



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 AGOSTO 2019

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,170,891.56
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/8/2019	17380173	DEPOSITO	3,200,000.00		9,370,891.56
1/8/2019	19866	ESTANCIA INFANTIL PARROQUIAL		4,500.00	9,366,391.56
1/8/2019	19862	ESTANCIA INFANTIL PARROQUIAL		9,000.00	9,357,391.56
1/8/2019	19863	ESTANCIA INFANTIL PARROQUIAL		9,000.00	9,348,391.56
1/8/2019	19859	FLORES Y MAS GY, S.R.L.		15,594.00	9,332,797.56
1/8/2019	19865	ESTANCIA INFANTIL PARROQUIAL		18,000.00	9,314,797.56
1/8/2019	19858	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		19,438.25	9,295,359.31
1/8/2019	19952	DARWIN ALEXIS PUELLO MONTILLA		27,000.00	9,268,359.31
1/8/2019	19855	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRE		212,400.00	9,055,959.31
1/8/2019	19868	GRUPO PRISTINE, S.R.L		500,000.00	8,555,959.31
2/8/2019	20206059543	DEPOSITO	125,411.00		8,681,370.31
2/8/2019	19861	ESTANCIA INFANTIL PARROQUIAL		9,000.00	8,672,370.31
2/8/2019	19864	ESTANCIA INFANTIL PARROQUIAL		18,000.00	8,654,370.31
2/8/2019	19857	ASOC. NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		18,214.38	8,636,155.93
2/8/2019	19851	SOLUDIVER SOLUCIONES DIVERSAS, SRL		47,460.00	8,588,695.93
2/8/2019	19853	ISMAEL HERNANDEZ FLORES		52,200.00	8,536,495.93
2/8/2019	19854	JACQUELINE GUERERO DE LA CRUZ		59,400.00	8,477,095.93
2/8/2019	19850	SANDY FERREIRA		61,423.20	8,415,672.73
2/8/2019	19852	AGUA CRYSTAL, S. A.		179,578.26	8,236,094.47
2/8/2019	19856	COOP NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		293,407.35	7,942,687.12
2/8/2019	19829	OZAVI RENT CAR, SRL.		783,750.00	7,158,937.12
2/8/2019	19825	L Y D TRANSPORTE, SRL.		1,358,500.00	5,800,437.12
2/8/2019	19871	JOHANNY DE LOS SANTOS SUAZO		24,400.00	5,776,037.12
2/8/2019	19882	LARISSA M. DE LA ROSA CUBILETE		24,500.00	5,751,537.12
2/8/2019	19877	CARMEN SUSANA PINEDA LEON		26,220.00	5,725,317.12
2/8/2019	19876	YADHIRA ONANEY CHIRENO ROJAS		26,660.00	5,698,657.12
2/8/2019	19880	JENNY ELISA GOMEZ JIMENEZ		27,050.00	5,671,607.12
2/8/2019	19875	ADALGISA ABREU		27,350.00	5,644,257.12
2/8/2019	19870	MARIA ESTRELLA MEJIA		27,475.00	5,616,782.12
2/8/2019	19873	GLENNYS MERCEDES JIMENEZ SERRATA		27,625.00	5,589,157.12
2/8/2019	19878	ROSA LANTIGUA		29,150.00	5,560,007.12
2/8/2019	19872	AWILDA YARLENY BAEZ DUARTE		29,600.00	5,530,407.12
2/8/2019	19874	CRUZ ARALIS MEJIA DE CABA		31,600.00	5,498,807.12
2/8/2019	19879	ALEXANDRA DE LA CRUZ DONASTORG		34,950.00	5,463,857.12
2/8/2019	19881	DARWIN ALEXIS PUELLO MONTILLA		38,925.00	5,424,932.12
2/8/2019	20206805104	INSTITUTO DE ESTABILIZACION DE PRECIOS		140,000.00	5,284,932.12
5/8/2019	17380174	DEPOSITO	3,200,000.00		8,484,932.12
5/8/2019	361914615	DEPOSITO	892.00		8,485,824.12
6/8/2019	19883	EMILIO SIMEON PEREZ NUÑEZ		54,209.78	8,431,614.34
6/8/2019	19889	IMPROFORMAS, SRL		100,000.00	8,331,614.34
6/8/2019	19942	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		100,000.00	8,231,614.34
6/8/2019	19994	TREBOL GREEN EIRL.		116,208.00	8,115,406.34
6/8/2019	19892	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	7,615,406.34
6/8/2019	19893	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	7,115,406.34
6/8/2019	19894	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	6,615,406.34
6/8/2019	19895	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		500,000.00	6,115,406.34
6/8/2019	19830	CONSTRUCTORA ALCAR, SRL		583,890.20	5,531,516.14
7/8/2019	364395181	DEPOSITO	70.00		5,531,586.14
7/8/2019	364395177	DEPOSITO	700.00		5,532,286.14
7/8/2019	364395176	DEPOSITO	1,501.00		5,533,787.14
7/8/2019	364395175	DEPOSITO	12,468.00		5,546,255.14
7/8/2019	364395174	DEPOSITO	12,574.00		5,558,829.14
7/8/2019	364395173	DEPOSITO	42,621.00		5,601,450.14
7/8/2019	364395172	DEPOSITO	1,410.00		5,602,860.14
7/8/2019	364395171	DEPOSITO	48,556.00		5,651,416.14



