



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 SEPTIEMBRE 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,273,088.11
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
02/09/2019	364338373	DEPOSITO	7,855.00		6,280,943.11
02/09/2019	364338375	DEPOSITO	1,190.00		6,282,133.11
02/09/2019	355849139	DEPOSITO	10,908.00		6,293,041.11
02/09/2019	364338374	DEPOSITO	5,000.00		6,298,041.11
02/09/2019	364338372	DEPOSITO	15,833.00		6,313,874.11
02/09/2019	364338376	DEPOSITO	80.00		6,313,954.11
02/09/2019	355849140	DEPOSITO	13,303.00		6,327,257.11
02/09/2019	355849138	DEPOSITO	6,027.00		6,333,284.11
02/09/2019	364338377	DEPOSITO	60.00		6,333,344.11
02/09/2019	17379988	DEPOSITO	100,000.00		6,433,344.11
02/09/2019	17379987	DEPOSITO	3,000,000.00		9,433,344.11
02/09/2019	17379989	DEPOSITO	3,000,000.00		12,433,344.11
02/09/2019	17379985	DEPOSITO	48,731.00		12,482,075.11
02/09/2019	20002	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		23,518.75	12,458,556.36
02/09/2019	20001	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		24,518.75	12,434,037.61
02/09/2019	19998	COOP NAC DE SERV MULTIPLES DE PROF AGROP COOPNAPA		318,908.02	12,115,129.59
02/09/2019	19999	COOP. NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		322,212.24	11,792,917.35
03/09/2019	20268689960	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		49,000.00	11,743,917.35
03/09/2019	20000	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		24,618.75	11,719,298.60
03/09/2019	19973	JUNTA AGROEMPRESARIAL DOMINICANA		57,573.50	11,661,725.10
03/09/2019	20004	COOP. NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		358,879.74	11,302,845.36
03/09/2019	19989	L Y D TRANSPORTE, SRL.		1,358,500.00	9,944,345.36
03/09/2019	19991	RAMON JIMENEZ HERNANDEZ		1,732,800.00	8,211,545.36
03/09/2019	20006	GEURIS FALETTE S.		2,500,000.00	5,711,545.36
04/09/2019	17379993	DEPOSITO	2,300,000.00		8,011,545.36
05/09/2019	20007	ARCHIVO GENERAL DE LA NACION		150,000.00	7,861,545.36
05/09/2019	19997	COMPANIA DOMINICANA DE TELEFONOS, S.A.		427,759.31	7,433,786.05
05/09/2019	20015	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		600,000.00	6,833,786.05
05/09/2019	20016	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		600,000.00	6,233,786.05
05/09/2019	20020	SONIA GASLING		20,900.00	6,212,886.05
05/09/2019	20042	CARMEN SUSANA PINEDA LEON		24,660.00	6,188,226.05
05/09/2019	20048	ELIZABETH VERONICA MATOS		29,750.00	6,158,476.05
05/09/2019	20059	DARWIN ALEXIS PUELLO MONTILLA		30,750.00	6,127,726.05
05/09/2019	20053	ROSA LANTIGUA		31,900.00	6,095,826.05
05/09/2019	20025	LEONELA G. LORENZO		32,625.00	6,063,201.05
05/09/2019	20027	YUDEISY SUAREZ		32,625.00	6,030,576.05
05/09/2019	20030	YADHIRA ONANEY CHIRENO ROJAS		33,410.00	5,997,166.05
05/09/2019	20052	ALEXANDRA DE LA CRUZ DONASTORG		35,150.00	5,962,016.05
05/09/2019	20021	ADALGISA ABREU		35,250.00	5,926,766.05
05/09/2019	20026	LARISSA M. DE LA ROSA CUBILETE		39,850.00	5,886,916.05
05/09/2019	20272307753	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRES)		82,000.00	5,804,916.05
06/09/2019	372382018	DEPOSITO	823.00		5,805,739.05
06/09/2019	372382016	DEPOSITO	34.00		5,805,773.05
06/09/2019	372382017	DEPOSITO	6,123.00		5,811,896.05
06/09/2019	20011	NAIROBY SOSA		2,000.00	5,809,896.05
06/09/2019	20012	DELMA NOEMI MATOS MEJIA		3,000.00	5,806,896.05
06/09/2019	20008	FLOR MATEO ENCARNACION		4,100.00	5,802,796.05
06/09/2019	20009	CLARIBEL DE LA ROSA		6,000.00	5,796,796.05



