



INSTITUTO DOMINICANO DE INVESTIGACIONES
AGROPECUARIAS Y FORESTALES
"Año de la Innovación y la Competitividad"

Libro de la empresa
Nombre del Banco
Del 01 al 31 de Enero del 2019

Cuenta Bancaria No: 050-207409-4					
			Balance Inicial:		7,511,628.86
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance
		Balance Inicial			7,511,628.86
02-01-19	009280	SILVESTRE INOA	2,060.00		7,509,568.86
03-01-19	009281	JL C. COMERCIAL VILLAR S.R.	8,063.22		7,501,505.64
04-01-19	009282	CESAR MARTÍNEZ	5,600.00		7,495,905.64
04-01-18	009283	COMBUSTIBLES DEL YUNA, S.	22,105.66		7,473,799.98
04-01-19	009284	COMBUSTIBLES DEL YUNA, S.	22,105.66		7,451,694.32
04-01-19	009285	AMAUROS PUBLICIDAD	4,333.40		7,447,360.92
04-01-19	009286	RAMONA DOLORES ALBERTO	9,322.50		7,438,038.42
04-01-19	009287	METRO PUBLICIDAD COMPRE	3,164.00		7,434,874.42
04-01-19	009288	SÚPER LORENZO, S.R.L	6,090.00		7,428,784.42
04-01-19	009289	AGUA RANGEL, S.R.L.	684.00		7,428,100.42
04-01-19	TRANSF.	SUMINISTRO DE 3460 VARETAS DE CACAO		17,300.00	7,445,400.42
07-01-19	009290	JOSÉ MIGUEL ROMERO	16,200.00		7,429,200.42
07-01-19	009291	BDC SERRALLES, SRL	5,845.49		7,423,354.93
07-01-19	009292	CARLOS RAFAEL MEDINA GUZ	3,543.22		7,419,811.71
08-01-19	009293	FERQUIDO	4,001.83		7,415,809.88
08-01-19	009294	BASILIO RAMOS	750.00		7,415,059.88
	009295	NULO	-		7,415,059.88
08-01-19	009296	GUSTAVO MELLA	750.00		7,414,309.88
08-01-19	009297	FERTILIZANTES SANTO DOMIN	3,187.04		7,411,122.84
08-01-19	342010636	VENTA DE 1 QUINTALES DE SEMILLA DE ARR		1,950.00	7,413,072.84
08-01-19	335671293	VENTA DE 6 QUINTALES DE SEMILLA DE ARR		11,700.00	7,424,772.84
08-01-19	325542766	VENTA DE 17 QUINTALES DE SEMILLAS DE AF		33,150.00	7,457,922.84
09-01-19	009298	RAFAEL COLON	3,059.03		7,454,863.81
09-01-19	009299	RAFAEL COLON	9,259.95		7,445,603.86
09-01-19	009300	ELPIDIO AVILÉS	1,900.00		7,443,703.86
09-01-19	009301	ADRIÁN ARTURO RIVAS ABRE	28,800.00		7,414,903.86
09-01-19	009302	JEUDY JAVIER ARIAS HEREDIA	14,700.00		7,400,203.86
09-01-19	009303	YENCY MARÍA CASTILLO ALMA	1,400.00		7,398,803.86
09-01-19	009304	DOMINGO RENGIFO	2,800.00		7,396,003.86
09-01-19	009305	SOCORRO GARCÍA	1,400.00		7,394,603.86
09-01-19	009306	SÚPER LORENZO, S.R.L	35,746.28		7,358,857.58
09-01-19	009307	ANTIGUA ELIZABETH SALDIVA	3,600.00		7,355,257.58
	009308	NULO	-		7,355,257.58
09-01-19	009309	ELVIS ANTONIO RODRÍGUEZ A	56,116.95		7,299,140.63
	009310	NULO	-		7,299,140.63
09-01-19	009311	JUAN DE DIOS MOYA	2,800.00		7,296,340.63
10-01-19	009312	MASIEL AMÉRICA NRRIS BATI	20,580.00		7,275,760.63
10-01-19	009313	ANDI PIRI MATEO MORDAN	20,580.00		7,255,180.63
10-01-19	009314	FERTILIZANTES SANTO DOMIN	4,779.68		7,250,400.95
14-01-19	009315	ELPIDIO AVILÉS	1,900.00		7,248,500.95
14-01-19	009316	JORGE LUIS JOAQUÍN GERMO	6,370.00		7,242,130.95
	009317	NULO	-		7,242,130.95
14-01-19	009318	LEOCADIA SÁNCHEZ	1,400.00		7,240,730.95
14-01-19	009319	JOSÉ MERCEDES	1,400.00		7,239,330.95
14-01-19	303659141	VENTA DE MAÍZ DULCE EN CONSTANZA		12,263.00	7,251,593.95
15-01-18	009320	COMBUSTIBLES DIVERSOS JF	28,007.99		7,223,585.96
15-01-18	009321	COMBUSTIBLES DIVERSOS JF	5,520.14		7,218,065.82
15-01-18	009322	COMBUSTIBLES DIVERSOS JF	2,153.69		7,215,912.13
15-01-18	009323	SILVESTRE INOA	8,197.86		7,207,714.27
15-01-18	009324	RAFAEL COLON	2,051.32		7,205,662.95
15-01-19	009325	MARTIN PICHARDO MARTÍNEZ	44,100.00		7,161,562.95
15-01-19	009326	COMBUSTIBLES DIVERSOS JF	1,526.53		7,160,036.42





