



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 NOVIEMBRE 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,514,593.18
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/11/2018	326981997	DEPOSITO	96,118.00		5,610,711.18
01/11/2018	326929007	DEPOSITO	20.00		5,610,731.18
01/11/2018	326982812	DEPOSITO	390.00		5,611,121.18
01/11/2018	326929006	DEPOSITO	1,500.00		5,612,621.18
01/11/2018	326981999	DEPOSITO	31,821.00		5,644,442.18
01/11/2018	326981998	DEPOSITO	27,251.00		5,671,693.18
01/11/2018	1776104694	DEPOSITO	10,000.00		5,681,693.18
01/11/2018	18595	INSTITUTO DE ESTABILIZACION DE PRECIOS		155,190.00	5,526,503.18
02/11/2018	326930097	DEPOSITO	33,806.00		5,560,309.18
02/11/2018	326930096	DEPOSITO	46,194.00		5,606,503.18
02/11/2018	12582012	DEPOSITO	186,105.00		5,792,608.18
02/11/2018	12582010	DEPOSITO	155,190.00		5,947,798.18
02/11/2018	326982989	DEPOSITO	55,541.00		6,003,339.18
02/11/2018	326982988	DEPOSITO	41,459.00		6,044,798.18
02/11/2018	18578	SONIA GASLING		19,825.00	6,024,973.18
02/11/2018	18579	ROSA LANTIGUA		34,300.00	5,990,673.18
02/11/2018	18580	CARMEN ROSARIO MATEO		32,320.00	5,958,353.18
02/11/2018	18581	GENESIS V. FELIZ CUELLO		21,200.00	5,937,153.18
02/11/2018	18582	CARMEN SUSANA PINEDA LEON		16,100.00	5,921,053.18
02/11/2018	18583	GLENNYS MERCEDES JIMENEZ SERRATA		19,420.00	5,901,633.18
02/11/2018	18584	AWILDA YARLENY BAEZ DUARTE		40,600.00	5,861,033.18
02/11/2018	18585	DANIELA DE LA CRUZ PUELLO		15,500.00	5,845,533.18
02/11/2018	18586	ANGELA MILES Y RODRIGUEZ BATISTA		26,660.00	5,818,873.18
02/11/2018	18587	DARWIN ALEXIS PUELLO MONTILLA		23,300.00	5,795,573.18
02/11/2018	18588	LOURDES SANTIAGO		28,180.00	5,767,393.18
02/11/2018	18590	ADALGISA ABREU		24,350.00	5,743,043.18
02/11/2018	18591	ALEXANDRA DE LA CRUZ DONASTORG		31,400.00	5,711,643.18
02/11/2018	18592	FRANCISCA MATEO MORILLO		31,350.00	5,680,293.18
02/11/2018	18593	ELIZABETH VERONICA MATOS		24,200.00	5,656,093.18
02/11/2018	18594	ANGELICA MARIA ROSARIO		23,150.00	5,632,943.18
02/11/2018	18596	LISSELOTTE PEÑA POLANCO		37,350.00	5,595,593.18
02/11/2018	18597	LISSELOTTE PEÑA POLANCO		34,550.00	5,561,043.18
06/11/2018	1786261355	INSTITUTO DE ESTABILIZACION DE PRECIOS		30,000.00	5,531,043.18
07/11/2018	326931467	DEPOSITO	6,936.00		5,537,979.18
07/11/2018	326931466	DEPOSITO	201,703.00		5,739,682.18
07/11/2018	326931465	DEPOSITO	346,487.00		6,086,169.18
07/11/2018	326931464	DEPOSITO	69,284.00		6,155,453.18
07/11/2018	326931463	DEPOSITO	99,453.00		6,254,906.18
07/11/2018	326931462	DEPOSITO	79,417.00		6,334,323.18
07/11/2018	326931461	DEPOSITO	11,167.00		6,345,490.18
07/11/2018	326931460	DEPOSITO	8,458.00		6,353,948.18
