



PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria"



CUENTAS POR PAGAR AL -30-06-2021

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500003314	AMADITA	ANALISIS	17/5/2021	17/6/2021	2450.00	2450.00
B1500000344	AAA SISTEMAS ELECTRONICOS	SERVICIOS TECNICO	18/5/2021	18/6/2021	2596.00	2596.00
B1500000679	ACTUALIDADES	MATERIALES	21/6/2021	21/7/2021	32130.49	32130.49
B1500000780	APROLECHE	ALIMENTOS	29/6/2021	29/7/2021	128625.00	
B1500000783	APROLECHE	ALIMENTOS	30/6/2021	30/7/2021	360.000	
B1500000778	APROLECHE	ALIMENTOS	22/6/2021	22/7/2021	28625.00	
B1500000775	APROLECHE	ALIMENTOS	21/6/2021	21/7/2021	23364.00	
B1500000776	APROLECHE	ALIMENTOS	21/6/2021	21/7/2021	151750.00	
B1500000759	APROLECHE	ALIMENTOS	26/5/2021	26/6/2021	157250.00	
B1500000772	APROLECHE	ALIMENTOS	15/6/2021	15/7/2021	71550.00	
B1500000770	APROLECHE	ALIMENTOS	9/6/2021	9/7/2021	116225.00	677749.00
B1500000677	ANA MARIA MARTINEZ	ALIMENTOS	28/6/2021	28/7/2021	5365.00	
B1500000678	ANA MARIA MARTINEZ	ALIMENTOS	29/6/2021	29/7/2021	38519.00	
B1500000676	ANA MARIA MARTINEZ	ALIMENTOS	22/6/2021	22/7/2021	38319.00	
B1500000675	ANA MARIA MARTINEZ	ALIMENTOS	22/6/2021	22/7/2021	3895.00	
B1500000666	ANA MARIA MARTINEZ	ALIMENTOS	15/6/2021	15/7/2021	38319.00	
B1500000673	ANA MARIA MARTINEZ	ALIMENTOS	15/6/2021	15/7/2021	5585.00	
B1500000657	ANA MARIA MARTINEZ	ALIMENTOS	1/6/2021	1/7/2021	45314.00	
B1500000659	ANA MARIA MARTINEZ	ALIMENTOS	8/6/2021	8/7/2021	37904.00	
B1500000665	ANA MARIA MARTINEZ	ALIMENTOS	8/6/2021	8/7/2021	5430.00	218650
B1500001584	BOSQUESA	REPUESTOS P/VEH	23/6/2021	23/7/2021	7566.22	7566.22
B1500003762	CIENTEC	MEDICAMENTOS	16/6/2021	16/7/2021	9,803.41	9,803.41
B1500000786	DENTAL Y MEDICAL	MATERIALES	16/6/2021	16/7/2021	19,193.33	19,193.33
B1500000024	DISTHESA SRL	MATERIALES	30/6/2021	30/7/2021	8,590.40	8,590.40
B1500000040	HERMON OUTDOORS, E.I.R.L.	SERVICIOS	7/6/2021	7/7/2021	23,600.00	23,600.00
B1500000527	FL&M	MATERIALES	26/5/2021	26/6/2021	28,143.00	
B1500000528	FL&M	MATERIALES	26/5/2021	26/6/2021	3,363.00	31,506.00
B1500000265	FERRETERIA LA MAYORQUINA	MATERIALES	4/6/2021	4/7/2021	20,240.06	20,240.06
B1500000028	MULTISERVICE	MATERIALES	9/6/2021	9/7/2021	199,000.00	199,000.00
B1500000190	MJP PROMOTION GROUP	UNIFORMES	24/6/2021	24/7/2021	336,654.00	336,654.00
B1500000076	MAIKOL JOSE DE LA ROSA	ALIMENTOS	21/6/2021	21/7/2021	4,115.00	
B1500000080	MAIKOL JOSE DE LA ROSA	ALIMENTOS	28/6/2021	28/7/2021	12,675.00	16,790.00
B1500000728	NUÑEZ DIAZ AUTO PARTS	REPUESTOS P/VEH	2/6/2021	2/7/2021	7,836.66	7,836.66

B1500012242	TARAMACA	AGUA	31/5/2021	30/6/2021	4,200.00	
B1500012241	TARAMACA	AGUA	24/5/2021	24/6/2021	5,300.00	
B1500012243	TARAMACA	AGUA	7/6/2021	7/7/2021	3,650.00	
B1500012244	TARAMACA	AGUA	14/6/2021	14/7/2021	3,900.00	
B1500012245	TARAMACA	AGUA	21/6/2021	21/7/2021	3,950.00	
B1500012246	TARAMACA	AGUA	28/6/2021	28/7/2021	4,000.00	25,000.00
B1500000949	OCEAN BEEF	ALIMENTOS	29/6/2021	29/7/2021	38,819.00	38,819.00
B1500003434	OFFITEK SRL	MATERIALES	12/5/2021	12/6/2021	10,133.82	10,133.82
B1500000131	POHUT	MATERIALES	17/6/2021	17/7/2021	19,470.00	19,470.00
B1500000140	PROVACA	MEDICAMENTOS	30/6/2021	30/7/2021	7,220.00	
B1500000141	PROVACA	MEDICAMENTOS	30/6/2021	30/7/2021	9,000.00	16,220.00
B1500000353	REPUESTOS LA PLAZA	REPUESTOS P/VEH	21/5/2021	21/6/2021	5,251.00	5,251.00
B1500000076	RESEA	REPUESTOS P/VEH	24/6/2021	24/7/2021	59,118.00	59,118.00
B1500000592	SUMINISTROS GUIPAK SRL	MATERIALES	24/5/2021	24/6/2021	42,302.10	
B1500000613	SUMINISTROS GUIPAK SRL	MATERIALES	28/6/2021	28/7/2021	125,395.65	167,697.75
B1500001200	SUPERMERCADO CARIBE	ALIMENTOS	14/6/2021	14/7/2021	11,099.85	11,099.85
B1500000012	SHUTTERS	MATERIALES	17/6/2021	17/7/2021	9,440.00	9,440.00
B1500000102	SD IMPRESOS EXPRESS SRL	MATERIALES	1/6/2021	2/7/2021	892,080.00	892,080.00
B1500000209	VISUAL SIGN GRAFICH	SERVICIOS	27/5/2021	27/6/2021	18,148.40	18,148.40
	TOTAL GENERAL				2,886,833.39	2,886,833.39

TOTAL GENERAL 2,886,833.39
 RETENCIONES 145,847.02
 TOTAL CUENTAS POR PAGAR 3,032,680.41


 Lic. Juana Magalis Fernandez
 Enc. Tesoreria