



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES ENERO, 2021

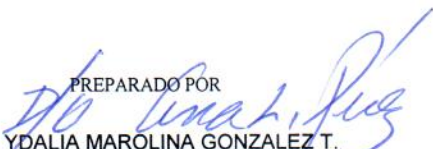
VALORES EN RD\$

CUENTA 100010102384894

PREV. #	COMPROMISO	DEVENGADO	LIBRAMIENTO	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								59,755,361.77
				29/1/2021		0.00	20,448,101.94	80,203,463.71
3042	3145	3227	3229	18/1/2021	EQUIPO DE COMPUTACION	919,080.00		79,284,383.71
2851	3149	3228	3230	18/1/2021	COMPRA PRODUCTO MEDICINALES	112,305.00		79,172,078.71
3042	3146	3131	3232	15/1/2021	EQUIPO DE COMPUTACION	172,454.79		78,999,623.92
2677	3142	3233	3234	15/1/2021	COMPRA ARTICULOS PLASTICOS	148,556.50		78,851,067.42
2203	2660	3271	3272	20/1/2021	SISTEMA DE RIEGO	3,512,706.36		75,338,361.06
2656	2897	3215	3218	19/1/2021	COMPRA ALGICIDA	4,940.00		75,333,421.06
2303	3200	3219	3220	15/1/2021	SERVICIO ALIMENTOS	892,375.00		74,441,046.06
3143	3177	3221	3223	15/1/2021	INTALACION DE ALFOMBRA	65,988.68		74,375,057.38
3003	3140	3222	3224	19/1/2021	UTILES DE OFICINA	145,998.92		74,229,058.46
2849	3068	3225	3226	15/1/2021	COMPRA NEWMATICOS	353,425.98		73,875,632.48
3182	3182	3206	3209	14/1/2021	SEGURO DE VIDA	150,721.76		73,724,910.72
1134	1177	3210	3211	14/1/2021	AGUA PARA TOMAR	21,575.00		73,703,335.72
2992	3141	3212	3213	14/1/2021	MAQUINARIAS Y EQUIPOS AGROP.	58,172.96		73,645,162.76
2783	2931	3214	3216	15/1/2021	CONFECCION DE AGENDAS	26,550.00		73,618,612.76
2564	2905	3191	3201	13/1/2021	COMPRA DE UTILES DE COCINAS	76,532.44		73,542,080.32
2489	3082	3190	3202	18/1/2021	COMPRA BATERIAS	343,149.99		73,198,930.33
2936	3144	3192	3203	13/1/2021	COMPRA TONER	104,961.00		73,093,969.33
2781	2954	3204	3207	13/1/2021	MANTENIMIENTO VEHICULO	18,790.65		73,075,178.68
2912	2970	3205	3208	13/1/2021	MANTENIMIENTO VEHICULO	15,745.02		73,059,433.66
2665	3085	3170	3178	18/1/2021	COMPRA DE ECOGRAFO	270,000.00		72,789,433.66
2801	2822	3193	3194	13/1/2021	INALAMBRICO	116,255.69		72,673,177.97
3030	3038	3195	3196	14/1/2021	ENERGIA ELECTRICA	5,430.69		72,667,747.28
3002	3134	3185	3198	13/1/2021	SERVICIO INTERNET	104,064.20		72,563,683.08
3180	3180	3199	3200	15/1/2021	SERVICIO IMPRESIÓN	31,600.00		72,532,083.08
2666	3084	3165	3169	13/1/2021	VIATICOS DENTRO DEL PAIS	174,806.40		72,357,276.68
2663	3083	3166	3171	18/1/2021	KIT INSEMINACION ARTIFICIAL	285,158.80		72,072,117.88
1032	2177	3168	3172	13/1/2021	PISO LAMINADO EN TARIMA FLOTANTE	744,000.00		71,328,117.88
2327	2652	3093	3105	11/1/2021	TICKETS DE COMBUSTIBLE	734,668.00		70,593,449.88
2334	2421	3094	3107	13/1/2021	CONFECCION DE UNIFORME	288,232.61		70,305,217.27
2565	2646	3095	3108	13/1/2021	COMPRA DE REACTIVO	1,670.88		70,303,546.39
3096	3103	3106	3111	8/1/2021	COMPRA DE MAGNETO	270,301.48		70,033,244.91
2699	3066	3161	3164	13/1/2021	SERVICIO DE SALUD	581,589.20		69,451,655.71
2700	3112	3163	3167	19/1/2021	COMPRA DE FERTILIZANTES	335,267.14		69,116,388.57
2901	2911	3065	3079	13/1/2021	COMPRA DE INSECTICIDAS	13,130.86		69,103,257.71
2323	2990	3089	3100	13/1/2021	TELEFONOS	122,484.00		68,980,773.71
2432	2490	3090	3101	13/1/2021	MANTEN. AIRES ACOND. REP. DE CAMPANA DE EXTRACION DE GASES	90,830.50		68,889,943.21

