



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

**VALORES EN RD\$**

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								63,368,867.33
80	85	2255	2256	10/11/2020	ALQUILER LOCAL	343,035.28		63,025,832.05
2263	2264	2266	2289	10/11/2020	ENERGIA ELECTRICA	135,915.31		62,889,916.74
2113	2128	2267	2290	10/11/2020	TELEFONO	16,417.41		62,873,499.33
2209	2232	2269	2293	10/11/2020	SERV. DE SALUD	280,902.12		62,592,597.21
2210	2233	2270	2296	10/11/2020	SERV. SEGURO DE VIDA	49,675.67		62,542,921.54
2220	2243	2271	2297	10/11/2020	ENERGIA ELECTRICA	70,596.70		62,472,324.84
2218	2241	2272	2298	10/11/2020	ENERGIA ELECTRICA	142,567.17		62,329,757.67
2003	2024	2274	2301	10/11/2020	TELEFONO	4,413.56		62,325,344.11
2227	2249	2275	2306	10/11/2020	TELEFONO	2,311.06		62,323,033.05
2226	2248	2276	2307	10/11/2020	TELEFONO	12,008.03		62,311,025.02
2225	2247	2277	2308	10/11/2020	TELEFONO	2,954.60		62,308,070.42
2224	2246	2280	2310	10/11/2020	TELEFONO	1,390.55		62,306,679.87
2211	2234	2281	2311	10/11/2020	TELEFONO	7,138.13		62,299,541.74
2245	2245	2282	2312	10/11/2020	TELEFONO	3,346.69		62,296,195.05
2216	2239	2283	2314	10/11/2020	TELEFONO	7,753.82		62,288,441.23
2215	2238	2284	2315	10/11/2020	TELEFONO	3,738.67		62,284,702.56
2214	2237	2285	2316	10/11/2020	TELEFONO	11,161.71		62,273,540.85
2213	2236	2286	2317	10/11/2020	TELEFONO	72,074.00		62,201,466.85
2212	2235	2287	2319	10/11/2020	TELEFONO	3,462.41		62,198,004.44
2217	2240	2294	2339	10/11/2020	ENERGIA ELECTRICA	97,234.98		62,100,769.46
2221	2278	2328	2340	10/11/2020	TELEFONO	1,740.64		62,099,028.82
2229	2343	2350	2356	10/11/2020	ALCANTARILLADO	1,835.00		62,097,193.82
77	86	2352	2357	10/11/2020	MANTENIMIENTO PAGINA	35,400.00		62,061,793.82
2222	2344	2351	2359	10/11/2020	TELEFONO	2,174.48		62,059,619.34
2345	2349	2354	2360	10/11/2020	TELEFONO	5,438.62		62,054,180.72
1969	1979	2363	2372	10/11/2020	MANTENIMIENTO IMPRESORAS	30,493.56		62,023,687.16
2082	2106	2364	2373	18/11/2020	MANTENIMIENTO VEHICULO	11,172.39		62,012,514.77
2088	2105	2366	2374	18/11/2020	MANTENIMIENTO VEHICULO	19,460.93		61,993,053.84
2219	2242	2397	2399	18/11/2020	ENERGIA ELECTRICA	57,934.73		61,935,119.11
2089	2107	2379	2402	18/11/2020	MANTENIMIENTO VEHICULO	20,653.63		61,914,465.48
2080	2081	2380	2403	18/11/2020	MANTENIMIENTO VEHICULO	17,913.43		61,896,552.05
2207	2207	2406	2407	18/11/2020	NOMINA IDENIZACION	55,000.00		61,841,552.05
2346	2346	2408	2409	18/11/2020	NOMINA EX-EMPLEADA	177,664.97		61,663,887.08
2401	2404	2422	2423	18/11/2020	TELEFONO	15,340.00		61,648,547.08
2442	2443	2445	2504	30/11/2020	TELEFONO	10,127.87		61,638,419.21
3	2441	2580	2581	6/11/2020	NOMINA VIGILANCIA MILITAR	165,000.00		61,473,419.21
2472	2491	2537	2558	11/11/2020	TELEFONO	16,502.67		61,456,916.54
2473	2492	2536	2546	11/11/2020	TELEFONO	544.00		61,456,372.54
2473	2492	2536	2546	11/11/2020	TELEFONO	5,200.67		61,451,171.87

