



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES AGOSTO 2019

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								53,586,463.39
1697	1717	1782	1792	6/8/2019	TELEFONO	3,700.26		53,582,763.13
1816	1826	1827	1828	6/8/2019	ALCANTARILLADO	1,206.00		53,581,557.13
1759	1759	1848	1849	6/8/2019	IDENNIZACION	157,300.00		53,424,257.13
1846	1847	1850	1851	7/8/2019	TELEFONO	6,807.46		53,417,449.67
1871	1871	1874	1875	14/8/2019	VIATICOS FUERA DEL PAIS	9,177.41		53,408,272.26
1870	1870	1876	1877	14/8/2019	VIATICOS DENTRO DEL PAIS	192,200.00		53,216,072.26
1889	1907	1916	1929	19/8/2019	TELEFONO	1,630.70		53,214,441.56
828	1512	1928	1930	23/8/2019	ALAMBRES, GRAPAS Y MALLAS	533,494.64		52,680,946.92
1890	1909	1917	1931	19/8/2019	TELEFONO	2,952.29		52,677,994.63
1888	1906	1918	1933	19/8/2019	TELEFONO	13,951.96		52,664,042.67
1891	1910	1919	1934	19/8/2019	TELEFONO	6,098.55		52,657,944.12
1892	1911	1920	1935	23/8/2019	TELEFONO	14,418.11		52,643,526.01
1893	1912	1921	1936	19/8/2019	TELEFONO	4,743.04		52,638,782.97
1894	1913	1922	1937	19/8/2019	TELEFONO	5,328.30		52,633,454.67
680	1556	1925	1938	23/8/2019	HERRAMIENTAS MENORES	65,880.58		52,567,574.09
1895	1914	1926	1939	20/8/2019	TELEFONO	11,543.43		52,556,030.66
1896	1915	1927	1940	20/8/2019	TELEFONO	23,390.76		52,532,639.90
450	1945	1967	1984	29/8/2019	CONSULTORIA, DISEÑO PORTAL	35,400.00		52,497,239.90
1943	1963	2003	2030	5/8/2019	ALCANTARILLADO	244.00		52,496,995.90
1944	1962	2005	2032	6/8/2019	ALCANTARILLADO	1,835.00		52,495,160.90
1946	1947	1948	1949	6/8/2019	ALQUILER	296,839.62		52,198,321.28
1952	1961	2027	2033	8/8/2019	RECOLECCION BASURA	2,592.00		52,195,729.28
1953	1960	2008	2034	8/8/2019	RECOLECCION BASURA	1,254.00		52,194,475.28
1957	1957	2103	2104	8/8/2019	NOMINA PENSIONADO	264,455.29		51,930,019.99
1957	1957	2103	2104	8/8/2019	NOMINA PENSIONADO	18,749.88		51,911,270.11
1957	1957	2103	2104	8/8/2019	NOMINA PENSIONADO	18,776.33		51,892,493.78
1957	1957	2103	2104	8/8/2019	NOMINA PENSIONADO	2,678.34		51,889,815.44
1958	1958	2111	2112	10/8/2019	NOMINA MILITAR	196,500.00		51,693,315.44
1965	2007	2041	2063	12/8/2019	ENERGIA ELECTRICA	120,879.02		51,572,436.42
1966	2009	2042	2064	12/8/2019	ENERGIA ELECTRICA	73,963.75		51,498,472.67
1972	2010	2043	2065	12/8/2019	ENERGIA ELECTRICA	55,562.94		51,442,909.73
1978	2013	2046	2069	12/8/2019	TELEFONO	9,373.92		51,433,535.81
1978	2013	2046	2069	12/8/2019	TELEFONO	5,900.00		51,427,635.81
1980	2015	2048	2070	12/8/2019	TELEFONO	2,537.54		51,425,098.27
1980	2015	2048	2070	12/8/2019	TELEFONO	504.00		51,424,594.27
1981	2016	2049	2071	12/8/2019	TELEFONO	4,421.61		51,420,172.66
1981	2016	2049	2071	12/8/2019	TELEFONO	1,063.45		51,419,109.21
1983	2017	2053	2075	12/8/2019	TELEFONO	1,367.50		51,417,741.71
1985	2018	2050	2072	12/8/2019	TELEFONO	2,096.34		51,415,645.37
1985	2018	2050	2072	12/8/2019	TELEFONO	495.00		51,415,150.37
1985	2018	2050	2072	12/8/2019	TELEFONO	995.00		51,414,155.37
1987	2019	2051	2073	12/8/2019	TELEFONO	3,443.80		51,410,711.57

1988	2020	2054	2076	12/8/2019	TELEFONO	5,123.84		51,405,587.73
1988	2020	2054	2076	12/8/2019	TELEFONO	6,351.92		51,399,235.81
1989	2021	2052	2074	12/8/2019	TELEFONO	2,172.90		51,397,062.91
1989	2021	2052	2074	12/8/2019	TELEFONO	1,625.02		51,395,437.89
1990	2022	2055	2077	12/8/2019	TELEFONO	31,404.71		51,364,033.18
1990	2022	2055	2077	12/8/2019	TELEFONO	49,038.31		51,314,994.87
1991	2023	2056	2078	12/8/2019	TELEFONO	13.95		51,314,980.92
1991	2023	2056	2078	12/8/2019	TELEFONO	5,439.30		51,309,541.62
1991	2023	2056	2078	12/8/2019	TELEFONO	1,801.81		51,307,739.81
1992	2024	2058	2080	12/8/2019	TELEFONO	4,731.14		51,303,008.67
1995	1995	2101	2102	13/8/2019	NOMINAS FIJO	1,611,225.82		49,691,782.85
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	108,905.69		49,582,877.16
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	114,397.04		49,468,480.12
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	15,905.79		49,452,574.33
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	2,347,673.99		47,104,900.34
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	166,450.14		46,938,450.20
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	166,684.85		46,771,765.35
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	26,865.25		46,744,900.10
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	6,261,670.08		40,483,230.02
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	443,952.40		40,039,277.62
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	444,578.57		39,594,699.05
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	69,030.48		39,525,668.57
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	2,698,961.81		36,826,706.76
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	191,356.44		36,635,350.32
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	191,626.29		36,443,724.03
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	31,038.08		36,412,685.95
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	329,066.94		36,083,619.01
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	23,330.87		36,060,288.14
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	23,363.77		36,036,924.37
1995	1995	2101	2102	13/8/2019	NOMINA FIJO	3,784.29		36,033,140.08
						17,553,323.31		

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