



CONSEJO DE COORDINACION DE LA ZONA ESPECIAL DESARROLLO FRONTERIZO

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

Cuenta Bancaria No: 010-242478-0					
Fecha Febrero	No. Ck	Descripcion	Balance Inicial:		
			Debito	Credito	Balance
		BALANCE ANTERIOR			908,000.41
01/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229243352 R-5350	5,000.00		913,000.41
02/03/2021		TRANSFERENCIA RECIBIDA REF. No. 29320857 R-5351	8,000.00		921,000.41
02/02/2021		TRANSFERENCIA RECIBIDA REF. No. 229383052 R-5352	5,000.00		926,000.41
02/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229383053 R-5353	5,000.00		931,000.41
02/03/2021		TRANSFERENCIA RECIBIDA REF. No. 622938328 R-5354	5,000.00		936,000.41
03/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000010134 R-5355	5,000.00		941,000.41
03/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000030064 R-5356	5,000.00		946,000.41
04/03/2021	4355	SERVICIOS DE HERRERIA		31,559.32	914,441.09
04/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000030050 R-5357	50,000.00		964,441.09
05/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229552519 R-5358	8,000.00		972,441.09
05/03/2021		CK-4356-4357 NULO			972,441.09
05/03/2021		REQUISICIÓN ARTICULO FERRETERO		10,397.91	962,043.18
08/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000030060 R-5359	8,000.00		970,043.18
08/03/2021		REQUISICIÓN EQUIPOS DE OFICINA		12,933.71	957,109.47
08/03/2021		BRINDIS ACTIVIDAD		15,000.00	942,109.47
09/03/2021		PAGO DGII REF. 229774072		27,500.56	914,608.91
09/03/2021		PAGO ISR REF. 229774109		8,232.25	906,376.66
09/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229776319 R-5360	50,000.00		956,376.66
09/03/2021		TRANSFERENCIA RECIBIDA REF. No. 922980870 R-5361	5,000.00		961,376.66
09/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229808734 R-5362	5,000.00		966,376.66
09/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229792238 R-5363	8,000.00		974,376.66
09/03/2021	4358	PAGO PLACAS ACRILICAS		22,374.00	952,002.66
10/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229865314 R-5364	5,000.00		957,002.66
11/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000010192 R-5365	8,000.00		965,002.66
11/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229894936 R-5366	8,000.00		973,002.66
11/03/2021		DEPOSITO RECIBIDO REF. No. 1144000140145 R-5367	8,000.00		981,002.66
11/03/2021		DEPOSITO RECIBIDO REF. No. 141000140140 R-5368	5,000.00		986,002.66
11/03/2021	4359	PAGO TAZAS PERSONALIZADAS		14,014.00	971,988.66
12/03/2021		TRANSFERENCIA RECIBIDA REF. No. 922995402 R-5369	5,000.00		976,988.66
12/03/2021		TRANSFERENCIA RECIBIDA REF. No. 822995837 R-5370	5,000.00		981,988.66
12/03/2021		TRANSFERENCIA RECIBIDA REF. No. 229958763 R-5371	5,000.00		986,988.66
12/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000030081 R-5372	5,000.00		991,988.66
16/03/2021		TRANSFERENCIA RECIBIDA REF. No. 524000010207 R-5373	5,000.00		996,988.66
17/03/2021		TRANSFERENCIA RECIBIDA REF. No. 524000010149 R-5374	50,000.00		1,046,988.66
17/03/2021		TRANSFERENCIA RECIBIDA REF. No. 70369845 R-5375	5,000.00		1,051,988.66

17/03/2021		TRANSFERENCIA RECIBIDA REF. No. 923028569 R-5376	5,000.00		1,056,988.66
17/03/2021		TRANSFERENCIA RECIBIDA REF. No. 70369700 R-5377	5,000.00		1,061,988.66
17/03/2021		PAGO PRUEBAS DE COVID-19 REF. 230296009		29,402.50	1,032,586.16
18/03/2021	4360	REPOSICIÓN CAJA CHICA		44,768.67	987,817.49
18/03/2021	4361	PAGO MANTENIMIENTOS CAMARAS DE SEGURIDAD		4,163.41	983,654.08
18/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000030064 R-5378	5,000.00		988,654.08
19/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000010127 R-5379	8,000.00		996,654.08
19/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000010128 R-5380	8,000.00		1,004,654.08
19/03/2021		TRANSFERENCIA RECIBIDA REF. No. 923041474 R-5381	8,000.00		1,012,654.08
19/03/2021		TRANSFERENCIA RECIBIDA REF. No. 230417776 R-5382	5,000.00		1,017,654.08
23/03/2021		TRANSFERENCIA RECIBIDA REF. No. 1345800010479 R-5383	5,000.00		1,022,654.08
23/03/2021		TRANSFERENCIA RECIBIDA REF. No. 70368625 R-5384	5,000.00		1,027,654.08
23/03/2021		TRANSFERENCIA RECIBIDA REF. No. 230701131 R-5385	5,000.00		1,032,654.08
23/03/2021		TRANSFERENCIA RECIBIDA REF. No. 70368635 R-5386	5,000.00		1,037,654.08
25/03/2021		DEPOSITO RECIBIDO REF. NO. 1619000030464 R-5387	5,000.00		1,042,654.08
26/03/2021		TRANSFERENCIA RECIBIDA REF. No. 4524000030076 R-5388	5,000.00		1,047,654.08
26/03/2021		DEPOSITO RECIBIDO REF. NO. 1016800010120 R-5389	8,000.00		1,055,654.08
30/03/2021		TRANSFERENCIA RECIBIDA REF. No. 231200363 R-5390	5,000.00		1,060,654.08
30/03/2021		PAGO DE VIATICOS REF. 231218312		11,000.00	1,049,654.08
30/03/2021		PAGO DE VIATICOS REF. 231218394		8,000.00	1,041,654.08
30/03/2021		PAGO DE VIATICOS REF.231218471		5,000.00	1,036,654.08
31/03/2021		TRANSFERENCIA RECIBIDA REF. No. 231309763 R-5391	5,000.00		1,041,654.08
31/03/2021		TRANSFERENCIA RECIBIDA REF. No. 923130996 R-5392	5,000.00		1,046,654.08
31/03/2021		TRANSFERENCIA RECIBIDA REF. No. 231311122 R-5393	5,000.00		1,051,654.08
31/03/2021		TRANSFERENCIA RECIBIDA REF. No. 70361137 R-5394	5,000.00		1,056,654.08
31/03/2021		CARGOS BANCARIOS		647.92	1,056,006.16
					1,056,006.16
					1,056,006.16
					1,056,006.16
					1,056,006.16
		Totales	393,000.00	244,994.22	1,056,006.16

