



PARQUE ZOOLOGICO NACIONAL

“Año del Fomento de las Exportaciones”

Libro Banco

DEL 1 AL 30 DE NOVIEMBRE DEL 2018



Cuenta Bancaria No:					
Balance Inicial:					638,078.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01-nov	38133	CODETEL	21,558.66		616,519.89
02-nov	38134	ISRAEL ESTEVEZ	3,824.10		612,695.79
08-nov	38135	CENTRO CUESTA NACIONAL	23,916.73		588,779.06
08-nov	38136	SERGISA SUPLDORES	28,476.00		560,303.06
14-nov	38137	NULO			560,303.06
15-nov	38138	PALIC	39,905.01		520,398.05
				500,000.00	
16-nov	38139	IMPRESOS TRES TINTAS	57,630.00		1,020,398.05
16-nov	38140	AMADITA LABORATORIOS	9,865.75		1,010,532.30
16-nov	38141	GTG INDUSTRIAL	6,441.00		1,004,091.30
16-nov	38142	AMANA COMERCIAL	3,741.66		1,000,349.64
16-nov	38143	COMERCIAL YAELYS	10,850.82		989,498.82
16-nov	38144	AGUA CRISTAL	7,797.60		981,701.22
16-nov	38145	JULIO FERRERAS	14,113.50		967,587.72
16-nov	38146	DAHIANA OVIEDO	14,113.50		953,474.22
16-nov	38147	NULO			953,474.22
16-nov	38148	YUDELYS FELIZ	15,054.40		938,419.82
16-nov	38149	ELIAZAR ALBERTO	15,054.40		923,365.42
16-nov	38150	ALGENIS BERGAL	12,231.70		911,133.72
16-nov	38151	JOHANNY BRITO	12,231.70		898,902.02
16-nov	38152	RUBI MENDOZA	12,231.70		886,670.32
16-nov	38153	MINERVA MARTE	12,231.70		874,438.62
19-nov	38154	ASHLEY SUAREZ	15,054.40		859,384.22
19-nov	38155	EDITORIA LISTIN DIARIO	9,397.08		849,987.14
19-nov	38156	INGE GAS	4,275.57		845,711.57
20-nov	38157	AGENCIA BELLA	7,511.08		838,200.49
20-nov	38158	DISTRIBUIDORA E.LORA	9,718.00		828,482.49
20-nov	38159	ALBA JANET MARTINEZ	152,398.47		676,084.02
20-nov	38160	YUDELYS FELIZ	149,963.19		526,120.83
22-nov	38161	NULO			526,120.83

	26-nov				1,000,000.00	1,518,037.76
	26-nov	38163	CODETEL	26,170.00		1,491,867.76
	29-nov	38164	RICARDO ANTONIO	139,608.00		1,352,259.76
	29-nov	38165	ALEXANDRA ALCANTARA	89,998.15		1,262,261.61
	29-nov	38166	DEIBI GERALDINO	196,917.40		1,065,344.21
	29-nov	38167	COMPUTADORAS DOMINIC	5,602.99		1,059,741.22
	29-nov	38168	OMEGA TECH	119,392.20		940,349.02
	29-nov	38169	AGUASEPTICOS	34,804.00		905,545.02
	29-nov	38170	MAWREN COMERCIAL	30,724.15		874,820.87
	29-nov	38171	V ENERGY	76,000.00		798,820.87
	29-nov	38172	JUANCRYSTONER	44,438.90		754,381.97
	29-nov	38173	BOSQUESA	11,604.10		742,777.87
	29-nov	38174	J3 D PLASTIC	60,731.85		682,046.02
	29-nov	38175	CASA JARABACOA	8,299.85		673,746.17
	29-nov	38176	SUMINISTROS GUIPACK	4,966.91		668,779.26
	29-nov	38177	MANDELA AUTO PARTS	51,838.75		616,940.51
	30-nov	38178	ARDIL COMERCIAL	17,539.86		599,400.65
				1,596,307.90	1,500,000.00	
Ingresos Propios Por Concepto de Boletas y Actividades						
e	OCTUBRE					
			TOTALES	1,596,307.90		(96,307.90)

