



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

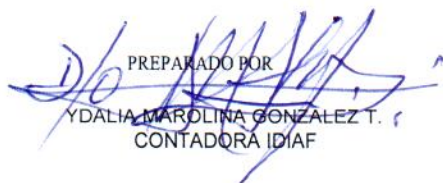
RELACIÓN DE INGRESOS Y EGRESOS MES FEBRERO, 2021

VALORES EN RD\$

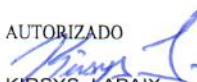
CUENTA 100010102384894

PREV. #	COMPROMISO	DEVENGADO	LIBRAMIENTO	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								37,044,120.22
				22/2/2021	ASIGNACION PRESUPUESTARIA FEBRERO, 2021	21,018,801.42		58,062,921.64
				26/2/2021	COMPLETIVO ASIGN. PRESUP. ENERO Y FEBREF	10,914,748.64		68,977,670.28
21	21	68	69	4/2/2021	NOMINA FIJO	1,468,866.22		67,508,804.06
21	21	68	69	4/2/2021	NOMINA FIJO	96,685.38		67,412,118.68
21	21	68	69	4/2/2021	NOMINA FIJO	104,289.50		67,307,829.18
21	21	68	69	4/2/2021	NOMINA FIJO	13,105.20		67,294,723.98
21	21	68	69	4/2/2021	NOMINA FIJO	2,473,685.89		64,821,038.09
21	21	68	69	4/2/2021	NOMINA FIJO	175,384.37		64,645,653.72
21	21	68	69	4/2/2021	NOMINA FIJO	175,631.69		64,470,022.03
21	21	68	69	4/2/2021	NOMINA FIJO	28,090.08		64,441,931.95
21	21	68	69	4/2/2021	NOMINA FIJO	9,295,067.50		55,146,864.45
21	21	68	69	4/2/2021	NOMINA FIJO	659,020.29		54,487,844.16
21	21	68	69	4/2/2021	NOMINA FIJO	659,949.79		53,827,894.37
21	21	68	69	4/2/2021	NOMINA FIJO	77,320.96		53,750,573.41
21	21	68	69	4/2/2021	NOMINA FIJO	2,932,229.94		50,818,343.47
21	21	68	69	4/2/2021	NOMINA FIJO	207,895.16		50,610,448.31
21	21	68	69	4/2/2021	NOMINA FIJO	208,188.33		50,402,259.98
21	21	68	69	4/2/2021	NOMINA FIJO	33,182.53		50,369,077.45
21	21	68	69	4/2/2021	NOMINA FIJO	354,181.94		50,014,895.51
21	21	68	69	4/2/2021	NOMINA FIJO	25,111.52		49,989,783.99
21	21	68	69	4/2/2021	NOMINA FIJO	25,146.93		49,964,637.06
21	21	68	69	4/2/2021	NOMINA FIJO	4,073.10		49,960,563.96
23	23	70	71	4/2/2021	NOMINAS CONTRATO	170,000.00		49,790,563.96
23	23	70	71	4/2/2021	NOMINAS CONTRATO	12,053.00		49,778,510.96
23	23	70	71	4/2/2021	NOMINAS CONTRATO	12,070.00		49,766,440.96
23	23	70	71	4/2/2021	NOMINAS CONTRATO	1,240.34		49,765,200.62
23	23	70	71	4/2/2021	NOMINAS CONTRATO	45,000.00		49,720,200.62
23	23	70	71	4/2/2021	NOMINAS CONTRATO	3,190.50		49,717,010.12
23	23	70	71	4/2/2021	NOMINAS CONTRATO	3,195.00		49,713,815.12
23	23	70	71	4/2/2021	NOMINAS CONTRATO	517.50		49,713,297.62
24	24	39	40	4/2/2021	NOMINA MILITAR	190,000.00		49,523,297.62
25	32	57	60	4/2/2021	ENERGIA ELECTRICA	110,679.13		49,412,618.49
28	34	43	47	8/2/2021	ENERGIA ELECTRICA	191,251.24		49,221,367.25
29	35	44	49	8/2/2021	ENERGIA ELECTRICA	78,843.88		49,142,523.37
30	33	48	50	8/2/2021	ENERGIA ELECTRICA	123,697.86		49,018,825.51
31	36	58	61	8/2/2021	ENERGIA ELECTRICA	78,918.42		48,939,907.09
38	38	72	73	8/2/2021	NOMINA PENSIONADO	279,267.79		48,660,639.30
38	38	72	73	8/2/2021	NOMINA PENSIONADO	19,800.09		48,640,839.21
38	38	72	73	8/2/2021	NOMINA PENSIONADO	19,828.02		48,621,011.19

46	56	65	77	2/9/2021	SERVICIO DE RECOLECTA BASU	5,463.00		48,606,617.51
66	81	111	125	2/10/2021	TELEFONOS	22,121.85		48,584,495.66
74	74	91	92	2/10/2021	TELEFONOS	18,288.87		48,566,206.79
79	79	93	105	2/11/2021	TELEFONOS	30,831.05		48,535,375.74
						20,442,294.54	31,933,550.06	48,535,375.74

PREPARADO POR

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 CONTADORA IDIAF



AUTORIZADO

 KIRSYS LAPAIX
 DIRECTORA ADM. FINANCIERA IDIAF