



# PARQUE ZOOLOGICO NACIONAL

“Año del Fomento de las Exportaciones”

Libro Banco

DEL 1 AL 31 DE DICIEMBRE DEL 2018

Cuenta Bancaria No:						
Balance Inicial:					357,979.13	
Fecha	No. CK/Trans f.	Descripcion	Debito	Credito	Balance	
1	03-dic	38179	CODETEL	21,932.97		336,046.16
2	04-dic	38180	PRICESMART	18,980.00		317,066.16
3	06-dic	38181	SUNIX	124,621.00		192,445.16
4	06-dic	38182	DISTRIBUIDORA ELECTRICA	7,429.75		185,015.41
	06-dic		N/C		1,000,000.00	1,185,015.41
5	07-dic	38183	ANGEL TEJADA REYNOSO	8,458.33		1,176,557.08
6	07-dic	38184	FRANCISCO ALB. CIFUENTES	5,344.43		1,171,212.65
7	07-dic	38185	RAMON DIAZ	4,333.33		1,166,879.32
8	07-dic	38186	WANDER DE LA CRUZ	4,791.67		1,162,087.65
9	07-dic	38187	LUIS LINARES	4,708.33		1,157,379.32
10	07-dic	38188	YAYSA RODRIGUEZ	3,936.11		1,153,443.21
11	07-dic	38189	JENNIFER PAREDES	3,466.67		1,149,976.54
12	07-dic	38190	ALGENIS BERGAL	6,463.89		1,143,512.65
13	07-dic	38191	DAHIANA PINEDA	7,458.33		1,136,054.32
14	07-dic	38192	ASHLEY SUAREZ	7,955.56		1,128,098.76
15	07-dic	38193	JULIO FERRERAS	7,458.33		1,120,640.43
16	07-dic	38194	YUDELIS FELIZ	7,466.67		1,113,173.76
17	07-dic	38195	MARIA CRISTINA	9,472.22		1,103,701.54
18	07-dic	38196	JUAN LOPEZ	9,019.42		1,094,682.12
19	07-dic	38197	ELIAZAR PANIAGUA	6,977.78		1,087,704.34
20	07-dic	38198	JOHANNY BRITO	5,416.67		1,082,287.67
21	07-dic	38199	RUBI MENDOZA	4,261.10		1,078,026.57
22	07-dic	38200	MINERVA MARTE	3,972.22		1,074,054.35
23	07-dic	38201	JONATHAN UBALDO	4,484.95		1,069,569.40
24	11-dic	38202	CENTREO CUESTA	285,000.00		784,569.40
25	11-dic	38203	PALIC	42,299.35		742,270.05
26	12-dic	38204	NULO	-		742,270.05
27	12-dic	38205	SANTO DOMINGO MOTORS	9,128.13		733,141.92
	13-dic		N/C		1,000,000.00	1,733,141.92
28	13-dic	38206	CARPAS DOMINICANAS	4,746.00		1,728,395.92
29	13-dic	38207	XIOMARI VELOZ	14,351.00		1,714,044.92
30	14-dic	38208	LEOCADIO DE LOS SANTOS	13,382.52		1,700,662.40
31	14-dic	38209	CESAREO GONZALEZ	46,146.75		1,654,515.65
32	14-dic	38210	ERASMO TORRES	9,690.82		1,644,824.83

33	14-dic	38211	RICARDO A. CASTILLO	139,608.00		1,505,216.83
34	14-dic	38212	GAS ANTILLANO	21,610.60		1,483,606.23
35	14-dic	38213	ANTONIO P HACHE	29,217.39		1,454,388.84
36	14-dic	38214	DOMINICO AMERICANO	4,800.00		1,449,588.84
37	14-dic	38215	JHONSON	25,425.00		1,424,163.84
38	14-dic	38216	PLASTICOS Y ESPEJOS	3,709.56		1,420,454.28
39	14-dic	38217	LA INNOVACION	8,600.43		1,411,853.85
40	18-dic	38218	JULIO FERRERAS	14,113.50		1,397,740.35
41	18-dic	38219	YUDELIS FELIZ	15,054.40		1,382,685.95
42	18-dic	38220	ELIAZAR PANIAGUA	15,054.40		1,367,631.55
43	18-dic	38221	JOHANNY BRITO	12,231.70		1,355,399.85
44	18-dic	38222	RUBI MENDOZA	12,231.70		1,343,168.15
45	18-dic	38223	MINERVA MARTE	12,231.70		1,330,936.45
46	18-dic	38224	JONATHAN UBALDO	12,231.70		1,318,704.75
47	18-dic	38225	ALGENIS BERGAL	12,231.70		1,306,473.05
48	18-dic	38226	DAHIANA PINEDA	14,113.50		1,292,359.55
49	18-dic	38227	ASHLEY SUAREZ	15,054.40		1,277,305.15
50	18-dic	38228	CENTREO CUESTA	19,822.88		1,257,482.27
51	18-dic	38229	ALBAA YANET MARTINEZ	149,335.31		1,108,146.96
52	20-dic	38230	GAS ANTILLANO	8,633.60		1,099,513.36
53	20-dic	38231	LISSET BATISTA	17,563.29		1,081,950.07
54	21-dic	38232	V ENERGY	76,000.00		1,005,950.07
55	27-dic	38233	MARIANA VALDEZ	40,915.00		965,035.07
56	27-dic	38234	APROLECHE	9,000.00		956,035.07
				1,401,944.06	2,000,000.00	
<b>Ingresos Propios Por Concepto de Boletas y Actividades</b>						
de OCTUBRE						
			TOTALES	1,401,944.06		598,055.94

