INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/7/2018*** ***19,744,803.19***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018329	ALFREDO DE LA CRUZ CARVAJAL	20/8/2018		$2,700.00	$19,572,339.13
DP-000380	REINTEGROS EN EFECTIVO	21/8/2018	$6,450.00		$19,578,789.13
CK-018330	YSSA DOLORES MORETA OVIEDO	21/8/2018		$39,950.00	$19,538,839.13
CK-018331	ALFREDO DE LA CRUZ CARVAJAL	22/8/2018		$2,850.00	$19,535,989.13
CK-018332	ANDREA CUEVAS MONTES DE OCA	22/8/2018		$1,950.00	$19,534,039.13
DP-000381	REINTEGROS EN EFECTIVO	23/8/2018	$2,050.00		$19,536,089.13
CK-018333	NATIVIDAD SOSA PEÑA	23/8/2018		$109,020.70	$19,427,068.43
CK-018334	FLORANGEL ARAUJO DELGADO	23/8/2018		$4,650.00	$19,422,418.43
CK-018335	*ANULADO* ROBERTO TAVERAS PEREZ	23/8/2018		$0.00	$19,422,418.43
CK-018336	ROBERTO TAVERAS PEREZ	23/8/2018		$7,800.00	$19,414,618.43
CK-018337	CECILIA E. BERGES SANTOS DE MARTINEZ	23/8/2018		$1,200.00	$19,413,418.43
CK-018338	ALFREDO DE LA CRUZ CARVAJAL	24/8/2018		$6,300.00	$19,407,118.43
CK-018339	BRUNILDA ALT. CONTRERAS NUÑEZ	27/8/2018		$15,120.00	$19,391,998.43
CK-018340	ROBERTO TAVERAS PEREZ	27/8/2018		$12,700.00	$19,379,298.43
CK-018341	GINIA NATASHA MONTES DE OCA BÁEZ	27/8/2018		$2,000.00	$19,377,298.43
CK-018342	MARIO TAVAREZ LOPEZ	27/8/2018		$2,750.00	$19,374,548.43
CK-018343	FLORANGEL ARAUJO DELGADO	28/8/2018		$3,350.00	$19,371,198.43
DP-000382	REINTEGROS EN EFECTIVO	29/8/2018	$400.00		$19,371,598.43
CK-018344	ESTACION GASOLINERA MARINO DOÑE S.R.L,	29/8/2018		$56,613.00	$19,314,985.43
CK-018345	AGUA PLANETA AZUL S.A	29/8/2018		$5,143.30	$19,309,842.13
DP-000383	REINTEGROS EN EFECTIVO	31/8/2018	$3,750.00		$19,313,592.13
NC-000406	COMISION DEL 0.15%	31/8/2018		$817.47	$19,312,774.66
NC-000407	COMISION POR MANEJO DE CUENTA	31/8/2018		$175.00	$19,312,599.66
CK-018346	MIGUEL ANGEL RODRIGUEZ BELTRAN	31/8/2018		$1,800.00	$19,310,799.66
CK-018347	MARIA DOMINGA COMAS CASTILLO	31/8/2018		$9,300.00	$19,301,499.66
CK-018348	VIAMAR, S.A.	31/8/2018		$4,710.80	$19,296,788.86
CK-018349	REYNA MARIA MARTÍNEZ HIDALGO	31/8/2018		$28,800.00	$19,267,988.86

Balance al 31/8/2018 **19,267,988.86**

Revisado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/7/2018*** ***19,744,803.19***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018294	*ANULADO* GOMEZ MAGALLANES ING. & SERV.	1/8/2018		$0.00	$19,744,803.19
CK-018295	GINIA NATASHA MONTES DE OCA BÁEZ	1/8/2018		$900.00	$19,743,903.19
CK-018296	GOMEZ MAGALLANES ING. & SERV.	2/8/2018		$29,805.20	$19,714,097.99
CK-018297	CONSORCIO DE TARJETAS DOMINICANAS, SA	2/8/2018		$66,500.00	$19,647,597.99
