



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

Libro de la empresa

Nombre del Banco

Del 01 al 31 de Agosto del 2018

Cuenta Bancaria No: 050-207409-4						
					Balance Inicial:	6,891,314.26
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance	
		<b>Balance inicial</b>			6,619,326.82	
02/08/2018	008764	ESTACIÓN DE GASOLINA DE AN	13,050.63		6,606,276.19	
02/08/2018	008765	REPUESTOS EL MUNDO, SRL.	1,101.75		6,605,174.44	
02/08/2018	008766	ADOLMAN ELADIO ACOSTA	15,601.60		6,589,572.84	
02/08/2018	008767	RAFAEL COLON	16,000.00		6,573,572.84	
02/08/2018	008768	ADOLMAN ELADIO ACOSTA GOM	17,316.60		6,556,256.24	
03/08/2018	008769	SILVESTRE INOA	2,820.00		6,553,436.24	
03/08/2018	008770	CENTRO DE SISTEMAS & TECNO	55,302.97		6,498,133.27	
	008771	NULO	0.00		6,498,133.27	
03/08/2018	008772	JUANA ALTAGRACIA SORIANO	25,000.00		6,473,133.27	
03/08/2018	008773	TALLERES POLANCO, SRL.	7,852.54		6,465,280.73	
03/08/2018	008774	JL C. COMERCIAL VILLAR, SRL.	1,551.36		6,463,729.37	
03/08/2018	008775	NATHALIE RODRIGUEZ TORRES	3,282.18		6,460,447.19	
03/08/2018	008776	AGUA JORDÁN	3,515.00		6,456,932.19	
03/08/2018	008777	SÚPER LORENZO, SRL.	2,601.64		6,454,330.55	
03/08/2018	008778	INGENIERÍA Y SERVICIOS COMP	729.49		6,453,601.06	
03/08/2018	008779	ORLANDO RODRIGUEZ	1,502.17		6,452,098.89	
03/08/2018	008780	JUNTA DE REGANTES SISTEMA	9,100.00		6,442,998.89	
03/08/2018	008781	EWDDY PÉREZ	4,200.00		6,438,798.89	
03/08/2018	008782	JUAN DE DIOS MOYA	1,000.00		6,437,798.89	
03/08/2018	008783	PEDRO ANTONIO NÚÑEZ	1,600.00		6,436,198.89	
03/08/2018	008784	BASILIO RAMOS	750.00		6,435,448.89	
06/08/2018				5,250.00	6,440,698.89	
06/08/2018	008785	2G INVERSIONES, SRL.	2,063.29		6,438,635.60	
	008786	NULO	0.00		6,438,635.60	
06/08/2018	008787	COMPUTINTA INTERNACIONAL, S	4,249.95		6,434,385.65	
06/08/2018	008788	MARILIN ÁLVAREZ	2,296.00		6,432,089.65	
06/08/2018	008789	JL C. COMERCIAL VILLAR, SRL.	3,540.00		6,428,549.65	
07/08/2018	008790	RAMÓN SÁNCHEZ	127,400.00		6,301,149.65	
07/08/2018	008791	JULIO A. POLANCO	14,112.00		6,287,037.65	
07/08/2018	008792	JULIO A. POLANCO	21,168.00		6,265,869.65	
	008793	NULO	0.00		6,265,869.65	
08/08/2018	008794	BASILIO RAMOS	500.00		6,265,369.65	
08/08/2018	008795	PEDRO ANTONIO NÚÑEZ	1,200.00		6,264,169.65	
08/08/2018	008796	ARIDIO PÉREZ	10,500.00		6,253,669.65	
