



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACION DE INGRESOS Y EGRESOS MES DE MARZO, 2021

VALORES EN RD\$
CUENTA NO. 100010102384894

PREV. #	COMPROMISO	DEVENGADO	LIBRAMIENTO #	FONDO	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
						BALANCE ANTERIOR			48,535,375.74
					22/03/2021	2do., 3er y 4to. DESEMBOLSO PROYECTOS TRANSF. PAQ. TECNOLOGICOS		0.00	48,535,375.74
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	18,150.00		48,517,225.74
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,286.84		48,515,938.90
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,288.65		48,514,650.25
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	208.73		48,514,441.52
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	23,000.00		48,491,441.52
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,630.70		48,489,810.82
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,633.00		48,488,177.82
194	194	309	310	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	264.50		48,487,913.32
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	18,150.00		48,469,763.32
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,286.84		48,468,476.48
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,288.65		48,467,187.83
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	208.73		48,466,979.10
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	23,000.00		48,443,979.10
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,630.70		48,442,348.40
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	1,633.00		48,440,715.40
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	264.50		48,440,450.90
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	72,000.00		48,368,450.90
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	5,104.80		48,363,346.10
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	5,112.00		48,358,234.10
195	195	307	308	100	3/1/2021	NOMINA PERSONAL FIJO / EXTRAS	828.00		48,357,406.10
202	206	207	209	100	3/2/2021	SEGURO DE VEHICULOS DEL IDIAF	2,650,419.11		45,706,986.99

211	211	220	228	100	3/4/2021	TELEFONO	21,534.05		45,685,452.94
212	212	221	226	100	3/4/2021	TELEFONO	6,715.86		45,678,737.08
212	212	221	226	100	3/4/2021	TELEFONO	4,548.80		45,674,188.28
212	212	221	226	100	3/4/2021	TELEFONO	9,341.60		45,664,846.68
213	213	222	227	100	3/4/2021	TELEFONO	4,866.35		45,659,980.33
213	213	222	227	100	3/4/2021	TELEFONO	2,943.85		45,657,036.48
213	213	222	227	100	3/4/2021	TELEFONO	1,395.00		45,655,641.48
214	214	223	225	100	3/4/2021	TELEFONO	7,865.60		45,647,775.88
214	214	223	225	100	3/4/2021	TELEFONO	15,771.06		45,632,004.82
214	214	223	225	100	3/4/2021	TELEFONO	1,226.04		45,630,778.78
217	217	232	239	100	3/4/2021	SERVICIO DE RECOLECTA BASURA	2,592.00		45,628,186.78
218	218	233	240	100	3/4/2021	SERVICIO DE ALCANTARILLADO	1,835.00		45,626,351.78
219	224	231	238	100	3/4/2021	ALQUILER LOCAL	343,035.27		45,283,316.51
230	230	242	275	100	3/5/2021	SERVICIO DE ALCANTARILLADO	244.00		45,283,072.51
234	234	279	282	100	3/5/2021	ENERGIA ELECTRICA	39,762.59		45,243,309.92
235	235	278	281	100	3/5/2021	ENERGIA ELECTRICA	99,173.92		45,144,136.00
236	236	276	280	100	3/5/2021	ENERGIA ELECTRICA	57,503.93		45,086,632.07
237	237	241	274	100	3/5/2021	ENERGIA ELECTRICA	43,123.32		45,043,508.75
262	262	315	316	100	3/9/2021	NOMINA FIJO	1,514,316.22		43,529,192.53
262	262	315	316	100	3/9/2021	NOMINA FIJO	99,907.79		43,429,284.74
262	262	315	316	100	3/9/2021	NOMINA FIJO	107,516.45		43,321,768.29
262	262	315	316	100	3/9/2021	NOMINA FIJO	13,627.88		43,308,140.41
262	262	315	316	100	3/9/2021	NOMINA FIJO	2,397,335.89		40,910,804.52
262	262	315	316	100	3/9/2021	NOMINA FIJO	169,971.15		40,740,833.37
262	262	315	316	100	3/9/2021	NOMINA FIJO	170,210.84		40,570,622.53
262	262	315	316	100	3/9/2021	NOMINA FIJO	27,212.05		40,543,410.48
262	262	315	316	100	3/9/2021	NOMINA FIJO	9,295,067.50		31,248,342.98

