



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES OCTUBRE, 2019

♦ VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								58,154,379.82
2341	2341	2375	2376	2/10/2019	NOMMINA	55,428.90		58,098,950.92
2327	2333	2346	2360		TELEFONO	72,303.02		58,026,647.90
805	2314	2317	2318	7/10/2019	COMPRA COMBUSTIBLE	931,420.00		57,095,227.90
2326	2332	2347	2361	7/10/2019	TELEFONO	3,444.28		57,091,783.62
2344	2351	2369	2372	7/10/2019	TELEFONO	5,445.87		57,086,337.75
1433	2038	2350	2370	7/10/2019	MATERIALES DE OFICINA	41,890.00		57,044,447.75
1416	2000	2363	2371	7/10/2019	COMPRA COMPUTADORA	69,991.61		56,974,456.14
2324	2331	2349	2362	7/10/2019	TELEFONO	7,244.93		56,967,211.21
313	2348	2373	2383	10/10/2019	COMPRA DE AGUA	23,046.00		56,944,165.21
1464	2120	2377	2384	10/10/2019	MATERIALES DE OFICINA	159,083.47		56,785,081.74
2389	2397	2406	2421	10/10/2019	TELEFONO	1,367.45		56,783,714.29
2390	2398	2407	2422	10/10/2019	TELEFONO	2,409.16		56,781,305.13
2391	2399	2408	2423	10/10/2019	TELEFONO	3,411.87		56,777,893.26
2388	2405	2414	2429	10/10/2019	TELEFONO	3,431.63		56,774,461.63
2393	2401	2410	2425	10/10/2019	TELEFONO	2,298.03		56,772,163.60
2394	2402	2411	2426	10/10/2019	TELEFONO	4,724.31		56,767,439.29
2396	2404	2412	2427	10/10/2019	TELEFONO	2,349.32		56,765,089.97
2395	2403	2413	2428	10/10/2019	TELEFONO	1,794.65		56,763,295.32
2392	2400	2409	2424	10/10/2019	TELEFONO	14,588.72		56,748,706.60
1416	1999	2432	2435	15/10/2019	COMPRA EQUIPO DE COM	98,962.00		56,649,744.60
2323	2329	2450	2453	15/10/2019	TELEFONO	11,486.17		56,638,258.43
2132	2219	2444	2447	21/10/2019	PUBLICIDAD	54,516.00		56,583,742.43
1514	2134	2533	2538	22/10/2019	COMPRA DE TRACTOR	1,475,000.00		55,108,742.43
312	2116	2535	2540	22/10/2019	COMPRA DE INSUMOS	1,399,325.00		53,709,417.43
733	1857	2529	2537	22/10/2019	COMPRA DE BOLETOS AE	341,614.72		53,367,802.71
1416	1996	2548	2551	23/10/2019	COMPRA DE IMPRESORA	121,382.79		53,246,419.92
1416	2001	2547	2550	23/10/2019	MATERIALES DE OFICINA	63,583.50		53,182,836.42
1578	2124	2546	2549	25/10/2019	MANTENIMIENTO PLANTA	145,788.04		53,037,048.38
2448	2448	2679	2680	25/10/2019	NOMINA	15,500.00		53,021,548.38
1516	2094	2634	2641	25/10/2019	COMPRA IMPRESORA	18,000.00		53,003,548.38
2325	2330	2612	2643	25/10/2019	TELEFONO	3,806.60		52,999,741.78
528	1224	2632	2646	28/10/2019	PUBLICIDAD	449,999.99		52,549,741.79
2619	2631	2696	2699	31/10/2019	ENERGIA ELECTRICA	120,779.95		52,428,961.84
450	2511	2527	2536	7/10/2019	PAGINA WEB	35,400.00		52,393,561.84
805	2315	2465	2469	2/10/2019	COMPRA COMBUSTIBLE	1,280,300.00		51,113,261.84
805	2454	2466	2470	2/10/2019	COMPRA COMBUSTIBLE	455,280.00		50,657,981.84
2472	2499	2521	2526	2/10/2019	ALQUILER LOCAL	319,102.59		50,338,879.25
2489	2500	2514	2524	4/10/2019	RECOLECCION BASURA	2,592.00		50,336,287.25
2508	2513	2530	2542	7/10/2019	ALCANTARILLADO	1,835.00		50,334,452.25
2510	2613	2625	2644	7/10/2019	ALCANTARILLADO	244.00		50,334,208.25
2512	2556	2571	2582	7/10/2019	TELEFONO	8,716.87		50,325,491.38
2512	2556	2571	2582	7/10/2019	TELEFONO	3,004.75		50,322,486.63

