



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES
RELACIÓN DE INGRESOS Y EGRESOS MES SEPTIEMBRE, 2020

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
80	85	1674	1717	28/9/2020	ALQUILER LOCAL	319,102.59		68,041,784.24
1709	1730	1776	1793	3/9/2020	ENERGIA ELECTRICA	77,882.04		67,722,681.65
1708	1729	1777	1796	28/9/2020	ENERGIA ELECTRICA	55,202.36		67,644,799.61
1741	1749	1779	1803	28/9/2020	ENERGIA ELECTRICA	103,262.02		67,589,597.25
79	627	1781	1806	28/9/2020	SERV. PROFESIONALES	53,100.00		67,486,335.23
1303	1462	1782	1807	3/9/2020	MATERIALES DE LIMPIEZA	113,782.68		67,433,235.23
1608	1707	1783	1808	28/9/2020	LICENCIAS OFFICE	349,314.17		67,319,452.55
1736	1744	1784	1809	28/9/2020	TELEFONO	6,757.07		66,970,138.38
1737	1745	1785	1810	28/9/2020	TELEFONO	11,204.77		66,952,176.54
1738	1746	1786	1811	28/9/2020	TELEFONO	2,063.05		66,950,113.49
1739	1747	1787	1812	3/9/2020	TELEFONO	702.36		66,949,411.13
1740	1748	1788	1813	3/9/2020	TELEFONO	704.67		66,948,706.46
1743	1751	1790	1814	28/9/2020	TELEFONO	68,258.16		66,880,448.30
1590	1691	1791	1815	3/9/2020	NEUMATICOS	41,900.92		66,838,547.38
1711	1732	1780	1816	3/9/2020	ENERGIA ELECTRICA	89,763.05		66,748,784.33
1742	1750	1789	1818	3/9/2020	TELEFONO	3,753.44		66,745,030.89
1754	1801	1819	1833	3/9/2020	TELEFONO	1,837.34		66,743,193.55
1759	1799	1820	1834	3/9/2020	TELEFONO	4,818.86		66,738,374.69
1758	1798	1821	1835	3/9/2020	TELEFONO	1,360.43		66,737,014.26
1757	1797	1822	1836	3/9/2020	TELEFONO	2,820.50		66,734,193.76
1756	1804	1823	1837	3/9/2020	TELEFONO	3,445.31		66,730,748.45
1757	1817	1830	1839	3/9/2020	TELEFONO	2,358.24		66,728,390.21
1755	1805	1831	1840	3/9/2020	TELEFONO	2,175.69		66,726,214.52
1753	1794	1832	1841	3/9/2020	TELEFONO	13,288.65		66,712,925.87
1849	1850	1852	1855	3/9/2020	TELEFONO	4,781.47		66,708,144.40
1254	1255	1858	1859	3/9/2020	MANTENIMIENTO VEHICULO	10,999.08		66,697,145.32
1641	1669	1857	1861	3/9/2020	MANTENIMIENTO VEHICULO	10,004.84		66,687,140.48
1892	1896	1899	1903	1/9/2020	TELEFONO	5,567.87		66,681,572.61
1893	1897	1900	1904	1/9/2020	TELEFONO	16,449.39		66,665,123.22
				30/8/2020	ASIGNACION PRESUPUESTARIA SEPTIEMBRE 20		11,689,775.00	78,354,898.22
						1,376,661.02		

PREPARADO POR

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