



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES FEBRERO, 2020

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								50,849,031.81
10	25	37	42	19/2/2020	ALCANTARILLADO	1,835.00		50,847,196.81
24	35	40	43	19/2/2020	SEGURO DE VIDA	49,413.41		50,797,783.40
12	28	39	45	19/2/2020	RECOLECTA BASURA	2,592.00		50,795,191.40
21	46	47	52	19/2/2020	ENERGIA ELECTRICA	51,307.93		50,743,883.47
20	32	60	66	21/2/2020	ENERGIA ELECTRICA	71,379.21		50,672,504.26
19	33	49	67	19/2/2020	ENERGIA ELECTRICA	85,265.42		50,587,238.84
22	30	50	69	19/2/2020	ENERGIA ELECTRICA	96,343.20		50,490,895.64
18	29	65	71	19/2/2020	ENERGIA ELECTRICA	120,129.03		50,370,766.61
11	26	59	72	21/2/2020	INTERNET	7,670.00		50,363,096.61
23	36	68	73	21/2/2020	SERVICIOS DE SALUD	288,450.57		50,074,646.04
17	17	83	84	14/2/2020	NOMINA CONTRATO	50,749.60		50,023,896.44
80	85	99	121	3/2/2020	ALQUILERES	638,205.17		49,385,691.27
91	124	158	171	6/2/2020	ALCANTARILLADO	244.00		49,385,447.27
92	125	154	170	6/2/2020	ALCANTARILLADO	1,835.00		49,383,612.27
93	126	149	168	6/2/2020	TELEFONO	20,486.70		49,363,125.57
93	126	149	168	6/2/2020	TELEFONO	49,038.31		49,314,087.26
94	127	153	169	6/2/2020	TELEFONO	1,653.27		49,312,433.99
94	127	153	169	6/2/2020	TELEFONO	495.00		49,311,938.99
94	127	153	169	6/2/2020	TELEFONO	995.00		49,310,943.99
95	128	147	167	6/2/2020	TELEFONO	1,369.40		49,309,574.59
96	129	146	166	6/2/2020	TELEFONO	851.42		49,308,723.17
96	129	146	166	6/2/2020	TELEFONO	935.00		49,307,788.17
97	130	145	165	6/2/2020	TELEFONO	1,278.49		49,306,509.68
97	130	145	165	6/2/2020	TELEFONO	504.00		49,306,005.68
101	150	177	186	6/2/2020	TELEFONO	4,421.95		49,301,583.73
101	150	177	186	6/2/2020	TELEFONO	544.00		49,301,039.73
102	164	180	190	7/2/2020	TELEFONO	23,032.80		49,278,006.93
103	163	176	185	7/2/2020	TELEFONO	734.39		49,277,272.54
103	163	176	185	7/2/2020	TELEFONO	699.95		49,276,572.59
104	141	209	222	7/2/2020	TELEFONO	3,445.84		49,273,126.75
105	162	182	192	7/2/2020	TELEFONO	1,229.08		49,271,897.67



105	162	182	192	7/2/2020	TELEFONO	1,469.00	49,270,428.67
106	161	179	189	7/2/2020	TELEFONO	5,515.62	49,264,913.05
107	160	178	187	7/2/2020	TELEFONO	15,583.41	49,249,329.64
108	159	181	191	7/2/2020	TELEFONO	7,165.10	49,242,164.54
108	159	181	191	7/2/2020	TELEFONO	2,848.30	49,239,316.24
108	159	181	191	7/2/2020	TELEFONO	1,395.00	49,237,921.24
110	137	207	220	7/2/2020	TELEFONO	2,504.31	49,235,416.93
110	137	207	220	7/2/2020	TELEFONO	1,395.00	49,234,021.93
111	151	175	184	7/2/2020	ENERGIA ELECTRICA	47,995.72	49,186,026.21
112	157	193	204	7/2/2020	ENERGIA ELECTRICA	50,933.15	49,135,093.06
113	156	173	183	7/2/2020	ENERGIA ELECTRICA	59,779.70	49,075,313.36
114	136	208	221	7/2/2020	TELEFONO	5,554.77	49,069,758.59
114	136	208	221	7/2/2020	TELEFONO	5,650.00	49,064,108.59
115	155	194	205	7/2/2020	ENERGIA ELECTRICA	74,019.02	48,990,089.57
117	138	213	224	7/2/2020	TELEFONO	639.45	48,989,450.12
117	138	213	224	7/2/2020	TELEFONO	1,495.00	48,987,955.12
118	139	199	217	7/2/2020	TELEFONO	8,081.17	48,979,873.95
118	139	199	217	7/2/2020	TELEFONO	5,900.00	48,973,973.95
119	140	211	223	7/2/2020	TELEFONO	1,073.89	48,972,900.06
119	140	211	223	7/2/2020	TELEFONO	3,588.89	48,969,311.17
123	142	200	219	7/2/2020	TELEFONO	3,855.50	48,965,455.67
123	142	200	219	7/2/2020	TELEFONO	949.00	48,964,506.67
131	131	233	234	10/2/2020	NOMINA FIJO	1,712,962.57	47,251,544.10
131	131	233	234	10/2/2020	NOMINA FIJO	116,118.82	47,135,425.28
131	131	233	234	10/2/2020	NOMINA FIJO	121,620.34	47,013,804.94
131	131	233	234	10/2/2020	NOMINA FIJO	16,072.48	46,997,732.46
131	131	233	234	10/2/2020	NOMINA FIJO	2,389,676.02	44,608,056.44
131	131	233	234	10/2/2020	NOMINA FIJO	169,428.08	44,438,628.36
131	131	233	234	10/2/2020	NOMINA FIJO	169,666.99	44,268,961.37
131	131	233	234	10/2/2020	NOMINA FIJO	27,123.96	44,241,837.41
131	131	233	234	10/2/2020	NOMINA FIJO	9,490,067.50	34,751,769.91
131	131	233	234	10/2/2020	NOMINA FIJO	672,845.79	34,078,924.12
131	131	233	234	10/2/2020	NOMINA FIJO	673,794.79	33,405,129.33
131	131	233	234	10/2/2020	NOMINA FIJO	78,963.80	33,326,165.53
131	131	233	234	10/2/2020	NOMINA FIJO	2,924,729.81	30,401,435.72
131	131	233	234	10/2/2020	NOMINA FIJO	207,363.39	30,194,072.33
131	131	233	234	10/2/2020	NOMINA FIJO	207,655.82	29,986,416.51
131	131	233	234	10/2/2020	NOMINA FIJO	33,096.28	29,953,320.23
131	131	233	234	10/2/2020	NOMINA FIJO	360,231.94	29,593,088.29
131	131	233	234	10/2/2020	NOMINA FIJO	25,540.47	29,567,547.82
131	131	233	234	10/2/2020	NOMINA FIJO	25,576.48	29,541,971.34
131	131	233	234	10/2/2020	NOMINA FIJO	4,142.68	29,537,828.66
133	133	237	238	10/2/2020	NOMINAS CONTRATO	12,000.00	29,525,828.66

