INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/3/2018 Hasta el 31/3/2018

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 28/2/2018*** ***24,093,158.48***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018060	ROSA ORQUIDEA CAMPUSANO PADILLA	21/3/2018		$2,300.00	$22,785,895.49
TR-2013055	BANCO DE RESERVAS DE LA REP. DOMINICANA	21/3/2018		$3,250.00	$22,782,645.49
CK-018061	GINIA NATASHA MONTES DE OCA BÁEZ	22/3/2018		$3,150.00	$22,779,495.49
CK-018062	MAGNOLIA CARRASCO FELIZ	22/3/2018		$5,100.00	$22,774,395.49
DP-000367	REINTEGROS EN EFECTIVO	23/3/2018	$5,200.00		$22,779,595.49
CK-018063	ESTHER ELVIRA GOMEZ	23/3/2018		$70,370.40	$22,709,225.09
CK-018064	GINIA NATASHA MONTES DE OCA BÁEZ	26/3/2018		$16,800.00	$22,692,425.09
CK-018065	ANDREA CUEVAS MONTES DE OCA	26/3/2018		$1,950.00	$22,690,475.09
CK-018066	CESALINA POLANCO DE RIVAS	26/3/2018		$1,950.00	$22,688,525.09
CK-018067	GINIA NATASHA MONTES DE OCA BÁEZ	26/3/2018		$16,800.00	$22,671,725.09
CK-018068	GINIA NATASHA MONTES DE OCA BÁEZ	26/3/2018		$19,440.00	$22,652,285.09
CK-018069	GINIA NATASHA MONTES DE OCA BÁEZ	26/3/2018		$6,750.00	$22,645,535.09
CK-018070	YNGRID MERCEDES BOBONAGUA VALENZUELA	26/3/2018		$3,150.00	$22,642,385.09
CK-018071	JOSE HERNANDEZ	26/3/2018		$3,450.00	$22,638,935.09
CK-018072	ROQUE DIOMEDES TEJADA GOMEZ	26/3/2018		$3,900.00	$22,635,035.09
CK-018073	MARIA DOMINGA COMAS CASTILLO	26/3/2018		$2,150.00	$22,632,885.09
DP-000368	REINTEGROS EN EFECTIVO	27/3/2018	$6,150.00		$22,639,035.09
CK-018074	UNITRADE, SRL	27/3/2018		$7,101.60	$22,631,933.49
CK-018075	ROQUE DIOMEDES TEJADA GOMEZ	27/3/2018		$8,750.00	$22,623,183.49
CK-018076	OBISPO SANCHEZ TAVAREZ	27/3/2018		$48,420.00	$22,574,763.49
CK-018077	SERVISARTES NRP, SRL	27/3/2018		$32,280.00	$22,542,483.49
NC-000381	COMISION DEL 0.15%	28/3/2018		$3,257.27	$22,539,226.22
CK-018078	NATIVIDAD SOSA PEÑA	28/3/2018		$95,960.94	$22,443,265.28
CK-018079	FRANKLIN ALBERTO ESPINAL REYNOSO	28/3/2018		$45,200.00	$22,398,065.28
NC-000382	COMISION POR MANEJO DE CUENTA	29/3/2018		$175.00	$22,397,890.28
CK-018080	JUANA FIDELINA SANCHEZ MEDRANO	29/3/2018		$47,628.00	$22,350,262.28

Balance al 31/3/2018 **22,350,262.28**

Revisado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018023	ROQUE DIOMEDES TEJADA GOMEZ	8/3/2018		$4,800.00	$22,876,173.87
CK-018024	HIPOLITO GONZALEZ DIAZ	9/3/2018		$52,060.00	$22,824,113.87
CK-018025	RAJD COMERCIAL, S.R.L	9/3/2018		$11,526.00	$22,812,587.87
CK-018026	SUPLIMED, SRL	9/3/2018		$6,858.08	$22,805,729.79
CK-018027	CENTRO ESPECIALIZADO DE COMPUTACION	9/3/2018		$9,232.10	$22,796,497.69
CK-018028	DAYSI BUFFET , SRL	9/3/2018		$64,560.00	$22,731,937.69
CK-018029	GINIA NATASHA MONTES DE OCA BÁEZ	9/3/2018		$27,600.00	$22,704,337.69