2512	2556	2571	2582	7/10/2019	TELEFONO	1,395.00	50,321,091.63
2517	2560	2573	2585	7/10/2019	TELEFONO	4,227.66	50,316,863.97
2517	2560	2573	2585	7/10/2019	TELEFONO	544.00	50,316,319.97
2520	2559	2572	2583	7/10/2019	TELEFONO	5,503.82	50,310,816.15
2522	2555	2570	2581	7/10/2019	TELEFONO	15,648.76	50,295,167.39
2523	2561	2574	2597	7/10/2019	TELEFONO	2,837.52	50,292,329.87
2523	2561	2574	2597	7/10/2019	TELEFONO	3,217.64	50,289,112.23
2525	2558	2569	2580	7/10/2019	TELEFONO	929.68	50,288,182.55
2525	2558	2569	2580	7/10/2019	TELEFONO	707.58	50,287,474.97
2541	2563	2575	2598	7/10/2019	TELEFONO	15,573.38	50,271,901.59
2562	2576	2584	2599	9/10/2019	TELEFONO	22,982.64	50,248,918.95
2608	2609	2610	2611	10/10/2019	LEGALIZACION CONTRATO	4,720.00	50,244,198.95
2615	2628	2651	2670	11/10/2019	ENERGIA ELECTRICA	66,867.42	50,177,331.53
2616	2627	2654	2688	11/10/2019	ENERGIA ELECTRICA	53,286.87	50,124,044.66
2617	2629	2653	2681	11/10/2019	ENERGIA ELECTRICA	114,318.62	50,009,726.04
2618	2630	2689	2697	11/10/2019	ENERGIA ELECTRICA	84,621.43	49,925,104.61
2621	2636	2649	2667	11/10/2019	TELEFONO	5,397.87	49,919,706.74
2621	2636	2649	2667	11/10/2019	TELEFONO	1,668.81	49,918,037.93
2623	2637	2648	2666	11/10/2019	TELEFONO	3,355.10	49,914,682.83
2624	2638	2647	2665	11/10/2019	TELEFONO	5,001.89	49,909,680.94
2624	2638	2647	2665	11/10/2019	TELEFONO	6,190.69	49,903,490.25
2706	2706	2821	2822	17/10/2019	NOMINA MILITAR	196,500.00	49,706,990.25
2725	2819	2820	100	18/10/2019	NOMINAS FIJO	1,712,962.57	47,994,027.68
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	116,118.82	47,877,908.86
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	121,620.34	47,756,288.52
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	16,072.48	47,740,216.04
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	2,409,476.02	45,330,740.02
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	170,831.90	45,159,908.12
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	171,072.79	44,988,835.33
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	27,351.66	44,961,483.67
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	9,565,067.50	35,396,416.17
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	678,163.29	34,718,252.88
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	679,119.79	34,039,133.09
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	79,583.97	33,959,549.12
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	2,954,729.81	31,004,819.31
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	209,490.39	30,795,328.92
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	209,785.82	30,585,543.10
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	33,441.28	30,552,101.82
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	360,231.94	30,191,869.88
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	25,540.47	30,166,329.41
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	25,576.48	30,140,752.93
2725	2725	2819	2820	18/10/2019	NOMINA FIJO	4,142.68	30,136,610.25
2735	2735	2823	2824	18/10/2019	NOMINA PENSIONADO	264,455.29	29,872,154.96
2735	2735	2823	2824	18/10/2019	NOMINA PENSIONADO	18,749.88	29,853,405.08
2735	2735	2823	2824	18/10/2019	NOMINA PENSIONADO	18,776.33	29,834,628.75
2735	2735	2823	2824	18/10/2019	NOMINA PENSIONADO	2,678.34	29,831,950.41
						20,031,789.00	49,863,739.41
						28,322,429.41	20,031,789.00 49,863,739.41

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