08/08/2018	008797	ARIDIO PÉREZ	2,095.63		6,251,574.02	
08/08/2018	008798	CESAR MARTÍNEZ	7,000.00		6,244,574.02	
08/08/2018	008799	JUAN JIMÉNEZ, SRL.	13,893.20		6,230,680.82	
08/08/2018	540030285	SUMINISTRO DE SEMILLA DE ARROZ		13,200.00	6,243,880.82	
09/08/2018	008800	FERQUIDO	2,472.56		6,241,408.26	
09/08/2018	008801	REPUESTOS EL MUNDO, SRL.	4,452.20		6,236,956.06	
09/08/2018	008802	CENTRO DE SISTEMAS & TECNO	7,017.30		6,229,938.76	
09/08/2018	008803	COMBUSTIBLES DEL YUNA, SRL.	112,281.76		6,117,657.00	
09/08/2018	008804	GUSTAVO MELLA	750.00		6,116,907.00	
09/08/2018	008805	LUIS AUTO FRIO	13,234.80		6,103,672.20	
	008806	NULO	0.00		6,103,672.20	
09/06/2018	008807	JUANA ALTAGRACIA SORIANO	25,000.00		6,078,672.20	
10/08/2018	008808	PEDRO ANTONIO NÚÑEZ	4,365.92		6,074,306.28	
13/08/2018	312513632	VENTA DE 371 QQ DE BANANO		37,100.00	6,111,406.28	
13/08/2018	008809	JOSÉ MIGUEL ROMERO	4,800.00		6,106,606.28	
13/08/2018	008810	FÁTIMA MERCEDES ROJAS	2,250.00		6,104,356.28	
13/08/2018	312513633	DEVOLUCIÓN CK# 008694		58.66	6,104,414.94	
14/08/2018	008811	ARIDIO PÉREZ	3,550.00		6,100,864.94	
14/08/2018	008812	FERRETERIA EL PROGRESO, S/A	35,009.24		6,065,855.70	
15/08/2018				3,000.00	6,068,855.70	
17/08/2018	008813	PATRONATO BOMBEROS DE LA	2,200.00		6,066,655.70	
17/08/2018	008814	FEDILIA NÚÑEZ RAMOS	8,512.65		6,058,143.05	
17/08/2018	008815	ALEJANDRO MARÍA NÚÑEZ	15,000.00		6,043,143.05	
20/08/2018	304876076	PAGO RETENCIONES MES JULIO	7,769.07		6,035,373.98	
20/08/2018	008816	CLAUDIO RADHAMES SURIEL RA	4,900.00		6,030,473.98	
20/08/2018	008817	CENTRO DE SISTEMAS & TECNO	10,475.10		6,019,998.88	
	008818	NULO	0.00		6,019,998.88	
	008819	NULO	0.00		6,019,998.88	
20/08/2018	008820	CESAR MARTÍNEZ	10,500.00		6,009,498.88	
20/08/2018	008821	NICOLÁS JIMÉNEZ	11,760.00		5,997,738.88	
20/08/2018	008822	SALOMÓN VERAS IGNACIO	3,150.00		5,994,588.88	
20/08/2018	008823	CECOMSA	35,645.85		5,958,943.03	
20/08/2018	008824	CTELSA	6,176.69		5,952,766.34	
	008825	NULO	0.00		5,952,766.34	
22/08/2018	008826	COMPUTINTA INTERNACIONAL, S	1,808.00		5,950,958.34	
22/08/2018	008827	INGENIERÍA Y SERVICIOS COMP	5,361.85		5,945,596.49	
22/08/2018	312518101	REINTEGRO DE EFECTIVO		21.57	5,945,618.06	
23/08/2018	008828	ALEJANDRO MARÍA NÚÑEZ	15,000.00		5,930,618.06	
23/08/2018	008829	PEDRO ANTONIO NÚÑEZ	2,972.00		5,927,646.06	
	008830	NULO	0.00		5,927,646.06	



