



INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES (IDIAF)

RELACIÓN DE INGRESOS Y EGRESOS MES JULIO 2019

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								53,586,463.39
1650	1652	1653	1675	1/7/2019	ALQUILER	296,839.62		53,289,623.77
1673	1679	1682	1684	1/7/2019	ALCANTARILLADO	1,835.00		53,287,788.77
1674	1678	1681	1683	4/7/2019	ALCANTARILLADO	244.00		53,287,544.77
1694	1714	1779	1789	8/7/2019	TELEFONO	1,673.20		53,285,871.57
1694	1714	1779	1789	8/7/2019	TELEFONO	5,399.10		53,280,472.47
1695	1715	1780	1790	8/7/2019	TELEFONO	4,998.64		53,275,473.83
1695	1715	1780	1790	8/7/2019	TELEFONO	6,179.08		53,269,294.75
1696	1716	1781	1791	8/7/2019	TELEFONO	3,353.04		53,265,941.71
1700	1718	1783	1793	8/7/2019	TELEFONO	17,961.55		53,247,980.16
1700	1718	1783	1793	8/7/2019	TELEFONO	52,717.51		53,195,262.65
1703	1703	1794	1795	9/7/2019	NOMINAS FIJO	1,589,225.82		51,606,036.83
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	106,171.78		51,499,865.05
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	112,835.04		51,387,030.01
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	15,038.35		51,371,991.66
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	2,379,673.99		48,992,317.67
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	168,718.94		48,823,598.73
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	168,956.85		48,654,641.88
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	27,157.08		48,627,484.80
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	6,103,084.04		42,524,400.76
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	432,708.65		42,091,692.11
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	433,318.96		41,658,373.15
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	64,659.60		41,593,713.55
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	2,705,135.81		38,888,577.74
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	191,794.18		38,696,783.56
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	192,064.64		38,504,718.92
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	31,078.08		38,473,640.84
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	329,066.94		38,144,573.90

1703	1703	1794	1795	9/7/2019	NOMINA FIJO	23,330.87		38,121,243.03
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	23,363.77		38,097,879.26
1703	1703	1794	1795	9/7/2019	NOMINA FIJO	3,784.29		38,094,094.97
					TRANSFERENCIA RECIBIDA		20,031,789.00	58,125,883.97
1711	1711	1796	1797	9/7/2019	NOMINA PENSIONADO	264,455.29		57,861,428.68
1711	1711	1796	1797	9/7/2019	NOMINA PENSIONADO	18,749.88		57,842,678.80
1711	1711	1796	1797	9/7/2019	NOMINA PENSIONADO	18,776.33		57,823,902.47
1711	1711	1796	1797	9/7/2019	NOMINA PENSIONADO	2,602.17		57,821,300.30
1712	1712	1798	1799	9/7/2019	NOMINA MILITAR	196,500.00		57,624,800.30
1724	1739	1764	1770	9/7/2019	ENERGIA ELECTRICA	51,668.08		57,573,132.22
1725	1740	1767	1772	9/7/2019	ENERGIA ELECTRICA	41,622.60		57,531,509.62
1726	1741	1762	1768	9/7/2019	ENERGIA ELECTRICA	122,753.42		57,408,756.20
1727	1742	1765	1771	9/7/2019	ENERGIA ELECTRICA	59,529.92		57,349,226.28
1728	1738	1754	1761	9/7/2019	SEGURO DE SALUD	235,435.48		57,113,790.80
1729	1743	1784	1801	9/7/2019	TELEFONO	10,193.26		57,103,597.54
1729	1743	1784	1801	9/7/2019	TELEFONO	5,900.00		57,097,697.54
1730	1744	1787	1802	9/7/2019	TELEFONO	5,223.63		57,092,473.91
1730	1744	1787	1802	9/7/2019	TELEFONO	966.85		57,091,507.06
1731	1745	1788	1803	9/7/2019	TELEFONO	609.40		57,090,897.66
1731	1745	1788	1803	9/7/2019	TELEFONO	1,627.56		57,089,270.10
1732	1746	1813	1815	9/7/2019	TELEFONO	2,065.87		57,087,204.23
1732	1746	1813	1815	9/7/2019	TELEFONO	504.00		57,086,700.23
1733	1747	1800	1807	9/7/2019	TELEFONO	8,988.34		57,077,711.89
1734	1749	1805	1810	9/7/2019	TELEFONO	1,331.46		57,076,380.43
1735	1748	1804	1809	9/7/2019	TELEFONO	1,468.68		57,074,911.75
1735	1748	1804	1809	9/7/2019	TELEFONO	495.00		57,074,416.75
1735	1748	1804	1809	9/7/2019	TELEFONO	995.00		57,073,421.75
1737	1750	1753	1755	9/7/2019	RECOLECCION BASURA	2,896.00		57,070,525.75
1758	1758	1838	1839	10/7/2019	NOMINA VACACIONES EX-EMP	26,834.33		57,043,691.42
1766	1769	1773	1774	10/7/2019	ENERGIA ELECTRICA	123,877.37		56,919,814.05
			1471	3/7/2019	ENERGIA ELECTRICA	55,885.62		56,863,928.43
			1472	3/7/2019	ENERGIA ELECTRICA	48,525.11		56,815,403.32
			1540	4/7/2019	TELEFONO	69,873.06		56,745,530.26
			1541	4/7/2019	TELEFONO	3,383.27		56,742,146.99
			1542	4/7/2019	TELEFONO	3,696.59		56,738,450.40
			1544	4/7/2019	TELEFONO	11,165.09		56,727,285.31
			1545	4/7/2019	TELEFONO	7,052.78		56,720,232.53
			1569	4/7/2019	NEUMATICOS	262,170.15		56,458,062.38
			1570	4/7/2019	TELEFONO	2,411.76		56,455,650.62
			1571	4/7/2019	TELEFONO	14,814.35		56,440,836.27
			1572	4/7/2019	TELEFONO	3,290.67		56,437,545.60

