

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/9/2017 Hasta el 30/9/2017

Pagina No. 1

Valores en Pesos(RD\$)

CUENTA OPERATIVA

Cta No. 100010102419892

Balance al 31/8/2017

31,191,848.47

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-017682	TONOS & COLORES, SRL	1/9/2017		\$17,562.10	\$31,174,286.38
CK-017683	RADHAMES SOLANO VALDEZ	1/9/2017		\$3,150.00	\$31,171,136.38
CK-017684	GINIA NATASHA MONTES DE OCA BÁEZ	4/9/2017		\$8,250.00	\$31,162,886.38
CK-017685	GINIA NATASHA MONTES DE OCA BÁEZ	4/9/2017		\$2,250.00	\$31,160,636.38
CK-017686	CECILIA E. BERGES SANTOS DE MARTINEZ	4/9/2017		\$26,800.00	\$31,133,836.38
CK-017687	*ANULADO* SUPLIMED, SRL	5/9/2017		\$0.00	\$31,133,836.38
CK-017688	SUPLIMED, SRL	5/9/2017		\$30,330.22	\$31,103,506.16
CK-017689	COLECTOR DE IMPUESTOS INTERNOS	8/9/2017		\$19,980.60	\$31,083,525.57
CK-017690	COLECTOR DE IMPUESTOS INTERNOS	8/9/2017		\$16,421.00	\$31,067,104.57
DP-000339	REINTEGROS EN EFECTIVO	11/9/2017	\$5,250.00		\$31,072,354.57
CK-017691	*ANULADO* ROQUE DIOMEDES TEJADA GOMEZ	12/9/2017		\$0.00	\$31,072,354.57
CK-017692	YSSA DOLORES MORETA OVIEDO	12/9/2017		\$54,550.00	\$31,017,804.57
CK-017693	NATIVIDAD SOSA PEÑA	13/9/2017		\$114,190.49	\$30,903,614.08
CK-017694	KARLA ROSARIO CRESPO SAINT HILAIRE	13/9/2017		\$40,321.81	\$30,863,292.27
CK-017695	ANA DOLORES GUZMAN	13/9/2017		\$1,950.00	\$30,861,342.27
CK-017696	JOSE M. HERNANDEZ ORTEGA	13/9/2017		\$13,350.00	\$30,847,992.27
CK-017697	ROQUE DIOMEDES TEJADA GOMEZ	14/9/2017		\$18,400.00	\$30,829,592.27
CK-017698	MILAGROS ARIAS PIANTINI	14/9/2017		\$7,500.00	\$30,822,092.27
DP-000340	REINTEGROS EN EFECTIVO	15/9/2017	\$1,700.00		\$30,823,792.27
CK-017699	ROQUE DIOMEDES TEJADA GOMEZ	15/9/2017		\$1,800.00	\$30,821,992.27
CK-017700	ROQUE DIOMEDES TEJADA GOMEZ	15/9/2017		\$1,800.00	\$30,820,192.27
CK-017701	JOSE ALTAGRACIA LOPEZ PEÑA	18/9/2017		\$3,900.00	\$30,816,292.27
CK-017702	MARIA DOMINGA COMAS CASTILLO	18/9/2017		\$2,350.00	\$30,813,942.27
CK-017703	CECILIA E. BERGES SANTOS DE MARTINEZ	19/9/2017		\$4,300.00	\$30,809,642.27
CK-017704	*ANULADO* EMELY YAMILE MESSINA CRUZ	20/9/2017		\$0.00	\$30,809,642.27
CK-017705	EMELY YAMILE MESSINA CRUZ	20/9/2017		\$44,354.72	\$30,765,287.55
CK-017706	CECILIA E. BERGES SANTOS DE MARTINEZ	20/9/2017		\$2,150.00	\$30,763,137.55
CK-017707	ROQUE DIOMEDES TEJADA GOMEZ	20/9/2017		\$2,400.00	\$30,760,737.55
CK-017708	REYNA MARIA MARTÍNEZ HIDALGO	20/9/2017		\$1,950.00	\$30,758,787.55
CK-017709	PIMENTEL MORENO PUBLICIDAD, S.R.L.	25/9/2017		\$15,000.00	\$30,743,787.55
CK-017710	ANIBAL BAUTISTA SANTANA	25/9/2017		\$1,050.00	\$30,742,737.55
CK-017711	IFEL DOMINICANA S.R.L.	26/9/2017		\$7,345.00	\$30,735,392.55
CK-017712	FERRETERIA CIMA, SRL	27/9/2017		\$10,867.15	\$30,724,525.39
CK-017713	ANDREA GRISELDA RINCON	28/9/2017		\$300,000.00	\$30,424,525.39
CK-017714	COMITE LATIN. DE MATEMATICA EDUCATIVA	29/9/2017		\$228,000.00	\$30,196,525.39
CK-017715	ROBERTO TAVERAS PEREZ	29/9/2017		\$2,800.00	\$30,193,725.39
CK-017716	CECILIA E. BERGES SANTOS DE MARTINEZ	29/9/2017		\$4,900.00	\$30,188,825.39
CK-017717	ROQUE DIOMEDES TEJADA GOMEZ	29/9/2017		\$3,500.00	\$30,185,325.39
NC-000365	COMISION DEL 0.15%	30/9/2017		\$801.44	\$30,184,523.95
NC-000366	CARGOS Y COMISIONES	30/9/2017		\$175.00	\$30,184,348.95

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Pagina No. 2

Valores en Pesos(RD\$)

CUENTA OPERATIVA

Cta No. 100010102419892

Balance al 31/8/2017

31,191,848.47

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000367	AJUSTE	30/9/2017		\$0.01	\$30,184,348.94

Balance al 30/9/2017

30,184,348.94

Revisado por

Autorizado por