



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES MARZO, 2020

VALORES EN RD\$

| PREV. # | COMPROMISO | DEVENG | LIBRAMIENTO# | FECHA | CONCEPTO | DEBITO | CREDITO | BALANCE |
|---------|------------|--------|--------------|-----------|-------------------------|-----------|---------|---------------|
| | | | | | | | | 54,485,633.00 |
| 245 | 249 | 258 | 262 | 4/3/2020 | TELEFONO | 14,760.32 | | 54,470,872.68 |
| 82 | 253 | 254 | 266 | 4/3/2020 | TELEFONO | 7,670.00 | | 54,463,202.68 |
| 98 | 252 | 256 | 267 | 4/3/2020 | TELEFONO | 7,079.63 | | 54,456,123.05 |
| 77 | 86 | 263 | 305 | 4/3/2020 | MANT. PAGINA WEB | 70,800.00 | | 54,385,323.05 |
| 248 | 255 | 287 | 307 | 5/3/2020 | TELEFONO | 11,172.10 | | 54,374,150.95 |
| 270 | 289 | 314 | 324 | 6/3/2020 | TELEFONO | 3,693.88 | | 54,370,457.07 |
| 273 | 290 | 315 | 325 | 6/3/2020 | TELEFONO | 16,108.88 | | 54,354,348.19 |
| 313 | 313 | 326 | 327 | 6/3/2020 | VIATICOS DENTRO DE PAIS | 41,200.00 | | 54,313,148.19 |
| 274 | 291 | 316 | 328 | 6/3/2020 | TELEFONO | 5,662.26 | | 54,307,485.93 |
| 276 | 292 | 317 | 329 | 6/3/2020 | TELEFONO | 1,091.37 | | 54,306,394.56 |
| 275 | 293 | 318 | 330 | 6/3/2020 | TELEFONO | 2,764.50 | | 54,303,630.06 |
| 277 | 294 | 319 | 331 | 6/3/2020 | TELEFONO | 14,768.76 | | 54,288,861.30 |
| 278 | 295 | 320 | 332 | 6/3/2020 | TELEFONO | 4,992.12 | | 54,283,869.18 |
| 271 | 311 | 323 | 335 | 6/3/2020 | TELEFONO | 9,133.69 | | 54,274,735.49 |
| 13 | 259 | 308 | 338 | 6/3/2020 | ALCANTARILLADO | 2,412.00 | | 54,272,323.49 |
| 272 | 340 | 341 | 343 | 6/3/2020 | TELEFONO | 23,027.38 | | 54,249,296.11 |
| 347 | 362 | 378 | 416 | 16/3/2020 | TELEFONO | 2,079.39 | | 54,247,216.72 |
| 348 | 363 | 379 | 417 | 16/3/2020 | TELEFONO | 14,312.24 | | 54,232,904.48 |
| 349 | 364 | 380 | 418 | 16/3/2020 | TELEFONO | 1,369.40 | | 54,231,535.08 |
| 353 | 366 | 382 | 419 | 16/3/2020 | TELEFONO | 3,809.80 | | 54,227,725.28 |
| 357 | 369 | 406 | 420 | 16/3/2020 | TELEFONO | 11,518.50 | | 54,216,206.78 |
| 358 | 370 | 407 | 421 | 16/3/2020 | TELEFONO | 7,272.94 | | 54,208,933.84 |
| 350 | 371 | 408 | 422 | 16/3/2020 | TELEFONO | 1,786.42 | | 54,207,147.42 |
| 351 | 365 | 409 | 423 | 16/3/2020 | TELEFONO | 3,541.39 | | 54,203,606.03 |
| 466 | 468 | 410 | 424 | 16/3/2020 | TELEFONO | 4,227.10 | | 54,199,378.93 |
| 352 | 412 | 415 | 425 | 16/3/2020 | TELEFONO | 4,669.16 | | 54,194,709.77 |
| 411 | 413 | 426 | 427 | 16/3/2020 | TELEFONO | 2,076.20 | | 54,192,633.57 |
| 429 | 456 | 474 | 492 | 3/3/2020 | TELEFONO | 6,389.69 | | 54,186,243.88 |
| 429 | 456 | 474 | 492 | 3/3/2020 | TELEFONO | 23,828.11 | | 54,162,415.77 |
| 429 | 456 | 474 | 492 | 3/3/2020 | TELEFONO | 2.75 | | 54,162,413.02 |
| 430 | 457 | 480 | 499 | 3/3/2020 | TELEFONO | 2,908.21 | | 54,159,504.81 |
| 430 | 457 | 480 | 499 | 3/3/2020 | TELEFONO | 14,919.21 | | 54,144,585.60 |
| 432 | 454 | 482 | 501 | 3/3/2020 | TELEFONO | 16,608.97 | | 54,127,976.63 |
| 433 | 455 | 481 | 500 | 3/3/2020 | TELEFONO | 5,541.85 | | 54,122,434.78 |
| 434 | 458 | 479 | 498 | 3/3/2020 | TELEFONO | 7,378.48 | | 54,115,056.30 |
| 434 | 458 | 479 | 498 | 3/3/2020 | TELEFONO | 2,705.50 | | 54,112,350.80 |
| 434 | 458 | 479 | 498 | 3/3/2020 | TELEFONO | 1,395.00 | | 54,110,955.80 |
| 435 | 459 | 478 | 497 | 3/3/2020 | TELEFONO | 1,723.12 | | 54,109,232.68 |
| 435 | 459 | 478 | 497 | 3/3/2020 | TELEFONO | 2,558.35 | | 54,106,674.33 |
| 436 | 460 | 477 | 496 | 3/3/2020 | TELEFONO | 1,033.18 | | 54,105,641.15 |

