



# PARQUE ZOOLOGICO NACIONAL

“Año del Fomento de las Exportaciones”

Libro Banco

DEL 1 AL 31 DE OCTUBRE DEL 2018

Cuenta Bancaria No:					
Balance Inicial:					2,488,099.59
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01-oct	38079	AGENCIA BELLA	4,199.15		2,481,900.44
01-oct	38080	CODETEL	22,702.20		2,459,198.24
02-oct	N/D		53,633.36		2,405,564.88
03-oct	38081	ALFONSO JOSE VASQUEZ	47,691.60		2,357,873.28
03-oct	38082	RESESA	14,141.95		2,343,731.33
05-oct	38083	LOGOMARCA	18,306.00		2,325,425.33
08-oct	38084	ELBA JOSEFINA SANTIAGO	28,035.00		2,297,390.33
08-oct	38085	KANARIS I. DURAN	9,540.00		2,287,850.33
08-oct	N/D		263,579.26		2,024,271.07
09-oct	38086	ADM. DE SEGUROS	39,905.01		1,984,366.06
09-oct	38087	YUDELYS FELIZ FELIZ	135,906.21		1,848,459.85
09-oct	N/C	TESORERIA		500,000.00	2,348,459.85
11-oct	38088	JOSE LUIS PEREZ	26,883.00		2,321,576.85
12-oct	N/D		14,468.97		2,307,107.88
15-oct	38089	TANIA E. MORONTA	11,075.22		2,296,032.66
15-oct	38090	JOHANSEL JOEL MEDRANO	11,075.22		2,284,957.44
15-oct	38091	SANTA NICOLASA ARIAS	21,596.68		2,263,360.76
15-oct	38092	MARITZA OZUNA	8,998.62		2,254,362.14
15-oct	38093	NAYHIRA CARIDAD LOPEZ	13,844.02		2,240,518.12
15-oct	38094	JONATHAN MERAN RAMIREZ	10,383.02		2,230,135.10
15-oct	38095	HERNANDEZ MERCEDES SE	137,509.70		2,092,625.40
15-oct	38096	FLYM COMERCIAL	261,686.53		1,830,938.87
15-oct	38097	EDDY WILSON LARA	55,197.51		1,775,741.36
15-oct	38098	CENTRO CRISTIANO DE SER	30,000.00		1,745,741.36
15-oct	38099	PROVACA	3,961.50		1,741,779.86
15-oct	38100	GTG INDUSTRIAL	13,723.85		1,728,056.01
15-oct	38101	JUANCRYS TONER	35,993.15		1,692,062.86
15-oct	38102	GAS ANTILLANOS	19,645.52		1,672,417.34
15-oct	38103	NULO	-		1,672,417.34
15-oct	38104	DISTRIBUIDORA UNIVERSAL	23,844.42		1,648,572.92
15-oct	38105	GRUPO TIMOTEO	112,717.50		1,535,855.42
15-oct	N/C	TESORERIA		1,000,000.00	2,535,855.42
16-oct	38106	FASACA AUTO PARTS	2,824.98		2,533,030.44
16-oct	38107	NULO	-		2,533,030.44
18-oct	38108	NULO	-		2,533,030.44
18-oct	38109	NOEL NEWMAN	39,550.00		2,493,480.44
19-oct	38110	ALBA YANET RODRIGUEZ	153,734.86		2,339,745.58
24-oct	38111	YUDELYS FELIZ FELIZ	15,054.40		2,324,691.18
24-oct	38112	ALGENIS BREGAL BIDO	12,231.70		2,312,459.48
24-oct	38113	DAHIANA OVIEDO	14,113.50		2,298,345.98
24-oct	38114	ASHLEY M. SUAREZ	15,054.40		2,283,291.58
24-oct	38115	JULIO FERRERAS CUEVAS	14,113.50		2,269,178.08
24-oct	38116	ELIAZAR ALBERTO PANIAGU	15,054.40		2,254,123.68
24-oct	38117	JOHANNY BRITO	12,231.70		2,241,891.98
24-oct	38118	RUBI MENDOZA	12,231.70		2,229,660.28
24-oct	38119	MINERVA MARTE VERAS	12,231.70		2,217,428.58
24-oct	N/C	TESORERIA		1,000,000.00	3,217,428.58
25-oct	38120	RAMON ANTONIO MORDAN	6,120.00		3,211,308.58
25-oct	38121	SUNIX PETROLEUN	122,426.50		3,088,882.08
26-oct	38122	CODETEL	26,170.00	1,000,000.00	4,062,712.08
29-oct	38123	M&M SOLUCIONES	26,411.79		4,036,300.29

	30-oct	N/D		27,690.00		4,008,610.29
	30-oct	N/D		3,811.00		4,004,799.29
	30-oct	38124	MAWREN COMERCIAL	47,937.99		3,956,861.30
	30-oct	38125	MANDELA AUTO PARTS	30,193.60		3,926,667.70
	30-oct	38126	LA PLAZA DEL MOTOR DE AF	4,407.00		3,922,260.70
	30-oct	38127	TALLERES RENE	35,482.00		3,886,778.70
	30-oct	38128	GASPER SERVICIOS MULTIP	17,390.70		3,869,388.00
	30-oct	38129	FERRETERIA AMERICANA	42,294.41		3,827,093.59
	30-oct	38130	EDITORIA ARIANNA	9,944.00		3,817,149.59
	30-oct	38131	RICARDO ANTONIO CASTILL	69,804.00		3,747,345.59
	30-oct	38132	V ENERGY	76,000.00		3,671,345.59
				2,314,754.00	3,500,000.00	
<b>Ingresos Propios Por Concepto de Boletas y Actividades</b>						
de OCTUBRE 2						
			TOTALES	2,314,754.00		1,185,246.00

