



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES AGOSTO, 2020

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								71,492,098.17
1171	1253	1302	1304	3/8/2020	GUANTES Y MASCARRILLAS	16,350.00		71,475,748.17
1480	1534	1540	1559	3/8/2020	LEGALIZACION FIMAS	22,066.00		71,453,682.17
1485	1501	1555	1560	3/8/2020	TELEFONO	1,837.49		71,451,844.68
1493	1541	1556	1561	3/8/2020	TELEFONO	685.48		71,451,159.20
1489	1557	1558	1568	3/8/2020	TELEFONO	63,944.67		71,387,214.53
1496	1533	1565	1569	3/8/2020	TELEFONO	694.93		71,386,519.60
1495	1528	1566	1582	3/8/2020	TELEFONO	6,690.60		71,379,829.00
1494	1567	1570	1583	3/8/2020	TELEFONO	2,005.88		71,377,823.12
1577	1578	1587	1588	3/8/2020	TELEFONO	5,653.43		71,372,169.69
261	310	1601	1605	3/8/2020	MANTENIMIENTO VEHICULO	7,439.90		71,364,729.79
79	627	1614	1616	3/8/2020	SERV. PROFESIONALES	212,400.00		71,152,329.79
1602	1621	1622	1623	3/8/2020	ALIMENTOS PARA ANIMALES	930,680.00		70,221,649.79
1611	1617	1624	1643	3/8/2020	TELEFONO	3,092.69		70,218,557.10
1612	1618	1625	1644	3/8/2020	TELEFONO	5,443.13		70,213,113.97
1613	1619	1626	1645	14/8/2020	TELEFONO	16,561.21		70,196,552.76
1615	1620	1627	1647	14/8/2020	TELEFONO	95,640.45		70,100,912.31
1491	1531	1642	1651	14/8/2020	TELEFONO	3,650.64		70,097,261.67
1629	1632	1636	1652	14/8/2020	TELEFONO	2,853.19		70,094,408.48
1628	1633	1637	1653	14/8/2020	TELEFONO	3,384.89		70,091,023.59
1630	1634	1638	1654	14/8/2020	TELEFONO	868.98		70,090,154.61
1631	1635	1639	1655	14/8/2020	TELEFONO	15,194.65		70,074,959.96
1646	1648	1649	1656	14/8/2020	TELEFONO	10,618.20		70,064,341.76
1329	1329	1693	1694	14/8/2020	NOMINA IDENNIZACION	99,000.00		69,965,341.76
1538	1538	1695	1696	14/8/2020	NOMINA CONTRATO	12,687.40		69,952,654.36
1417	1420	1672	1713	14/8/2020	MANTENIMIENTO VEHICULO	15,660.43		69,936,993.93
1466	1468	1673	1714	14/8/2020	MANTENIMIENTO VEHICULO	27,886.02		69,909,107.91
1572	1584	1685	1723	14/8/2020	MANTENIMIENTO VEHICULO	8,139.77		69,900,968.14
77	86	1721	1724	14/8/2020	MANT. PAGINA WEB	35,400.00		69,865,568.14
1598	1598	1733	1734	21/8/2020	BONO DESEMPEÑO EMPLEADOS	7,663,132.21		62,202,435.93
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	1,471,462.57		60,730,973.36
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	104,326.73		60,626,646.63
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	104,473.84		60,522,172.79
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	15,090.06		60,507,082.73
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	2,368,676.02		58,138,406.71
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	167,939.18		57,970,467.53
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	168,175.99		57,802,291.54
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	26,882.46		57,775,409.08
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	9,405,067.50		48,370,341.58
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	666,819.29		47,703,522.29
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	667,759.79		47,035,762.50
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	78,343.63		46,957,418.87
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	2,933,729.81		44,023,689.06

1667	1667	1843	1844	3/8/2020	NOMINA FIJO	208,001.49		43,815,687.57
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	208,294.82		43,607,392.75
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	33,199.78		43,574,192.97
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	372,231.94		43,201,961.03
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	26,391.27		43,175,569.76
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	26,428.48		43,149,141.28
1667	1667	1843	1844	3/8/2020	NOMINA FIJO	4,280.68		43,144,860.60
1670	1671	1722	1725	3/8/2020	SERV. PROFESIONALES	17,700.00		43,127,160.60
1686	1716	1726	1727	4/8/2020	BASURA	2,592.00		43,124,568.60
1697	1697	1826	1827	4/8/2020	NOMINA PENSIONADO	604,455.29		42,520,113.31
1697	1697	1826	1827	4/8/2020	NOMINA PENSIONADO	37,525.62		42,482,587.69
1697	1697	1826	1827	4/8/2020	NOMINA PENSIONADO	42,916.33		42,439,671.36
1697	1697	1826	1827	4/8/2020	NOMINA PENSIONADO	4,436.18		42,435,235.18
1698	1698	1828	1829	4/8/2020	NOMINAS CONTRATO	11,000.00		42,424,235.18
1698	1698	1828	1829	4/8/2020	NOMINAS CONTRATO	779.90		42,423,455.28
1698	1698	1828	1829	4/8/2020	NOMINAS CONTRATO	781.00		42,422,674.28
1698	1698	1828	1829	4/8/2020	NOMINAS CONTRATO	126.50		42,422,547.78
1700	1703	1705	1719	5/8/2020	SEGURO DE SALUD	288,787.53		42,133,760.25
1701	1704	1706	1718	5/8/2020	SEGURO DE VIDA	49,413.41		42,084,346.84
1712	1712	1847	1848	5/8/2020	NOMINAS CONTRATO	11,000.00		42,073,346.84
1712	1712	1847	1848	5/8/2020	NOMINAS CONTRATO	779.90		42,072,566.94
1712	1712	1847	1848	5/8/2020	NOMINAS CONTRATO	781.00		42,071,785.94
1712	1712	1847	1848	5/8/2020	NOMINAS CONTRATO	126.50		42,071,659.44
1771	1771	1845	1846	11/8/2020	NOMINA MILITAR	188,500.00		41,883,159.44
1838	1838	1853	1854	11/8/2020	NOMINAS VACACIONES EXEMPLEADOS	32,201.20		41,850,958.24
				30/8/2020	ASIGNACION PRESUPUESTARIA JULIO		26,190,826.00	68,041,784.24
						29,641,139.93		

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