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BALANCE INICIAL :					6,273,088.11
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
06/09/2019	20013	GISSEL ACOSTA BATISTA		6,000.00	5,790,796.05
06/09/2019	20014	ISABEL ORTEGA ALMONTE		6,000.00	5,784,796.05
06/09/2019	20038	MARIA ESTRELLA MEJIA		31,725.00	5,753,071.05
06/09/2019	20275465551	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		138,000.00	5,615,071.05
11/09/2019	371046712	DEPOSITO	120.00		5,615,191.05
11/09/2019	371046709	DEPOSITO	3,255.00		5,618,446.05
11/09/2019	371046711	DEPOSITO	2,500.00		5,620,946.05
11/09/2019	371046708	DEPOSITO	27,576.00		5,648,522.05
11/09/2019	371046710	DEPOSITO	17,097.00		5,665,619.05
11/09/2019	17380002	DEPOSITO	600,000.00		6,265,619.05
12/09/2019	20040	DARWIN ALEXIS PUELLO MONTILLA		18,000.00	6,247,619.05
12/09/2019	20036	ELIZABETH VERONICA MATOS		29,750.00	6,217,869.05
12/09/2019	20029	JOHANNY DE LOS SANTOS SUAZO		31,700.00	6,186,169.05
12/09/2019	20028	MARIA ESTRELLA MEJIA		31,725.00	6,154,444.05
12/09/2019	20033	ROSA LANTIGUA		31,900.00	6,122,544.05
12/09/2019	20037	LARISSA M. DE LA ROSA CUBILETE		32,925.00	6,089,619.05
12/09/2019	20017	GLENNYS MERCEDES JIMENEZ SERRATA		33,410.00	6,056,209.05
12/09/2019	20041	JENNY ELISA GOMEZ JIMENEZ		33,800.00	6,022,409.05
12/09/2019	20039	MIGUEL JOSUE CRUZ JAVIER		34,895.00	5,987,514.05
12/09/2019	20035	ALEXANDRA DE LA CRUZ DONASTORG		35,150.00	5,952,364.05
12/09/2019	20034	AWILDA YARLENY BAEZ DUARTE		36,050.00	5,916,314.05
12/09/2019	20032	LOURDES SANTIAGO		36,625.00	5,879,689.05
12/09/2019	20286027734	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		230,000.00	5,649,689.05
17/09/2019	23918	ACTO DE EMBARGO - EN RECLAMACION		19,420.47	5,630,268.58
18/09/2019	370867783	DEPOSITO	2,000.00		5,632,268.58
18/09/2019	370867784	DEPOSITO	23,434.00		5,655,702.58
18/09/2019	370867785	DEPOSITO	2,300.00		5,658,002.58
18/09/2019	17380001	DEPOSITO	600,000.00		6,258,002.58
18/09/2019	20296087650	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		30,000.00	6,228,002.58
19/09/2019	20019	CARMEN SUSANA PINEDA LEON		24,660.00	6,203,342.58
19/09/2019	20024	ELIZABETH VERONICA MATOS		29,750.00	6,173,592.58
19/09/2019	20018	DARWIN ALEXIS PUELLO MONTILLA		30,750.00	6,142,842.58
19/09/2019	20044	ANGELA MILESY RODRIGUEZ BATISTA		31,050.00	6,111,792.58
19/09/2019	20047	LEONELA G. LORENZO		31,625.00	6,080,167.58
19/09/2019	20022	ROSA LANTIGUA		31,900.00	6,048,267.58
19/09/2019	20031	JENNY ELISA GOMEZ JIMENEZ		33,800.00	6,014,467.58
19/09/2019	20046	AWILDA YARLENY BAEZ DUARTE		34,570.00	5,979,897.58
19/09/2019	20023	ALEXANDRA DE LA CRUZ DONASTORG		35,150.00	5,944,747.58
19/09/2019	20050	ADALGISA ABREU		36,000.00	5,908,747.58
19/09/2019	20043	GLENNYS MERCEDES JIMENEZ SERRATA		40,525.00	5,868,222.58
19/09/2019	20045	LARISSA M. DE LA ROSA CUBILETE		43,450.00	5,824,772.58
20/09/2019	20300970253	DEPOSITO	17,662,000.00		23,486,772.58
20/09/2019	20058	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		935,698.19	22,551,074.39
20/09/2019	20054	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,400,000.00	19,151,074.39
20/09/2019	20055	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,400,000.00	15,751,074.39
20/09/2019	20056	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,400,000.00	12,351,074.39
20/09/2019	20057	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,400,000.00	8,951,074.39
20/09/2019	20051	MARIA ESTRELLA MEJIA		31,975.00	8,919,099.39



