06/2020	413491614	DEPOSITO	11,000.00		5,974,772.11
12/06/2020	21343621289	DEPOSITO	19,000,000.00		24,974,772.11
12/06/2020	19191128	DEPOSITO	11,676,000.00		36,650,772.11
12/06/2020	20993	INSTITUTO DE ESTABILIZACION DE PRECIOS		10,000,000.00	26,650,772.11
12/06/2020	20994	INSTITUTO DE ESTABILIZACION DE PRECIOS		9,000,000.00	17,650,772.11
12/06/2020	21019	LARISSA M. DE LA ROSA CUBILETE		105,650.00	17,545,122.11
12/06/2020	21020	ROSA LANTIGUA		136,315.00	17,408,807.11
12/06/2020	21021	MIGUEL JOSUE CRUZ JAVIER		61,560.00	17,347,247.11
12/06/2020	21022	GLENNYS MERCEDES JIMENEZ SERRATA		167,470.00	17,179,777.11
12/06/2020	21023	FANNY K. BAUTISTA RAMIREZ		96,350.00	17,083,427.11
12/06/2020	21024	CARMEN SUSANA PINEDA LEON		68,850.00	17,014,577.11
12/06/2020	21025	ELIZABETH VERONICA MATOS		206,870.00	16,807,707.11
12/06/2020	21026	MARIA ESTRELLA MEJIA		90,450.00	16,717,257.11
12/06/2020	21027	SONIA GASLING		45,475.00	16,671,782.11
12/06/2020	21028	CARMEN SUSANA PINEDA LEON		68,850.00	16,602,932.11
12/06/2020	21029	GLENNYS MERCEDES JIMENEZ SERRATA		167,470.00	16,435,462.11
12/06/2020	21030	ROSA LANTIGUA		136,315.00	16,299,147.11
12/06/2020	21031	JENNY ELISA GOMEZ JIMENEZ		96,350.00	16,202,797.11
12/06/2020	21032	ELIZABETH VERONICA MATOS		206,870.00	15,995,927.11
12/06/2020	21033	MIGUEL JOSUE CRUZ JAVIER		61,560.00	15,934,367.11
12/06/2020	21034	LARISSA M. DE LA ROSA CUBILETE		105,650.00	15,828,717.11
12/06/2020	21035	NEHEMIAS E. PAREDES		47,645.00	15,781,072.11
12/06/2020	21036	INSTITUTO DE ESTABILIZACION DE PRECIOS		9,474,900.00	6,306,172.11
17/06/2020	413352439	DEPOSITO	106,400.00		6,412,572.11
17/06/2020	413352438	DEPOSITO	261,963.00		6,674,535.11
17/06/2020	19191132	DEPOSITO	9,000,000.00		15,674,535.11
17/06/2020	19191130	DEPOSITO	9,474,900.00		25,149,435.11
17/06/2020	19191131	DEPOSITO	10,000,000.00		35,149,435.11
17/06/2020	21037	INSTITUTO DE ESTABILIZACION DE PRECIOS		146,900.00	35,002,535.11
17/06/2020	21041	SUPERALBA, S.R.L.		11,880,000.00	23,122,535.11
17/06/2020	21043	INSTITUTO DE ESTABILIZACION DE PRECIOS		5,460,000.00	17,662,535.11
17/06/2020	21093	PRADOS DEL CAMPO, S.R.L		7,120,000.00	10,542,535.11
18/06/2020	413354534	DEPOSITO	75,020.00		10,617,555.11
18/06/2020	21369668380	DEPOSITO	1,751,000.00		12,368,555.11
18/06/2020	19191142	DEPOSITO	127,468.00		12,496,023.11
18/06/2020	21044	LARISSA M. DE LA ROSA CUBILETE		110,050.00	12,385,973.11
18/06/2020	21045	MIGUEL JOSUE CRUZ JAVIER		64,710.00	12,321,263.11
18/06/2020	21046	ELIZABETH VERONICA MATOS		228,070.00	12,093,193.11
18/06/2020	21047	GLENNYS MERCEDES JIMENEZ SERRATA		176,670.00	11,916,523.11
18/06/2020	21048	FANNY K. BAUTISTA RAMIREZ		100,750.00	11,815,773.11
18/06/2020	21049	CARMEN SUSANA PINEDA LEON		72,600.00	11,743,173.11
18/06/2020	21050	ROSA LANTIGUA		146,215.00	11,596,958.11



