



**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 Diciembre del 2018

Cuenta Bancaria No: 050-207409-4						
				Balance Inicial:		5,685,955.59
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance	
		Balance inicial			5,685,955.59	
04-12-18	009175	AGUA RANGEL, SRL	950.00		5,685,005.59	
04-12-18	009176	AGUA JORDÁN	3,515.00		5,681,490.59	
04-12-18	009177	CRISTINO ROSARIO R.	2,154.66		5,679,335.93	
04-12-18	009178	EDWIN LEOPOLDO TEJADA R	41,650.00		5,637,685.93	
04-12-18	009179	DOMINGO RENGIFO	1,400.00		5,636,285.93	
04-12-18	332344280	SUMINISTRO DE 4,200 PLÁNTULAS DE CACAC		42,000.00	5,678,285.93	
04-12-18	902074094	"Capacitación en fincas" para la		2,502,800.00	8,181,085.93	
04-12-18		SUMINISTRO DE ANÁLISIS MATA LARGA		2,000.00	8,183,085.93	
10-12-18	009180	CENTRO DE SISTEMA & TECN	4,316.60		8,178,769.33	
10-12-18	009181	AUTO REPUESTO BLANCO SR	23,940.68		8,154,828.65	
10-12-18	009182	FERRETERÍA EL PROGRESO, F	177.16		8,154,651.49	
10-12-18	009183	FERRETERÍA EL PROGRESO, F	4,796.28		8,149,855.21	
10-12-18	009184	ARIDIO PÉREZ	5,700.00		8,144,155.21	
10-12-18	009185	YENCY MARÍA CASTILLO	7,800.00		8,136,355.21	
10-12-18	009186	JOSÉ RAFAEL RODRÍGUEZ	1,000.00		8,135,355.21	
10-12-18	009187	LUIS FRANCISCO MONTOLIO M	20,000.00		8,115,355.21	
	009188	NULO	-		8,115,355.21	
	009189	NULO	-		8,115,355.21	
10-12-18	009190	COMPUTINTA INTERNACIONA	1,627.97		8,113,727.24	
10-12-18	009191	ELPIDIO AVILÉS	2,400.00		8,111,327.24	
10-12-18	009192	CENTRO DE SISTEMA & TECN	17,811.86		8,093,515.38	
10-12-18	009193	ELPIDIO AVILÉS	650.00		8,092,865.38	
10-12-18	009194	MELVIN MANUEL PEÑA GUZM	5,007.80		8,087,857.58	
11-12-18	009195	BASILIO RAMOS	750.00		8,087,107.58	
11-12-18	009196	FÁTIMA ROJAS	6,500.00		8,080,607.58	
	009197	NULO	-		8,080,607.58	
11-12-18	009198	FRANCISCO JIMÉNEZ	4,200.00		8,076,407.58	
11-12-18	009199	YENCY MARÍA CASTILLO	705.10		8,075,702.48	
11-12-18	009200	ELPIDIO AVILÉS	3,200.00		8,072,502.48	
11-12-18	009201	YENCY MARÍA CASTILLO	2,510.00		8,069,992.48	
11-12-18	009202	FRANCISCO JIMÉNEZ	2,400.00		8,067,592.48	
11-12-18	009203	ANTIGUA ELIZABETH SALDIVA	1,440.00		8,066,152.48	
11-12-18	009204	FERQUIDO	2,335.28		8,063,817.20	
11-12-18	009205	ILVI MEJÍA	3,500.00		8,060,317.20	
11-12-18	285255613	REINTEGRO DE EFECTIVO		360.00	8,060,677.20	
12-12-18	009206	CENTRO GOMAS DUMIT DE CA	5,362.71		8,055,314.49	
12-12-18	009207	BASILIO RAMOS	750.00		8,054,564.49	
12-12-18	009208	JUAN JIMÉNEZ SRL.	70,698.70		7,983,865.79	
