



**INSTITUTO DOMINICANO DE INVESTIGACIONES
AGROPECUARIAS Y FORESTALES**
"Año del Fomento a las Exportaciones"

Libro Banco
Del 01 al 31 de Julio del 2018

Cuenta Bancaria No: 050-207409-4					
		Balance Inicial:			6,891,314.26
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Balance inicial			6,891,314.26
04-07-18	17394351	PAGO FACTURA 1605 POR COMPRA DE SEMILLA JU		144,000.00	7,035,314.26
04-07-18	309645709	LIQUIDACION CK 08169 DOMINGO REGIFO		13,050.00	7,048,364.26
04-07-18	008674	RAFAEL COLON	2,019.61		7,046,344.65
04-07-18	008675	GLENNY LÓPEZ	1,000.00		7,045,344.65
04-07-18	008676	PEDRO NÚÑEZ	3,775.97		7,041,568.68
04-07-18	008677	JOSÉ MIGUEL ROMERO	6,000.00		7,035,568.68
04-07-18	008678	BASILIO RAMOS	750.00		7,034,818.68
04-07-18	008679	GUSTAVO MELLA	500.00		7,034,318.68
04-07-18	008680	JOSÉ RAFAEL RODRÍGUEZ	1,400.00		7,032,918.68
05-07-18	008681	DOMINGO RENGIFO	1,947.13		7,030,971.55
05-07-18	008682	DOMINGO RENGIFO	7,000.00		7,023,971.55
05-07-18	008683	PABLO SUAREZ	10,500.00		7,013,471.55
05-07-18	008684	SOCORRO GARCIA	829.95		7,012,641.60
05-07-18	008685	PABLO SUAREZ	10,500.00		7,002,141.60
05-07-18	008686	DOMINGO RENGIFO	7,000.00		6,995,141.60
06-07-18	008687	FELICIANO DURAN GENAO	54,400.00		6,940,741.60
06-07-18	008688	PEDRO ANTONIO NÚÑEZ	1,600.00		6,939,141.60
06-07-18	008689	GUSTAVO MELLA	750.00		6,938,391.60
06-07-18	008690	PEDRO ANTONIO NÚÑEZ	999.38		6,937,392.22
06-07-18	008691	JUAN JIMÉNEZ, SRL	33,530.64		6,903,861.58
06-07-18	311261724	ABONO A FACTURA 1603 POR COMPRA DE ARROZ		20,000.00	6,923,861.58
09-07-18	008692	RAFAEL COLON	7,360.00		6,916,501.58
09-07-18	309644796	LIQUIDACION CK 08634 20/06/2018		10.50	6,916,512.08
09-07-18	309621525	SALDO FACTURA #16063 POR COMPRA DE ARROZ C		115,000.00	7,031,512.08
10-07-18	008693	ESPARTIMP SRL	8,554.20		7,022,957.88
10-07-18	008694	RAFAEL COLON	14,000.00		7,008,957.88
10-07-18	008695	COMBUSTIBLES DEL YUNA, S. R. L	106,675.33		6,902,282.55
10-07-18	008696	NATHALIE RODRÍGUEZ TORRES	3,164.00		6,899,118.55
10-07-18	008697	NATHALIE RODRÍGUEZ TORRES	2,825.00		6,896,293.55
10-07-18	008698	CRISTINO ROSARIO R	718.22		6,895,575.33
11-07-18	008699	ALEJANDRO MARÍA NÚÑEZ	2,714.00		6,892,861.33
12-07-18	008700	SILVESTRE INOA	3,450.00		6,889,411.33
12-07-18	008701	TEÓFILO ARIAS ZAPATA	11,025.00		6,878,386.33
12-07-18	008702	RAFAEL COLON	2,185.00		6,876,201.33
12-07-18	008703	VICTORIANO ROJAS	1,550.00		6,874,651.33
