INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2017 Hasta el 30/11/2017

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/10/2017*** ***28,558,987.96***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-017768	GINIA NATASHA MONTES DE OCA BÁEZ	1/11/2017		$9,000.00	$28,549,987.96
CK-017769	GINIA NATASHA MONTES DE OCA BÁEZ	1/11/2017		$3,750.00	$28,546,237.96
CK-017770	COMPUTADORAS DOMINICANAS SA	1/11/2017		$28,344.92	$28,517,893.04
CK-017771	*ANULADO* ANDREA GRISELDA RINCON	1/11/2017		$0.00	$28,517,893.04
CK-017772	*ANULADO* ANULADO	1/11/2017		$0.00	$28,517,893.04
CK-017773	ANDREA GRISELDA RINCON	1/11/2017		$183,000.00	$28,334,893.04
DP-000346	REINTEGROS EN EFECTIVO	2/11/2017	$4,550.00		$28,339,443.04
DP-000347	REINTEGROS EN EFECTIVO	7/11/2017	$1,000.00		$28,340,443.04
CK-017774	COLECTOR DE IMPUESTOS INTERNOS	7/11/2017		$14,200.66	$28,326,242.38
CK-017775	COLECTOR DE IMPUESTOS INTERNOS	7/11/2017		$5,763.82	$28,320,478.55
CK-017776	FLORANGEL ARAUJO DELGADO	7/11/2017		$6,000.00	$28,314,478.55
CK-017777	JOSE ALTAGRACIA LOPEZ PEÑA	7/11/2017		$3,900.00	$28,310,578.55
CK-017778	FUNDACION OCOA DE PIE, INC.	7/11/2017		$40,000.00	$28,270,578.55
CK-017779	*ANULADO* GINIA NATASHA MONTES DE OCA	7/11/2017		$0.00	$28,270,578.55
CK-017780	GINIA NATASHA MONTES DE OCA BÁEZ	7/11/2017		$193,583.00	$28,076,995.55
CK-017781	*ANULADO* ANFREISY CRISTINA LARA MOTA	7/11/2017		$0.00	$28,076,995.55
CK-017782	MARIA DOMINGA COMAS CASTILLO	8/11/2017		$5,300.00	$28,071,695.55
CK-017783	ANFREISY CRISTINA LARA MOTA	8/11/2017		$750.00	$28,070,945.55
CK-017784	NATIVIDAD SOSA PEÑA	8/11/2017		$104,630.37	$27,966,315.18
CK-017785	CODIA	8/11/2017		$1,355.57	$27,964,959.61
CK-017786	GINIA NATASHA MONTES DE OCA BÁEZ	9/11/2017		$6,700.00	$27,958,259.61
CK-017787	CECILIA E. BERGES SANTOS DE MARTINEZ	9/11/2017		$13,350.00	$27,944,909.61
CK-017788	GINIA NATASHA MONTES DE OCA BÁEZ	9/11/2017		$7,100.00	$27,937,809.61
CK-017789	ROQUE DIOMEDES TEJADA GOMEZ	9/11/2017		$9,150.00	$27,928,659.61
CK-017790	ANA DOLORES GUZMAN	9/11/2017		$26,150.00	$27,902,509.61
CK-017791	*ANULADO* KARLA ROSARIO CRESPO SAINT	9/11/2017		$0.00	$27,902,509.61
CK-017792	GINIA NATASHA MONTES DE OCA BÁEZ	10/11/2017		$14,000.00	$27,888,509.61
CK-017793	FLORANGEL ARAUJO DELGADO	13/11/2017		$8,700.00	$27,879,809.61
CK-017794	ROQUE DIOMEDES TEJADA GOMEZ	13/11/2017		$14,300.00	$27,865,509.61
CK-017795	LUZ D. GONZÁLEZ CASTRO	13/11/2017		$1,950.00	$27,863,559.61
CK-017796	GINIA NATASHA MONTES DE OCA BÁEZ	13/11/2017		$149,036.00	$27,714,523.61
CK-017797	GINIA NATASHA MONTES DE OCA BÁEZ	13/11/2017		$2,250.00	$27,712,273.61
CK-017798	*ANULADO* GINIA NATASHA MONTES DE OCA	14/11/2017		$0.00	$27,712,273.61
CK-017799	*ANULADO* ERROR EN IMPRESION CHEQUE	14/11/2017		$0.00	$27,712,273.61
CK-017800	*ANULADO* JUAN ALBERTO RODRIGUEZ MERIÑO	14/11/2017		$0.00	$27,712,273.61
CK-017801	JUAN ALBERTO RODRIGUEZ MERIÑO	17/11/2017		$95,500.00	$27,616,773.61
CK-017802	*ANULADO* ESTACION GASOLINERA MARINO	17/11/2017		$0.00	$27,616,773.61
CK-017803	CECILIA E. BERGES SANTOS DE MARTINEZ	17/11/2017		$10,850.00	$27,605,923.61
CK-017804	*ANULADO* MARIA DOMINGA COMAS CASTILLO	17/11/2017		$0.00	$27,605,923.61
CK-017805	ANA DOLORES GUZMAN	17/11/2017		$1,950.00	$27,603,973.61

