



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 MAYO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					8,164,547.67
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/5/2019	355765316	DEPOSITO	1,800.00		8,166,347.67
1/5/2019	355765315	DEPOSITO	1,244.00		8,167,591.67
1/5/2019	355765314	DEPOSITO	2,211.00		8,169,802.67
1/5/2019	355765313	DEPOSITO	44,728.00		8,214,530.67
1/5/2019	12582017	DEPOSITO	4,000,000.00		12,214,530.67
1/5/2019	17379973	DEPOSITO	4,000,000.00		16,214,530.67
1/5/2019	17379974	DEPOSITO	4,000,000.00		20,214,530.67
1/5/2019	17379971	DEPOSITO	233,000.00		20,447,530.67
1/5/2019	17379972	DEPOSITO	196,000.00		20,643,530.67
1/5/2019	19476	RAMON JIMENEZ HERNANDEZ		1,732,800.00	18,910,730.67
1/5/2019	19491	ESTANCIA INFANTIL PARROQUIAL		4,500.00	18,906,230.67
1/5/2019	19492	ESTANCIA INFANTIL PARROQUIAL		4,500.00	18,901,730.67
1/5/2019	19493	ESTANCIA INFANTIL PARROQUIAL		4,500.00	18,897,230.67
1/5/2019	19495	ISMAEL HERNANDEZ FLORES		48,600.00	18,848,630.67
1/5/2019	19494	ISMAEL HERNANDEZ FLORES		63,000.00	18,785,630.67
1/5/2019	19486	OZAVI RENT CAR, SRL.		783,750.00	18,001,880.67
1/5/2019	19484	INVERSIONES ARGOLIDA, S.R.L.		802,744.11	17,199,136.56
1/5/2019	19481	L Y D TRANSPORTE, SRL.		1,358,500.00	15,840,636.56
1/5/2019	19477	SOLUCIONES DE OFICINA YYY, S.R.L.		1,452,050.00	14,388,586.56
1/5/2019	19490	GEURIS FALETTE S.		5,000,000.00	9,388,586.56
2/5/2019	19590	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	8,888,586.56
2/5/2019	19498	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		584,000.00	8,304,586.56
2/5/2019	44118771	PRESTACIONES LABORALES		3,327,000.00	4,977,586.56
2/5/2019	2450801264	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		130,000.00	4,847,586.56
3/5/2019	354080403	DEPOSITO	6,027.00		4,853,613.56
3/5/2019	354080402	DEPOSITO	15,171.00		4,868,784.56
3/5/2019	354080401	DEPOSITO	24,039.00		4,892,823.56
3/5/2019	17380136	DEPOSITO CK	584,000.00		5,476,823.56
3/5/2019	2456845070	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		22,500.00	5,454,323.56
3/5/2019	2456810944	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		200,000.00	5,254,323.56
3/5/2019	19512	ANGELICA MARIA ROSARIO		19,200.00	5,235,123.56
3/5/2019	19513	CARMEN SUSANA PINEDA LEON		22,720.00	5,212,403.56
3/5/2019	19507	GENESIS V. FELIZ CUELLO		23,720.00	5,188,683.56
3/5/2019	19552	FRANCISCA MATEO MORILLO		24,300.00	5,164,383.56
3/5/2019	19501	LOURDES SANTIAGO		25,525.00	5,138,858.56
3/5/2019	19503	LEONELA G. LORENZO		25,525.00	5,113,333.56
3/5/2019	19502	JARISA MEDINA FEDERICO		26,050.00	5,087,283.56
3/5/2019	19509	DARWIN ALEXIS PUELLO MONTILLA		28,300.00	5,058,983.56
3/5/2019	19511	ROSA LANTIGUA		29,650.00	5,029,333.56
3/5/2019	19504	JOHANNY DE LOS SANTOS SUAZO		31,150.00	4,998,183.56
3/5/2019	19506	AWILDA YARLENY BAEZ DUARTE		31,700.00	4,966,483.56
3/5/2019	19508	ELIZABETH VERONICA MATOS		32,000.00	4,934,483.56
3/5/2019	19510	DANIELA DE LA CRUZ PUELLO		34,650.00	4,899,833.56
6/5/2019	2462868525	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		45,000.00	4,854,833.56
7/5/2019	354100698	DEPOSITO	47,951.00		4,902,784.56
7/5/2019	354100697	DEPOSITO	49,833.00		4,952,617.56
7/5/2019	354100696	DEPOSITO	3,000.00		4,955,617.56
7/5/2019	354100695	DEPOSITO	62,245.00		5,017,862.56
7/5/2019	354100694	DEPOSITO	4,200.00		5,022,062.56
7/5/2019	354100693	DEPOSITO	90.00		5,022,152.56
7/5/2019	354100692	DEPOSITO	3,040.00		5,025,192.56
7/5/2019	354100691	DEPOSITO	16,331.00		5,041,523.56
7/5/2019	354100690	DEPOSITO	79,762.00		5,121,285.56
7/5/2019	354100689	DEPOSITO	1,060.00		5,122,345.56
7/5/2019	354100688	DEPOSITO	438.00		5,122,783.56
7/5/2019	354100687	DEPOSITO	4,235.00		5,127,018.56



