



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES MAYO, 2020

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								65,023,853.78
448	553	1024	1030	6/5/2020	COMPRA PAPEL	6,614.88		65,017,238.90
447	555	1025	1031	6/5/2020	FOSFOROS	4,692.01		65,012,546.89
216	306	519	520	6/5/2020	REPARACION COPIADORA	18,454.98		64,994,091.91
80	85	535	559	6/5/2020	ALQUILERES	319,102.59		64,674,989.32
100	225	581	594	6/5/2020	ARREGLO FLORAL	14,000.00		64,660,989.32
549	572	606	628	6/5/2020	TELEFONO	70,406.63		64,590,582.69
520	598	642	656	6/5/2020	ENERGIA ELECTRICA	51,782.01		64,538,800.68
561	599	643	657	6/5/2020	ENERGIA ELECTRICA	77,559.45		64,461,241.23
545	595	644	659	6/5/2020	TELEFONO	3,526.84		64,457,714.39
557	649	658	663	6/5/2020	ENERGIA ELECTRICA	48,838.76		64,408,875.63
558	648	660	665	6/5/2020	ENERGIA ELECTRICA	65,194.50		64,343,681.13
546	633	661	667	6/5/2020	ENERGIA ELECTRICA	99,609.19		64,244,071.94
614	631	673	674	6/5/2020	TELEFONO	5,206.78		64,238,865.16
618	640	668	675	6/5/2020	SERV. DE SALUD MARZO	286,149.19		63,952,715.97
617	676	680	682	6/5/2020	SEGURO DE VIDA	49,413.41		63,903,302.56
711	712	713	714	6/5/2020	SERV. DE SALUD ABRIL	290,501.21		63,612,801.35
717	722	727	728	6/5/2020	TELEFONO	4,676.18		63,608,125.17
721	726	729	734	6/5/2020	ENERGIA ELECTRICA	59,512.75		63,548,612.42
719	724	730	735	6/5/2020	ENERGIA ELECTRICA	67,275.51		63,481,336.91
720	725	731	736	6/5/2020	ENERGIA ELECTRICA	55,204.73		63,426,132.18
718	723	732	737	6/5/2020	ENERGIA ELECTRICA	94,090.38		63,332,041.80
80	85	715	755	6/5/2020	ALQUILERES	319,102.50		63,012,939.30
738	739	753	756	6/5/2020	ENERGIA ELECTRICA	92,871.63		62,920,067.67
769	770	772	773	6/5/2020	POLIZA DE VEHICULOS	2,596,049.27		60,324,018.40
765	774	775	776	6/5/2020	TELEFONO	21,209.50		60,302,808.90
766	790	798	800	6/5/2020	TELEFONO	8,230.36		60,294,578.54
767	783	791	801	6/5/2020	TELEFONO	5,133.12		60,289,445.42
768	784	792	802	6/5/2020	TELEFONO	2,137.57		60,287,307.85
777	785	793	803	6/5/2020	TELEFONO	15,460.05		60,271,847.80
778	786	794	804	6/5/2020	TELEFONO	2,882.54		60,268,965.26
779	787	795	805	6/5/2020	TELEFONO	2,478.63		60,266,486.63
780	788	796	806	6/5/2020	TELEFONO	4,471.61		60,262,015.02
757	758	799	807	6/5/2020	TELEFONO	5,187.00		60,256,828.02
781	789	808	809	6/5/2020	TELEFONO	13,734.50		60,243,093.52
814	819	824	829	6/5/2020	TELEFONO	6,648.43		60,236,445.09