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BALANCE INICIAL :					6,170,891.56
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
7/8/2019	364395170	DEPOSITO	8,000.00		5,659,416.14
7/8/2019	17379977	DEPOSITO	89,133.00		5,748,549.14
7/8/2019	17380175	DEPOSITO	300,000.00		6,048,549.14
7/8/2019	19900	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		105,161.00	5,943,388.14
8/8/2019	17379979	DEPOSITO	500,000.00		6,443,388.14
8/8/2019	17379984	DEPOSITO	105,161.00		6,548,549.14
8/8/2019	19918	EDITORIA DEL CARIBE, C. POR A.		60,166.62	6,488,382.52
8/8/2019	19920	EDITORIA LISTIN DIARIO, S.A.		93,197.88	6,395,184.64
8/8/2019	19902	GRUPO PRISTINE, S.R.L		351,109.00	6,044,075.64
9/8/2019	19907	ALEXANDRA ALTAGRACIA MORETA JUMA		12,200.00	6,031,875.64
9/8/2019	19909	ANGELA MILESY RODRIGUEZ BATISTA		21,900.00	6,009,975.64
9/8/2019	19914	AWILDA YARLENY BAEZ DUARTE		22,625.00	5,987,350.64
9/8/2019	19915	LEONELA G. LORENZO		22,625.00	5,964,725.64
9/8/2019	19946	ANGELA MILESY RODRIGUEZ BATISTA		24,300.00	5,940,425.64
9/8/2019	19984	SONIA GASLING		24,660.00	5,915,765.64
9/8/2019	19956	LARISSA M. DE LA ROSA CUBILETE		26,000.00	5,889,765.64
9/8/2019	19954	GLENNYS MERCEDES JIMENEZ SERRATA		26,660.00	5,863,105.64
9/8/2019	19953	YADHIRA ONANEY CHIRENO ROJAS		27,050.00	5,836,055.64
9/8/2019	19945	ROSA LANTIGUA		27,150.00	5,808,905.64
9/8/2019	19951	MARIA ESTRELLA MEJIA		27,475.00	5,781,430.64
9/8/2019	19957	ADALGISA ABREU		28,250.00	5,753,180.64
9/8/2019	19906	CARMEN SUSANA PINEDA LEON		28,855.00	5,724,325.64
9/8/2019	19913	DARWIN ALEXIS PUELLO MONTILLA		29,500.00	5,694,825.64
9/8/2019	19943	ALEXANDRA DE LA CRUZ DONASTORG		29,950.00	5,664,875.64
9/8/2019	20217207911	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		160,000.00	5,504,875.64
12/8/2019	19899	ANGELA MILESY RODRIGUEZ BATISTA		19,160.00	5,485,715.64
12/8/2019	19898	PEDRO JOSE STEVENS CARELA		26,132.59	5,459,583.05
12/8/2019	19896	JOSE RAFAEL RAMIREZ GUICHARDO		29,065.82	5,430,517.23
12/8/2019	19884	PADRON OFFICE SUPPLY, S.R.L.		200,000.00	5,230,517.23
13/8/2019	364395786	DEPOSITO	41,731.00		5,272,248.23
13/8/2019	364395785	DEPOSITO	7,000.00		5,279,248.23
13/8/2019	19930	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		48,731.00	5,230,517.23
14/8/2019	355287216	DEPOSITO	31.00		5,230,548.23
14/8/2019	355287215	DEPOSITO	1,511.00		5,232,059.23
14/8/2019	17379980	DEPOSITO	500,000.00		5,732,059.23
14/8/2019	19929	NAIROBY SOSA		2,000.00	5,730,059.23
14/8/2019	19925	DELMA NOEMI MATOS MEJIA		3,000.00	5,727,059.23
14/8/2019	19928	FLOR MATEO ENCARNACION		4,100.00	5,722,959.23
14/8/2019	19924	ISABEL ORTEGA ALMONTE		6,000.00	5,716,959.23
14/8/2019	19926	GISSEL ACOSTA BATISTA		6,000.00	5,710,959.23
15/8/2019	364393968	DEPOSITO	12,237.00		5,723,196.23
15/8/2019	19923	CLARIBEL DE LA ROSA		6,000.00	5,717,196.23
15/8/2019	19932	SONIA GASLING		26,660.00	5,690,536.23
15/8/2019	19931	JENNY ELISA GOMEZ JIMENEZ		27,050.00	5,663,486.23
15/8/2019	19933	LARISSA M. DE LA ROSA CUBILETE		55,150.00	5,608,336.23
15/8/2019	20228320889	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		21,000.00	5,587,336.23
19/8/2019	19934	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		480,000.00	5,107,336.23
20/8/2019	364611048	DEPOSITO	9,000.00		5,116,336.23
20/8/2019	364611049	DEPOSITO	6,000.00		5,122,336.23
21/8/2019	20240195469	DEPOSITO	15,280,000.00		20,402,336.23
21/8/2019	20238031631	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		45,000.00	20,357,336.23
22/8/2019	17379981	DEPOSITO	500,000.00		20,857,336.23
22/8/2019	17379982	DEPOSITO	500,000.00		21,357,336.23
22/8/2019	17379986	DEPOSITO	480,000.00		21,837,336.23
22/8/2019	19885	SUMINISTROS GUIPACK, SRL.		100,000.00	21,737,336.23



