



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES JULIO, 2020

VALORES EN RDS

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								62,840,249.32
700	1242	1305	1306	3/7/2020	PAPEL Y CARTON	144,738.59		62,695,510.73
1311	1312	1313	1314	6/7/2020	TELEFONO	5,427.54		62,690,083.19
450	1291	1325	1326	8/7/2020	PAPEL DE ESCRITORIO	70,674.55		62,619,408.64
664	1125	1324	1327	8/7/2020	LAPICES CARBON	4,957.20		62,614,451.44
1362	1368	1379	1386	8/7/2020	TELEFONO	2,622.13		62,611,829.31
1363	1370	1380	1387	8/7/2020	TELEFONO	703.18		62,611,126.13
1364	1371	1381	1389	8/7/2020	TELEFONO	2,684.69		62,608,441.44
1365	1372	1382	1390	8/7/2020	TELEFONO	14,791.65		62,593,649.79
1366	1375	1383	1391	8/7/2020	TELEFONO	23,267.30		62,570,382.49
1358	1369	1378	1392	8/7/2020	TELEFONO	8,337.46		62,562,045.03
489	1292	1384	1393	8/7/2020	TELEFONO	231,099.66		62,330,945.37
1357	1367	1385	1394	8/7/2020	TELEFONO	31,860.00		62,299,085.37
1359	1373	1388	1396	8/7/2020	TELEFONO	5,569.27		62,293,516.10
1360	1376	1395	1398	17/7/2020	TELEFONO	3,080.74		62,290,435.36
1361	1377	1397	1399	17/7/2020	TELEFONO	16,155.39		62,274,279.97
428	431	1401	1402	17/7/2020	MANTENIMIENTO VEHICULO	7,256.98		62,267,022.99
1169	1176	1400	1404	17/7/2020	MANTENIMIENTO VEHICULO	10,072.78		62,256,950.21
514	1328	1403	1405	17/7/2020	TONER	158,839.80		62,098,110.41
80	85	1411	1412	17/7/2020	ALQUILER	319,102.59		61,779,007.82
79	627	1443	1456	17/7/2020	SERV. PROFESIONALES	53,100.00		61,725,907.82
77	86	1449	1458	17/7/2020	MANT. DE PAGINA	35,400.00		61,690,507.82
1053	1463	1465	1467	17/7/2020	INSTALACION SERV. TELEFONO	102,070.00		61,588,437.82
1240	1240	1515	1516	17/7/2020	NOMINA CONTRATO	12,687.40		61,575,750.42
1144	1144	1517	1518	17/7/2020	NOMINA CONTRATO	12,687.40		61,563,063.02
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	1,667,962.57		59,895,100.45
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	112,928.32		59,782,172.13
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	118,425.34		59,663,746.79
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	15,554.98		59,648,191.81
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	2,368,676.02		57,279,515.79
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	167,939.18		57,111,576.61
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	168,175.99		56,943,400.62
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	26,882.46		56,916,518.16
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	9,405,067.50		47,511,450.66
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	666,819.29		46,844,631.37
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	667,759.79		46,176,871.58
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	78,343.63		46,098,527.95
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	2,933,729.81		43,164,798.14

1406	1406	1436	1437	2/7/2020	NOMINA FIJO	208,001.49		42,956,796.65
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	208,294.82		42,748,501.83
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	33,199.78		42,715,302.05
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	372,231.94		42,343,070.11
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	26,391.27		42,316,678.84
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	26,428.48		42,290,250.36
1406	1406	1436	1437	2/7/2020	NOMINA FIJO	4,280.68		42,285,969.68
1407	1408	1409	1410	3/7/2020	BASURA	2,592.00		42,283,377.68
1413	1413	1438	1439	3/7/2020	NOMINA PENSIONADO	394,455.29		41,888,922.39
1413	1413	1438	1439	3/7/2020	NOMINA PENSIONADO	27,966.88		41,860,955.51
1413	1413	1438	1439	3/7/2020	NOMINA PENSIONADO	28,006.33		41,832,949.18
1413	1413	1438	1439	3/7/2020	NOMINA PENSIONADO	3,816.01		41,829,133.17
1414	1414	1440	1441	3/7/2020	NOMINA MILITAR	196,500.00		41,632,633.17
1421	1424	1425	1442	7/7/2020	ENERGIA ELECTRICA	100,328.44		41,532,304.73
1426	1430	1444	1451	7/7/2020	ENERGIA ELECTRICA	104,150.08		41,428,154.65
1427	1431	1446	1452	7/7/2020	ENERGIA ELECTRICA	67,293.28		41,360,861.37
1428	1432	1447	1453	7/7/2020	ENERGIA ELECTRICA	73,352.60		41,287,508.77
1429	1433	1448	1454	7/7/2020	ENERGIA ELECTRICA	49,722.01		41,237,786.76
1457	1459	1460	1478	9/7/2020	ALCANTARILLADO	1,206.00		41,236,580.76
1469	1471	1473	1475	9/7/2020	SEGURO DE SALUD	285,599.07		40,950,981.69
1470	1472	1474	1476	9/7/2020	SEGURO DE VIDA	49,413.41		40,901,568.28
1481	1497	1506	1522	15/7/2020	TELEFONO	1,202.31		40,900,365.97
1481	1497	1506	1522	15/7/2020	TELEFONO	949.00		40,899,416.97
1482	1498	1509	1524	15/7/2020	TELEFONO	7,680.93		40,891,736.04
1482	1498	1509	1524	15/7/2020	TELEFONO	5,900.00		40,885,836.04
1483	1499	1510	1525	15/7/2020	TELEFONO	2,397.76		40,883,438.28
1484	1500	1511	1526	15/7/2020	TELEFONO	651.86		40,882,786.42
1484	1500	1511	1526	15/7/2020	TELEFONO	1,495.00		40,881,291.42
1486	1502	1508	1523	15/7/2020	TELEFONO	1,282.93		40,880,008.49
1486	1502	1508	1523	15/7/2020	TELEFONO	504.00		40,879,504.49
1487	1503	1513	1520	15/7/2020	TELEFONO	4,689.92		40,874,814.57
1488	1504	1512	1521	15/7/2020	TELEFONO	495.00		40,874,319.57
1488	1504	1512	1521	15/7/2020	TELEFONO	2,034.97		40,872,284.60
1488	1504	1512	1521	15/7/2020	TELEFONO	995.00		40,871,289.60
1490	1505	1514	1519	15/7/2020	TELEFONO	1,369.40		40,869,920.20
1492	1530	1537	1564	15/7/2020	TELEFONO	4,935.93		40,864,984.27
1492	1530	1537	1564	15/7/2020	TELEFONO	5,955.10		40,859,029.17
				30/7/2020	ASIGNACION PRESUPUESTARIA AJUSTO		30,633,069.00	71,492,098.17
						21,981,220.15		

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