	009209	NULO	-		7,983,865.79	
	009210	NULO	-		7,983,865.79	
	009211	NULO	-		7,983,865.79	
12-12-18	009212	ELPIDIO AVILÉS	1,681.28		7,982,184.51	
12-12-18	009213	ELPIDIO AVILÉS	1,000.00		7,981,184.51	
12-12-18	009214	SOCORRO GARCÍA	1,000.00		7,980,184.51	
12-12-18	009215	OSCO DOMINICANA EIRL	140,292.35		7,839,892.16	
12-12-18	333114648	SUMINISTRO DE 0.50 QUINTALES DE CACAO I		1,965.00	7,841,857.16	
12-12-18	333114647	SUMINISTRO DE VARETAS Y PLANTAS INJER		2,300.00	7,844,157.16	
12-12-18	333114646	SUMINISTRO DE VARIOS ANÁLISIS		9,350.00	7,853,507.16	
12-12-18				20,200.00	7,873,707.16	
13-12-18	009216	RAFAEL COLON	1,635.20		7,872,071.96	
13-12-18	009217	RAFAEL COLON	2,705.00		7,869,366.96	
13-12-18	009218	BASILIO RAMOS	750.00		7,868,616.96	
13-12-18	009219	NULO	-		7,868,616.96	
13-12-18	009220	UNIÓN COMERCIAL DE LA REP	14,364.41		7,854,252.55	
	009221	NULO	-		7,854,252.55	
	009222	NULO	-		7,854,252.55	
13-12-18	009223	SUPERMERCADO VEGA REAL	17,590.43		7,836,662.12	
17-12-18	009224	VENTÓ COMERCIAL, SRL	29,686.44		7,806,975.68	
17-12-18	009225	ASFER SRL	27,052.20		7,779,923.48	
17-12-18	009226	YENCY MARÍA CASTILLO	7,300.00		7,772,623.48	
17-12-18	343164959	POR INCENTIVO AÑO 2018 POR SUMINISTRO		70,546.00	7,843,169.48	
18-12-18	009227	ALEJANDRO MARÍA NÚÑEZ	20,000.00		7,823,169.48	
19-01-18	009228	FRANCISCO JIMÉNEZ	1,400.00		7,821,769.48	
19-12-18	009229	LEOCADIA SÁNCHEZ	3,800.00		7,817,969.48	
19-12-18	009230	ARMANDO LUIS DOMÍNGUEZ F	29,400.00		7,788,569.48	
19-12-18	009231	JULIO MORROBEL	760.00		7,787,809.48	
19-12-18	009232	ALEJANDRO MARÍA NÚÑEZ	2,000.00		7,785,809.48	
19-12-18	009233	NULO	-		7,785,809.48	
19-12-18	009234	GUSTAVO MELLA	750.00		7,785,059.48	
19-12-18	009235	RAFAEL COLON	5,315.52		7,779,743.96	
19-12-18	009236	NULO	-		7,779,743.96	
19-12-18	009237	MICAÍAS FRANCISCO MONTOL	9,996.00		7,769,747.96	
19-12-18	009238	LUIS FRANCISCO MONTOLIO	8,000.00		7,761,747.96	
19-12-18	009239	JONATHAN MISAEL JORRO VII	4,410.00		7,757,337.96	



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Cuenta Bancaria No: 050-207409-4					
Balance Inicial:					5,685,955.59
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance
20-12-18	009240	CARLOS RAFAEL MEDINA GUZ	5,075.42		7,752,262.54
20-12-18	009241	YENCY MARÍA CASTILLO	10,000.00		7,742,262.54
	009242	NULO	-		7,742,262.54
20-12-18	009243	JOSÉ RAFAEL RODRÍGUEZ	1,400.00		7,740,862.54
21-12-18	009244	ROSA IRENE JIMÉNEZ	14,700.00		7,726,162.54