12-07-18	309622623	SUMINISTRO DE 300 DEMILLA JUMA 67		6,000.00	6,880,651.33
12-07-18	312324828	LIQUIDACION CK 08673		19.90	6,880,671.23
13-07-18	008704	2G INVERSIONES SRL	4,946.99		6,875,724.24
13-07-18	008705	FLORES PRIMAVERA MUNDIAL, S	1,436.44		6,874,287.80
13-07-18	008706	AUTO REPUESTOS DEL VALLE	6,224.58		6,868,063.22
13-07-18	008707	GUSTAVO MELLA	500.00		6,867,563.22
13-08-18	312327921	PAGO DE RETECIONES MES JUNIO	18,998.21		6,848,565.01
16-07-18	008708	JUANA ALTAGRACIA SORIANO	20,000.00		6,828,565.01
16-07-18	008709	INVERSIONES CONSTANZA, SRL	4,986.37		6,823,578.64
16-07-18	008710	INVERSIONES CONSTANZA, SRL	4,986.37		6,818,592.27
16-06-18	323824129	POR SUMINISTRO DE PIÑON Y ESPEQUES		550.00	6,819,142.27
16-06-18	323824128	POR SUMINISTRO DE MAZORCAS Y VARETAS DE C		5,020.00	6,824,162.27
16-06-18	323824130	POR SUMINISTRO DE ANALISIS		10,875.00	6,835,037.27
16-06-18	310771018	POR SUMINISTRO DE SEMILLAS DE ARROZ VAR J-		17,600.00	6,852,637.27
16-07-18	17395636	SUMINISTRO DE 1000 QUINTALES DEARROZ JUMA		22,000.00	6,874,637.27
17-07-18	008711	ESTACIÓN DE GASOLINA ANTON	18,643.75		6,855,993.52
18-07-18	008712	FRANCISCO JIMÉNEZ	1,400.00		6,854,593.52
18-07-18	008713	SILVESTRE INOA	5,265.00		6,849,328.52
	008714	NULO	0.00		6,849,328.52
18-07-18	008715	SILVESTRE INOA	12,207.50		6,837,121.02
18-07-18	008716	RAFAEL COLON	11,415.67		6,825,705.35
18-07-18	008717	GRECIO DE LA CRUZ BETANCES	14,700.00		6,811,005.35
18-07-18	008718	JOENNI R. TEJADA	4,828.82		6,806,176.53
18-07-18	008719	NULO	0.00		6,806,176.53
19-07-18	008720	JOSÉ RAFAEL RODRÍGUEZ	1,400.00		6,804,776.53
19-07-18	008721	JUANA ALTAGRACIA SORIANO	20,000.00		6,784,776.53
19-07-18	008722	JUANA ALTAGRACIA SORIANO	12,000.00		6,772,776.53
19-07-18	008723	GUSTAVO MELLA	750.00		6,772,026.53
20-07-18	008724	FRANKELY HEREDIA DURAN	4,704.00		6,767,322.53
20-07-18	008725	CASAR MARTÍNEZ	2,100.00		6,765,222.53
20-07-18	008726	JOSÉ FELIZ FERRERAS	1,274.00		6,763,948.53
20-07-18	008727	SANTO GUERRA ABREU	9,346.26		6,754,602.27
23-07-18	008728	PEDRO ANTONIO NÚÑEZ	2,568.50		6,752,033.77
23-07-18	008729	FRANCISCO JIMÉNEZ	2,800.00		6,749,233.77
23-07-18	008730	FRANCISCO JIMÉNEZ	1,400.00		6,747,833.77
23-07-18	008731	FRANCISCO JIMÉNEZ	1,400.00		6,746,433.77
23-07-18	008732	CESAR MARTÍNEZ	1,500.00		6,744,933.77
23-07-18	008733	COMBUSTIBLES DIVERSOS JF, S R	3,207.21		6,741,726.56
23-07-18	008734	COMBUSTIBLES DIVERSOS JF, S R	10,004.41		6,731,722.15