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CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/10/2017*** ***28,558,987.96***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-017806	REYNA MARIA MARTÍNEZ HIDALGO	17/11/2017		$3,350.00	$27,600,623.61
CK-017807	REYNA MARIA MARTÍNEZ HIDALGO	17/11/2017		$2,850.00	$27,597,773.61
CK-017808	MILAGROS ARIAS PIANTINI	20/11/2017		$13,000.00	$27,584,773.61
CK-017809	*ANULADO* YSSA DOLORES MORETA OVIEDO	20/11/2017		$0.00	$27,584,773.61
CK-017810	YSSA DOLORES MORETA OVIEDO	20/11/2017		$13,950.00	$27,570,823.61
CK-017811	YSSA DOLORES MORETA OVIEDO	20/11/2017		$3,750.00	$27,567,073.61
CK-017812	REYNA MARIA MARTÍNEZ HIDALGO	20/11/2017		$6,450.00	$27,560,623.61
DP-000348	REINTEGROS EN EFECTIVO	21/11/2017	$2,150.00		$27,562,773.61
CK-017813	ROSA ORQUIDEA CAMPUSANO PADILLA	21/11/2017		$10,800.00	$27,551,973.61
CK-017814	FLORANGEL ARAUJO DELGADO	21/11/2017		$45,770.00	$27,506,203.61
CK-017815	ROQUE DIOMEDES TEJADA GOMEZ	21/11/2017		$9,100.00	$27,497,103.61
CK-017816	ANIBAL BAUTISTA SANTANA	22/11/2017		$1,050.00	$27,496,053.61
DP-000349	REINTEGROS EN EFECTIVO	23/11/2017	$704.00		$27,496,757.61
DP-000350	REINTEGROS EN EFECTIVO	24/11/2017	$19,656.00		$27,516,413.61
DP-000351	REINTEGROS EN EFECTIVO	24/11/2017	$46,477.15		$27,562,890.76
CK-017817	MAGNOLIA CARRASCO FELIZ	24/11/2017		$2,700.00	$27,560,190.76
CK-017818	JOSE M. HERNANDEZ ORTEGA	24/11/2017		$2,700.00	$27,557,490.76
CK-017819	JOSE ALTAGRACIA LOPEZ PEÑA	24/11/2017		$1,800.00	$27,555,690.76
CK-017820	ROBERTO TAVERAS PEREZ	24/11/2017		$2,800.00	$27,552,890.76
NC-000373	COMISION POR CHEQUES CERTIFICADOS	27/11/2017		$350.00	$27,552,540.76
CK-017821	FRANCISCO ERNESTO RODRIGUEZ	27/11/2017		$12,000.00	$27,540,540.76
CK-017822	GILBERTO TEJADA ORTEGA	27/11/2017		$1,500.00	$27,539,040.76
CK-017823	CONSORCIO DE TARJETAS DOMINICANAS, SA	27/11/2017		$66,500.00	$27,472,540.76
CK-017824	ROQUE DIOMEDES TEJADA GOMEZ	27/11/2017		$8,150.00	$27,464,390.76
CK-017825	FLORANGEL ARAUJO DELGADO	27/11/2017		$6,450.00	$27,457,940.76
CK-017826	ESTACION GASOLINERA MARINO DOÑE S.R.L,	27/11/2017		$23,447.50	$27,434,493.26
CK-017827	ROQUE DIOMEDES TEJADA GOMEZ	27/11/2017		$7,050.00	$27,427,443.26
DP-000352	REINTEGROS EN EFECTIVO	28/11/2017	$5,400.00		$27,432,843.26
CK-017828	YSSA DOLORES MORETA OVIEDO	28/11/2017		$53,200.00	$27,379,643.26
CK-017829	YSSA DOLORES MORETA OVIEDO	28/11/2017		$41,000.00	$27,338,643.26
CK-017830	EL MOLINO DEPORTIVO S.R.L	29/11/2017		$9,303.35	$27,329,339.92
NC-000371	COMISION POR MANEJO DE CUENTA	30/11/2017		$175.00	$27,329,164.92
NC-000372	COMISION DEL 0.15%	30/11/2017		$2,022.44	$27,327,142.48

Balance al 30/11/2017 **27,327,142.48**

Revisado por

Autorizado por