2981	2993	3091	3102	13/1/2021	CURSO TALLER ORTOGRAFIA	126,500.00		68,763,443.21
2384	2999	3092	3104	13/1/2021	COMPRA ELECTRODOMESTICOS	156,114.00		68,607,329.21
2998	3034	3070	3071	13/1/2021	BASURA	5,453.00		68,601,876.21
3072	3040	3072	3073	7/1/2021	TELEFONOS	6,936.22		68,594,939.99
2899	2980	3069	3076	7/1/2021	ALCANTARILLADO	1,206.00		68,593,733.99
2874	2946	3062	3077	7/1/2021	TELEFONOS	2,752.45		68,590,981.54
2807	3063	3064	3078	7/1/2021	TELEFONOS	16,606.74		68,574,374.80
2809	2828	3009	3039	8/1/2021	TELEFONOS	15,163.04		68,559,211.76
2871	2849	3048	3049	8/1/2021	TELEFONOS	2,367.92		68,556,843.84
2904	2908	3037	3050	7/1/2021	TELEFONOS	7,486.56		68,549,357.28
2863	2907	3051	3052	7/1/2021	ENERGIA ELECTRICA	82,734.83		68,466,622.45
2804	3059	3060	3061	7/1/2021	TELEFONOS	5,555.97		68,461,066.48
2868	2952	3024	3025	7/1/2021	TELEFONOS	4,931.80		68,456,134.68
2653	2953	3026	3027	7/1/2021	TELEFONOS	2,469.94		68,453,664.74
2873	2947	3028	3029	8/1/2021	TELEFONOS	2,182.36		68,451,482.38
2882	2929	3032	3033	7/1/2021	ENERGIA ELECTRICA	101,622.66		68,349,859.72
2869	2951	3035	3036	7/1/2021	TELEFONOS	10,966.76		68,338,892.96
1032	2174	3004	3011	13/1/2021	GAS LICUADO GLP	159,800.00		68,179,092.96
2433	2669	3005	3012	7/1/2021	COMPRA DE TORRES ANTENAS	310,340.00		67,868,752.96
2609	2906	3006	3013	11/1/2021	MATERIALES DE LIMPIEZAS	95,130.42		67,773,622.54
2664	2865	3008	3018	7/1/2021	TANQUE ENFRIADOR DE LECHE	430,000.00		67,343,622.54
2870	2950	3021	3022	7/1/2021	TELEFONOS	2,395.39		67,341,227.15
2891	2916	2987	2988	7/1/2021	TELEFONOS	21,867.20		67,319,359.95
2361	2368	2985	3010	11/1/2021	MANTENIMIENTO VEHICULO	20,600.00		67,298,759.95
2203	2660	3273	3274	20/1/2021	READECUACION DE ESTANQUE	3,039,153.60		64,259,606.35
1117	1250	3275	3276	20/1/2021	CUBICACION EN DIFERENTES EDIFICACIONES DEL IDIAF	2,065,673.05		62,193,933.30
2991	2991	3284	3285	14/1/2021	NOMINA PERSONAL FIJO / ADICIONAL	17,368.15		62,176,565.15
3286	3086	3086	3287	14/1/2021	NOMINA PERSONAL FIJO / ADICIONAL	353,211.39		61,823,353.76
3115	3115	3288	3289	14/1/2021	NOMINA DE INDEMNIZACION	3,199,804.62		58,623,549.14
3116	3116	3290	3291	14/1/2021	NOMINA DE VACACIONES A EXEMPLEADO	1,280,248.25		57,343,300.89
3088	3088	3292	3293	14/1/2021	NOMINA PERSONAL FIJO / ADICIONAL	353,211.39		56,990,089.50
1	1	8	15	15/1/2021	NOMINA FIJO	1,481,250.57		55,508,838.93
1	1	8	15	15/1/2021	NOMINA FIJO	97,563.43		55,411,275.50
1	1	8	15	15/1/2021	NOMINA FIJO	105,168.79		55,306,106.71
1	1	8	15	15/1/2021	NOMINA FIJO	13,247.62		55,292,859.09
1	1	8	15	15/1/2021	NOMINA FIJO	2,473,685.89		52,819,173.20
1	1	8	15	15/1/2021	NOMINA FIJO	175,384.37		52,643,788.83
1	1	8	15	15/1/2021	NOMINA FIJO	175,631.69		52,468,157.14
1	1	8	15	15/1/2021	NOMINA FIJO	28,090.08		52,440,067.06
1	1	8	15	15/1/2021	NOMINA FIJO	9,295,067.50		43,144,999.56
1	1	8	15	15/1/2021	NOMINA FIJO	659,020.29		42,485,979.27
1	1	8	15	15/1/2021	NOMINA FIJO	659,949.79		41,826,029.48
1	1	8	15	15/1/2021	NOMINA FIJO	77,320.96		41,748,708.52
1	1	8	15	15/1/2021	NOMINA FIJO	2,952,229.94		38,796,478.58
1	1	8	15	15/1/2021	NOMINA FIJO	209,313.16		38,587,165.42
1	1	8	15	15/1/2021	NOMINA FIJO	209,608.33		38,377,557.09
1	1	8	15	15/1/2021	NOMINA FIJO	33,412.53		38,344,144.56