			1573	4/7/2019	TELEFONO	2,614.99		56,434,930.61
			1574	4/7/2019	TELEFONO	6,166.38		56,428,764.23
			1575	4/7/2019	TELEFONO	6,614.39		56,422,149.84
			1576	4/7/2019	TELEFONO	1,293.50		56,420,856.34
			1577	8/7/2019	TELEFONO	2,238.38		56,418,617.96
			1581	8/7/2019	TELEFONO	6,809.90		56,411,808.06
			1582	8/7/2019	RECOLECCION BASURA	2,592.00		56,409,216.06
			1589	8/7/2019	SEGURO DE SALUD	240,789.96		56,168,426.10
			1590	9/7/2019	PUERTA METALICA	15,413.75		56,153,012.35
			1605	11/7/2019	PRODUCTOS MEDICINALES	49,997.85		56,103,014.50
			1612	12/7/2019	MANEJO REDES	76,700.00		56,026,314.50
			1620	17/7/2019	TONER	137,561.01		55,888,753.49
			1635	17/7/2019	TELEFONO	22,826.57		55,865,926.92
			1636	15/7/2019	TELEFONO	13,085.25		55,852,841.67
			1637	17/7/2019	TELEFONO	2,239.83		55,850,601.84
			1638	17/7/2019	TELEFONO	7,242.86		55,843,358.98
			1639	17/7/2019	TELEFONO	14,348.23		55,829,010.75
			1640	17/7/2019	TELEFONO	5,075.99		55,823,934.76
			1641	17/7/2019	TELEFONO	5,485.86		55,818,448.90
			1642	17/7/2019	TELEFONO	14,217.49		55,804,231.41
			1644	17/7/2019	PARTICIPACION	37,025.00		55,767,206.41
			1660	17/7/2019	LEGALIZACION	5,310.00		55,761,896.41
			1677	17/7/2019	COMPRA MANGUERA	3,304.00		55,758,592.41
			1686	17/7/2019	TELEFONO	3,191.05		55,755,401.36
			1811	17/7/2019	CONSULTOR	35,400.00		55,720,001.36
						17,898,251.03	20,031,789.00	

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