CK-018030	ROSA ORQUIDEA CAMPUSANO PADILLA	9/3/2018		$2,300.00	$22,702,037.69
CK-018031	MAGNOLIA CARRASCO FELIZ	9/3/2018		$1,950.00	$22,700,087.69
CK-018032	ROQUE DIOMEDES TEJADA GOMEZ	12/3/2018		$3,350.00	$22,696,737.69
CK-018033	FLORANGEL ARAUJO DELGADO	12/3/2018		$7,850.00	$22,688,887.69
CK-018034	GINIA NATASHA MONTES DE OCA BÁEZ	12/3/2018		$20,600.00	$22,668,287.69
CK-018035	*ANULADO* ZETTA ELECTRONICS SRL	12/3/2018		$0.00	$22,668,287.69
CK-018036	GINIA NATASHA MONTES DE OCA BÁEZ	12/3/2018		$3,150.00	$22,665,137.69
CK-018037	CONSORCIO DE TARJETAS DOMINICANAS, SA	12/3/2018		$66,500.00	$22,598,637.69
NC-000380	COMISION POR CHEQUES CERTIFICADOS	13/3/2018		$350.00	$22,598,287.69
CK-018038	GINIA NATASHA MONTES DE OCA BÁEZ	13/3/2018		$7,800.00	$22,590,487.69
CK-018039	*ANULADO* JOEL LLUVERES RAMIREZ	13/3/2018		$0.00	$22,590,487.69
CK-018040	CECILIA E. BERGES SANTOS DE MARTINEZ	13/3/2018		$2,150.00	$22,588,337.69
CK-018041	JOEL OMAR LLUBERES RAMIREZ	14/3/2018		$1,200.00	$22,587,137.69
CK-018042	COLECTOR DE IMPUESTOS INTERNOS	14/3/2018		$11,178.00	$22,575,959.69
CK-018043	ANDREA CUEVAS MONTES DE OCA	14/3/2018		$3,150.00	$22,572,809.69
CK-018044	ANDREA GRISELDA RINCON	14/3/2018		$1,950.00	$22,570,859.69
CK-018045	ANGELA MARIA VASQUEZ COLLADO DE	15/3/2018		$11,200.56	$22,559,659.13
CK-018046	GINIA NATASHA MONTES DE OCA BÁEZ	15/3/2018		$3,450.00	$22,556,209.13
CK-018047	MILTON ALEXANDER FERNANDEZ MENDEZ	15/3/2018		$1,800.00	$22,554,409.13
CK-018048	ALMACENES UNIDOS S A S	15/3/2018		$5,659.59	$22,548,749.55
CK-018049	ZETTA ELECTRONICS SRL	15/3/2018		$3,228.00	$22,545,521.55
CK-018050	FLORANGEL ARAUJO DELGADO	15/3/2018		$6,000.00	$22,539,521.55
ND-000064	REINTEGRO DE CHEQUE	16/3/2018	$228,000.00		$22,767,521.55
CK-018051	ROQUE DIOMEDES TEJADA GOMEZ	16/3/2018		$2,600.00	$22,764,921.55
CK-018052	REYNA MARIA MARTÍNEZ HIDALGO	16/3/2018		$1,950.00	$22,762,971.55
CK-018053	ANDREA CUEVAS MONTES DE OCA	16/3/2018		$2,200.00	$22,760,771.55
CK-018054	BIBLIOMARKETING, S.R.L	16/3/2018		$33,561.60	$22,727,209.95
CK-018055	ACH CONTRATISTAS ELECTROMECANICOS, S.A	19/3/2018		$5,918.00	$22,721,291.95
ND-000065	REINTEGRO DE CHEQUE	21/3/2018	$181,483.54		$22,902,775.49
CK-018056	HILDA ALTAGRACIA LIRIANO DE LA CRUZ	21/3/2018		$20,340.00	$22,882,435.49
CK-018057	CECILIA E. BERGES SANTOS DE MARTINEZ	21/3/2018		$4,300.00	$22,878,135.49
CK-018058	JOSE ALTAGRACIA LOPEZ PEÑA	21/3/2018		$1,800.00	$22,876,335.49
CK-018059	DORYS ALTAGRACIA RIJO GUERRERO	21/3/2018		$88,140.00	$22,788,195.49

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-017983	CECILIA E. BERGES SANTOS DE MARTINEZ	1/3/2018		$8,150.00	$24,085,008.48
CK-017984	ANDREA CUEVAS MONTES DE OCA	1/3/2018		$2,850.00	$24,082,158.48