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DEL 1 AL 31 DE MAYO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					8,164,547.67
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
7/5/2019	354100686	DEPOSITO	27,389.00		5,154,407.56
7/5/2019	354100684	DEPOSITO	123,635.00		5,278,042.56
7/5/2019	2466760325	DEPOSITO	9,928.64		5,287,971.20
7/5/2019	19515	FUNDACION AVANCE PARA LA PROVINCIA DE AZUA, INC.		16,140.00	5,271,831.20
7/5/2019	19517	RAFAEL ANTONIO DUVAL MOJICA		27,000.00	5,244,831.20
7/5/2019	19592	TREBOL GREEN EIRL.		116,208.00	5,128,623.20
7/5/2019	19518	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRE		211,900.00	4,916,723.20
9/5/2019	354313943	DEPOSITO	6,000.00		4,922,723.20
9/5/2019	354313940	DEPOSITO	6,465.00		4,929,188.20
9/5/2019	354313939	DEPOSITO	8,261.00		4,937,449.20
9/5/2019	354313938	DEPOSITO	432.00		4,937,881.20
9/5/2019	354313937	DEPOSITO	78,858.00		5,016,739.20
9/5/2019	19516	MANUEL JOSE R. ESPINOSA		27,000.00	4,989,739.20
9/5/2019	19519	TECNAS, E.I.R.L.		55,200.66	4,934,538.54
9/5/2019	2474220581	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		30,751.38	4,903,787.16
10/5/2019	17380142	DEPOSITO	500,000.00		5,403,787.16
10/5/2019	19531	CARMEN SUSANA PINEDA LEON		22,920.00	5,380,867.16
10/5/2019	19521	LEONELA G. LORENZO		26,225.00	5,354,642.16
10/5/2019	19526	LOURDES SANTIAGO		26,225.00	5,328,417.16
10/5/2019	19522	ANGELA MILESY RODRIGUEZ BATISTA		30,800.00	5,297,617.16
10/5/2019	19524	DARWIN ALEXIS PUELLO MONTILLA		31,800.00	5,265,817.16
10/5/2019	19527	ROSA LANTIGUA		32,150.00	5,233,667.16
10/5/2019	19529	SONIA GASLING		32,255.00	5,201,412.16
10/5/2019	19558	MARIA ESTRELLA MEJIA		33,175.00	5,168,237.16
10/5/2019	19523	ELIZABETH VERONICA MATOS		33,500.00	5,134,737.16
10/5/2019	19561	LARISSA M. DE LA ROSA CUBILETE		34,250.00	5,100,487.16
10/5/2019	19525	ALEXANDRA DE LA CRUZ DONASTORG		34,950.00	5,065,537.16
10/5/2019	19555	JENNY ELISA GOMEZ JIMENEZ		38,460.00	5,027,077.16
10/5/2019	19532	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		115,000.00	4,912,077.16
13/5/2019	2485292963	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,000.00	4,910,077.16
14/5/2019	354014873	DEPOSITO	2,000.00		4,912,077.16
14/5/2019	354014871	DEPOSITO	29,245.00		4,941,322.16
14/5/2019	354014870	DEPOSITO	27,723.00		4,969,045.16
14/5/2019	354014869	DEPOSITO	9,460.00		4,978,505.16
14/5/2019	354014868	DEPOSITO	4,060.00		4,982,565.16
14/5/2019	19533	AWILDA YARLENY BAEZ DUARTE		76,125.00	4,906,440.16
20/5/2019	358331115	DEPOSITO	35,126.00		4,941,566.16
20/5/2019	19539	NAIROBY SOSA		2,000.00	4,939,566.16
20/5/2019	19536	DELMA NOEMI MATOS MEJIA		3,000.00	4,936,566.16
20/5/2019	19535	FLOR MATEO ENCARNACION		4,100.00	4,932,466.16
20/5/2019	19534	ISABEL ORTEGA ALMONTE		6,000.00	4,926,466.16
20/5/2019	19537	CLARIBEL DE LA ROSA		6,000.00	4,920,466.16
20/5/2019	19538	GISSEL ACOSTA BATISTA		6,000.00	4,914,466.16
22/5/2019	2524339978	DEPOSITO	17,760,000.00		22,674,466.16
22/5/2019	19544	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		1,756,000.00	20,918,466.16
22/5/2019	19540	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,000,000.00	16,918,466.16
22/5/2019	19541	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,000,000.00	12,918,466.16
22/5/2019	19542	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,000,000.00	8,918,466.16
22/5/2019	19543	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		4,000,000.00	4,918,466.16
23/5/2019	2527529628	DEPOSITO	100,000.00		5,018,466.16
24/5/2019	2533775864	DEPOSITO	20,746.00		5,039,212.16
24/5/2019	2533746365	DEPOSITO	10,000.00		5,049,212.16
24/5/2019	17380059	DEPOSITO	4,000,000.00		9,049,212.16
24/5/2019	17380062	DEPOSITO	4,000,000.00		13,049,212.16
24/5/2019	19549	CARMEN SUSANA PINEDA LEON		20,400.00	13,028,812.16
24/5/2019	19514	FRANCISCA MATEO MORILLO		24,300.00	13,004,512.16