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DEL 1 AL 30 DE JUNIO 2020**

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,204,285.72
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
18/06/2020	21057	INSTITUTO DE ESTABILIZACION DE PRECIOS		75,020.00	11,521,938.11
18/06/2020	21058	INSTITUTO DE ESTABILIZACION DE PRECIOS		127,468.00	11,394,470.11
18/06/2020	21060	MIGUEL JOSUE CRUZ JAVIER		59,680.00	11,334,790.11
18/06/2020	21061	ELIZABETH VERONICA MATOS		218,070.00	11,116,720.11
18/06/2020	21070	VIANKA ESTEFANY SANTANA JIMENEZ		26,100.00	11,090,620.11
18/06/2020	21101	LEONELA G. LORENZO		42,045.00	11,048,575.11
18/06/2020	21102	MARIA ESTRELLA MEJIA		83,100.00	10,965,475.11
18/06/2020	21106	CARMEN SUSANA PINEDA LEON		65,100.00	10,900,375.11
18/06/2020	21108	SONIA GASLING		40,275.00	10,860,100.11
18/06/2020	21109	AWILDA YARLENY BAEZ DUARTE		43,825.00	10,816,275.11
19/06/2020	19191143	DEPOSITO	75,020.00		10,891,295.11
19/06/2020	19191140	DEPOSITO	146,900.00		11,038,195.11
19/06/2020	21038	INSTITUTO DE ESTABILIZACION DE PRECIOS		221,463.00	10,816,732.11
19/06/2020	21039	GRUPO PRISTINE, S.R.L		3,311,462.50	7,505,269.61
19/06/2020	21040	GRUPO PRISTINE, S.R.L		688,537.50	6,816,732.11
19/06/2020	21063	JENNY ELISA GOMEZ JIMENEZ		90,750.00	6,725,982.11
19/06/2020	21105	LARISSA M. DE LA ROSA CUBILETE		100,050.00	6,625,932.11
22/06/2020	413353704	DEPOSITO	3,877.00		6,629,809.11
22/06/2020	413353705	DEPOSITO	4,758.00		6,634,567.11
22/06/2020	413353703	DEPOSITO	9,700.00		6,644,267.11
22/06/2020	413353702	DEPOSITO	13,800.00		6,658,067.11
22/06/2020	21074	EDITORIA DEL CARIBE, C. POR A.		60,166.62	6,597,900.49
22/06/2020	21075	GRUPO DIARIO LIBRE, S,A.		36,725.00	6,561,175.49
22/06/2020	21379989047	INSTITUTO DE ESTABILIZACION DE PRECIOS		100,000.00	6,461,175.49
22/06/2020	21379971646	INSTITUTO DE ESTABILIZACION DE PRECIOS		200,000.00	6,261,175.49
23/06/2020	413354898	DEPOSITO	4,500.00		6,265,675.49
23/06/2020	413354896	DEPOSITO	17,300.00		6,282,975.49
23/06/2020	413354897	DEPOSITO	22,600.00		6,305,575.49
23/06/2020	413354899	DEPOSITO	75,948.00		6,381,523.49
23/06/2020	413354895	DEPOSITO	534,670.00		6,916,193.49
23/06/2020	21076	INSTITUTO DE ESTABILIZACION DE PRECIOS		610,620.00	6,305,573.49
24/06/2020	21402019281	DEPOSITO	2,940,000.00		9,245,573.49
24/06/2020	21401962267	DEPOSITO	640,000.00		9,885,573.49
24/06/2020	21077	EDENORTE DOMINICANA, S.A.		83,565.95	9,802,007.54
24/06/2020	21078	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S,A.		25,106.76	9,776,900.78
24/06/2020	21079	EDESUR DOMINICANA, S.A.		270,047.27	9,506,853.51
24/06/2020	21080	HUMANO SEGUROS , S.A		2,666,564.13	6,840,289.38
24/06/2020	21100	ROSA LANTIGUA		128,715.00	6,711,574.38
24/06/2020	21103	GLENNYS MERCEDES JIMENEZ SERRATA		166,670.00	6,544,904.38
25/06/2020	413434341	DEPOSITO	9,380.00		6,554,284.38
25/06/2020	21409130465	DEPOSITO	12,950,000.00		19,504,284.38
25/06/2020	19191141	DEPOSITO	7,120,000.00		26,624,284.38



