



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 OCTUBRE del 2018



Cuenta Bancaria No: 050-207409-4						
				Balance Inicial:		5,957,794.20
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance	
		Balance inicial			5,957,794.20	
01-10-18	008960	GUSTAVO MELLA	1,000.00		5,956,794.20	
01-10-18	008961	PEDRO ANTONIO NÚÑEZ	3,400.00		5,953,394.20	
01-10-18	008962	BASILIO RAMOS	1,750.00		5,951,644.20	
01-10-18	17048295	SUMINISTRO DE ANÁLISIS		7,000.00	5,958,644.20	
01-10-18	314565284	SUMINISTRO DE ANÁLISIS		5,250.00	5,963,894.20	
	008963	NULO	0.00		5,963,894.20	
02-10-18	008964	FERTILIZANTES SANTO DOMINGO	32,456.13		5,931,438.07	
02-10-18	008965	ELPIDIO AVILÉS	3,800.00		5,927,638.07	
03-10-18	008966	MELVIN MANUEL PEÑA GUZMÁN	5,007.80		5,922,630.27	
03-10-18	008967	ELPIDIO AVILÉS	5,000.00		5,917,630.27	
03-10-18	008968	BASILIO RAMOS	750.00		5,916,880.27	
05-10-18	314678402	SUMINISTRO DE VARETA DE CACAO		8,000.00	5,924,880.27	
08-10-18	008969	INVERSIONES CONSTANZA, SRL	4,988.88		5,919,891.39	
08-10-18	008970	INVERSIONES CONSTANZA, SRL	4,987.00		5,914,904.39	
08-10-18	008971	WANDER LORENZO JIMÉNEZ PÉ	6,076.00		5,908,828.39	
08-10-18	008972	JL C. COMERCIAL VILLA, SRL	2,872.88		5,905,955.51	
08-10-18	008973	RAFAEL COLON	3,952.41		5,902,003.10	
08-10-18	008974	RAFAEL COLON	2,950.00		5,899,053.10	
08-10-18	008975	COMBUSTIBLES DEL YUNA, SRL	124,811.38		5,774,241.72	
09-10-18	290307877	DEVOLUCIÓN CK 008920		1,581.06	5,775,822.78	
10-10-18	008976	FRANCISCO JIMÉNEZ	4,800.00		5,771,022.78	
10-10-18	008977	FRANCISCO JIMÉNEZ	5,400.00		5,765,622.78	
10-10-18	008978	FERTILIZANTES QUÍMICOS DOMI	3,150.03		5,762,472.75	
10-10-18	008979	COMPUTINTA INTERNACIONAL, S	5,973.68		5,756,499.07	
10-10-18	008980	ALMONTE COMERCIAL, SRL	17,630.00		5,738,869.07	
11-10-18	008981	RAAS, SRL	58,027.42		5,680,841.65	
11-10-18	008982	BASILIO RAMOS	750.00		5,680,091.65	
12-10-18	008983	ESTACIÓN DE GASOLINA ANTON	21,201.13		5,658,890.52	
12-10-18	008984	RAMÓN HIPÓLITO NÚÑEZ BURGO	15,680.00		5,643,210.52	
12-10-18	008985	ARIDIO PÉREZ	2,150.00		5,641,060.52	
12-10-18	008986	ELÍAS JOSÉ RODRÍGUEZ SAVIN	3,234.00		5,637,826.52	
12-10-18	008987	JUANA ALTAGRACIA SORIANO	20,000.00		5,617,826.52	
12-10-18	008988	CESAR MARTÍNEZ	10,500.00		5,607,326.52	
15-10-18	312717994	SUMINISTRO DE ANÁLISIS		1,000.00	5,608,326.52	
15-10-18	304945563	DEVOLUCIÓN CK 008920		1,140.03	5,609,466.55	
16-10-18	008989	BASILIO RAMOS	750.00		5,608,716.55	
16-10-18	008990	FERTILIZANTES QUÍMICOS DOMI	15,685.74		5,593,030.81	
	008991	NULO	0.00		5,593,030.81	
16-10-18	008992	JUAN DE DIOS MOYA	2,400.00		5,590,630.81	
16-10-18	008993	SILVESTRE INOA	9,700.00		5,580,930.81	
17-10-18	329295829	SUMINISTRO DE ANÁLISIS		750.00	5,581,680.81	
18-10-18	008994	ARIDIO PÉREZ	5,200.00		5,576,480.81	
18-10-18	008995	ELPIDIO AVILÉS	1,900.00		5,574,580.81	
