

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/6/2018 Hasta el 30/6/2018

Pagina No. 2

Valores en Pesos(RD\$)

CUENTA OPERATIVA

Cta No. 100010102419892

Balance al 31/5/2018

20,724,213.54

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018243	MAGNA MOTORS, SA	22/6/2018		\$2,785.99	\$20,429,673.61
CK-018244	MARIA DOMINGA COMAS CASTILLO	22/6/2018		\$1,400.00	\$20,428,273.61
CK-018245	ROQUE DIOMEDES TEJADA GOMEZ	22/6/2018		\$7,550.00	\$20,420,723.61
CK-018246	GINIA NATASHA MONTES DE OCA BÁEZ	25/6/2018		\$9,450.00	\$20,411,273.61
CK-018247	FLORANGEL ARAUJO DELGADO	25/6/2018		\$6,950.00	\$20,404,323.61
CK-018248	GINIA NATASHA MONTES DE OCA BÁEZ	26/6/2018		\$1,600.00	\$20,402,723.61
CK-018249	MAGNA MOTORS, SA	27/6/2018		\$6,034.04	\$20,396,689.57
CK-018250	GINIA NATASHA MONTES DE OCA BÁEZ	27/6/2018		\$21,150.00	\$20,375,539.57
CK-018251	CESALINA POLANCO DE RIVAS	27/6/2018		\$1,200.00	\$20,374,339.57
CK-018252	FLORANGEL ARAUJO DELGADO	27/6/2018		\$8,050.00	\$20,366,289.57
CK-018253	DISTOSA, SRL	27/6/2018		\$6,942.69	\$20,359,346.88
CK-018254	JACQUELIN ALMANZAR VALERIO	28/6/2018		\$99,448.56	\$20,259,898.32
CK-018255	CECILIA E. BERGES SANTOS DE MARTINEZ	29/6/2018		\$3,090.00	\$20,256,808.32
CK-018256	JOSE ALTAGRACIA LOPEZ PEÑA	29/6/2018		\$2,800.00	\$20,254,008.32
CK-018257	REYNA MARIA MARTÍNEZ HIDALGO	29/6/2018		\$1,950.00	\$20,252,058.32
NC-000395	COMISION POR MANEJO DE CUENTA	30/6/2018		\$175.00	\$20,251,883.32
NC-000396	COMISION DEL 0.15%	30/6/2018		\$545.59	\$20,251,337.73

Balance al 30/6/2018

20,251,337.73

Revisado por

Autorizado por



INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/6/2018 Hasta el 30/6/2018

Pagina No. 1

Valores en Pesos(RD\$)