07/11/2018	326931459	DEPOSITO	10,710.00		6,364,658.18
07/11/2018	326931458	DEPOSITO	29,825.00		6,394,483.18
07/11/2018	326931457	DEPOSITO	11,877.00		6,406,360.18
07/11/2018	18604	INSTITUTO DE ESTABILIZACION DE PRECIOS		209,205.00	6,197,155.18
07/11/2018	18605	INSTITUTO DE ESTABILIZACION DE PRECIOS		666,112.00	5,531,043.18
08/11/2018	18602	NAIROBY SOSA		4,000.00	5,527,043.18
08/11/2018	18601	GISSEL ACOSTA BATISTA		6,000.00	5,521,043.18
09/11/2018	327016869	DEPOSITO	16,000.00		5,537,043.18
09/11/2018	12582019	DEPOSITO	209,205.00		5,746,248.18
09/11/2018	12582020	DEPOSITO	251,643.00		5,997,891.18



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DEL 1 AL 30 DE NOVIEMBRE 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,514,593.18
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
09/11/2018	327016898	DEPOSITO	29,000.00		6,026,891.18
09/11/2018	18598	ANGELA MILESY RODRIGUEZ BATISTA		151,591.19	5,875,299.99
09/11/2018	18603	DELMA NOEMI MATOS MEJIA		3,000.00	5,872,299.99
09/11/2018	18599	ISABEL ORTEGA ALMONTE		6,000.00	5,866,299.99
09/11/2018	18600	CLARIBEL DE LA ROSA		6,000.00	5,860,299.99
09/11/2018	18607	AWILDA YARLENY BAEZ DUARTE		40,600.00	5,819,699.99
09/11/2018	18608	ROSA LANTIGUA		34,300.00	5,785,399.99
09/11/2018	18609	ALEXANDRA DE LA CRUZ DONASTORG		31,400.00	5,753,999.99
09/11/2018	18610	CARMEN SUSANA PINEDA LEON		17,100.00	5,736,899.99
09/11/2018	18611	CARMEN ROSARIO MATEO		15,500.00	5,721,399.99
09/11/2018	18612	ANGELA MILESY RODRIGUEZ BATISTA		23,150.00	5,698,249.99
09/11/2018	18614	JARISA MEDINA FEDERICO		29,100.00	5,669,149.99
09/11/2018	18615	ALEXANDRA ALTAGRACIA MORETA JUMA		21,200.00	5,647,949.99
09/11/2018	18616	YADHIRA ONANEY CHIRENO ROJAS		20,825.00	5,627,124.99
09/11/2018	18617	LOURDES SANTIAGO		29,180.00	5,597,944.99
09/11/2018	18618	DARWIN ALEXIS PUELLO MONTILLA		28,850.00	5,569,094.99
09/11/2018	18619	ANGELICA MARIA ROSARIO		24,200.00	5,544,894.99
09/11/2018	18620	JOHANNY DE LOS SANTOS SUAZO		19,420.00	5,525,474.99
12/11/2018	338186808	DEPOSITO	2,502.00		5,527,976.99
12/11/2018	338186807	DEPOSITO	7,226.00		5,535,202.99
12/11/2018	338186806	DEPOSITO	17,809.00		5,553,011.99
12/11/2018	18606	FLOR MATEO ENCARNACION		4,100.00	5,548,911.99
13/11/2018	338186512	DEPOSITO	41,275.00		5,590,186.99
13/11/2018	338186513	DEPOSITO	52,185.00		5,642,371.99
13/11/2018	1806043369	INSTITUTO DE ESTABILIZACION DE PRECIOS		26,000.00	5,616,371.99
13/11/2018	18625	IRIS ALTAGRACIA SANCHEZ RODRIGUEZ		21,059.07	5,595,312.92
13/11/2018	18621	ISMAEL HERNANDEZ FLORES		70,200.00	5,525,112.92
14/11/2018	338186971	DEPOSITO	800.00		5,525,912.92
14/11/2018	338186970	DEPOSITO	685.00		5,526,597.92