18-10-18	008996	PEDRO ANTONIO NÚÑEZ	1,400.00		5,573,180.81	
18-10-18	008997	FERRETERÍA EL PROGRESO SA	9,739.20		5,563,441.61	
18-10-18	008998	FERRETERÍA EL PROGRESO SA	7,099.85		5,556,341.76	
18-10-18	17048297	SUMINISTRO DE CACAO		100,000.00	5,656,341.76	
18-10-18	314583925	SUMINISTRO DE CACAO		7,110.00	5,663,451.76	
19-10-18	008999	BASILIO RAMOS	750.00		5,662,701.76	
19-10-18	009000	ELPIDIO AVILÉS	1,900.00		5,660,801.76	
22-10-18	009001	JOSÉ RICHARD ORTIZ	24,473.60		5,636,328.16	
23-10-18	009002	COMBUSTIBLE DIVERSOS JF, SR	21,592.30		5,614,735.86	
23-10-18	009003	COMBUSTIBLE DIVERSOS JF, SR	10,484.99		5,604,250.87	
23-10-18	009004	COMBUSTIBLE DIVERSOS JF, SR	2,729.44		5,601,521.43	
23-10-18	009005	COMBUSTIBLE DIVERSOS JF, SR	1,157.81		5,600,363.62	
24-10-18	009006	COMBUSTIBLE DIVERSOS JF, SR	25,121.68		5,575,241.94	
	009007	NULO	0.00		5,575,241.94	
25-10-18	4556905	TRANSF. Evolución de Cepas Nativas del Hongo End		663,460.54	6,238,702.48	
25-10-18	4556821	TRANSF. Explotación y Selección de Microorganismo		421,645.58	6,660,348.06	
25-10-18	289218305	DEVOLUCIÓN CK 008892		10.30	6,660,358.36	
25-10-18	009008	FRANCISCO JIMÉNEZ	6,200.00		6,654,158.36	
25-10-18	009009	FRANCISCO JIMÉNEZ	4,200.00		6,649,958.36	
25-10-18	009010	COMBUSTIBLE DIVERSOS JF, SR	10,247.61		6,639,710.75	
25-10-18	009011	RAFAEL COLON	1,447.50		6,638,263.25	
26-10-18	336956433	SUMINISTRO DE 1.30 QUINTALES DE CACAO		15,776.00	6,654,039.25	
26-10-18	16241694	SUMINISTRO DE PLANTAS DE CACAO		40,000.00	6,694,039.25	
26-10-18	009012	COMBUSTIBLE DIVERSOS JF, SR	2,860.17		6,691,179.08	
29-10-18	009013	JOSÉ RAFAEL RODRÍGUEZ	1,400.00		6,689,779.08	
29-10-18	009014	FRANCISCO JIMÉNEZ	1,400.00		6,688,379.08	
30-10-18	009015	PEDRO ANTONIO NÚÑEZ	2,610.00		6,685,769.08	
30-10-18	009016	DAWRIS LUIS MORILLO	8,624.00		6,677,145.08	
30-10-18	009017	RAFAEL COLON	1,022.00		6,676,123.08	
30-10-18	009018	GUSTAVO MELLA	1,000.00		6,675,123.08	
30-10-18	009019	FRANCISCO JIMÉNEZ	4,800.00		6,670,323.08	



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Cuenta Bancaria No: 050-207409-4					
Balance Inicial:					5,957,794.20
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance
30-10-18	009020	UASD	224,100.00		6,446,223.08
30-10-18	009021	GUSTAVO MELLA	750.00		6,445,473.08
30-10-18	009022	LAJARA ABREU AGREGADOS & N	38,250.00		6,407,223.08
	009023	NULO	0.00		6,407,223.08
31-10-18	009024	ARIDIO PÉREZ	3,800.00		6,403,423.08
31-10-18	009025	RAMÓN HERNÁNDEZ	1,050.00		6,402,373.08
31-10-18	009026	ARIDIO PÉREZ	2,400.00		6,399,973.08
31-10-18	009027	CESAR MARTÍNEZ	7,800.00		6,392,173.08
31-10-18	009028	SODIAF	43,500.00		6,348,673.08
31-10-18	009029	CONCEPCIÓN PAYANO ESTÉVEZ	26,424.92		6,322,248.16
31-10-18	009030	SODIAF	43,500.00		6,278,748.16
30-09-18		COMISIONES BANCARIAS DEL M	1,124.82		6,277,623.34

Yolanda M. González T.

