



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 NOVIEMBRE al 30 de NOVIEMBRE Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242478-0					
Fecha NOVIEMBRE	No. Ck	Descripción	Balance Inicial:		Balance
			Debito	Credito	
		BALANCE MES ANTERIOR			453,201.53
05/11/2019		DEPOSITO NO. 191106006500020397 R-4868	5,000.00		458,201.53
05/11/2019		DEPOSITO NO. 191106006500020397 R-4869	5,000.00		463,201.53
07/11/2019		DEPOSITO NO. 191107005180010243 R-4870	5,000.00		468,201.53
07/11/2019		DEPOSITO NO. 191107005180010243 R-4871	5,000.00		473,201.53
07/11/2019		DEPOSITO NO. 191108006500110400 R-4872	5,000.00		478,201.53
08/11/2019		DEPOSITO NO. 191108006500110400 R-4873	5,000.00		483,201.53
08/11/2019		DEPOSITO NO. 191108006500110400 R-4874	5,000.00		488,201.53
08/11/2019		DEPOSITO NO. 191111006500111078 R-4875	5,000.00		493,201.53
08/11/2019		DEPOSITO NO. 191111006500111081 R-4876	5,000.00		498,201.53
11/11/2019	4250	WANDA ELIZABETH LOZANO VARGAS		25,000.00	473,201.53
12/11/2019	4251	GOBERNACION PROVINCIAL DE SANTIAGO		30,000.00	443,201.53
13/11/2019		DEPOSITO NO. 191114006500070019 R-4877	5,000.00		448,201.53
13/11/2019		DEPOSITO NO. 191114006500070019 R-4878	5,000.00		453,201.53
14/11/2019		DEPOSITO NO. 191115006500130494 R-4879	5,000.00		458,201.53
15/11/2019		DEPOSITO NO. 191115006500130494 R-4880	8,000.00		466,201.53
15/11/2019		DEPOSITO NO. 191115006500130494 R-4881	50,000.00		516,201.53
15/11/2019		DEPOSITO NO. 191115006500130497 R-4882	5,000.00		521,201.53
15/11/2019	4252	NELSON MIGUEL MATA		5,289.29	515,932.24
15/11/2019	4253	GENESIS REYNOSO		10,000.00	505,932.24
18/11/2019		DEPOSITO NO. 191118003550030763 R-4883	5,000.00		510,932.24
18/11/2019		DEPOSITO NO. 191118003550030763 R-4884	10,000.00		520,932.24
20/11/2019		DEPOSITO NO. 191121006500130502 R-4885	5,000.00		525,932.24
20/11/2019		DEPOSITO NO. 191121006500130502 R-4886	5,000.00		530,932.24
21/11/2019		DEPOSITO NO. 191125003970010730 R-4887	8,000.00		538,932.24
21/11/2019		DEPOSITO NO. 191125003970010730 R-4888	20,000.00		558,932.24
21/11/2019		DEPOSITO NO. 191125003970010727 R-4889	5,000.00		563,932.24
21/11/2019		DEPOSITO NO. 191125003970010727 R-4890	5,000.00		568,932.24
21/11/2019		TRANSFERENCIA PAGO VIATICOS DIF-CCDF-CI-104-19		4,900.00	564,032.24
22/11/2019		DEPOSITO NO. 191125003970010727 R-4891	10,000.00		574,032.24
22/11/2019		DEPOSITO NO. 191127003970030152 R-4892	10,000.00		584,032.24
22/11/2019	4254	JORGE LUIS CARRASCO		13,500.00	570,532.24
22/11/2019	4255	ALEJANDRINA MARTINEZ		9,900.00	560,632.24
22/11/2019	4256	RAFAELA ROSARIO CONTRERAS		15,030.00	545,602.24
22/11/2019	4257	EUGENIO ADRIANO ZAPETE		9,900.00	535,702.24
22/11/2019	4258	EDIS LANTIGUA		9,900.00	525,802.24
22/11/2019	4259	MARIA ISABEL GOMEZ		9,900.00	515,902.24
22/11/2019	4260	MARIA SANCHEZ GUZMAN		9,900.00	506,002.24
25/11/2019		DEPOSITO NO. 191127003970030152 R-4893	5,000.00		511,002.24
26/11/2019		DEPOSITO NO. 191128005180010336 R-4894	5,000.00		516,002.24
26/11/2019		DEPOSITO NO. 191128005180010336 R-4895	5,000.00		521,002.24
26/11/2019		DEPOSITO NO. 191128005180010336 R-4896	5,000.00		526,002.24
26/11/2019		TRANSFERENCIA PAGO VIATICOS DIF-CCDF-CI-106-19		2,100.00	523,902.24
27/11/2019		TRANSFERENCIA PAGO VIATICOS CCDF-DE-IN-000081-19		9,100.00	514,802.24
28/11/2019		TRANSFERENCIA AGENCIA DE DESARROLLO ECONOMICO TERRITORIAL DE DAJABON (APORTE PARA FERIA FRONTERA VIVA, FORO DISCUSION DEFENSA LEY 28-01.) CCDF-DE-IN-000080-19		25,000.00	489,802.24
28/11/2019	4261	ANULADO		5,293.53	484,508.71
28/11/2019	4262	ANA JULIA CABA			

28/11/2019	4263	ANULADO			
28/11/2019	4264	EDENORTE DOMINICANA S.A			484,508.71
29/11/2019		DEPOSITO NO. 191203003970040008 R-4897		34,272.45	450,236.26
29/11/2019		DEPOSITO NO. 191203003970040008 R-4898	5,000.00		455,236.26
30/11/2019		CARGOS BANCARIOS	5,000.00		460,236.26
				734.88	459,501.38
		Totales	236,000.00	229,700.15	459,501.38

