



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

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
1590	1689	1880	1862	20/08/20	NEUMATICOS	294,351.74		78,354,898.22
1922	1932	1940	1949	7/9/2020	ENERGIA ELECTRICA	61,860.41		78,060,546.48
1925	1933	1941	1950	7/9/2020	ENERGIA ELECTRICA	54,148.44		77,998,686.07
1926	1935	1943	1954	7/9/2020	ENERGIA ELECTRICA	23,213.02		77,944,537.63
1926	1936	1944	1956	7/9/2020	TELEFONO	782.35		77,921,324.61
1927	19367	1945	1957	10/10/2020	TELEFONO	3,686.23		77,920,542.26
1929	1939	1947	1960	10/10/2020	TELEFONO	15,261.67		77,916,856.03
80	85	1951	1964	10/10/2020	PAGO ALQUILER	343,035.28		77,901,594.36
77	86	1952	1965	10/10/250	MANEJO PAGINA WEB	35,400.00		77,558,559.08
1953	1955	1959	1966	10/10/2020	RECOLECTGA BASURA	2,592.00		77,523,159.08
1928	1938	1962	1967	10/10/2020	TELEFONO	2,459.92		77,520,567.08
1869	1931	1963	1968	10/10/2020	ALCANTARILLADO	5,505.00		77,518,107.16
1924	1934	1971	1973	10/10/2020	ENERGIA ELECTRICA	76,661.95		77,512,602.16
1961	1970	1977	1978	10/10/2020	ENERGIA ELECTRICA	100,384.88		77,435,940.21
1972	1980	1990	1991	10/108/20	ALCANTARILLADO	1,708.00		77,335,555.33
1976	1992	1993	1994	10/10/2020	RECOLECTGA BASURA	2,592.00		77,333,847.33
1891	1902	2009	2010	10/10/2020	TELEFONO	2,757.24		77,331,255.33
1894	2011	2012	2013	10/10/2020	TELEFONO	10,235.68		77,328,498.09
1996	2017	2033	2042	10/10/2020	TELEFONO	11,193.37		77,318,262.41
1997	2018	2034	2043	10/10/2020	TELEFONO	3,750.27		77,307,069.04
1998	2019	2035	2044	10/10/2020	TELEFONO	17,237.49		77,303,318.77
2001	2022	2036	2045	10/10/2020	TELEFONO	2,691.88		77,286,081.28
2004	2025	2037	2046	10/10/2020	TELEFONO	4,261.99		77,283,389.40
2006	2026	2038	2047	10/10/2020	TELEFONO	25,126.84		77,279,127.41
2005	2029	2039	2048	10/10/2020	TELEFONO	4,560.22		77,254,000.57
2000	2021	2049	2054	10/10/2020	TELEFONO	6,921.89		77,249,440.35
2007	2027	2050	2057	10/10/2020	TELEFONO	7,685.21		77,242,518.46
1995	2016	2056	2062	10/10/2020	TELEFONO	67,760.40		77,234,833.25
2040	2041	2058	2063	10/10/2020	TELEFONO	3,474.70		77,167,072.85
79	627	2059	2064	22/10/20	SERVICIOS PROFESIONAL	53,100.00		77,163,598.15
2002	2023	2084	2090	15/10/20	TELEFONO	3,583.12		77,110,498.15
2055	2083	2086	2091	15/10/20	INTERNET	5,401.18		77,106,915.03
2028	2028	2093	2094	1/10/2020	SULEDO FIJO	19,212,253.45		77,101,513.85
2015	2015	2095	2096	5/10/2020	SUELDO PENSION	689,333.42		57,889,260.40
2061	2061	2097	2098	1/10/2020	VIGILANCIA MILITAR	188,500.00		57,199,926.98
2001	2022	2036	2145	10/10/2020	CONTRATO MES JULIO	12,687.40		57,011,426.98
1999	2085	2092	2156	30/10/20	TELEFONO	9,297.06		56,998,739.58
2108	2120	2148	2158	30/10/20	SEGURO VIDA	49,675.67		56,989,442.52
2101	2103	2155	2169	30/10/20	TELEFONO	2,337.49		56,939,766.85
2109	2119	2159	2170	30/10/2020	SEGURO DE SALUD	283,351.04		56,937,429.36
2265	2265	2375	2376	30/10/20	NOMINA PENSION	689,333.42		56,654,078.32
2110	2127	2152	2164	10/1/2020	TELEFONO	5,026.90		55,964,744.90
2110	2127	2152	2164	10/1/2020	TELEFONO	2,847.25		55,959,718.00
2110	2127	2152	2164	10/1/2020	TELEFONO	1,395.00		55,956,870.75

2111	2126	2153	2165	10/1/2020	TELEFONO	2,948.40	55,955,475.75
2111	2126	2153	2165	10/1/2020	TELEFONO	544.00	55,952,527.35
2112	2125	2162	2173	10/1/2020	TELEFONO	5,556.18	55,951,983.35
2114	2129	2166	2175	10/1/2020	TELEFONO	15,190.25	55,946,427.17
2115	2123	2151	2163	10/1/2020	TELEFONO	290.27	55,931,236.92
2115	2123	2151	2163	10/1/2020	TELEFONO	533.00	55,930,946.65
2116	2122	2150	2161	10/1/2020	TELEFONO	36,638.86	55,930,413.65
2116	2122	2150	2161	10/1/2020	TELEFONO	3.00	55,893,774.79
2217	2121	2157	2171	10/1/2020	TELEFONO	1,426.48	55,893,771.79
2217	2121	2157	2171	10/1/2020	TELEFONO	1,469.00	55,892,345.31
2218	2124	2160	2172	10/1/2020	TELEFONO	1,682.00	55,890,876.31
2218	2124	2160	2172	10/1/2020	TELEFONO	1,921.00	55,889,194.31
2370	2370	2382	2396	10/16/2020	NOMINA FIJO	1,526,000.57	55,887,273.31
2370	2370	2382	2396	10/16/2020	NOMINA FIJO	100,736.21	54,361,272.74
2370	2370	2382	2396	10/16/2020	NOMINA FIJO	108,346.04	54,260,536.53
2370	2370	2382	2396	10/16/2020	NOMINA FIJO	13,762.25	54,152,190.49
2370	2370	2382	2396	10/16/2020	NOMINA FIJO	2,173,783.12	54,138,428.24
2370	2370	2382	2396	10/16/2020	NOMINA FIJO	154,121.26	51,964,645.12
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	154,338.60	51,810,523.86
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	24,641.20	51,656,185.26
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	9,370,067.50	51,631,544.06
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	664,337.79	42,261,476.56
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	665,274.79	41,597,138.77
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	77,941.13	40,931,863.98
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	2,843,276.48	40,853,922.85
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	201,588.35	38,010,646.37
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	201,872.63	37,809,058.02
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	32,159.57	37,607,185.39
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	344,181.94	37,575,025.82
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	24,402.52	37,230,843.88
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	24,436.93	37,206,441.36
2370	2370	2382	2396	10/22/2020	NOMINA FIJO	3,958.10	37,182,004.43
					ASIGNACION PRESUPUESTARIA	26,190,826.00	63,368,872.33
						41,176,851.89	

PREPARADO POR
Ydalia M. Gonzalez T.
YDALIA MAROLINA GONZALEZ T.
 CONTADORA IDIAF

REVISADO POR
Kirsys Lapaix
KIRSYS LAPAIX
 DIRECTORA ADMINISTRATIVA
 Y FINANCIERA, IDIAF