INSTITUTO DOMINICANO DE INVESTIGACIONES
AGROPECUARIAS Y FORESTALES
"Año de la Innovación y la Competitividad"

Libro de la empresa
Nombre del Banco
Del 01 al 31 de Enero del 2019

Cuenta Bancaria No: 050-207409-4						
		Balance Inicial:			7,511,628.86	
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance	
15-01-18	009327	COMBUSTIBLES DIVERSOS JF	8,081.13		7,151,955.29	
15-01-19	009328	COMBUSTIBLES DIVERSOS JF	22,931.76		7,129,023.53	
15-01-19	009329	COMBUSTIBLES DIVERSOS JF	7,362.04		7,121,661.49	
15-01-19	009330	COMBUSTIBLES DIVERSOS JF	3,766.38		7,117,895.11	
15-01-19	009331	FEDILIA NÚÑEZ RAMOS	9,378.22		7,108,516.89	
16-01-19	009332	SANTO & JOAQUÍN S & J SRL	2,755.85		7,105,761.04	
17-01-19	009333	ALEJANDRO MARÍA NÚÑEZ	49,500.00		7,056,261.04	
17-01-19	009334	MARISOL VENTURA	18,000.00		7,038,261.04	
17-01-19	009335	JOSÉ LUIS GONZALES	18,000.00		7,020,261.04	
17-01-19	009336	JOSÉ FRANCISCO DE LA CRUZ	18,000.00		7,002,261.04	
17-01-19	009337	ALEJANDRO MARÍA NÚÑEZ	49,500.00		6,952,761.04	
17-01-19	009338	NELSIDA MARTÍNEZ	18,000.00		6,934,761.04	
17-01-19	009339	JOSÉ LUIS GONZALES	18,000.00		6,916,761.04	
17-01-18	009340	JOSÉ FRANCISCO DE LA CRUZ	18,000.00		6,898,761.04	
17-01-19	009341	ALEJANDRO MARÍA NÚÑEZ	49,500.00		6,849,261.04	
17-01-19	009342	NELSIDA MARTÍNEZ	18,000.00		6,831,261.04	
17-01-19	009343	JOSÉ LUIS GONZALES	18,000.00		6,813,261.04	
17-01-19	009344	JOSÉ FRANCISCO DE LA CRUZ	18,000.00		6,795,261.04	
17-01-19	009345	ALEJANDRO MARÍA NÚÑEZ	49,500.00		6,745,761.04	
17-01-19	009346	NELSIDA MARTÍNEZ	18,000.00		6,727,761.04	
17-01-19	009347	JOSÉ LUIS GONZALES	18,000.00		6,709,761.04	
17-01-19	009348	JOSÉ FRANCISCO DE LA CRUZ	18,000.00		6,691,761.04	
17-01-19	009349	ALEJANDRO MARÍA NÚÑEZ	49,500.00		6,642,261.04	
17-01-19	009350	NELSIDA MARTÍNEZ	18,000.00		6,624,261.04	
17-01-19	009351	JOSÉ LUIS GONZALES	18,000.00		6,606,261.04	
17-01-19	009352	JOSÉ FRANCISCO DE LA CRUZ	18,000.00		6,588,261.04	
17-01-19	009353	ALEJANDRO MARÍA NÚÑEZ	49,500.00		6,538,761.04	
17-01-19	009354	MARISOL VENTURA	18,000.00		6,520,761.04	
17-01-19	009355	JOSÉ LUIS GONZALES	18,000.00		6,502,761.04	
17-01-19	009356	JOSÉ FRANCISCO DE LA CRUZ	18,000.00		6,484,761.04	
17-01-19	009357	RAFAEL COLON	2,290.00		6,482,471.04	
17-01-19	009358	ESTACIÓN DE GASOLINA DE A	16,523.75		6,465,947.29	
18-01-19	009359	JUAN JIMÉNEZ, SRL	15,194.50		6,450,752.79	
18-01-19	009360	JUAN JIMÉNEZ, SRL	16,161.40		6,434,591.39	
18-01-19	009361	INVERSIONES CONSTANZA, S	4,984.99		6,429,606.40	
18-01-19	009362	INVERSIONES CONSTANZA, S	4,988.01		6,424,618.39	
18-01-19	009363	INVERSIONES CONSTANZA, S	4,987.65		6,419,630.74	
18-01-19	009364	METRO PUBLICIDAD COMPRE	1,582.00		6,418,048.74	
18-01-19	009365	NULO	-		6,418,048.74	
18-01-19	009366	PEDRO ANTONIO NÚÑEZ	724.99		6,417,323.75	
18-01-19	009367	ELPIDIO AVILÉS	1,900.00		6,415,423.75	
18-01-19	009368	LUIS FRANCISCO MONTOLIO	25,000.00		6,390,423.75	
18-01-19	009369	LUIS FRANCISCO MONTOLIO	20,000.00		6,370,423.75	
18-01-19	009370	JOSÉ RAFAEL RODRÍGUEZ	1,400.00		6,369,023.75	
18-01-19	009371	SANTO & JOAQUÍN S & J SRL	4,735.78		6,364,287.97	
22-01-19	009372	MARTIN LEONEL TAVERAS MA	39,200.00		6,325,087.97	
22-01-19	009373	ALEJANDRO MARÍA NÚÑEZ	27,000.00		6,298,087.97	
22-01-19	009374	ALEJANDRO MARÍA NÚÑEZ	12,800.00		6,285,287.97	
22-01-19	009375	ALEJANDRO MARÍA NÚÑEZ	21,800.00		6,263,487.97	
22-01-19	009376	ALEJANDRO MARÍA NÚÑEZ	42,500.00		6,220,987.97	
22-01-19	009377	ALEJANDRO MARÍA NÚÑEZ	16,400.00		6,204,587.97	
22-01-19	009378	YENCY MARÍA CASTILLO ALMA	7,800.00		6,196,787.97	
22-01-19	009379	FERTILIZANTES SANTO DOMIN	4,220.40		6,192,567.57	