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BALANCE INICIAL :					6,170,891.56
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/8/2019	19936	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,000,000.00	18,737,336.23
22/8/2019	19937	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,000,000.00	15,737,336.23
22/8/2019	19938	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,000,000.00	12,737,336.23
22/8/2019	19939	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,000,000.00	9,737,336.23
22/8/2019	19940	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		3,000,000.00	6,737,336.23
22/8/2019	23006	EMBARGO POR PRESTACIONES LABORALES		45,468.03	6,691,868.20
23/8/2019	19935	GRISELDA PATRICIA FOX NURSE		544,114.80	6,147,753.40
23/8/2019	19960	CRUZ ARALIS MEJIA DE CABA		14,600.00	6,133,153.40
23/8/2019	19962	JOHANNY DE LOS SANTOS SUAZO		20,400.00	6,112,753.40
23/8/2019	19964	LOURDES SANTIAGO		21,400.00	6,091,353.40
23/8/2019	19948	CARMEN SUSANA PINEDA LEON		22,960.00	6,068,393.40
23/8/2019	19963	YUDEISY SUAREZ		24,175.00	6,044,218.40
23/8/2019	19911	ANGELICA MARIA ROSARIO		24,300.00	6,019,918.40
23/8/2019	19986	GLENNYS MERCEDES JIMENEZ SERRATA		24,450.00	5,995,468.40
23/8/2019	19947	MIGUEL JOSUE CRUZ JAVIER		24,660.00	5,970,808.40
23/8/2019	19949	GENESIS V. FELIZ CUELLO		24,750.00	5,946,058.40
23/8/2019	19965	LEONELA G. LORENZO		25,375.00	5,920,683.40
23/8/2019	19903	LARISSA M. DE LA ROSA CUBILETE		26,000.00	5,894,683.40
23/8/2019	19912	GLENNYS MERCEDES JIMENEZ SERRATA		26,660.00	5,868,023.40
23/8/2019	19860	ESTANCIA INFANTIL PARROQUIAL		27,000.00	5,841,023.40
23/8/2019	19910	JARISA MEDINA FEDERICO		27,050.00	5,813,973.40
23/8/2019	19904	ROSA LANTIGUA		27,150.00	5,786,823.40
23/8/2019	19917	MARIA ESTRELLA MEJIA		27,475.00	5,759,348.40
23/8/2019	19916	ADALGISA ABREU		28,250.00	5,731,098.40
23/8/2019	19961	SONIA GASLING		29,255.00	5,701,843.40
23/8/2019	19958	AWILDA YARLENY BAEZ DUARTE		29,600.00	5,672,243.40
23/8/2019	19905	ALEXANDRA DE LA CRUZ DONASTORG		29,950.00	5,642,293.40
23/8/2019	19950	DANIELA DE LA CRUZ PUELLO		32,600.00	5,609,693.40
23/8/2019	19944	JENNY ELISA GOMEZ JIMENEZ		37,310.00	5,572,383.40
26/8/2019	20252382446	INSTITUTO DE ESTABILIZACION DE PRECIOS		209,915.00	5,362,468.40
27/8/2019	364338046	DEPOSITO	1,000.00		5,363,468.40
27/8/2019	364338045	DEPOSITO	1,160.00		5,364,628.40
27/8/2019	364338044	DEPOSITO	41,135.00		5,405,763.40
27/8/2019	364338042	DEPOSITO	4,500.00		5,410,263.40
27/8/2019	364338041	DEPOSITO	12,000.00		5,422,263.40
27/8/2019	17379992	DEPOSITO	3,000,000.00		8,422,263.40
27/8/2019	17379991	DEPOSITO	3,000,000.00		11,422,263.40
27/8/2019	20255148899	INSTITUTO DE ESTABILIZACION DE PRECIOS		18,650.00	11,403,613.40
28/8/2019	19969	EDENORTE DOMINICANA, S.A.		116,869.41	11,286,743.99
28/8/2019	19968	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S,A.		194,079.27	11,092,664.72
28/8/2019	19970	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRE		211,300.00	10,881,364.72
28/8/2019	19971	ASOCIACION DE SERVIDORES PUBLICOS DEL INESPRE		211,500.00	10,669,864.72
28/8/2019	19966	DISTRIBUIDORA DE ELECTRICIDAD DEL SUR , S.A		473,224.12	10,196,640.60
28/8/2019	19967	HUMANO SEGUROS , S.A		2,234,783.99	7,961,856.61
28/8/2019	19972	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		2,300,000.00	5,661,856.61
29/8/2019	17379990	DEPOSITO	3,000,000.00		8,661,856.61
30/8/2019	19974	POST DIGITAL AGENCY NR, SRL		20,520.00	8,641,336.61
30/8/2019	19887	TREBOL GREEN EIRL.		116,208.00	8,525,128.61
30/8/2019	19993	TREBOL GREEN EIRL.		116,208.00	8,408,920.61
30/8/2019	19992	ENA INGENIERIA Y MATERIALES SRL		638,461.51	7,770,459.10
30/8/2019	19995	GRUPO PRISTINE, S.R.L		812,250.00	6,958,209.10
30/8/2019	19985	CARMEN SUSANA PINEDA LEON		20,900.00	6,937,309.10
30/8/2019	19959	ALEXANDRA ALTAGRACIA MORETA JUMA		24,450.00	6,912,859.10
30/8/2019	19908	MIGUEL JOSUE CRUZ JAVIER		24,660.00	6,888,199.10
30/8/2019	19978	CRUZ ARALIS MEJIA DE CABA		26,460.00	6,861,739.10



