INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/4/2018 Hasta el 30/4/2018

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/3/2018*** ***22,350,262.28***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018118	*ANULADO* MARIA DOMINGA COMAS CASTILLO	18/4/2018		$0.00	$21,598,285.71
CK-018119	ROQUE DIOMEDES TEJADA GOMEZ	18/4/2018		$5,750.00	$21,592,535.71
CK-018120	YSSA DOLORES MORETA OVIEDO	18/4/2018		$6,350.00	$21,586,185.71
CK-018121	VIDA FM	18/4/2018		$30,000.00	$21,556,185.71
CK-018122	YSSA DOLORES MORETA OVIEDO	18/4/2018		$5,150.00	$21,551,035.71
CK-018123	GINIA NATASHA MONTES DE OCA BÁEZ	18/4/2018		$20,750.00	$21,530,285.71
ND-000066	REINTEGRO DE CHEQUE	19/4/2018	$7,101.60		$21,537,387.31
NC-000386	COMISION POR TRANSFERENCIA	19/4/2018		$3,250.00	$21,534,137.31
NC-000387	COMISION POR TRANSFERENCIA	19/4/2018		$2,847.61	$21,531,289.70
CK-018124	COMPU-OFFICE DOMINICANA, S.R.L	20/4/2018		$32,077.47	$21,499,212.23
CK-018125	MARIA DOMINGA COMAS CASTILLO	23/4/2018		$1,050.00	$21,498,162.23
CK-018126	REPUESTOS CHENCHO SRL	25/4/2018		$8,090.80	$21,490,071.43
CK-018127	ROBERTO TAVERAS PEREZ	25/4/2018		$2,300.00	$21,487,771.43
CK-018128	DORYS ALTAGRACIA RIJO GUERRERO	26/4/2018		$93,225.00	$21,394,546.43
CK-018129	*ANULADO* TIMOTEO PINALES RODRIGUEZ	26/4/2018		$0.00	$21,394,546.43
CK-018130	TIMOTEO PINALES RODRIGUEZ	26/4/2018		$1,050.00	$21,393,496.43
NC-000389	CARGOS Y COMISIONES	27/4/2018		$1.00	$21,393,495.43
CK-018131	GINIA NATASHA MONTES DE OCA BÁEZ	27/4/2018		$15,700.00	$21,377,795.43
CK-018132	ROQUE DIOMEDES TEJADA GOMEZ	27/4/2018		$1,200.00	$21,376,595.43
NC-000383	COMISION POR MANEJO DE CUENTA	30/4/2018		$175.00	$21,376,420.43
NC-000385	COMISION DEL 0.15%	30/4/2018		$1,671.77	$21,374,748.66

