



INSTITUTO DOMINICANO DEL CAFÉ
“Año de la consolidación de la y la competitividad”



Relacion de Ingreso y Egresos

AL 31/12/2020

Cuenta Bancaria No.3140000814

(Valor en RD\$)

fecha	NO. Ck/trasferencia	DESCRIPCION	Debito	Credito	Balance
		Balance Anterior			73,723.27
		DEPOSITO		103,492.47	177,215.74
09/12/2020	144	BLAS ANTORIO ARIAS	8,145.06		169,070.68
07/12/2020	223710132	CARGOS	100.00		168,970.68
07/12/2020	223710133		3,245.00		165,825.68
07/12/2020	922371013	CARGOS	4.87		165,820.81
10/12/2020	223981316	ACALDIA DEL DISTRITO NACIONAL	8,113.00		157,712.68
10/12/2020	922398131	CARGOS	12.17		157,700.51
11/12/2020	4524000044	CARGOS	12.22		157,688.29
15/12/2020	224302186	REGAL PARCK (COMPRA DE BANDEJA CONFECCION Y SHOPPER)	5,962.58		151,750.10
15/12/2020	224302185	CARGOS	100.00		151,650.10
15/12/2020	922430218	CARGOS	8.94		151,641.16
17/12/2020	224462797	FERRETERIA EXPRESS	4,621.69		147,128.41
17/12/2020	922446279	CARGOS	6.93		147,121.48
18/12/2020	224515251	CARGOS	100.00		147,021.48
18/12/2020	224515252	MR&PC INVESTMENTS SAS	1,162.26		145,966.15
18/12/2020	922451525	COMISION	1.74		145,964.41
21/12/2020	224601450	ARS HUMANO	39,736.27		106,229.88
21/12/2020	922460145	CARGOS	59.60		106,170.28
22/12/2020	922479144	CARGOS	1.74		106,168.54
29/12/2020	225270116		28,070.12		78,159.76
29/12/2020	225287452		9,858.45		68,301.31
29/12/2020	922527011	CARGOS	42.11		68,259.20

29/12/2020	922528745	CARGOS	14.79		68,244.41
30/12/2020	225342513	GRABO ESTILO (LIBRETA NOTEPAD)	23,600.68		44,700.63
30/12/2020	922534251	COMISION	35.40		44,665.23
31/12/2020	922543476	CARGOS	1.11		44,664.12
31/12/2020	9990002	COMISION	175.00		44,489.12
31/12/2020	225434767	AGUA CRISTAL	741.00		43,383.01

Total Balance al 31/12/2020

43,383.01

Maria Elena Mercado
Maria Elena Mercado
 Enc. Registro



Jose Orlando Nuñez Castillo
Jose Orlando Nuñez Castillo
 Enc. Departamento de Contabilidad

Licda. Josefina Camilo
Licda. Josefina Camilo
 Sub-Directora Administrativa