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DEL 1 AL 30 DE JUNIO 2020**

Cuenta Bancaria No. 240-010599-0

BALANCE INICIAL : 6,204,285.72

FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/06/2020	21042	INSTITUTO DE ESTABILIZACION DE PRECIOS		7,120,000.00	19,504,284.38
25/06/2020	21051	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,600,000.00	16,904,284.38
25/06/2020	21052	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,600,000.00	14,304,284.38
25/06/2020	21053	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,600,000.00	11,704,284.38
25/06/2020	21054	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,600,000.00	9,104,284.38
25/06/2020	21055	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,600,000.00	6,504,284.38
26/06/2020	15241306	DEPOSITO	2,600,000.00		9,104,284.38
26/06/2020	15241305	DEPOSITO	2,600,000.00		11,704,284.38
26/06/2020	15241304	DEPOSITO	2,600,000.00		14,304,284.38
26/06/2020	15241303	DEPOSITO	2,600,000.00		16,904,284.38
26/06/2020	21056	INSTITUTO DE ESTABILIZACION DE PRECIOS		400,000.00	16,504,284.38
26/06/2020	21059	ROSA LANTIGUA		128,715.00	16,375,569.38
26/06/2020	21062	LARISSA M. DE LA ROSA CUBILETE		100,050.00	16,275,519.38
26/06/2020	21064	CARMEN SUSANA PINEDA LEON		65,100.00	16,210,419.38
26/06/2020	21065	LEONELA G. LORENZO		42,045.00	16,168,374.38
26/06/2020	21066	GLENNYS MERCEDES JIMENEZ SERRATA		166,670.00	16,001,704.38
26/06/2020	21068	AWILDA YARLENY BAEZ DUARTE		43,825.00	15,957,879.38
26/06/2020	21069	MARIA ESTRELLA MEJIA		83,100.00	15,874,779.38
26/06/2020	21071	RUTH ESTHER BRITO SORIANO		40,275.00	15,834,504.38
26/06/2020	21081	GLENNYS MERCEDES JIMENEZ SERRATA		166,670.00	15,667,834.38
26/06/2020	21082	MIGUEL JOSUE CRUZ JAVIER		50,710.00	15,617,124.38
26/06/2020	21083	ANGELA MILESY RODRIGUEZ BATISTA		50,710.00	15,566,414.38
26/06/2020	21084	ELIZABETH VERONICA MATOS		227,670.00	15,338,744.38
26/06/2020	21085	LARISSA M. DE LA ROSA CUBILETE		100,050.00	15,238,694.38
26/06/2020	21086	CARMEN SUSANA PINEDA LEON		65,100.00	15,173,594.38
26/06/2020	21087	ROSA LANTIGUA		128,715.00	15,044,879.38
26/06/2020	21088	AWILDA YARLENY BAEZ DUARTE		43,825.00	15,001,054.38
26/06/2020	21089	COMPANIA DOMINICANA DE TELEFONOS, S.A.		450,380.49	14,550,673.89
26/06/2020	21094	OZAVI RENT CAR, SRL.		912,000.00	13,638,673.89
26/06/2020	21095	YAHAIRA IVELISSE PEREZ MESA		426,769.65	13,211,904.24
26/06/2020	21096	ISMAEL HERNANDEZ FLORES		99,000.00	13,112,904.24
26/06/2020	21098	PAMELA MABEL CONCEPCION E. DE HERNANDEZ		203,723.73	12,909,180.51
26/06/2020	21099	MALUGOMEZ COMERCIAL, S.R.L.		1,700,000.00	11,209,180.51
26/06/2020	21104	ELIZABETH VERONICA MATOS		227,670.00	10,981,510.51
26/06/2020	21107	MIGUEL JOSUE CRUZ JAVIER		50,680.00	10,930,830.51
26/06/2020	21110	ANGELA MILESY RODRIGUEZ BATISTA		50,680.00	10,880,150.51
26/06/2020	21111	FANNY K. BAUTISTA RAMIREZ		98,250.00	10,781,900.51
26/06/2020	21112	L Y D TRANSPORTE, SRL.		1,306,250.00	9,475,650.51
26/06/2020	21113	RAMON JIMENEZ HERNANDEZ		2,194,500.00	7,281,150.51
26/06/2020	21420426795	INSTITUTO DE ESTABILIZACION DE PRECIOS		780,000.00	6,501,150.51
29/06/2020	17380058	DEPOSITO	221,463.00		6,279,687.51
29/06/2020	17380075	DEPOSITO	400,000.00		5,879,687.51