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FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
24/5/2019	19553	GENESIS V. FELIZ CUELLO		24,920.00	12,979,592.16
24/5/2019	19554	MIGUEL JOSUE CRUZ JAVIER		24,920.00	12,954,672.16
24/5/2019	19606	LEONELA G. LORENZO		28,225.00	12,926,447.16
24/5/2019	19614	LOURDES SANTIAGO		28,225.00	12,898,222.16
24/5/2019	19528	MARIA ESTRELLA MEJIA		33,175.00	12,865,047.16
24/5/2019	19551	JARISA MEDINA FEDERICO		33,655.00	12,831,392.16
24/5/2019	19610	ROSA LANTIGUA		34,150.00	12,797,242.16
24/5/2019	19520	ADALGISA ABREU		34,250.00	12,762,992.16
24/5/2019	19562	DARWIN ALEXIS PUELLO MONTILLA		35,300.00	12,727,692.16
24/5/2019	19611	ALEXANDRA DE LA CRUZ DONASTORG		35,950.00	12,691,742.16
24/5/2019	19608	ELIZABETH VERONICA MATOS		36,200.00	12,655,542.16
24/5/2019	19613	ADALGISA ABREU		36,450.00	12,619,092.16
24/5/2019	19557	AWILDA YARLENY BAEZ DUARTE		38,200.00	12,580,892.16
24/5/2019	19530	GLENNYS MERCEDES JIMENEZ SERRATA		38,460.00	12,542,432.16
24/5/2019	19320	IVAN DE LA CRUZ		20,766.04	12,521,666.12
24/5/2019	19565	ALTICE DOMINICANA, S.A.		22,040.03	12,499,626.09
24/5/2019	19334	MAXIMO BLAURIO AMADOR		41,932.55	12,457,693.54
24/5/2019	19316	ADRIANO VENTURA		55,191.51	12,402,502.03
24/5/2019	19314	MELVIN VLADIMIR JAQUEZ ROSARIO		66,024.45	12,336,477.58
24/5/2019	19311	RAFAEL BOLIVAR GORI TAVERAS		94,969.16	12,241,508.42
24/5/2019	19547	EDENORTE DOMINICANA, S.A.		117,946.20	12,123,562.22
24/5/2019	19499	JKL PROEVENTUM ENTERPRISES, S.R..L.		125,430.00	11,998,132.22
24/5/2019	19548	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		188,389.82	11,809,742.40
24/5/2019	19566	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		395,517.12	11,414,225.28
24/5/2019	19546	EDESUR DOMINICANA, S.A.		454,192.44	10,960,032.84
24/5/2019	19587	INVERSIONES ARGOLIDA, S.R.L.		500,000.00	10,460,032.84
24/5/2019	19588	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		500,000.00	9,960,032.84
24/5/2019	19589	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		500,000.00	9,460,032.84
24/5/2019	19591	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,000,000.00	8,460,032.84
24/5/2019	19545	HUMANO SEGUROS , S.A		2,187,760.53	6,272,272.31
27/5/2019	17380063	DEPOSITO	1,756,000.00		8,028,272.31
27/5/2019	17380061	DEPOSITO	4,000,000.00		12,028,272.31
27/5/2019	17380069	DEPOSITO	4,000,000.00		16,028,272.31
27/5/2019	17380137	DEPOSITO	115,000.00		16,143,272.31
27/5/2019	19581	RAMON JIMENEZ HERNANDEZ		1,732,800.00	14,410,472.31
27/5/2019	19568	MANUEL ANTONIO VILLAR		13,844.02	14,396,628.29
27/5/2019	19567	WENDY AURISTELA TIBURCIO NUÑEZ		15,574.53	14,381,053.76
27/5/2019	19572	ARCHIVO GENERAL DE LA NACION		20,000.00	14,361,053.76
27/5/2019	19570	ELVIDAMI GONZALEZ LOPEZ		23,534.84	14,337,518.92
27/5/2019	19593	EDITORIA DEL CARIBE, C. POR A.		60,166.62	14,277,352.30
27/5/2019	19577	CARLOS GOMEZ DE LEON		65,340.00	14,212,012.30
27/5/2019	19594	EDITORIA LISTIN DIARIO, S.A.		93,197.88	14,118,814.42
27/5/2019	19500	TREBOL GREEN EIRL.		116,208.00	14,002,606.42
27/5/2019	19578	CORPORACION COPYCORP RD, S.A.		126,150.32	13,876,456.10
27/5/2019	19580	CORPORACION COPYCORP RD, S.A.		136,431.48	13,740,024.62
27/5/2019	19582	DAF TRADING, SRL.		184,393.40	13,555,631.22
27/5/2019	19583	ME IMPRESIONES, SRL		277,980.00	13,277,651.22
27/5/2019	19571	COOP NAC DE SERV MULTIPLES DE PROF AGROP COOPNAPA		312,398.62	12,965,252.60
27/5/2019	19575	CONSTRUCTORA ALCAR, SRL		375,310.99	12,589,941.61
27/5/2019	19573	OCEAN BEEF, EIRL.		423,082.50	12,166,859.11
27/5/2019	19569	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRES		426,300.00	11,740,559.11
27/5/2019	19584	INVERSIONES YANG, S.R.L.		475,080.75	11,265,478.36
27/5/2019	19497	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		500,000.00	10,765,478.36
27/5/2019	19586	GRUPO PRISTINE, S.R.L		711,900.00	10,053,578.36
27/5/2019	19585	GRUPO PRISTINE, S.R.L		765,456.00	9,288,122.36
27/5/2019	19579	OZAVI RENT CAR, SRL.		783,750.00	8,504,372.36