NC-000403	COMISION POR CHEQUES CERTIFICADOS	3/8/2018		$450.00	$19,647,147.99
ND-000071	REINTEGRO POR TRANSFERENCIA	6/8/2018	$89,768.00		$19,736,915.99
NC-000404	COMISION POR TRANSFERENCIA	6/8/2018		$392.00	$19,736,523.99
CK-018298	COLECTOR DE IMPUESTOS INTERNOS	6/8/2018		$1,234.72	$19,735,289.27
NC-000405	DIF. TRASFERENCIA	7/8/2018		$5,435.00	$19,729,854.27
CK-018299	JULIO SOSA	7/8/2018		$3,750.00	$19,726,104.27
CK-018300	ROBERTO TAVERAS PEREZ	7/8/2018		$3,900.00	$19,722,204.27
CK-018301	CESALINA POLANCO DE RIVAS	7/8/2018		$5,050.00	$19,717,154.27
CK-018302	GINIA NATASHA MONTES DE OCA BÁEZ	7/8/2018		$6,000.00	$19,711,154.27
CK-018303	YSSA DOLORES MORETA OVIEDO	7/8/2018		$3,550.00	$19,707,604.27
CK-018304	CECILIA E. BERGES SANTOS DE MARTINEZ	7/8/2018		$4,300.00	$19,703,304.27
DP-000379	REINTEGROS EN EFECTIVO	8/8/2018	$4,650.00		$19,707,954.27
CK-018305	CATEDRAL NUESTRA SEÑORA DE LA	8/8/2018		$30,000.00	$19,677,954.27
CK-018306	ALFREDO DE LA CRUZ CARVAJAL	10/8/2018		$7,800.00	$19,670,154.27
CK-018307	CECILIA E. BERGES SANTOS DE MARTINEZ	10/8/2018		$950.00	$19,669,204.27
CK-018308	*ANULADO* AGUA PLANTETA AZUL	10/8/2018		$0.00	$19,669,204.27
CK-018309	JOSE ELIAS REYES COLON	10/8/2018		$12,150.00	$19,657,054.27
CK-018310	LUZ D. GONZÁLEZ CASTRO	10/8/2018		$1,950.00	$19,655,104.27
CK-018311	CESALINA POLANCO DE RIVAS	10/8/2018		$1,200.00	$19,653,904.27
CK-018312	CESALINA POLANCO DE RIVAS	10/8/2018		$1,950.00	$19,651,954.27
CK-018313	GINIA NATASHA MONTES DE OCA BÁEZ	14/8/2018		$1,500.00	$19,650,454.27
CK-018314	GINIA NATASHA MONTES DE OCA BÁEZ	14/8/2018		$3,750.00	$19,646,704.27
CK-018315	JOSE ALTAGRACIA LOPEZ PEÑA	14/8/2018		$4,000.00	$19,642,704.27
CK-018316	MARIA DOMINGA COMAS CASTILLO	14/8/2018		$2,150.00	$19,640,554.27
CK-018317	MARIA DOMINGA COMAS CASTILLO	14/8/2018		$1,000.00	$19,639,554.27
CK-018318	MILTON ALEXANDER FERNANDEZ MENDEZ	14/8/2018		$3,150.00	$19,636,404.27
CK-018319	GINIA NATASHA MONTES DE OCA BÁEZ	15/8/2018		$11,300.00	$19,625,104.27
CK-018320	COLECTOR DE IMPUESTOS INTERNOS	17/8/2018		$237.56	$19,624,866.71
CK-018321	HYLSA, SA	17/8/2018		$13,740.06	$19,611,126.65
CK-018322	LUZ D. GONZÁLEZ CASTRO	17/8/2018		$1,950.00	$19,609,176.65
CK-018323	YSSA DOLORES MORETA OVIEDO	17/8/2018		$6,300.00	$19,602,876.65
CK-018324	GINIA NATASHA MONTES DE OCA BÁEZ	17/8/2018		$1,000.00	$19,601,876.65
CK-018325	GINIA NATASHA MONTES DE OCA BÁEZ	17/8/2018		$600.00	$19,601,276.65
CK-018326	*ANULADO* MARIA DOMINGA COMAS CASTILLO	17/8/2018		$0.00	$19,601,276.65
CK-018327	FERRELECTRIC LCA, SRL.	20/8/2018		$21,587.52	$19,579,689.13
CK-018328	CESALINA POLANCO DE RIVAS	20/8/2018		$4,650.00	$19,575,039.13