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BALANCE INICIAL :					6,204,285.72
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/06/2020	17380187	DEPOSITO	610,620.00		7,733,233.51
29/06/2020	17380074	DEPOSITO	2,600,000.00		10,333,233.51
29/06/2020	21114	JORSTELLA, SRL.		232,282.80	10,100,950.71
29/06/2020	21115	EDITORIA DE FORMAS, S.A.		136,504.00	9,964,446.71
29/06/2020	21116	CORPORACION COPYCORP RD, S,A.		267,868.85	9,696,577.86
29/06/2020	21117	EDITORIA EL NUEVO DIARIO, S.A.		135,936.11	9,560,641.75
30/06/2020	413331302	DEPOSITO	2,500.00		9,563,141.75
30/06/2020	413331301	DEPOSITO	3,400.00		9,566,541.75
30/06/2020	413331297	DEPOSITO	5,000.00		9,571,541.75
30/06/2020	413331298	DEPOSITO	5,000.00		9,576,541.75
30/06/2020	413331300	DEPOSITO	31,400.00		9,607,941.75
30/06/2020	413331296	DEPOSITO	165,776.00		9,773,717.75
30/06/2020	413331299	DEPOSITO	297,073.00		10,070,790.75
30/06/2020	413331294	DEPOSITO	449,683.00		10,520,473.75
30/06/2020	19191139	DEPOSITO	5,460,000.00		15,980,473.75
30/06/2020	21441306236	INSTITUTO DE ESTABILIZACION DE PRECIOS		2,950,000.00	13,030,473.75
30/06/2020	21118	INSTITUTO DE ESTABILIZACION DE PRECIOS		943,832.00	12,086,641.75
30/06/2020	21119	TURISTRANS TRANSPORTE Y SERVICIOS, SRL		17,100.00	12,069,541.75
30/06/2020	21120	PROCESADORA LECHERA OLEAGA, S,R,L.		1,943,413.63	10,126,128.12
30/06/2020	21121	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,516,586.37	6,609,541.75
31/05/2020	AVISO DEBITO	INTERESES POR USO FONDOS EN TRANSITO		214,890.11	6,394,651.64
31/05/2020	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		203,289.18	6,191,362.46
31/05/2020	AVISO DEBITO	COMISION BANCARIA		23,175.00	6,168,187.46

TOTALES / BALANCE FINAL

144,516,760.39

144,552,858.65

6,168,187.46

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