INSTITUTO DOMINICANO DE INVESTIGACIONES
AGROPECUARIAS Y FORESTALES
"Año de la Innovación y la Competitividad"

Libro de la empresa
Nombre del Banco
Del 01 al 31 de Enero del 2019

Cuenta Bancaria No: 050-207409-4					
		Balance Inicial:			7,511,628.86
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance
	009380	NULO	-		6,192,567.57
23-01-19	009381	2G INVERSIONES, SRL.	1,472.30		6,191,095.27
	009382	NULO	-		6,191,095.27
23-01-19	009383	CENTRO GOMAS BELLO, SRL	1,484.32		6,189,610.95
23-01-19	009384	BASILIO RAMOS	750.00		6,188,860.95
	009385	NULO	-		6,188,860.95
23-01-19	009386	FERTILIZANTES SANTO DOMIN	4,044.00		6,184,816.95
24-01-19	009387	SOCORRO GARCÍA	1,245.00		6,183,571.95
24-01-19	009388	ELPIDIO AVILÉS QUEZADA	4,200.00		6,179,371.95
24-01-19	009389	FRANCISCO JIMÉNEZ	1,400.00		6,177,971.95
24-01-19	009390	ELPIDIO AVILÉS QUEZADA	2,800.00		6,175,171.95
25-01-19	009391	COMPUTINTA INTERNACIONA	5,458.47		6,169,713.48
25-01-19	009392	2G INVERSIONES, SRL.	5,731.12		6,163,982.36
25-01-19	009393	BASILIO RAMOS	750.00		6,163,232.36
	009394	NULO	-		6,163,232.36
25-01-19	344648421	SUMINISTRO DE 2,400 VARETAS DE CACAO M		10,000.00	6,173,232.36
25-01-19	344648422	SUMINISTRO DE ANÁLISIS LABORATORIO MA		2,750.00	6,175,982.36
25-01-19	344648423	SUMINISTRO DE ANÁLISIS LABORATORIO MA		2,550.00	6,178,532.36
28-01-19	009395	RAFAEL COLON	5,888.00		6,172,644.36
28-01-19	009396	FERQUIDO	22,344.00		6,150,300.36
28-01-19	009397	RAFAEL COLON	9,000.00		6,141,300.36
28-01-19	009398	ELPIDIO AVILÉS QUEZADA	10,400.00		6,130,900.36
28-01-19	009399	ELPIDIO AVILÉS QUEZADA	2,800.00		6,128,100.36
28-01-19	009400	BASILIO RAMOS	1,000.00		6,127,100.36
29-01-19	009401	ELPIDIO AVILÉS	1,900.00		6,125,200.36
29-01-19	009402	BDC SERRALLES, SRL	13,454.91		6,111,745.45
29-01-19	009403	CORPORACIÓN PARADOX, SR	8,780.10		6,102,965.35
31-01-19	009404	ELPIDIO AVILÉS	5,200.00		6,097,765.35
31-01-19	009405	ELPIDIO AVILÉS QUEZADA	2,800.00		6,094,965.35
31-01-19	009406	ELPIDIO AVILÉS QUEZADA	2,800.00		6,092,165.35
31-01-19	009407	BASILIO RAMOS	750.00		6,091,415.35
	009408	NULO	-		6,091,415.35
31-01-19		COMISIONES BANCARIAS DEL M	2,374.81		6,089,040.54

Glada M. González T.

