



Consejo de Coordinación Zona Especial Desarrollo Fronterizo
(CCDF)

"Año de la Innovación y la Competitividad"

INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De MARZO al 31 de MARZO Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242478-0					
Fecha MARZO	No. Ck	Descripción	Balance Inicial:		Balance
			Debito	Credito	
		BALANCE MES ANTERIOR			206,408.28
04/03/2019		DEPOSITO NO. 190304002330050339 R-4643	5,000.00		211,408.28
04/03/2019		DEPOSITO NO. 190306006500050399 R-4644	5,000.00		216,408.28
04/03/2019		DEPOSITO NO. 190306006500050402 R-4645	5,000.00		221,408.28
04/03/2019	4179	LUIS ESTRELLA PICHARDO		9,344.00	212,064.28
06/03/2019		DEPOSITO NO. 190306006500050408 R-4647	8,000.00		220,064.28
06/03/2019		DEPOSITO NO. 190306006500050405 R-4648	10,000.00		230,064.28
08/03/2019		DEPOSITO NO. 190311006500130042 R-4649	10,000.00		240,064.28
12/03/2019		DEPOSITO NO. 190312009400050034 R-4650	5,000.00		245,064.28
12/03/2019		DEPOSITO NO. 190314005120010683 R-4651	5,000.00		250,064.28
13/03/2019		DEPOSITO NO. 190314005120010698 R-4652	5,000.00		255,064.28
13/03/2019		DEPOSITO NO. 190314005120010692 R-4653	30,000.00		285,064.28
13/03/2019		DEPOSITO NO. 190314005120010689 R-4654	8,000.00		293,064.28
13/03/2019		DEPOSITO NO. 190314005120010695 R-4655	5,000.00		298,064.28
14/03/2019		DEPOSITO NO. 190314005120010686 R-4656	5,000.00		303,064.28
15/03/2019		DEPOSITO NO. 190318006500020191 R-4657	5,000.00		308,064.28
15/03/2019		DEPOSITO NO. 190318006500020188 R-4658	5,000.00		313,064.28
15/03/2019		DEPOSITO NO. 190320006500130668 R-4659	5,000.00		318,064.28
18/03/2019	4180	CARLOS GARCIA REPOSICION CAJA CHICA		28,832.81	289,231.47
19/03/2019		DEPOSITO NO. 190320006500130663 R-4661	8,000.00		297,231.47
19/03/2019		DEPOSITO NO. 190320006500130672 R-4662	5,000.00		302,231.47
19/03/2019		DEPOSITO NO. 190320006500130675 R-4663	5,000.00		307,231.47
20/03/2019		DEPOSITO NO. 190320006500130660 R-4664	5,000.00		312,231.47
21/03/2019		DEPOSITO NO. 190322000100120464 R-4666	5,000.00		317,231.47
21/03/2019		DEPOSITO NO. 190327003550030507 R-4667	8,000.00		325,231.47
21/03/2019		TRANSFERENCIA VIATICOS DIF-CCDF-CI-013-19		6,520.00	318,711.47
21/03/2019		TRANSFERENCIA VIATICOS DIF-CCDF-CI-013-19		5,600.00	313,111.47
22/03/2019		DEPOSITO NO. 190322000100120467 R-4668	5,000.00		318,111.47
22/03/2019	4181	ANULADO			318,111.47
25/03/2019		JORGE LUIS CARRASCO		13,500.00	304,611.47
25/03/2019		VICTOR VENTURA		10,800.00	293,811.47
25/03/2019		OVIDIO ANTONIO TEJADA		18,000.00	275,811.47
25/03/2019		ROSA IRIS MERCADO		13,500.00	262,311.47
26/03/2019		DEPOSITO NO. 190327003550030516 R-4669	10,000.00		272,311.47
26/03/2019		DEPOSITO NO. 190327003550030510 R-4670	5,000.00		277,311.47
26/03/2019		DEPOSITO NO. 190327003550030513 R-4671	5,000.00		282,311.47
26/03/2019		TRANSFERENCIA PAGO SERVICIOS PRESTADOS		18,000.00	264,311.47
26/03/2019		TRANSFERENCIA PAGO SERVICIOS PRESTADOS		18,000.00	246,311.47
28/03/2019		DEPOSITO NO. 190328001690010396 R-4672	5,000.00		251,311.47
28/03/2019		DEPOSITO NO. 190401006500140050 R-4673	5,000.00		256,311.47
29/03/2019		DEPOSITO NO. 190403006500120368 R-4674	5,000.00		261,311.47
31/03/2019		CARGOS BANCARIOS			260,886.87
		Totales	197,000.00	142,521.41	260,886.87