133	133	237	238	10/2/2020	NOMINAS CONTRATO	850.80	29,524,977.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	852.00	29,524,125.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	138.00	29,523,987.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	20,000.00	29,503,987.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	1,418.00	29,502,569.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	1,420.00	29,501,149.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	230.00	29,500,919.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	12,000.00	29,488,919.86
133	133	237	238	10/2/2020	NOMINAS CONTRATO	850.80	29,488,069.06
133	133	237	238	10/2/2020	NOMINAS CONTRATO	852.00	29,487,217.06
133	133	237	238	10/2/2020	NOMINAS CONTRATO	138.00	29,487,079.06
134	134	235	236	10/2/2020	NOMINA PENSIONADO	264,455.29	29,222,623.77
134	134	235	236	10/2/2020	NOMINA PENSIONADO	18,749.88	29,203,873.89
134	134	235	236	10/2/2020	NOMINA PENSIONADO	18,776.33	29,185,097.56
134	134	235	236	10/2/2020	NOMINA PENSIONADO	2,678.34	29,182,419.22
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	12,000.00	29,170,419.22
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	850.80	29,169,568.42
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	852.00	29,168,716.42
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	138.00	29,168,578.42
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	10,000.00	29,158,578.42
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	709.00	29,157,869.42
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	710.00	29,157,159.42
143	143	239	240	10/2/2020	NOMINAS CONTRATO ADICIONAL	115.00	29,157,044.42
144	144	241	242	10/2/2020	NOMINAS CONTRATO	10,000.00	29,147,044.42
144	144	241	242	10/2/2020	NOMINAS CONTRATO	709.00	29,146,335.42
144	144	241	242	10/2/2020	NOMINAS CONTRATO	710.00	29,145,625.42
144	144	241	242	10/2/2020	NOMINAS CONTRATO	115.00	29,145,510.42
144	144	241	242	10/2/2020	NOMINAS CONTRATO	12,000.00	29,133,510.42
144	144	241	242	10/2/2020	NOMINAS CONTRATO	850.80	29,132,659.62
144	144	241	242	10/2/2020	NOMINAS CONTRATO	852.00	29,131,807.62
144	144	241	242	10/2/2020	NOMINAS CONTRATO	138.00	29,131,669.62
195	206	229	246	12/02/220	ENERGIA ELECTRICA	97,250.80	29,034,418.82
196	202	212	226	12/02/220	TELEFONO	1,704.85	29,032,713.97
196	202	212	226	12/02/220	TELEFONO	2,325.55	29,030,388.42
197	203	214	227	12/02/220	SEGUROS MEDICOS	289,239.79	28,741,148.63
198	201	215	228	12/02/220	BASURA	2,592.00	28,738,556.63
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	12,000.00	28,726,556.63
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	850.80	28,725,705.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	852.00	28,724,853.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	138.00	28,724,715.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	20,000.00	28,704,715.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	1,418.00	28,703,297.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	1,420.00	28,701,877.83

218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	230.00		28,701,647.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	12,000.00		28,689,647.83
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	850.80		28,688,797.03
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	852.00		28,687,945.03
218	218	268	269	13/2/2020	NOMINAS CONTRATO ADICIONAL	138.00		28,687,807.03
251	251	297	298	17/1/1900	MILITARES	196,500.00		28,491,307.03
					ASIGNACION PRESUPUESTARIA		26,190,826.00	28,491,307.03
188	188	243	244	20/2/2020	NOMINAS CONTRATO	196,500.00		54,485,633.03

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