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FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/8/2019	19979	LARISSA M. DE LA ROSA CUBILETE		29,000.00	6,832,739.10
30/8/2019	19980	DARWIN ALEXIS PUELLO MONTILLA		30,000.00	6,802,739.10
30/8/2019	19976	LEONELA G. LORENZO		31,875.00	6,770,864.10
30/8/2019	19977	JOHANNY DE LOS SANTOS SUAZO		32,660.00	6,738,204.10
30/8/2019	19983	JENNY ELISA GOMEZ JIMENEZ		33,050.00	6,705,154.10
30/8/2019	19982	MARIA ESTRELLA MEJIA		33,475.00	6,671,679.10
30/8/2019	19975	ADALGISA ABREU		34,250.00	6,637,429.10
30/8/2019	19988	ALEXANDRA ALTAGRACIA MORETA JUMA		35,255.00	6,602,174.10
30/8/2019	19987	YADHIRA ONANEY CHIRENO ROJAS		35,755.00	6,566,419.10
30/8/2019	19981	ALEXANDRA DE LA CRUZ DONASTORG		67,850.00	6,498,569.10
30/8/2019	20263575023	INSTITUTO DE ESTABILIZACION DE PRECIOS (INESPRE)		150,000.00	6,348,569.10
31/8/2019	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		46,505.99	6,302,063.11
31/8/2019	AVISO DEBITO	COMISION BANCARIA		28,975.00	6,273,088.11

TOTALES / BALANCE FINAL

34,045,802.00 33,943,605.45 6,273,088.11


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




Lic. Concepción Castillo De Peña
Director Financiero




May. Gral. Dr. Jorge Radhamés Zorrilla Ozuna
Director Ejecutivo