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Cuenta Bancaria No: 050-207409-4						
				Balance Inicial:		6,891,314.26
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance	
23/08/2018	008831	ALFREDO TAVERAS ROSA	162,000.00		5,765,646.06	
23/08/2018	008832	PABLO SUAREZ	4,200.00		5,761,446.06	
23/08/2018	008833	BASILIO RAMOS	750.00		5,760,696.06	
23/08/2018	008834	PEDRO ANTONIO NUÑEZ	1,600.00		5,759,096.06	
23/08/2018	008835	EWDDY PÉREZ	3,550.00		5,755,546.06	
23/08/2018	008836	PEDRO RAFAEL TEJADA RODRIG	47,775.00		5,707,771.06	
23/08/2018	008837	GERSON ALMONTE DE JESÚS	2,401.00		5,705,370.06	
23/04/2018	008838	WILNAVEL DE LEÓN	4,312.00		5,701,058.06	
24/08/2018	008839	CRISTINO ROSARIO RODRÍGUEZ	2,154.66		5,698,903.40	
24/08/2018	008840	COMPUTINTA INTERNACIONAL, S	2,489.83		5,696,413.57	
24/08/2018	008841	SILVESTRE INOA	3,758.95		5,692,654.62	
24/08/2018	008842	RAFAEL COLON	18,000.00		5,674,654.62	
24/08/2018	008843	RAFAEL COLON	800.00		5,673,854.62	
24/08/2018	008844	MARISOL MOREL R	1,500.00		5,672,354.62	
24/08/2018	008845	MARISOL MOREL R	540.00		5,671,814.62	
24/08/2018	008846	ÁNGEL PERALTA GARCÍA	23,520.00		5,648,294.62	
24/08/2018	008847	ÁNGEL PERALTA GARCÍA	23,520.00		5,624,774.62	
24/08/2018	008848	JULIO A. POLANCO	17,640.00		5,607,134.62	
24/08/2018	008849	YANELA ALTAGRACIA JIMÉNEZ S	8,001.70		5,599,132.92	
24/08/2018	008850	DOMINGO RENGIFO	6,300.00		5,592,832.92	
24/08/2018	008851	PABLO SUAREZ	6,300.00		5,586,532.92	
24/08/2018	008852	PEDRO RAFAEL TEJADA RODRIG	111,230.00		5,475,302.92	
27/08/2018	008853	PABLO SUAREZ	6,300.00		5,469,002.92	
27/08/2018	008854	AUTO REPUESTOS DEL VALLE	4,405.08		5,464,597.84	
28/08/2018	008855	PABLO SUAREZ	6,300.00		5,458,297.84	
28/08/2018	008856	AMAURIS PUBLICIDAD, SRL	4,770.42		5,453,527.42	
28/08/2018	008857	ELPIDIO AVILÉS	1,900.00		5,451,627.42	
28/08/2018	008858	RAFAEL COLON	4,366.00		5,447,261.42	
29/08/2018	008859	ANTIGUA ELIZABETH SALDIVAR	720.00		5,446,541.42	
	008860	NULO	0.00		5,446,541.42	
30/08/2018	008861	PEDRO ANTONIO NUÑEZ	1,500.00		5,445,041.42	
	008862	NULO	0.00		5,445,041.42	
30/08/2018	008863	ESTACIÓN DE GASOLINA DE AN	12,840.63		5,432,200.79	
30/08/2018	008864	FÁTIMA MERCEDES ROJAS	1,500.00		5,430,700.79	
31/08/2018	008865	VICTORIANO ROJAS	680.00		5,430,020.79	
31/08/2018	008866	SASTRERÍA DUBBINSON, SRL	26,442.00		5,403,578.79	
31/08/2018	008867	COMBUSTIBLES DIVERSOS JF, S	10,668.10		5,392,910.69	
31/08/2018	008868	COMBUSTIBLES DIVERSOS JF, S	4,977.93		5,387,932.76	
31/08/2018	008869	COMBUSTIBLES DIVERSOS JF, S	11,951.52		5,375,981.24	
31/08/2018	008870	COMBUSTIBLES DIVERSOS JF, S	4,505.02		5,371,476.22	
31/08/2018	008871	COMBUSTIBLES DIVERSOS JF, S	29,731.19		5,341,745.03	
31/08/2018	008872	COMBUSTIBLES DIVERSOS JF, S	1,299.73		5,340,445.30	
31/08/2018	008873	COMBUSTIBLES DIVERSOS JF, S	3,948.49		5,336,496.81	
31/08/2018	008874	COMBUSTIBLES DIVERSOS JF, S	3,105.73		5,333,391.08	
31/08/2018	008875	FRANCISCO JIMÉNEZ	1,400.00		5,331,991.08	
31/08/2018	008876	CARMEN VARGAS	880.00		5,331,111.08	
31/08/2018	008877	BASILIO RAMOS	500.00		5,330,611.08	
31/08/2018	008878	PEDRO ANTONIO NUÑEZ	760.00		5,329,851.08	
31/08/2018		COMISIONES BANCARIAS DEL M	2,023.52		5,327,827.56	

*Ydala M. González*