14/11/2018	338186969	DEPOSITO	660.00		5,527,257.92
14/11/2018	338186968	DEPOSITO	1,390.00		5,528,647.92
14/11/2018	338186967	DEPOSITO	470.00		5,529,117.92
14/11/2018	338186966	DEPOSITO	36,045.00		5,565,162.92
14/11/2018	338186965	DEPOSITO	20,553.00		5,585,715.92
14/11/2018	338186964	DEPOSITO	12,097.00		5,597,812.92
14/11/2018	338186963	DEPOSITO	91,170.00		5,688,982.92
14/11/2018	338185201	DEPOSITO	1,300.00		5,690,282.92
14/11/2018	338185200	DEPOSITO	4,093.00		5,694,375.92
14/11/2018	338185199	DEPOSITO	9,254.00		5,703,629.92
14/11/2018	338185198	DEPOSITO	54,502.00		5,758,131.92
14/11/2018	338185107	DEPOSITO	112,484.00		5,870,615.92
14/11/2018	338185196	DEPOSITO	191,049.00		6,061,664.92
14/11/2018	18622	DIAZ EVENTOS Y SERVICIOS, SRL.		76,434.80	5,985,230.12
14/11/2018	18626	REFRIGERACION P&W, SRL.		80,682.00	5,904,548.12
14/11/2018	18628	INSTITUTO DE ESTABILIZACION DE PRECIOS		371,382.00	5,533,166.12
15/11/2018	338365131	DEPOSITO	9,386.00		5,542,552.12
15/11/2018	338365130	DEPOSITO	24,750.00		5,567,302.12
15/11/2018	18627	ASOCIACION DE MUJERES SOLIDARIAS, INC. (AMSI)		10,800.00	5,556,502.12
15/11/2018	18630	ZOILA MELLA		20,895.76	5,535,606.36
16/11/2018	12582022	DEPOSITO	371,382.00		5,906,988.36
16/11/2018	338366202	DEPOSITO	3,750.00		5,910,738.36



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,514,593.18
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
16/11/2018	338366201	DEPOSITO	7,167.00		5,917,905.36
16/11/2018	338366200	DEPOSITO	21,773.00		5,939,678.36
16/11/2018	18632	AWILDA YARLENY BAEZ DUARTE		39,100.00	5,900,578.36
16/11/2018	18633	ROSA LANTIGUA		32,800.00	5,867,778.36
16/11/2018	18634	ANGELA MILESY RODRIGUEZ BATISTA		22,850.00	5,844,928.36
16/11/2018	18647	CARMEN SUSANA PINEDA LEON		15,600.00	5,829,328.36
16/11/2018	18648	MIGUEL JOSUE CRUZ JAVIER		16,870.00	5,812,458.36
16/11/2018	18649	RUTH ESTHER BRITO SORIANO		28,845.00	5,783,613.36
16/11/2018	18650	ELIZABETH VERONICA MATOS		24,200.00	5,759,413.36
16/11/2018	18651	DANIELA DE LA CRUZ PUELLO		15,500.00	5,743,913.36
16/11/2018	18652	SONIA GASLING		27,600.00	5,716,313.36
16/11/2018	18653	DARWIN ALEXIS PUELLO MONTILLA		21,050.00	5,695,263.36
16/11/2018	18654	GLENNYS MERCEDES JIMENEZ SERRATA		35,140.00	5,660,123.36
16/11/2018	18655	ALEXANDRA DE LA CRUZ DONASTORG		29,900.00	5,630,223.36
16/11/2018	18656	LOURDES SANTIAGO		29,180.00	5,601,043.36
16/11/2018	18657	ADALGISA ABREU		21,100.00	5,579,943.36
16/11/2018	18658	ANGELICA MARIA ROSARIO		41,125.00	5,538,818.36
19/11/2018	338185371	DEPOSITO	2,509.00		5,541,327.36
19/11/2018	338185370	DEPOSITO	2,568.00		5,543,895.36
19/11/2018	338185369	DEPOSITO	41,719.00		5,585,614.36
19/11/2018	338185368	DEPOSITO	55,870.00		5,641,484.36