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BALANCE INICIAL :					6,273,088.11
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/09/2019	17380005	DEPOSITO	3,400,000.00		12,319,099.39
25/09/2019	17380004	DEPOSITO	3,400,000.00		15,719,099.39
25/09/2019	17380003	DEPOSITO	3,400,000.00		19,119,099.39
26/09/2019	370865016	DEPOSITO	6,027.00		19,125,126.39
26/09/2019	370865014	DEPOSITO	17,082.00		19,142,208.39
26/09/2019	370865017	DEPOSITO	2,628.00		19,144,836.39
26/09/2019	370865015	DEPOSITO	3,500.00		19,148,336.39
26/09/2019	20081	HABILITY CONSULTING, SRL.		5,666.76	19,142,669.63
26/09/2019	20073	COMPU - OFFICE DOMINICANA, SRL.		10,081.35	19,132,588.28
26/09/2019	20074	CARIBE TOURS, S, A.		13,015.00	19,119,573.28
26/09/2019	20076	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		37,290.00	19,082,283.28
26/09/2019	20072	PA CATERING, SRL.		45,030.50	19,037,252.78
26/09/2019	20075	CARLOS GOMEZ DE LEON		51,909.00	18,985,343.78
26/09/2019	20071	JARET CREATIVE GROUP, SRL.		68,003.20	18,917,340.58
26/09/2019	20061	EDENORTE DOMINICANA, S.A.		108,822.54	18,808,518.04
26/09/2019	20083	CORPORACION COPYCORP RD, S.A.		121,847.59	18,686,670.45
26/09/2019	20062	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S,A.		179,197.17	18,507,473.28
26/09/2019	20070	GD GROUP, S.R.L.		200,801.00	18,306,672.28
26/09/2019	20077	SUPLIDORES Y SERVICIOS STEFEN S.R.L.		217,447.70	18,089,224.58
26/09/2019	20066	GRUPO PRISTINE, S.R.L		445,943.20	17,643,281.38
26/09/2019	20069	EDESUR DOMINICANA, S.A.		491,099.86	17,152,181.52
26/09/2019	20064	RAMON JIMENEZ HERNANDEZ		577,600.00	16,574,581.52
26/09/2019	19990	OZAVI RENT CAR, SRL.		783,750.00	15,790,831.52
26/09/2019	20067	MALUGOMEZ COMERCIAL, S.R.L.		889,875.00	14,900,956.52
26/09/2019	20060	HUMANO SEGUROS , S.A		2,575,644.46	12,325,312.06
26/09/2019	20106	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,800,000.00	9,525,312.06
26/09/2019	20088	ALEXANDRA ALTAGRACIA MORETA JUMA		11,410.00	9,513,902.06
26/09/2019	20318371276	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		250,000.00	9,263,902.06
27/09/2019	17380006	DEPOSITO	3,400,000.00		12,663,902.06
27/09/2019	18475219	DEPOSITO	2,800,000.00		15,463,902.06
27/09/2019	20319883210	DEPOSITO	100,000.00		15,563,902.06
27/09/2019	20089	ANGELA MILESY RODRIGUEZ BATISTA		17,570.00	15,546,332.06
27/09/2019	20093	CARMEN SUSANA PINEDA LEON		17,805.00	15,528,527.06
27/09/2019	20101	ANGELICA MARIA ROSARIO		17,925.00	15,510,602.06
27/09/2019	20100	LOURDES SANTIAGO		18,925.00	15,491,677.06
27/09/2019	20094	ROSA LANTIGUA		20,245.00	15,471,432.06
27/09/2019	20085	MARIA ESTRELLA MEJIA		20,250.00	15,451,182.06
27/09/2019	20099	JOHANNY DE LOS SANTOS SUAZO		21,235.00	15,429,947.06
27/09/2019	20084	ALEXANDRA DE LA CRUZ DONASTORG		21,815.00	15,408,132.06
27/09/2019	20098	LARISSA M. DE LA ROSA CUBILETE		22,690.00	15,385,442.06
27/09/2019	20090	SONIA GASLING		23,700.00	15,361,742.06
27/09/2019	20092	GLENNYS MERCEDES JIMENEZ SERRATA		23,700.00	15,338,042.06
27/09/2019	20087	ELIZABETH VERONICA MATOS		24,820.00	15,313,222.06
27/09/2019	20095	AWILDA YARLENY BAEZ DUARTE		25,470.00	15,287,752.06
27/09/2019	20086	ADALGISA ABREU		25,800.00	15,261,952.06
27/09/2019	20096	DARWIN ALEXIS PUELLO MONTILLA		25,900.00	15,236,052.06
27/09/2019	20097	JENNY ELISA GOMEZ JIMENEZ		29,465.00	15,206,587.06
27/09/2019	20321205648	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		42,000.00	15,164,587.06