21-12-18	009245	PEDRO FÉLIX PERALTA REYE	9,800.00		7,716,362.54
21-12-18	009246	JOSÉ MIGUEL ROMERO	3,322.00		7,713,040.54
21-12-18	009247	FABIO FRÍAS	11,620.00		7,701,420.54
21-12-18	009248	JEISON BÁEZ DURAN	14,700.00		7,686,720.54
21-12-18	009249	JEISON BÁEZ DURAN	12,789.00		7,673,931.54
21-12-18	009250	EDWIN LEOPOLDO TEJADA R	41,650.00		7,632,281.54
	009251	NULO	-		7,632,281.54
	009252	NULO	-		7,632,281.54
	009253	NULO	-		7,632,281.54
	009254	NULO	-		7,632,281.54
	009255	NULO	-		7,632,281.54
	009256	NULO	-		7,632,281.54
12-12-18	009257	JUAN DOMINGO ROSARIO MO	5,880.00		7,626,401.54
26-12-18	009258	RAFAEL COLON	9,000.00		7,617,401.54
26-12-18	009259	COMBUSTIBLES DIVERSOS JF	1,902.91		7,615,498.63
26-12-18	285217997	LIQUIDACIÓN DEL CK-009044 D/F 06/11/2018		177.62	7,615,676.25
26-12-18	285218000	LIQUIDACIÓN DEL CK-008958 D/F 27/09/2018		107.38	7,615,783.63
26-12-18	285216002	LIQUIDACIÓN DEL CK-008956 D/F 27/09/2018		69.42	7,615,853.05
26-12-18	285216003	REINTEGRO DE EFECTIVO		10.50	7,615,863.55
27-12-18	009260	COMBUSTIBLES DIVERSOS, JF	36,198.78		7,579,664.77
27-12-18	009261	COMBUSTIBLES DIVERSOS, JF	21,190.91		7,558,473.86
27-12-18	009262	ELPIDIO AVILÉS	1,900.00		7,556,573.86
27-12-18	009263	COMBUSTIBLES DIVERSOS JF	4,217.44		7,552,356.42
27-12-18	009264	COMBUSTIBLES DIVERSOS JF	4,934.41		7,547,422.01
27-12-18	009265	FÁTIMA ROJAS	850.00		7,546,572.01
27-12-18	009266	COMBUSTIBLES DIVERSOS JF	3,382.23		7,543,189.78
27-12-18	009267	PEDRO NÚÑEZ RAMOS	2,925.01		7,540,264.77
27-12-18	009268	PEDRO NÚÑEZ RAMOS	6,511.00		7,533,753.77
27-12-18	009269	BASILIO RAMOS	750.00		7,533,003.77
27-12-18	009270	ESTACIÓN DE GASOLINA ANT	17,112.38		7,515,891.39
27-12-18	009271	COMBUSTIBLES DIVERSOS JF	6,855.24		7,509,036.15
27-12-18	009272	COMBUSTIBLES DIVERSOS JF	20,750.62		7,488,285.53
27-12-18	009273	COMBUSTIBLES DIVERSOS JF	2,283.35		7,486,002.18
27-12-18	009274	COMBUSTIBLES DIVERSOS JF	5,440.00		7,480,562.18
28-12-18	009275	COMBUSTIBLES DIVERSOS JF	9,048.65		7,471,513.53
28-12-18	009276	FRANCISCO JIMÉNEZ	1,400.00		7,470,113.53
28-12-18	009277	FRANCISCO JIMÉNEZ	2,800.00		7,467,313.53
28-12-18	009278	RAFAEL COLON	3,220.00		7,464,093.53
28-12-18	009279	RAFAEL COLON	2,939.00		7,461,154.53
28-12-18	14134929	VENTA DE 26.42 ARROZ COMERCIAL		52,840.00	7,513,994.53
28-12-18	290857012	LIQUIDACIÓN DEL CK-009196 D/F 11/12/2018		865.00	7,514,859.53
31/11/2018		COMISIONES BANCARIAS DEL	3,230.67		7,511,628.86

Yolvia M. González