262	262	315	316	100	3/9/2021	NOMINA FIJO	659,020.29		30,589,322.69
262	262	315	316	100	3/9/2021	NOMINA FIJO	659,949.79		29,929,372.90
262	262	315	316	100	3/9/2021	NOMINA FIJO	77,320.96		29,852,051.94
262	262	315	316	100	3/9/2021	NOMINA FIJO	2,993,229.94		26,858,822.00
262	262	315	316	100	3/9/2021	NOMINA FIJO	212,220.06		26,646,601.94
262	262	315	316	100	3/9/2021	NOMINA FIJO	212,519.33		26,434,082.61
262	262	315	316	100	3/9/2021	NOMINA FIJO	33,884.03		26,400,198.58
262	262	315	316	100	3/9/2021	NOMINA FIJO	354,181.94		26,046,016.64
262	262	315	316	100	3/9/2021	NOMINA FIJO	25,111.52		26,020,905.12
262	262	315	316	100	3/9/2021	NOMINA FIJO	25,146.93		25,995,758.19
262	262	315	316	100	3/9/2021	NOMINA FIJO	4,073.10		25,991,685.09
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	170,000.00		25,821,685.09
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	12,053.00		25,809,632.09
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	12,070.00		25,797,562.09
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	1,240.34		25,796,321.75
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	45,000.00		25,751,321.75
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	3,190.50		25,748,131.25
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	3,195.00		25,744,936.25
263	263	311	312	100	3/9/2021	NOMINAS CONTRATO	517.50		25,744,418.75
264	264	313	314	100	3/9/2021	NOMINA PENSIONADO	279,267.79		25,465,150.96
264	264	313	314	100	3/9/2021	NOMINA PENSIONADO	19,800.09		25,445,350.87
264	264	313	314	100	3/9/2021	NOMINA PENSIONADO	19,828.02		25,425,522.85
264	264	313	314	100	3/9/2021	NOMINA PENSIONADO	2,848.68		25,422,674.17
266	266	317	318	100	3/9/2021	NOMINA MILITAR	190,000.00		25,232,674.17
272	272	305	306	100	3/10/2021	NOMINA VIATICO	26,500.00		25,206,174.17
284	284	303	354	100	3/11/2021	TELEFONO	31,709.65		25,174,464.52
284	284	303	354	100	3/11/2021	TELEFONO	58,879.33		25,115,585.19

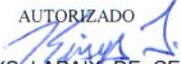
284	284	303	354	100	3/11/2021	TELEFONO	9,751.00		25,105,834.19
37	80	127	130	100	2/8/2021	SERVICIO INTERNET	47,908.00		25,057,926.19
67	86	112	126	100	2/10/2021	ENERGIA ELECTRICA	76,584.60		24,981,341.59
82	82	137	140		2/11/2021	SERVICIO DE ALCANTARILLADO	488.00		24,980,853.59
89	110	110	131		2/11/2021	ALQUILER LOCAL	686,070.55		24,294,783.04
98	139	293	299	100	15/02/2021	MANTENIMIENTO VEHICULOS	38,786.48		24,255,996.56
99	99	129	132	100	2/15/2021	TELEFONOS	7,348.05		24,248,648.51
99	99	129	132	100	2/15/2021	TELEFONOS	3,923.00		24,244,725.51
99	99	129	132	100	2/15/2021	TELEFONOS	9,086.07		24,235,639.44
100	100	135	136	100	2/15/2021	TELEFONOS	7,428.54		24,228,210.90
100	100	135	136	100	2/15/2021	TELEFONOS	4,730.96		24,223,479.94
100	100	135	136	100	2/15/2021	TELEFONOS	12,333.83		24,211,146.11
101	101	144	152	100	2/15/2021	TELEFONOS	8,462.85		24,202,683.26
101	101	144	152	100	2/15/2021	TELEFONOS	4,828.96		24,197,854.30
101	101	144	152	100	2/15/2021	TELEFONOS	13,104.96		24,184,749.34
102	102	145	153	100	2/15/2021	TELEFONOS	8,471.46		24,176,277.88
102	102	145	153	100	2/15/2021	TELEFONOS	4,389.20		24,171,888.68
102	102	145	153	100	2/15/2021	TELEFONOS	11,691.17		24,160,197.51
103	103	159	161	100	2/15/2021	TELEFONOS	32,370.60		24,127,826.91
103	103	159	161	100	2/15/2021	TELEFONOS	75,419.87		24,052,407.04
103	103	159	161	100	2/15/2021	TELEFONOS	9,399.86		24,043,007.18
106	106	154	157	100	2/15/2021	TELEFONOS	30,556.51		24,012,450.67
106	106	154	157	100	2/15/2021	TELEFONOS	58,951.21		23,953,499.46
106	106	154	157	100	2/15/2021	TELEFONOS	10,186.93		23,943,312.53
107	107	155	156	100	2/15/2021	TELEFONOS	10,342.41		23,932,970.12
107	107	155	156	100	2/15/2021	TELEFONOS	14,888.00		23,918,082.12
107	107	155	156	100	2/15/2021	TELEFONOS	3,013.95		23,915,068.17
109	109	142	143	100	2/15/2021	SERVICIO INTERNET	10,929.16		23,904,139.01

113	113	175	176	100	2/15/2021	NOMINA HORA EXTRA	14,218.67		23,889,920.34
123	123	177	178	100	2/17/2021	NOMINA HORA EXTRA	24,033.79		23,865,886.55
124	124	179	180	100	2/17/2021	NOMINA HORA EXTRA	37,821.02		23,828,065.53
171	171	192	197	100	2/23/2021	TELEFONOS	47,067.94		23,780,997.59
171	171	192	197	100	2/23/2021	TELEFONOS	98,076.62		23,682,920.97
150	150	260	261	100	22/02/2021	INDENIZACION	551,263.36		23,131,657.61
151	151	258	259	100	22/02/2021	VACACIONES	116,955.91		23,014,701.70
181	181	215	216	100	24/02/2021	HORAS EXTRAS	22,034.21		22,992,667.49
							25,542,708.25	0.00	22,992,667.49

PREPARADO POR

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