19/11/2018	338185366	DEPOSITO	94,863.00		5,736,347.36
19/11/2018	338185365	DEPOSITO	147,159.00		5,883,506.36
19/11/2018	18629	INSTITUTO DE ESTABILIZACION DE PRECIOS		344,688.00	5,538,818.36
20/11/2018	338367391	DEPOSITO	688.00		5,539,506.36
20/11/2018	338367390	DEPOSITO	44,695.00		5,584,201.36
20/11/2018	338367389	DEPOSITO	160,155.00		5,744,356.36
20/11/2018	338367388	DEPOSITO	69,421.00		5,813,777.36
20/11/2018	338367387	DEPOSITO	40,181.00		5,853,958.36
20/11/2018	338367386	DEPOSITO	45,089.00		5,899,047.36
20/11/2018	338367385	DEPOSITO	6,710.00		5,905,757.36
20/11/2018	12582027	DEPOSITO	344,688.00		6,250,445.36
20/11/2018	18660	ESPLENDOR FIESTA, S.R.L.		21,120.50	6,229,324.86
20/11/2018	18662	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		54,306.50	6,175,018.36
20/11/2018	18661	YOVANNY SOTO JIMENEZ		128,867.79	6,046,150.57
20/11/2018	18674	INSTITUTO DE ESTABILIZACION DE PRECIOS		366,939.00	5,679,211.57
21/11/2018	338365293	DEPOSITO	34,822.00		5,714,033.57
21/11/2018	338365292	DEPOSITO	39,450.00		5,753,483.57
21/11/2018	338365291	DEPOSITO	346,461.00		6,099,944.57
21/11/2018	338365290	DEPOSITO	15,014.00		6,114,958.57
21/11/2018	1837829294	DEPOSITO	21,500,000.00		27,614,958.57
21/11/2018	18676	CARLOS GOMEZ DE LEON		42,899.49	27,572,059.08
21/11/2018	18675	INSTITUTO DE ESTABILIZACION DE PRECIOS		435,747.00	27,136,312.08
21/11/2018	18663	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	23,636,312.08
21/11/2018	18664	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	20,136,312.08
21/11/2018	18665	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	16,636,312.08
21/11/2018	18666	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	13,136,312.08
21/11/2018	18667	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	9,636,312.08
21/11/2018	18668	INSTITUTO DE ESTABILIZACION DE PRECIOS		3,500,000.00	6,136,312.08
22/11/2018	9501933	DEPOSITO CHEQUE	366,939.00		6,503,251.08
22/11/2018	18677	MIGUEL JOSUE CRUZ JAVIER		24,979.07	6,478,272.01



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Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					5,514,593.18
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/11/2018	18673	EDENORTE DOMINICANA, S.A.		104,850.86	6,373,421.15
22/11/2018	18672	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S,A.		180,049.86	6,193,371.29
22/11/2018	18671	EDESUR DOMINICANA, S.A.		195,522.45	5,997,848.84
22/11/2018	18669	INSTITUTO DE ESTABILIZACION DE PRECIOS		360,102.14	5,637,746.70
23/11/2018	12416128	DEPOSITO CHEQUE	435,747.00		6,073,493.70
23/11/2018	12416105	DEPOSITO CHEQUE	3,500,000.00		9,573,493.70
23/11/2018	12416104	DEPOSITO CHEQUE	3,500,000.00		13,073,493.70
