



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 AGOSTO al 31 de AGOSTO Del 2019  
( VALORES EN RD\$)

Cuenta Bancaria No: 010-242478-0					
Fecha AGOSTO	No. Ck	Descripción	Balance Inicial:		Balance
			Debito	Credito	
		<b>BALANCE MES ANTERIOR</b>			<b>423,947.42</b>
01/08/2019		DEPOSITO NO. 190801003520050738 R-4778	5,000.00		428,947.42
02/08/2019		DEPOSITO NO. 190802000300160303 R-4779	5,000.00		433,947.42
02/08/2019		DEPOSITO NO. 190802000300160300 R-4781	5,000.00		438,947.42
02/08/2019		DEPOSITO NO. 190802000300160306 R-4782	5,000.00		443,947.42
06/08/2019		DEPOSITO NO. 190806003510030007 R-4783	5,000.00		448,947.42
06/08/2019		DEPOSITO NO. 190806003510030004 R-4784	15,000.00		463,947.42
06/08/2019	4219	ANULADO			463,947.42
06/08/2019	4220	ANULADO			463,947.42
07/08/2019	4221	ANSELMO N RODRIGUEZ		25,000.00	438,947.42
08/08/2019		DEPOSITO NO. 190808003510100058 R-4785	5,000.00		443,947.42
09/08/2019		DEPOSITO NO. 190809003520060406 R-4786	5,000.00		448,947.42
09/08/2019		DEPOSITO NO. 190809003520060403 R-4787	5,000.00		453,947.42
09/08/2019		DEPOSITO NO. 190812006400040297 R-4788	5,000.00		458,947.42
12/08/2019		DEPOSITO NO. 190812006400040294 R-4789	5,000.00		463,947.42
13/08/2019		DEPOSITO NO. 190813000100120371 R-4790	40,000.00		503,947.42
13/08/2019		DEPOSITO NO. 190814006500010193 R-4791	5,000.00		508,947.42
14/08/2019		DEPOSITO NO. 190814006500010189 R-4792	5,000.00		513,947.42
15/08/2019		DEPOSITO NO. 190819006500021098 R-4793	5,000.00		518,947.42
19/08/2019		DEPOSITO NO. 190819006500021095 R-4794	10,000.00		528,947.42
20/08/2019		DEPOSITO NO. 190820006500130424 R-4795	8,000.00		536,947.42
20/08/2019	4222	COLECTOR DE IMPUESTOS INTERNOS		16,310.74	520,636.68
20/08/2019	4223	COLECTOR DE IMPUESTOS INTERNOS		4,194.66	516,442.02
20/08/2019	4224	CARLOS GARCIA REPOSICION CAJA CHICA		45,212.60	471,229.42
21/08/2019		DEPOSITO NO. 190822003970010045 R-4796	5,000.00		476,229.42
22/08/2019		DEPOSITO NO. 190822006500030294 R-4797	8,000.00		484,229.42
22/08/2019		DEPOSITO NO. 190822006500030294 R-4801	8,000.00		492,229.42
22/08/2019		DEPOSITO NO. 190826003970011756 R-4802	5,000.00		497,229.42
22/8/2019		TRANSFERENCIA PAGO VIATICOS DC-00080-2019		14,854.40	482,375.02
23/8/2019		DEPOSITO NO. 190826003970011756 R-4803	5,000.00		487,375.02
23/8/2019		DEPOSITO NO. 190826003970011759 R-4804	5,000.00		492,375.02
23/8/2019		DEPOSITO NO. 190826003970011759 R-4806	8,000.00		500,375.02
26/8/2019		TRANSFERENCIA VIATICOS		6,400.00	493,975.02
27/8/2019		DEPOSITO NO. 190827001690050509 R-4807	10,000.00		503,975.02
28/8/2019		DEPOSITO NO. 190828006500030351 R-4808	5,000.00		508,975.02
29/8/2019		DEPOSITO NO. 190902006500020448 R-4809	5,000.00		513,975.02
29/8/2019		DEPOSITO NO. 190902006500020448 R-4810	5,000.00		518,975.02
29/8/2019		DEPOSITO NO. 190902006500020448 R-4811	5,000.00		523,975.02
30/8/2019	4225	JORGE LUIS CARRASCO		13,500.00	510,475.02
30/8/2019		TRANSFERENCIA PAGO REPARACION Y MANTENIMIENTO DE PUERTAS EN VARIOS DEPARTAMENTOS DEL CCDF		5,096.00	505,379.02
30/8/2019		CARGOS BANCARIOS		365.60	505,013.42
		<b>Totales</b>	<b>212,000.00</b>	<b>180,934.00</b>	<b>505,013.42</b>