Balance al 30/4/2018 **21,374,748.66**

Revisado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCIÓN FINANCIERA

Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/4/2018 Hasta el 30/4/2018

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/3/2018*** ***22,350,262.28***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018081	REYNA MARIA MARTÍNEZ HIDALGO	2/4/2018		$1,950.00	$22,348,312.28
CK-018082	ESTACION GASOLINERA MARINO DOÑE S.R.L,	2/4/2018		$28,137.00	$22,320,175.28
CK-018083	OMAR DE LA ROSA MORA	3/4/2018		$1,050.00	$22,319,125.28
CK-018084	POLLOS SANDIE RESTAURANT, SRL	3/4/2018		$111,870.00	$22,207,255.28
CK-018085	LUZ D. GONZÁLEZ CASTRO	4/4/2018		$3,150.00	$22,204,105.28
CK-018086	COLECTOR DE IMPUESTOS INTERNOS	4/4/2018		$76,818.76	$22,127,286.51
CK-018087	ROSA ORQUIDEA CAMPUSANO PADILLA	4/4/2018		$900.00	$22,126,386.51
CK-018088	ROSA ORQUIDEA CAMPUSANO PADILLA	6/4/2018		$5,050.00	$22,121,336.51
CK-018089	ANDREA CUEVAS MONTES DE OCA	6/4/2018		$6,050.00	$22,115,286.51
CK-018090	*ANULADO* MÁXIMO DÍAZ TERRERO	6/4/2018		$0.00	$22,115,286.51
CK-018091	MÁXIMO DÍAZ TERRERO	9/4/2018		$6,750.00	$22,108,536.51
CK-018092	ROQUE DIOMEDES TEJADA GOMEZ	9/4/2018		$2,400.00	$22,106,136.51
CK-018093	MILTON ALEXANDER FERNANDEZ MENDEZ	9/4/2018		$3,150.00	$22,102,986.51
CK-018094	COLECTOR DE IMPUESTOS INTERNOS	9/4/2018		$41,588.21	$22,061,398.30
CK-018095	REYNA MARIA MARTÍNEZ HIDALGO	9/4/2018		$16,550.00	$22,044,848.30
CK-018096	COMPU-OFFICE DOMINICANA, S.R.L	11/4/2018		$17,188.59	$22,027,659.71
CK-018097	*ANULADO* FRANCHESCA CORPORAN	11/4/2018		$0.00	$22,027,659.71
CK-018098	GINIA NATASHA MONTES DE OCA BÁEZ	12/4/2018		$39,600.00	$21,988,059.71
CK-018099	GINIA NATASHA MONTES DE OCA BÁEZ	12/4/2018		$19,600.00	$21,968,459.71
CK-018100	GINIA NATASHA MONTES DE OCA BÁEZ	12/4/2018		$2,250.00	$21,966,209.71
CK-018101	GINIA NATASHA MONTES DE OCA BÁEZ	12/4/2018		$1,950.00	$21,964,259.71
CK-018102	REYNA MARIA MARTÍNEZ HIDALGO	12/4/2018		$2,850.00	$21,961,409.71
CK-018103	GINIA NATASHA MONTES DE OCA BÁEZ	12/4/2018		$15,400.00	$21,946,009.71
CK-018104	CECILIA E. BERGES SANTOS DE MARTINEZ	12/4/2018		$1,700.00	$21,944,309.71
CK-018105	GINIA NATASHA MONTES DE OCA BÁEZ	12/4/2018		$5,250.00	$21,939,059.71
NC-000384	DIF. TRASFERENCIA	13/4/2018		$256.20	$21,938,803.51
NC-000388	COMISION POR TRANSFERENCIA	13/4/2018		$2,470.00	$21,936,333.51
CK-018106	GINIA NATASHA MONTES DE OCA BÁEZ	13/4/2018		$25,750.00	$21,910,583.51
CK-018107	FRANCISCO ERNESTO RODRIGUEZ	13/4/2018		$24,000.00	$21,886,583.51
TR-2013055	BANCO DE RESERVAS DE LA REP. DOMINICANA	13/4/2018		$180,547.80	$21,706,035.71
CK-018108	YNGRID MERCEDES BOBONAGUA VALENZUELA	16/4/2018		$1,400.00	$21,704,635.71
CK-018109	LUZ D. GONZÁLEZ CASTRO	16/4/2018		$57,700.00	$21,646,935.71
CK-018110	REYNA MARIA MARTÍNEZ HIDALGO	16/4/2018		$2,850.00	$21,644,085.71
CK-018111	MARIA DOMINGA COMAS CASTILLO	16/4/2018		$2,150.00	$21,641,935.71
CK-018112	REYNA MARIA MARTÍNEZ HIDALGO	16/4/2018		$2,850.00	$21,639,085.71
CK-018113	CESALINA POLANCO DE RIVAS	17/4/2018		$2,850.00	$21,636,235.71
CK-018114	JULIO ANTONIO PEÑA GRULLON	17/4/2018		$12,600.00	$21,623,635.71
CK-018115	REYNA MARIA MARTÍNEZ HIDALGO	17/4/2018		$2,850.00	$21,620,785.71
CK-018116	CESALINA POLANCO DE RIVAS	17/4/2018		$16,050.00	$21,604,735.71
CK-018117	CECILIA E. BERGES SANTOS DE MARTINEZ	18/4/2018		$6,450.00	$21,598,285.71