



CONSEJO DE COORDINACION DE LA ZONA ESPECIAL DESARROLLO FRONTERIZO

Banco de Reservas de la Rep. Dom.
Del 01 al 31 DE ENERO de 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242478-0

Fecha Diciembre	No. Ck	Descripcion	Balance Inicial:		
			Debito	Credito	Balance
		BALANCE ANTERIOR			822,541.72
05/01/2021		TRASFERENCIA RECIBIDA REF. 225657488 R-5278	5,000.00		827,541.72
05/01/2021		TRASFERENCIA RECIBIDA REF. No. 202210008357441 R-5279	15,000.00		842,541.72
06/01/2021		APORTE COLABORATIVO Y SOCIAL		19,350.00	823,191.72
06/01/2021		TRASFERENCIA RECIBIDA REF. No. 202210008378740 R-5281	5,000.00		828,191.72
06/01/2021		TRASFERENCIA RECIBIDA REF. No. 225727169 R-5282	5,000.00		833,191.72
06/01/2021		TRASFERENCIA RECIBIDA REF. No. 225726460 R-5283	5,000.00		838,191.72
06/01/2021		TRASFERENCIA RECIBIDA REF. No. 225689219 R-5280	8,000.00		846,191.72
07/01/2021		TRASFERENCIA RECIBIDA REF. No. 225748613 R-5284	50,000.00		896,191.72
08/01/2021		TRASFERENCIA RECIBIDA REF. No. 225820480 R-5285	5,000.00		901,191.72
11/01/2021		DEPOSITO RECIBIDO R-5286	8,000.00		909,191.72
11/01/2021		DEPOSITO RECIBIDO R-5287	5,000.00		914,191.72
		R-5288 NULO	-		914,191.72
11/01/2021		TRASFERENCIA RECIBIDA REF. 4524000010173 R-5289	8,000.00		922,191.72
13/01/2021		PAGO DE IMPUESTOS DGII		13,479.03	908,712.69
13/01/2021		PAGO DE VIATICOS CI -002-21		1,200.00	907,512.69
13/01/2021		PAGO DE VIATICOS CI DE-IN- 000002-2021		4,000.00	903,512.69
13/01/2021		PAGO DE VIATICOS CI DE-IN- 000002-2021		2,500.00	901,012.69
13/01/2021		PAGO DE VIATICOS CI DE-IN- 000002-2021		3,500.00	897,512.69
13/01/2021		PAGO DE VIATICOS CI DE-IN- 000002-2021		5,500.00	892,012.69
13/01/2021		TRASFERENCIA RECIBIDA REF. 4524000030080 R-5290	8,000.00		900,012.69
13/01/2021		TRASFERENCIA RECIBIDA REF. 226090230 R-5291	50,000.00		950,012.69
14/01/2021		PAGO DE VIATICOS CI DE-IN- 000003-2021		7,500.00	942,512.69
14/01/2021		PAGO DE VIATICOS CI DE-IN- 000003-2021		9,000.00	933,512.69
14/01/2021		PAGO DE VIATICOS CI DE-IN- 000003-2021		12,000.00	921,512.69
14/01/2021	4334	REPOSICION CAJA CHICA		42,476.35	879,036.34
15/01/2021		R-5292 NULO	-		879,036.34
15/01/2021		TRASFERENCIA RECIBIDA REF. 202210008491348 R-5293	5,000.00		884,036.34
18/01/2021		REFRIGERIO RUEDA DE PRENSA SEDE REGIONAL NORTE CCDF		12,530.00	871,506.34
18/01/2021		APORTE COLABORATIVO Y SOCIAL		10,780.00	860,726.34
18/01/2021		TRASFERENCIA REF. 4524000010289 RECIBIDA R-5295	8,000.00		868,726.34
18/01/2021		TRASFERENCIA REF. 226366678 RECIBIDA R-5296	5,000.00		873,726.34
18/01/2021		TRASFERENCIA RECIBIDA REF. 226360550 R-5294	50,000.00		923,726.34
19/01/2021		TRASFERENCIA RECIBIDA REF. 307260755 R-5297	5,000.00		928,726.34
20/01/2021		DEPOSITO RECIBIDO 226535913 R-5299	5,000.00		933,726.34
20/01/2021		DEPOSITO RECIBIDO R-5298	8,000.00		941,726.34

22/01/2021		TRANSFERENCIA REF. 22663387258 RECIBIDA R-5300	5,000.00		
22/01/2021		TRANSFERENCIA REF. 226680007 RECIBIDA R-5301	5,000.00		946,726.34
22/01/2021	4331	APORTE COLABORATIVO Y SOCIAL			951,726.34
22/01/2021		COMPRA DE MATERIALES OFICINA REGIONAL NORTE CCDF		6,588.75	945,137.59
26/01/2021		TRANSFERENCIA RECIBIDA REF. 226833591 R-5302	5,000.00	24,184.87	920,952.72
26/01/2021		PAGO DE VIATICOS CI DE-IN- 000008-2021		4,400.00	925,952.72
26/01/2021		PAGO DE VIATICOS CI DE-IN- 000008-2021		2,750.00	921,552.72
26/01/2021		PAGO DE VIATICOS CI DE-IN- 000008-2021		6,050.00	918,802.72
26/01/2021		PAGO DE VIATICOS CI DE-IN- 000009-2021		2,500.00	912,752.72
27/01/2021		TRANSFERENCIA REF. 226923372 RECIBIDA R-5303	50,000.00		910,252.72
27/01/2021		DEPOSITO RECIBIDO REF. 210128001640020440 R-5305	5,000.00		960,252.72
28/01/2021		TRANSFERENCIA REF. 227028375 RECIBIDA R-5307	5,000.00		965,252.72
28/01/2021		TRANSFERENCIA REF. 22722702837528375 RECIBIDA R-5304	8,000.00		970,252.72
28/01/2021		TRANSFERENCIA RECIBIDA REF 922711855 R-5308	5,000.00		978,252.72
29/01/2021		TRANSFERENCIA RECIBIDA REF 922711855 R-5309	8,000.00		983,252.72
29/01/2021		TRANSFERENCIA RECIBIDA REF 4524000010139 R-5310	10,000.00		991,252.72
29/01/2021		CARGOS BANCARIOS		620.23	1,001,252.72
		Totales	369,000.00	190,909.23	1,000,632.49