23/11/2018	12416103	DEPOSITO CHEQUE	3,500,000.00		16,573,493.70
23/11/2018	12582021	DEPOSITO CHEQUE	666,112.00		17,239,605.70
23/11/2018	12416127	DEPOSITO CHEQUE	360,102.14		17,599,707.84
23/11/2018	12416102	DEPOSITO CHEQUE	3,500,000.00		21,099,707.84
23/11/2018	12416116	DEPOSITO CHEQUE	3,500,000.00		24,599,707.84
23/11/2018	12416115	DEPOSITO CHEQUE	3,500,000.00		28,099,707.84
23/11/2018	18544	GRUPO GLOBUS, S.R.L.		2,449,390.00	25,650,317.84
23/11/2018	18670	HUMANO SEGUROS , S.A		2,127,329.67	23,522,988.17
23/11/2018	18683	EMILIO SIMEON PEREZ NUÑEZ		24,640.80	23,498,347.37
23/11/2018	18684	EMILIO SIMEON PEREZ NUÑEZ		24,640.80	23,473,706.57
23/11/2018	18685	OZAVI RENT CAR, SRL.		783,750.00	22,689,956.57
23/11/2018	18680	RAMON JIMENEZ HERNANDEZ		1,299,600.00	21,390,356.57
23/11/2018	18682	RAMON JIMENEZ HERNANDEZ		1,299,600.00	20,090,756.57
23/11/2018	18681	L Y D TRANSPORTE, SRL.		1,358,500.00	18,732,256.57
23/11/2018	18702	CONSTRUCTORA ALCAR, SRL		1,599,902.35	17,132,354.22
23/11/2018	18678	ANNY YANERIS CASTILLO GOMEZ		4,528,794.55	12,603,559.67
23/11/2018	18701	GEURIS FALETTE S.		5,470,000.00	7,133,559.67
23/11/2018	18686	CARMEN SUSANA PINEDA LEON		15,600.00	7,117,959.67
23/11/2018	18687	ANGELA MILESY RODRIGUEZ BATISTA		28,280.00	7,089,679.67
23/11/2018	18688	GENESIS V. FELIZ CUELLO		25,000.00	7,064,679.67
23/11/2018	18689	DARWIN ALEXIS PUELLO MONTILLA		28,980.00	7,035,699.67
23/11/2018	18690	ADALGISA ABREU		32,400.00	7,003,299.67
23/11/2018	18691	AWILDA YARLENY BAEZ DUARTE		40,700.00	6,962,599.67
23/11/2018	18692	JOHANNY DE LOS SANTOS SUAZO		19,920.00	6,942,679.67
23/11/2018	18693	LISSELOTTE PEÑA POLANCO		35,890.00	6,906,789.67
23/11/2018	18694	LOURDES SANTIAGO		29,845.00	6,876,944.67
23/11/2018	18695	CARMEN ROSARIO MATEO		15,500.00	6,861,444.67
23/11/2018	18696	ALEXANDRA ALTAGRACIA MORETA JUMA		21,100.00	6,840,344.67
23/11/2018	18697	JARISA MEDINA FEDERICO		29,100.00	6,811,244.67
23/11/2018	18698	ROSA LANTIGUA		34,050.00	6,777,194.67
23/11/2018	18699	ALEXANDRA DE LA CRUZ DONASTORG		31,150.00	6,746,044.67
23/11/2018	18700	YADHIRA ONANEY CHIRENO ROJAS		27,250.00	6,718,794.67
23/11/2018	1847391247	INSTITUTO DE ESTABILIZACION DE PRECIOS		60,000.00	6,658,794.67
23/11/2018	1847371533	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,050,000.00	5,608,794.67
23/11/2018	338184915	DEPOSITO	1,000.00		5,609,794.67
23/11/2018	338184914	DEPOSITO	29,214.00		5,639,008.67
26/11/2018	338249883	DEPOSITO	7,752.00		5,646,760.67
26/11/2018	338249882	DEPOSITO	22,248.00		5,669,008.67
27/11/2018	338250785	DEPOSITO	40,699.00		5,709,707.67
27/11/2018	338250784	DEPOSITO	49,501.00		5,759,208.67
