



PARQUE ZOOLOGICO NACIONAL

“Año del Fomento de las Exportaciones”

Libro Banco

DEL 1 AL 30 DE SEPTIEMBRE DEL 2018



Cuenta Bancaria No:						
				Balance Inicial:		1,325,843.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03-sep	38022	NULO	-		1,325,843.15	
03-sep	38023	CODETEL / CLARO	22,846.36		1,302,996.79	
03-sep	38024	ELBA JOSEFINA SANTIAGO	6,120.00		1,296,876.79	
03-sep	38025	DAYSON PEÑA CASTRO	43,650.00		1,253,226.79	
03-sep	38026	NULO	-		1,253,226.79	
03-sep	No. CD	PAGO RETENCIONES TSS.	49,203.00		1,204,023.79	
03-sep	No. CD	PAGO RETENCIONES			1,204,023.79	
04-sep	38027	IVAN ANTONIO COCA SANTANA	6,559.20		1,197,464.59	
05-sep	38028	INDUSTRIAS NIGUA	41,419.92		1,156,044.67	
06-sep	38029	TONY RODAMIENTOS	14,292.92		1,141,751.75	
06-sep	38030	FAUSTO R. FERNANDEZ	60,871.50		1,080,880.25	
06-jun	38031	NULO	-		1,080,880.25	
07-sep	38032	SERVICIOS FERROAGRO	7,209.43		1,073,670.82	
07-sep	38033	PRICESMART DOM.	14,172.25		1,059,498.57	
07-sep	38034	MARINO ORTEGA	35,550.00		1,023,948.57	
10-sep	38035	YUDELYS FELIZ	156,497.94		867,450.63	
12-sep	38036	SUPLIDORES DIVERSOS	5,593.50		861,857.13	
12-sep	38037	PALIC	43,230.43		818,626.70	
13-sep	38038	TALLERES RENE	8,475.00		810,151.70	
13-sep	38039	FLORISTERIA CALIZ FLOR	6,128.81		804,022.89	
13-sep	38040	SUNIX PETROLEO	119,766.50		684,256.39	
13-sep	38041	FLYM COMERCIAL	9,605.00		674,651.39	
13-sep	38042	FERRETERIA AMERICANA	10,533.86		664,117.53	
13-sep	38043	BOSQUESA	57,252.42		606,865.11	
13-sep	38044	FAUSTO R. FERNANDEZ	243,486.00		363,379.11	
14-sep	38045	MARTIN CABRERA	55,516.50		307,862.61	
17-sep	No. Ck/Transf.			1,500,000.00	1,807,862.61	
19-sep	38046	REFRICENTRO RUBIERA	452,710.60		1,355,152.01	
19-sep	38047	DOMINICO AMERICANO	4,800.00		1,350,352.01	
19-sep	38048	JENNIFER JAVIER P.	12,231.70		1,338,120.31	
19-sep	38049	MARIA CRISTINA ABREU	12,231.70		1,325,888.61	
19-sep	38050	ALGENIS BERGAL B.	12,231.70		1,313,656.91	
19-sep	38051	DAHIANA OVIEDO	14,113.50		1,299,543.41	
19-sep	38052	ASHLEY MARIEL SUARES	15,054.40		1,284,489.01	
19-sep	38053	JULIO FERRERAS CUEVAS	14,113.50		1,270,375.51	
19-sep	38054	YUDELYS FELIZ	14,054.40		1,256,321.11	
19-sep	38055	ELIAZAR ALBERTO PANIAGUA	15,054.40		1,241,266.71	

19-sep	38056	JOHANNY BRITO	12,231.70		1,229,035.01
19-sep	38057	IMPORTADORA AGRICOLA RINCO	3,325.00		1,225,710.01
20-sep	No. Ck/Transf.			1,500,000.00	2,725,710.01
20-sep	38058	YAHAIRA SUAZO B.	132,117.84		2,593,592.17
26-sep	38059	LEBRON FERNANDEZ	1,754,263.90		839,328.27
27-sep	38060	CODETEL / CLARO	32,547.87		806,780.40
27-sep	38061	JUAN CARLOS GIL	15,995.30		790,785.10
27-sep	38062	RAMON ANTONIO DIAZ	12,231.70		778,553.40
27-sep	38063	LUIS A. LINARES	14,113.50		764,439.90
27-sep	38064	NELSON ROA	2,799.00		761,640.90
27-sep	38065	ARMERIA JOSO	19,210.00		742,430.90
27-sep	38066	YAYSA A. RODRIGUEZ	12,231.70		730,199.20
27-sep	38067	WANDER S. DE LA CRUZ	14,113.50		716,085.70
27-sep	38068	ANGEL TEJADA R.	14,113.50		701,972.20
27-sep	38069	DIST. ELECTRONICA	3,277.00		698,695.20
27-sep	38070	FRANCISCO A. CIFUENTE	12,231.70		686,463.50
27-sep	38071	RUBI MENDOZA M.	11,416.16		675,047.34
27-sep	38072	MUEBLES OMAR	10,248.53		664,798.81
27-sep	38073	COMPUTADORAS DOMINICANAS	64,874.43		599,924.38
27-sep	38074	FARMACONAL	3,510.69		596,413.69
27-sep	38075	PAVEL ORIGENES MALDONADO	7,844.95		588,568.74
28-sep	N/D	CARGOS BANCARIOS	5,828.27		582,740.47
28-sep	N/D	PAGO TARJETA DE CREDITO	3,548.37		579,192.10
28-sep	38076	SEG. Y PROTECCION IND.	17,097.64		562,094.46
28-sep	38077	MINERVA MARTES	8,154.39		553,940.07
28-sep	38078	M&M SOLUCIONES EMPRESARIAL	4,432.20		549,507.87
			3,776,335.28	3,000,000.00	
Ingresos Propios Por Concepto de Boletas y Actividades					
de AGOSTO					
		TOTALES	3,776,335.28	4,325,843.15	549,507.87