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| 436 | 460 | 477 | 496 | 3/3/2020 | TELEFONO | 627.50 | 54,105,013.65 |
| 437 | 461 | 476 | 495 | 3/3/2020 | TELEFONO | 11,397.49 | 54,093,616.16 |
| 437 | 461 | 476 | 495 | 3/3/2020 | TELEFONO | 3,402.59 | 54,090,213.57 |
| 438 | 462 | 475 | 494 | 3/3/2020 | TELEFONO | 4,680.50 | 54,085,533.07 |
| 438 | 462 | 475 | 494 | 3/3/2020 | TELEFONO | 554.00 | 54,084,979.07 |
| 439 | 452 | 484 | 503 | 3/3/2020 | TELEFONO | 563.18 | 54,084,415.89 |
| 439 | 452 | 484 | 503 | 3/3/2020 | TELEFONO | 1,890.26 | 54,082,525.63 |
| 441 | 463 | 488 | 506 | 3/3/2020 | BASURA | 2,592.00 | 54,079,933.63 |
| 451 | 453 | 483 | 502 | 4/3/2020 | TELEFONO | 1,320.95 | 54,078,612.68 |
| 451 | 453 | 483 | 502 | 4/3/2020 | TELEFONO | 1,469.00 | 54,077,143.68 |
| 466 | 468 | 486 | 504 | 4/3/2020 | ALCANTARILLADO | 1,795.00 | 54,075,348.68 |
| 523 | 523 | 650 | 651 | 10/3/2020 | NOMINA PENSIONADO | 264,455.29 | 53,810,893.39 |
| 523 | 523 | 650 | 651 | 10/3/2020 | NOMINA PENSIONADO | 18,749.88 | 53,792,143.51 |
| 523 | 523 | 650 | 651 | 10/3/2020 | NOMINA PENSIONADO | 18,776.33 | 53,773,367.18 |
| 523 | 523 | 650 | 651 | 10/3/2020 | NOMINA PENSIONADO | 2,678.34 | 53,770,688.84 |
| 524 | 524 | 652 | 653 | 10/3/2020 | NOMINA MILITAR | 196,500.00 | 53,574,188.84 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 20,000.00 | 53,554,188.84 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 1,418.00 | 53,552,770.84 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 1,420.00 | 53,551,350.84 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 230.00 | 53,551,120.84 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 12,000.00 | 53,539,120.84 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 850.80 | 53,538,270.04 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 852.00 | 53,537,418.04 |
| 525 | 525 | 654 | 655 | 10/3/2020 | NOMINAS CONTRATO | 138.00 | 53,537,280.04 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 1,712,962.57 | 51,824,317.47 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 116,118.82 | 51,708,198.65 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 121,620.34 | 51,586,578.31 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 16,072.48 | 51,570,505.83 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 2,378,676.02 | 49,191,829.81 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 168,648.18 | 49,023,181.63 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 168,885.99 | 48,854,295.64 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 26,997.46 | 48,827,298.18 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 9,490,067.50 | 39,337,230.68 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 672,845.79 | 38,664,384.89 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 673,794.79 | 37,990,590.10 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 78,963.80 | 37,911,626.30 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 2,924,729.81 | 34,986,896.49 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 207,363.39 | 34,779,533.10 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 207,655.82 | 34,571,877.28 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 33,096.28 | 34,538,781.00 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 360,231.94 | 34,178,549.06 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 25,540.47 | 34,153,008.59 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 25,576.48 | 34,127,432.11 |
| 670 | 670 | 678 | 679 | 18/3/2020 | NOMINA FIJO | 4,142.68 | 34,123,289.43 |
| | | | | 24/3/2020 | ASIGNACION PRESUPUESTARIA | | 25,903,546.00 |
| | | | | | | 20,362,343.57 | 60,026,835.43 |

PREPARADO POR
Dalia M. Gonzalez T.
 DALIA MAROLINA GONZALEZ T.
 CONTADORA IDIAF



AUTORIZADO
 Faustino Antonio Sosa L.
 FAUSTINO ANTONIO SOSA L.
 DIRECTOR FINANCIERO IDIAF