27/11/2018	338250771	DEPOSITO	25,699.00		5,784,907.67
27/11/2018	338250770	DEPOSITO	49,301.00		5,834,208.67
27/11/2018	18703	MEDIOPRATV, S.R.L.		36,474.57	5,797,734.10
27/11/2018	18706	MEDIOPRATV, S.R.L.		36,474.57	5,761,259.53



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BALANCE INICIAL :					5,514,593.18
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/11/2018	338249377	DEPOSITO			
28/11/2018	338249376	DEPOSITO	4,250.00		5,765,509.53
28/11/2018	338249375	DEPOSITO	13,854.00		5,779,363.53
28/11/2018	338249357	DEPOSITO	14,000.00		5,793,363.53
28/11/2018	338249352	DEPOSITO	52,814.00		5,846,177.53
28/11/2018	338249350	DEPOSITO	59,273.00		5,905,450.53
28/11/2018	338249349	DEPOSITO	8,384.00		5,913,834.53
28/11/2018	338249348	DEPOSITO	7,917.00		5,921,751.53
28/11/2018	338249346	DEPOSITO	16,980.00		5,938,731.53
28/11/2018	338249344	DEPOSITO	62,344.00		6,001,075.53
28/11/2018	18707	INSTITUTO DE ESTABILIZACION DE PRECIOS	157,288.00		6,158,363.53
30/11/2018	18708	IGLESIA NUESTRA SEÑORA DE LAS MERCEDES		357,694.00	5,800,669.53
30/11/2018	18709	AURELIO DIAZ		15,000.00	5,785,669.53
30/11/2018	18710	ROSA LANTIGUA		914,430.60	4,871,238.93
30/11/2018	18711	ELIZABETH VERONICA MATOS		34,050.00	4,837,188.93
30/11/2018	18712	DARWIN ALEXIS PUELLO MONTILLA		28,000.00	4,809,188.93
30/11/2018	18713	CARMEN SUSANA PINEDA LEON		34,150.00	4,775,038.93
30/11/2018	18714	ALEXANDRA DE LA CRUZ DONASTORG		15,600.00	4,759,438.93
30/11/2018	18715	AWILDA YARLENY BAEZ DUARTE		31,150.00	4,728,288.93
30/11/2018	18716	SONIA GASLING		40,700.00	4,687,588.93
30/11/2018	18717	MIGUEL JOSUE CRUZ JAVIER		35,300.00	4,652,288.93
30/11/2018	18718	GLENNYS MERCEDES JIMENEZ SERRATA		29,100.00	4,623,188.93
30/11/2018	18719	GENESIS V. FELIZ CUELLO		21,100.00	4,602,088.93
30/11/2018	18720	ANGELICA MARIA ROSARIO		19,920.00	4,582,168.93
30/11/2018	18721	LISSELOTTE PEÑA POLANCO		25,400.00	4,556,768.93
30/11/2018	18722	FRANCISCA MATEO MORILLO		25,400.00	4,531,368.93
30/11/2018	18723	LOURDES SANTIAGO		15,500.00	4,515,868.93
30/11/2018	18724	JOHANNY DE LOS SANTOS SUAZO		29,180.00	4,486,688.93
30/11/2018	1873885521	DEPOSITO		31,660.00	4,455,028.93
30/11/2018	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)	1,470,000.00		5,925,028.93
30/11/2018	AVISO DEBITO	COMISION BANCARIA		78,748.26	5,846,280.67
30/11/2018	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		23,125.00	5,823,155.67
30/11/2018				183,340.94	5,639,814.73

TOTALES / BALANCE FINAL

51,075,797.14 50,950,575.59 5,639,814.73

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

Lic. Concepción Castillo De Peña
Director Financiero



Jorge Radhamés Zorrilla Ozuna
Director Ejecutivo

