



**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 FEBRERO al 29 de FEBRERO Del 2020
(VALORES EN RD\$)**

Cuenta Bancaria No: 010-242478-0					
Fecha FEBRERO	No. Ck	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
		BALANCE MES ANTERIOR			720,458.38
03/02/2020		DEPOSITO NO. 200204003520100393 R-4960	5,000.00		725,458.38
03/02/2020		DEPOSITO NO. 200204003520100405 R-4961	35,000.00		760,458.38
03/02/2020		DEPOSITO NO. 200204003520100396 R-4962	5,000.00		765,458.38
03/02/2020		DEPOSITO NO. 200204003520100399 R-4963	5,000.00		770,458.38
03/02/2020		DEPOSITO NO. 200204003520100402 R-4964	15,000.00		785,458.38
04/02/2020		DEPOSITO NO. 200204003520100408 R-4966	5,000.00		790,458.38
05/02/2020		DEPOSITO NO. 200206001690020327 R-4967	5,000.00		795,458.38
05/02/2020		DEPOSITO NO. 200206001690020330 R-4968	5,000.00		800,458.38
05/02/2020		DEPOSITO NO. 200206001690020333 R-4969	5,000.00		805,458.38
05/02/2020	4274	CARLOS GARCIA (REPOSICION CAJA CHICA)		41,875.18	763,583.20
05/02/2020		TRANSFERENCIA VIATICOS NO. DIF-CCDF-CI-004-20		4,900.00	758,683.20
06/02/2020		DEPOSITO NO. 200207003970050097 R-4970	5,000.00		763,683.20
06/02/2020		DEPOSITO NO. 200207003970050100 R-4971	5,000.00		768,683.20
10/02/2020		DEPOSITO NO. 200210006500111133 R-4972	5,000.00		773,683.20
10/02/2020		DEPOSITO NO. 200210006500111136 R-4973	10,000.00		783,683.20
10/02/2020		DEPOSITO NO. 200210006500111139 R-4974	5,000.00		788,683.20
12/02/2020		DEPOSITO NO. 200212006500070414 R-4975	5,000.00		793,683.20
12/02/2020		TRANSFERENCIA VIATICOS NO. DIF-CCDF-CI-005-20		4,900.00	788,783.20
13/02/2020		DEPOSITO NO. 200217006500030958 R-4976	5,000.00		793,783.20
18/02/2020		DEPOSITO NO. 200218006500020407 R-4977	30,000.00		823,783.20
18/02/2020		DEPOSITO NO. 200218006500020400 R-4978	8,000.00		831,783.20
18/02/2020		DEPOSITO NO. 200218006500020403 R-4979	8,000.00		839,783.20
19/02/2020		DEPOSITO NO. 200219006500110383 R-4980	5,000.00		844,783.20
19/02/2020		DEPOSITO NO. 200219006500110380 R-4981	10,000.00		854,783.20
19/02/2020		DEPOSITO NO. 200219006500110387 R-4982	5,000.00		859,783.20
19/02/2020		DEPOSITO NO. 200219006500110390 R-4983	5,000.00		864,783.20
19/02/2020		TRANSFERENCIA VIATICOS NO. DIF-CCDF-CI-011-20		4,900.00	859,883.20
20/02/2020		DEPOSITO NO. 200220006500030383 R-4984	5,000.00		864,883.20
21/02/2020		DEPOSITO NO. 200224003970040511 R-4985	5,000.00		869,883.20
25/02/2020		DEPOSITO NO. 200226001690060383 R-4986	10,000.00		879,883.20
25/02/2020		DEPOSITO NO. 200226001690060376 R-4987	5,000.00		884,883.20
25/02/2020		DEPOSITO NO. 200226001690060380 R-4988	5,000.00		889,883.20
25/02/2020		DEPOSITO NO. 200226001690060389 R-4989	5,000.00		894,883.20
25/02/2020		DEPOSITO NO. 200226001690060392 R-4990	5,000.00		899,883.20
28/02/2020		DEPOSITO NO. 200303003540050275 R-4991	5,000.00		904,883.20
28/02/2020		DEPOSITO NO. 200303003540050281 R-4992	5,000.00		909,883.20
28/02/2020		DEPOSITO NO. 200303003540050284 R-4993	5,000.00		914,883.20
28/02/2020				382.83	914,500.37
					914,500.37
		Totales	251,000.00	66,958.01	914,500.37

