



**Consejo de Coordinación Zona Especial Desarrollo Fronterizo
(CCDF)**

"Año de la Consolidación de la Seguridad Alimentaria"

**INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ENERO al 31 de ENERO Del 2020
(VALORES EN RD\$)**

Cuenta Bancaria No: 010-242478-0					
Fecha ENERO	No. Ck	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
		BALANCE MES ANTERIOR			584,252.96
02/01/2020		DEPOSITO NO. 200103005180030209 R-4930	5,000.00		589,252.96
03/01/2020		DEPOSITO NO. 200103000300050512 R-4931	8,000.00		597,252.96
07/01/2020		DEPOSITO NO. 200107005180030330 R-4932	5,000.00		602,252.96
08/01/2020		DEPOSITO NO. 200108002330090314 R-4933	30,000.00		632,252.96
08/01/2020		DEPOSITO NO. 200108002330090311 R-4934	5,000.00		637,252.96
13/01/2020		DEPOSITO NO. 200113006500020634 R-4935	5,000.00		642,252.96
13/01/2020		DEPOSITO NO. 200113006500020631 R-4936	10,000.00		652,252.96
14/01/2020		DEPOSITO NO. 200114003510030025 R-4937	5,000.00		657,252.96
14/01/2020		DEPOSITO NO. 200114003510030025 R-4939	10,000.00		667,252.96
15/01/2020		DEPOSITO NO. 200115006500070416 R-4940	5,000.00		672,252.96
15/01/2020		DEPOSITO NO. 200115006500070419 R-4941	5,000.00		677,252.96
15/01/2020		DEPOSITO NO. 200115006500070422 R-4942	5,000.00		682,252.96
15/01/2020	4268	FELIX ALCANTARA BERROA BALERA		13,715.00	668,537.96
16/01/2020	4268	TRESA INTERNATIONAL		2,716.83	665,821.33
16/01/2020	4270	E Y C MULTISERVICES EIRL		1,864.50	663,956.83
16/01/2020	4271	REFRICENTRO LOS PRADOS		30,644.06	633,312.77
17/01/2020		DEPOSITO NO. 200117006500070411 R-4943	5,000.00		638,312.77
17/01/2020		DEPOSITO NO. 200117006500070414 R-4944	5,000.00		643,312.77
17/01/2020		DEPOSITO NO. 200117006500070417 R-4945	5,000.00		648,312.77
20/01/2020		DEPOSITO NO. 200120006500070727 R-4946	30,000.00		678,312.77
20/01/2020		DEPOSITO NO. 200120006500070730 R-4947	50,000.00		728,312.77
20/01/2020	4272	GOBERNACION PROVINCIAL DE SANTIAGO		30,000.00	698,312.77
22/01/2020		TRANSFERENCIA PAGO VIATICOS		6,400.00	691,912.77
22/01/2020		DEPOSITO NO. 200122001690060408 R-4948	5,000.00		696,912.77
22/01/2020		DEPOSITO NO. 200122001690060411 R-4949	5,000.00		701,912.77
22/01/2020		DEPOSITO NO. 200123005120020339 R-4950	5,000.00		706,912.77
24/1/2020		DEPOSITO NO. 200124001690060261 R-4951	5,000.00		711,912.77
24/1/2020		DEPOSITO NO. 200124001690060264 R-4952	5,000.00		716,912.77
27/1/2020		DEPOSITO NO. 200128006500030421 R-4953	5,000.00		721,912.77
27/1/2020		DEPOSITO NO. 200128006500030418 R-4954	10,000.00		731,912.77
28/1/2020		DEPOSITO NO. 200128006500030415 R-4956	5,000.00		736,912.77
28/1/2020		DEPOSITO NO. 200129006500140412 R-4958	5,000.00		741,912.77
29/1/2020		DEPOSITO NO. 200129006500140415 R-4959	5,000.00		746,912.77
29/1/2020		TRANSFERENCIA PAGO VIATICOS		4,900.00	742,012.77
31/1/2020	4273	COLECTOR DE IMPUESTOS INTERNOS		21,335.00	720,677.77
31/1/2020		CARGOS BANCARIOS		219.39	720,458.38
		Totales	248,000.00	111,794.58	720,458.38