815	820	825	830	6/5/2020	TELEFONO	10,577.30	60,225,867.79
816	821	826	831	6/5/2020	TELEFONO	3,256.50	60,222,611.29
817	822	827	832	6/5/2020	TELEFONO	3,503.50	60,219,107.79
818	823	828	833	6/5/2020	TELEFONO	64,253.84	60,154,853.95
610	638	835	836	6/5/2020	MATERIA PRIMA P/ ANIMALES	193,650.00	59,961,203.95
837	841	848	852	6/5/2020	TELEFONO	15,317.02	59,945,886.93
838	842	849	853	6/5/2020	TELEFONO	5,133.12	59,940,753.81
839	843	850	854	6/5/2020	TELEFONO	1,909.70	59,938,844.11
840	844	851	855	6/5/2020	TELEFONO	2,697.59	59,936,146.52
856	859	862	866	6/5/2020	TELEFONO	5,584.50	59,930,562.02
857	860	863	867	6/5/2020	TELEFONO	28,099.49	59,902,462.53
858	861	864	868	6/5/2020	TELEFONO	786.42	59,901,676.11
80	85	877	878	6/5/2020	ALQUILERES	319,102.59	59,582,573.52
79	627	990	992	6/5/2020	SERV. PROFESIONALES	53,100.00	59,529,473.52
77	86	991	993	6/5/2020	MANT. PAGINA WEB	35,400.00	59,494,073.52
874	875	876	879	4/5/2020	MATERIA PRIMA P/ ANIMALES	387,375.00	59,106,698.52
882	882	998	999	5/5/2020	NOMINA MILITAR	196,500.00	58,910,198.52
907	907	996	997	7/5/2020	NOMINA PENSIONADO	264,455.29	58,645,743.23
907	907	996	997	7/5/2020	NOMINA PENSIONADO	18,749.88	58,626,993.35
907	907	996	997	7/5/2020	NOMINA PENSIONADO	18,776.33	58,608,217.02
907	907	996	997	7/5/2020	NOMINA PENSIONADO	2,678.34	58,605,538.68
919	948	959	973	7/5/2020	TELEFONO	304.22	58,605,234.46
919	948	959	973	7/5/2020	TELEFONO	949.00	58,604,285.46
920	949	960	974	7/5/2020	TELEFONO	5,900.00	58,598,385.46
920	949	960	974	7/5/2020	TELEFONO	1,787.82	58,596,597.64
922	950	961	975	7/5/2020	TELEFONO	1,695.00	58,594,902.64
922	950	961	975	7/5/2020	TELEFONO	508.50	58,594,394.14
923	951	962	976	7/5/2020	TELEFONO	1,495.00	58,592,899.14
923	951	962	976	7/5/2020	TELEFONO	448.50	58,592,450.64
924	952	963	977	7/5/2020	TELEFONO	800.50	58,591,650.14
924	952	963	977	7/5/2020	TELEFONO	935.00	58,590,715.14
925	953	964	981	7/5/2020	TELEFONO	144.12	58,590,571.02
925	953	964	981	7/5/2020	TELEFONO	504.00	58,590,067.02
926	933	967	972	7/5/2020	TELEFONO	1,380.00	58,588,687.02
926	933	967	972	7/5/2020	TELEFONO	224.78	58,588,462.24
926	933	967	972	7/5/2020	TELEFONO	5,319.79	58,583,142.45
927	934	971	984	7/5/2020	TELEFONO	4,927.30	58,578,215.15
927	934	971	984	7/5/2020	TELEFONO	5,650.00	58,572,565.15
928	935	968	980	7/5/2020	TELEFONO	3,256.50	58,569,308.65
929	936	969	982	7/5/2020	TELEFONO	2,108.50	58,567,200.15
929	936	969	982	7/5/2020	TELEFONO	1,395.00	58,565,805.15
930	937	970	983	7/5/2020	TELEFONO	11,149.32	58,554,655.83
930	937	970	983	7/5/2020	TELEFONO	49,038.31	58,505,617.52
931	938	941	943	7/5/2020	BASURA	2,592.00	58,503,025.52
932	939	940	942	7/5/2020	ENERGIA ELECTRICA	83,976.58	58,419,048.94
944	944	994	995	8/5/2020	NOMINA FIJO	1,712,962.57	56,706,086.37
944	944	994	995	8/5/2020	NOMINA FIJO	116,118.82	56,589,967.55
944	944	994	995	8/5/2020	NOMINA FIJO	121,620.34	56,468,347.21
944	944	994	995	8/5/2020	NOMINA FIJO	16,072.48	56,452,274.73
944	944	994	995	8/5/2020	NOMINA FIJO	2,368,676.02	54,083,598.71
944	944	994	995	8/5/2020	NOMINA FIJO	167,939.18	53,915,659.53

944	944	994	995	8/5/2020	NOMINA FIJO	168,175.99		53,747,483.54
944	944	994	995	8/5/2020	NOMINA FIJO	26,882.46		53,720,601.08
944	944	994	995	8/5/2020	NOMINA FIJO	9,490,067.50		44,230,533.58
944	944	994	995	8/5/2020	NOMINA FIJO	672,845.79		43,557,687.79
944	944	994	995	8/5/2020	NOMINA FIJO	673,794.79		42,883,893.00
944	944	994	995	8/5/2020	NOMINA FIJO	78,963.80		42,804,929.20
944	944	994	995	8/5/2020	NOMINA FIJO	2,944,729.81		39,860,199.39
944	944	994	995	8/5/2020	NOMINA FIJO	208,781.39		39,651,418.00
944	944	994	995	8/5/2020	NOMINA FIJO	209,075.82		39,442,342.18
944	944	994	995	8/5/2020	NOMINA FIJO	33,326.28		39,409,015.90
944	944	994	995	8/5/2020	NOMINA FIJO	372,231.94		39,036,783.96
944	944	994	995	8/5/2020	NOMINA FIJO	26,391.27		39,010,392.69
944	944	994	995	8/5/2020	NOMINA FIJO	26,428.48		38,983,964.21
944	944	994	995	8/5/2020	NOMINA FIJO	4,280.68		38,979,683.53
945	954	965	978	8/5/2020	TELEFONO	1,035.00		38,978,648.53
945	954	965	978	8/5/2020	TELEFONO	3,450.00		38,975,198.53
946	955	966	979	8/5/2020	TELEFONO	495.00		38,974,703.53
946	955	966	979	8/5/2020	TELEFONO	589.26		38,974,114.27
946	955	966	979	8/5/2020	TELEFONO	995.00		38,973,119.27
947	956	1000	1001	8/5/2020	TELEFONO	1,293.50		38,971,825.77
1002	1004	1006	1008	8/5/2020	SEGURO DE VIDA	98,826.82		38,872,998.95
1003	1005	1007	1009	12/5/2020	SEGURO DE SALUD	305,569.55		38,567,429.40
1010	1014	1019	1026	12/5/2020	ENERGIA ELECTRICA	74,956.22		38,492,473.18
1011	1015	1021	1027	12/5/2020	ENERGIA ELECTRICA	37,110.14		38,455,363.04
1012	1016	1022	1028	12/5/2020	ENERGIA ELECTRICA	59,215.26		38,396,147.78
1013	1018	1023	1029	12/5/2020	ENERGIA ELECTRICA	60,025.20		38,336,122.58
				18/5/2020	ASIGNACION PRESUPUESTARIA MAYO		23,120,349.00	61,456,471.58
						26,687,731.20		

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