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Cuenta Bancaria No: 050-207409-4					
Balance Inicial:					6,891,314.26
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23-07-18	008735	COMBUSTIBLES DIVERSOS JF, S.R.L.	22,832.73		6,708,889.42
23-07-18	008736	PEDRO RAFAEL TEJADA	55,860.00		6,653,029.42
23-07-18	008737	COMBUSTIBLE DIVERSOS JF, S.R.L.	7,549.85		6,645,479.57
23-07-18	008738	COMBUSTIBLE DIVERSOS JF, SRL	1,856.72		6,643,622.85
24-07-18	008739	ALEJANDRO MAYOBANEX DOMI	7,840.00		6,635,782.85
24-07-18	008740	FRANCISCO JIMÉNEZ	8,400.00		6,627,382.85
24-07-18	008741	FRANCISCO JIMÉNEZ	9,000.00		6,618,382.85
24-07-18	008742	FRANCISCO JIMÉNEZ	10,500.00		6,607,882.85
24-07-18	008743	FRANCISCO JIMÉNEZ	11,200.00		6,596,682.85
24-07-18	008744	GUSTAVO MELLA	750.00		6,595,932.85
24-07-18	313091538	POR SUMINISTRO DE ANALISIS		18,675.00	6,614,607.85
24-07-18	313091540	SUMINISTRO DE 300 MAZORCAS DE CACAO Y DOS		15,000.00	6,629,607.85
25-07-18	008745	PABLO SUAREZ	8,400.00		6,621,207.85
25-07-18	008746	JOSÉ RAFAEL RODRÍGUEZ	1,400.00		6,619,807.85
25-07-18	008747	JUANA ALTAGRACIA SORIANO	2,094.99		6,617,712.86
25-07-18	008748	JUANA ALTAGRACIA SORIANO	1,400.00		6,616,312.86
25-07-18	008749	GENARO SUSANA ALBERTO	6,860.00		6,609,452.86
25-07-18	008750	FRANCISCO JIMÉNEZ	4,225.04		6,605,227.82
26-07-18	008751	ANTIGUA ELIZABETH SALDIVAR	720.00		6,604,507.82
26-07-18	261287597	SALDO FACTURA #1604 DE FECHA 04/06/18 POR FA		140,897.00	6,745,404.82
27-07-18	794276543	ANALISIS MICROBIOLÓGICO A UNA MUESTRA DE S		1,000.00	6,746,404.82
30-07-18	008752	FÉLIX FRANCISCO JIMÉNEZ POLA	18,130.00		6,728,274.82
30-07-18	008753	RAFAEL COLON	1,888.00		6,726,386.82
30-07-18	008754	ARIDIO PÉREZ	3,550.00		6,722,836.82
30-07-18	008755	FRANCISCO JIMÉNEZ	1,400.00		6,721,436.82
30-07-18	008756	EWDDY PÉREZ	2,800.00		6,718,636.82
30-07-18	008757	PEDRO NÚÑEZ	679.40		6,717,957.42
31-07-18	008758	INGENIERÍA Y SERVICIOS COMPU	27,713.25		6,690,244.17
31-07-18	008759	PEDRO ANTONIO NÚÑEZ	1,600.00		6,688,644.17
31-07-18	008760	PEDRO ANTONIO NÚÑEZ	870.78		6,687,773.39
31-07-18	008761	BASILIO RAMOS	1,500.00		6,686,273.39
31-07-18	008762	SASTRERÍA DUBBINSON, SRL	26,442.00		6,659,831.39
31-07-18	008763	UASD	39,000.00		6,620,831.39
31/7/2018		COMISIONES BANCARIAS DEL ME	1,504.57		6,619,326.82
					6,619,326.82
					6,619,326.82
		Totales			6,619,326.82

Idalia M. Gonzalez t.
PREPARADO POR: Idalia Gonzalez
Encargada Depto. De Contabilidad