CUENTA OPERATIVA

Cta No. 100010102419892

Balance al 31/5/2018

20,724,213.54

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018205	NATIVIDAD SOSA PEÑA	1/6/2018		\$97,220.60	\$20,626,992.94
CK-018206	MARIA DOMINGA COMAS CASTILLO	4/6/2018		\$2,150.00	\$20,624,842.94
CK-018207	ROQUE DIOMEDES TEJADA GOMEZ	5/6/2018		\$3,350.00	\$20,621,492.94
CK-018208	COLECTOR DE IMPUESTOS INTERNOS	7/6/2018		\$6,725.37	\$20,614,767.57
CK-018209	ROQUE DIOMEDES TEJADA GOMEZ	7/6/2018		\$3,350.00	\$20,611,417.57
CK-018210	YSSA DOLORES MORETA OVIEDO	7/6/2018		\$8,900.00	\$20,602,517.57
DP-000375	REINTEGROS EN EFECTIVO	8/6/2018	\$60.00		\$20,602,577.57
CK-018211	PASTORA REYES POZO	8/6/2018		\$34,718.77	\$20,567,858.80
CK-018212	JULIO ANTONIO PEÑA GRULLON	8/6/2018		\$3,100.00	\$20,564,758.80
CK-018213	*ANULADO* GINIA NATASHA MONTES DE OCA	8/6/2018		\$0.00	\$20,564,758.80
CK-018214	CECILIA E. BERGES SANTOS DE MARTINEZ	8/6/2018		\$1,700.00	\$20,563,058.80
CK-018215	GINIA NATASHA MONTES DE OCA BÁEZ	8/6/2018		\$6,000.00	\$20,557,058.80
CK-018216	YSSA DOLORES MORETA OVIEDO	12/6/2018		\$3,550.00	\$20,553,508.80
CK-018217	ROBERTO TAVERAS PEREZ	13/6/2018		\$3,900.00	\$20,549,608.80
CK-018218	CECILIA E. BERGES SANTOS DE MARTINEZ	13/6/2018		\$2,150.00	\$20,547,458.80
CK-018219	COLECTOR DE IMPUESTOS INTERNOS	13/6/2018		\$523.80	\$20,546,935.00
CK-018220	CESALINA POLANCO DE RIVAS	13/6/2018		\$1,200.00	\$20,545,735.00
CK-018221	REYNA MARIA MARTÍNEZ HIDALGO	14/6/2018		\$2,850.00	\$20,542,885.00
CK-018222	CESALINA POLANCO DE RIVAS	14/6/2018		\$1,950.00	\$20,540,935.00
CK-018223	ROQUE DIOMEDES TEJADA GOMEZ	14/6/2018		\$2,750.00	\$20,538,185.00
CK-018224	FLORANGEL ARAUJO DELGADO	14/6/2018		\$8,415.00	\$20,529,770.00
CK-018225	GINIA NATASHA MONTES DE OCA BÁEZ	14/6/2018		\$2,250.00	\$20,527,520.00
CK-018226	*ANULADO* ROQUE DIOMEDES TEJADA GOMEZ	14/6/2018		\$0.00	\$20,527,520.00
CK-018227	MILTON ALEXANDER FERNANDEZ MENDEZ	14/6/2018		\$2,300.00	\$20,525,220.00
CK-018228	LUZ D. GONZÁLEZ CASTRO	15/6/2018		\$1,200.00	\$20,524,020.00
CK-018229	ROQUE DIOMEDES TEJADA GOMEZ	15/6/2018		\$2,600.00	\$20,521,420.00
CK-018230	*ANULADO* GINIA NATASHA MONTES DE OCA	18/6/2018		\$0.00	\$20,521,420.00
CK-018231	FLORANGEL ARAUJO DELGADO	18/6/2018		\$4,550.00	\$20,516,870.00
CK-018232	ANDREA CUEVAS MONTES DE OCA	18/6/2018		\$900.00	\$20,515,970.00
CK-018233	ANDREA GRISELDA RINCON	18/6/2018		\$1,950.00	\$20,514,020.00
CK-018234	JOSE ELIAS REYES COLON	18/6/2018		\$4,650.00	\$20,509,370.00
CK-018235	ROQUE DIOMEDES TEJADA GOMEZ	19/6/2018		\$6,500.00	\$20,502,870.00
CK-018236	*ANULADO* GINIA NATASHA MONTES DE OCA	19/6/2018		\$0.00	\$20,502,870.00
CK-018237	LUZ D. GONZÁLEZ CASTRO	19/6/2018		\$1,950.00	\$20,500,920.00
CK-018238	CESALINA POLANCO DE RIVAS	19/6/2018		\$1,950.00	\$20,498,970.00
CK-018239	REYNA MARIA MARTÍNEZ HIDALGO	19/6/2018		\$1,950.00	\$20,497,020.00
ND-000068	REINTEGRO DE CHEQUE	20/6/2018	\$10.00		\$20,497,030.00
CK-018240	ANDREA GRISELDA RINCON	20/6/2018		\$1,950.00	\$20,495,080.00
CK-018241	CECILIA E. BERGES SANTOS DE MARTINEZ	22/6/2018		\$10,550.00	\$20,484,530.00
CK-018242	ESTACION GASOLINERA MARINO DOÑE S.R.L.	22/6/2018		\$52,070.40	\$20,432,459.60