

# INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

## Relacion de Ingresos y Egresos

Desde el 1/10/2018 Hasta el 31/10/2018

Pagina No. 1

Valores en Pesos(RD\$)

### CUENTA OPERATIVA

Cta No. 100010102419892

Balance al 30/9/2018

18,960,823.47

| Documento | Descripción                             | Fecha      | Débitos      | Créditos     | Balance         |
|-----------|-----------------------------------------|------------|--------------|--------------|-----------------|
| DP-000385 | REINTEGROS EN EFECTIVO                  | 1/10/2018  | \$2,850.00   |              | \$18,963,673.47 |
| NC-000411 | COMISION POR TRANSFERENCIA              | 2/10/2018  |              | \$2,805.50   | \$18,960,867.97 |
| CK-018361 | COLECTOR DE IMPUESTOS INTERNOS          | 8/10/2018  |              | \$16,597.36  | \$18,944,270.61 |
| CK-018362 | ALBA NIDIA CALCAÑO YAPOR                | 9/10/2018  |              | \$32,400.00  | \$18,911,870.61 |
| CK-018363 | COLECTOR DE IMPUESTOS INTERNOS          | 9/10/2018  |              | \$1,830.51   | \$18,910,040.11 |
| CK-018364 | NATIVIDAD SOSA PEÑA                     | 10/10/2018 |              | \$102,822.03 | \$18,807,218.08 |
| CK-018365 | *ANULADO* CENTRO DE SERVICIOS AUTOMAX,  | 10/10/2018 |              | \$0.00       | \$18,807,218.08 |
| CK-018366 | CONSORCIO DE TARJETAS DOMINICANAS, SA   | 10/10/2018 |              | \$23,750.00  | \$18,783,468.08 |
| NC-000412 | COMISION POR CHEQUES CERTIFICADOS       | 12/10/2018 |              | \$450.00     | \$18,783,018.08 |
| CK-018367 | FUNDACION OCOA DE PIE, INC.             | 15/10/2018 |              | \$25,000.00  | \$18,758,018.08 |
| ND-000075 | REVERSO CARGOS DUPLICADOS               | 16/10/2018 | \$192.61     |              | \$18,758,210.69 |
| NC-000413 | CARGOS Y COMISIONES                     | 16/10/2018 |              | \$350.00     | \$18,757,860.69 |
| CK-018368 | PONS AUTO PAINT                         | 17/10/2018 |              | \$13,593.44  | \$18,744,267.25 |
| CK-018369 | FUND.SEMINARIO PONTIFICIO STO. TOMAS DE | 19/10/2018 |              | \$0.00       | \$18,744,267.25 |
| CK-018370 | VENANCIO REYES                          | 23/10/2018 |              | \$85,258.50  | \$18,659,008.75 |
| CK-018371 | FUND.SEMINARIO PONTIFICIO STO. TOMAS DE | 23/10/2018 |              | \$50,000.00  | \$18,609,008.75 |
| ND-000074 | CHEQUES DEVUELTOS                       | 29/10/2018 | \$261,979.20 |              | \$18,870,987.95 |
| CK-018372 | CENTRO ESPECIALIZADO DE COMPUTACION     | 29/10/2018 |              | \$261,979.20 | \$18,609,008.75 |
| CK-018373 | CENTRO DE SERVICIOS AUTOMAX, SRL        | 30/10/2018 |              | \$4,255.16   | \$18,604,753.59 |
| NC-000414 | COMISION DEL 0.15%                      | 31/10/2018 |              | \$1,098.75   | \$18,603,654.84 |
| NC-000415 | COMISION POR MANEJO DE CUENTA           | 31/10/2018 |              | \$175.00     | \$18,603,479.84 |

Balance al 31/10/2018

18,603,479.84

Revisado por

Autorizado por