1	1	8	15	15/1/2021	NOMINA FIJO	25,111.52		37,964,851.10
1	1	8	15	15/1/2021	NOMINA FIJO	25,146.93		37,939,704.17
1	1	8	15	15/1/2021	NOMINA FIJO	4,073.10		37,935,631.07
3	3	9	10	8/1/2021	NOMINA PENSIONADO	394,455.29		37,541,175.78
3	3	9	10	8/1/2021	NOMINA PENSIONADO	27,966.88		37,513,208.90
3	3	9	10	8/1/2021	NOMINA PENSIONADO	28,006.33		37,485,202.57
3	3	9	10	8/1/2021	NOMINA PENSIONADO	3,816.01		37,481,386.56
4	4	11	12	8/1/2021	NOMINA MILITAR	190,000.00		37,291,386.56
7	7	13	14	8/1/2021	NOMINAS CONTRATO	170,000.00		37,121,386.56
7	7	13	14	8/1/2021	NOMINAS CONTRATO	12,053.00		37,109,333.56
7	7	13	14	8/1/2021	NOMINAS CONTRATO	12,070.00		37,097,263.56
7	7	13	14	8/1/2021	NOMINAS CONTRATO	1,240.34		37,096,023.22
7	7	13	14	8/1/2021	NOMINAS CONTRATO	45,000.00		37,051,023.22
7	7	13	14	8/1/2021	NOMINAS CONTRATO	3,190.50		37,047,832.72
7	7	13	14	8/1/2021	NOMINAS CONTRATO	3,195.00		37,044,637.72
7	7	13	14	8/1/2021	NOMINAS CONTRATO	517.50		37,044,120.22
						43,159,343.49	20,448,101.94	37,044,120.22

PREPARADO POR

YDALIA MAROLINA GONZALEZ T.
CONTADORA IDIAF



AUTORIZADO

KIRSYS LAPÁIX
DIRECTORA ADM. FINANCIERA IDIAF