CK-017985	*ANULADO* ROSA ORQUIDEA CAMPUSANO	1/3/2018		$0.00	$24,082,158.48
CK-017986	JULIA JEANNETTE AYBAR SANCHEZ	1/3/2018		$26,119.90	$24,056,038.58
CK-017987	JULIA JEANNETTE AYBAR SANCHEZ	1/3/2018		$24,694.20	$24,031,344.38
CK-017988	JULIA JEANNETTE AYBAR SANCHEZ	1/3/2018		$39,193.30	$23,992,151.08
CK-017989	WEST, S.A.	1/3/2018		$17,628.00	$23,974,523.08
CK-017990	JULIA JEANNETTE AYBAR SANCHEZ	1/3/2018		$48,689.00	$23,925,834.08
CK-017991	AYDEE CATERING & EVENTOS	1/3/2018		$114,186.50	$23,811,647.58
CK-017992	AYDEE CATERING & EVENTOS	1/3/2018		$29,267.00	$23,782,380.58
CK-017993	AYDEE CATERING & EVENTOS	1/3/2018		$102,039.00	$23,680,341.58
CK-017994	SERIGRAF, S.A	1/3/2018		$49,640.90	$23,630,700.68
CK-017995	*ANULADO* DAYSI BUFFET , SRL	1/3/2018		$0.00	$23,630,700.68
CK-017996	*ANULADO* DAYSI BUFFET , SRL	1/3/2018		$0.00	$23,630,700.68
CK-017997	GINIA NATASHA MONTES DE OCA BÁEZ	1/3/2018		$14,250.00	$23,616,450.68
CK-017998	CREACIONES SORIVEL, S.R.L.	1/3/2018		$18,080.00	$23,598,370.68
CK-017999	PANADERIA REPOSTERIA MOISES, SRL	1/3/2018		$18,984.00	$23,579,386.68
CK-018000	MAGNA MOTORS, SA	2/3/2018		$11,531.29	$23,567,855.39
CK-018001	*ANULADO* HIPOLITO GONZALES DIAZ	2/3/2018		$0.00	$23,567,855.39
CK-018002	*ANULADO* PASTORA REYES POZO	2/3/2018		$0.00	$23,567,855.39
CK-018003	VENANCIO REYES	2/3/2018		$61,057.62	$23,506,797.77
CK-018004	RAJD COMERCIAL, S.R.L	2/3/2018		$110,853.00	$23,395,944.77
CK-018005	NANCY GERALDINA FAMILIA DIAZ	2/3/2018		$178,551.44	$23,217,393.33
CK-018006	COMPUTADORAS DOMINICANAS SA	2/3/2018		$5,810.40	$23,211,582.93
CK-018007	ATHILL & MARTINEZ S.A.	2/3/2018		$95,942.15	$23,115,640.78
CK-018008	*ANULADO* YSSA DOLORES MORETA OVIEDO	5/3/2018		$0.00	$23,115,640.78
CK-018009	COLECTOR DE IMPUESTOS INTERNOS	6/3/2018		$23,233.74	$23,092,407.04
CK-018010	*ANULADO* HIPOLITO GONZALES DIAZ	6/3/2018		$0.00	$23,092,407.04
CK-018011	YSSA DOLORES MORETA OVIEDO	6/3/2018		$31,300.00	$23,061,107.04
CK-018012	DAYSI BUFFET , SRL	6/3/2018		$16,140.37	$23,044,966.66
CK-018013	*ANULADO* GINIA NATASHA MONTES DE OCA	6/3/2018		$0.00	$23,044,966.66
CK-018014	CECILIA E. BERGES SANTOS DE MARTINEZ	6/3/2018		$2,700.00	$23,042,266.66
CK-018015	MAGNA MOTORS, SA	7/3/2018		$2,895.34	$23,039,371.32
CK-018016	ROSA ORQUIDEA CAMPUSANO PADILLA	7/3/2018		$2,300.00	$23,037,071.32
CK-018017	CECILIA E. BERGES SANTOS DE MARTINEZ	7/3/2018		$3,850.00	$23,033,221.32
CK-018018	GINIA NATASHA MONTES DE OCA BÁEZ	8/3/2018		$6,000.00	$23,027,221.32
CK-018019	PASTORA REYES POZO	8/3/2018		$122,097.46	$22,905,123.87
CK-018020	ROSA ORQUIDEA CAMPUSANO PADILLA	8/3/2018		$1,200.00	$22,903,923.87
CK-018021	JOSE HERNANDEZ	8/3/2018		$6,600.00	$22,897,323.87
CK-018022	YSSA DOLORES MORETA OVIEDO	8/3/2018		$16,350.00	$22,880,973.87