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BALANCE INICIAL :					6,273,088.11
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2019	377120837	DEPOSITO	1,000.00		15,165,587.06
30/09/2019	377120835	DEPOSITO	4,500.00		15,170,087.06
30/09/2019	377120838	DEPOSITO	200.00		15,170,287.06
30/09/2019	377120834	DEPOSITO	16,269.00		15,186,556.06
30/09/2019	377120836	DEPOSITO	11,931.00		15,198,487.06
30/09/2019	20327943499	DEPOSITO	12,167.36		15,210,654.42
30/09/2019	17380007	DEPOSITO	935,698.19		16,146,352.61
30/09/2019	20107	INDUSTRIAS Y CASAS, S.R.L.		8,044.07	16,138,308.54
30/09/2019	20102	FLORES Y MAS GY, S.R.L.		15,820.00	16,122,488.54
30/09/2019	20078	CLAMAR DOMINICANA, SRL		262,955.52	15,859,533.02
30/09/2019	20080	OCEAN BEEF, EIRL.		350,000.00	15,509,533.02
30/09/2019	20068	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		436,838.46	15,072,694.56
30/09/2019	20063	L Y D TRANSPORTE, SRL.		452,833.30	14,619,861.26
30/09/2019	20108	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		550,000.00	14,069,861.26
30/09/2019	20065	INVERSIONES ARGOLIDA, S.R.L.		811,045.72	13,258,815.54
30/09/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		54,625.42	13,204,190.12
30/09/2019	AVISO DEBITO	COMISION BANCARIA		23,575.00	13,180,615.12

TOTALES / BALANCE FINAL

44,967,251.55 38,059,724.54 13,180,615.12

Lic. Cristóbal A. Febriel R.

Encargado División de Contabilidad

DEPTO. 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