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BALANCE INICIAL :					8,164,547.67
FECHA	Nº. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
27/5/2019	19574	LY D TRANSPORTE, SRL.			
27/5/2019	19576	LY D TRANSPORTE, SRL.		982,400.00	7,521,972.36
27/5/2019	2549365828	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		1,358,500.00	6,163,472.36
29/5/2019	19597	ANGELA MILESY RODRIGUEZ BATISTA		55,000.00	6,108,472.36
29/5/2019	19599	FRECUENCIAS DOMINICANAS, SAS		19,560.00	6,088,912.36
31/5/2019	17380073	DEPOSITO		53,800.00	6,035,112.36
31/5/2019	17380072	DEPOSITO	500,000.00		6,535,112.36
31/5/2019	19600	CRUZ ARALIS MEJIA DE CABA	500,000.00		7,035,112.36
31/5/2019	19601	ANGELA MILESY RODRIGUEZ BATISTA		23,600.00	7,011,512.36
31/5/2019	19604	CARMEN SUSANA PINEDA LEON		26,800.00	6,984,712.36
31/5/2019	19563	LEONELA G. LORENZO		26,920.00	6,957,792.36
31/5/2019	19564	LOURDES SANTIAGO		28,225.00	6,929,567.36
31/5/2019	19602	SONIA GASLING		28,225.00	6,901,342.36
31/5/2019	19603	ANGELICA MARIA ROSARIO		28,720.00	6,872,622.36
31/5/2019	19560	ROSA LANTIGUA		33,300.00	6,839,322.36
31/5/2019	19609	DARWIN ALEXIS PUELLO MONTILLA		34,150.00	6,805,172.36
31/5/2019	19559	ALEXANDRA DE LA CRUZ DONASTORG		35,200.00	6,769,972.36
31/5/2019	19556	ELIZABETH VERONICA MATOS		35,950.00	6,734,022.36
31/5/2019	19550	ADALGISA ABREU		36,200.00	6,697,822.36
31/5/2019	19612	MARIA ESTRELLA MEJIA		36,450.00	6,661,372.36
31/5/2019	19605	GLENNYS MERCEDES JIMENEZ SERRATA		36,475.00	6,624,897.36
31/5/2019	19607	AWILDA YARLENY BAEZ DUARTE		38,850.00	6,586,047.36
31/5/2019	19596	IMPORTADORA ELIONOR, SRL		39,700.00	6,546,347.36
31/5/2019	19487	COLECTOR DE IMPUESTOS INTERNOS		500,000.46	6,046,346.90
31/5/2019	AVISO DEBITO	INTERESES POR USO DE FONDOS EN TRANSITO		862,672.67	5,183,674.23
31/5/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		48,220.24	5,135,453.99
31/5/2019	AVISO DEBITO	COMISION BANCARIA		104,829.31	5,030,624.68
				32,575.00	4,998,049.68

TOTALES / BALANCE FINAL

51,010,733.64 54,177,231.63 4,998,049.68


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




Lic. Concepción Castillo De Peña
Director Financiero




Jorge Radhames Zorrilla Ozuna
Director Ejecutivo