PARQUE ZOOLOGICO NACIONAL

Año de la Consolidacion de la Seguridad Alimentaria"

ZOODOM

CUENTAS POR PAGAR AL -31-07-2021

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
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	
B1500000693	ANA MARIA MARTINEZ	ALIMENTOS	13/7/2021	13/8/2021	4025.00	
B1500000683	ANA MARIA MARTINEZ	ALIMENTOS	6/7/2021	6/8/2021	3575.00	
B1500000684	ANA MARIA MARTINEZ	ALIMENTOS	6/7/2021	6/8/2021	38629.00	
B1500000694	ANA MARIA MARTINEZ	ALIMENTOS	13/7/2021	13/8/2021	40119.00	
B1500000697	ANA MARIA MARTINEZ	ALIMENTOS	20/7/2021	20/8/2021	40429.00	
B1500000700	ANA MARIA MARTINEZ	ALIMENTOS	27/7/2021	27/8/2021	41454.00	
B1500000692	ANA MARIA MARTINEZ	ALIMENTOS	27/7/2021	27/8/2021	2648.00	
B1500000698	ANA MARIA MARTINEZ	ALIMENTOS	20/7/2021	20/8/2021	2018.00	391547.00
B1500003295	AMADITA LABORATORIO	ANALISIS	16/4/2021	16/5/2021	2840.00	
B1500003120	AMADITA LABORATORIO	ANALISIS	16/7/2021	16/8/2021	2105.00	4945.00
B1500000806	APROLECHE	ALIMENTOS	26/7/2021	26/8/2021	132700.00	
B1500000809	APROLECHE	ALIMENTOS	30/7/2021	30/8/2021	46728.00	179428.00
B1500000813	BATISSA	UNIFORMES	5/7/2021	5/8/2021	79508.40	79508.40
B1500000024	DISTHESA SRL	MATERIALES	30/6/2021	30/7/2021	8,590.40	8,590.40
B1500000177	DIRECA	REPUESTOS	20/7/2021	20/8/2021	54,720.14	54,720.14
B1500000091	EXPRESS SERVICIOS LOGISTICO	MATERIALES	30/6/2021	30/7/2021	12,170.52	12,170.52
B1500003137	EDITORA EL NUEVO DIARIO	PUBLICACIONES	28/7/2021	28/8/2021	38,055.00	38,055.00
B1500000275	HERMER SERVICES	MATERIALES	27/7/2021	27/8/2021	75,732.40	75,732.40
B1500000564	FL&M	MATERIALES	28/7/2021	28/8/2021	49,265.00	
B1500000563	FL&M	MATERIALES	28/7/2021	28/8/2021	3,186.00	
b1500000553	FL&M	MATERIALES	16/7/2021	16/8/2021	221,214.00	273,665.00
B1500000276	FERRETERIA LA MAYORQUINA	MATERIALES	28/7/2021	28/8/2021	361,409.27	361,409.27
B1500000265	MAXIMUM PEST CONTROL	FUMIGACION	8/7/2021	8/8/2021	143,794.80	143,794.80
B1500000196	MRO MANTENIMIENTO OPERA	MATERIALES	26/7/2021	26/8/2021	4,700.01	4,700.01

B1500000008	MARGAYU SRL	ALIMENTOS	26/7/2021	26/8/2021	900,000.00	900,000.00
B1500000092	MAIKOL JOSE DE LA ROSA	ALIMENTOS	26/7/2021	26/8/2001	12,324.00	12,324.00
B1500000448	NEUMATICOS SERVICIOS	REPUESTOS	23/7/2021	23/8/2021	229,964.98	229,964.98
B1500015447	LA INNOVACION	ADQ. LAMPARAS	7/7/2021	7/8/2021	6,450.12	6,450.12
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	
B1500012247	TARAMACA	AGUA	5/7/2021	25/8/2021	5,200.00	
B1500012250	TARAMACA	AGUA	26/7/2021	26/8/2021	6,000.00	36,200.00
B1500000143	PROVACA	AGUA	26/7/2021	26/8/2021	131,014.00	131,014.00
B1500000969	OCEAN BEEF	ALIMENTOS	27/7/2021	27/8/2021	34,785.00	34,785.00
B1500000309	ST CROIX, SRL	MATERIALES	26/7/2021	26/8/2021	130,055.47	130,055.47
B1500001115	SUPERMERCADO CARIBE	ALIMENTOS	26/7/2021	26/8/2021	128,142.07	128,142.07
B1500000613	SUMINISTROS GUIPAK SRL	MATERIALES	28/6/2021	28/7/2021	125,395.65	125,395.65
	TOTAL GENERAL				3,362,597.23	3,362,597.23

TOTAL GENERAL	3,362,597.23
RETENCIONES	
IR-17	109,056.12
IT-1	10,316.20
TOTAL CUENTAS POR PAGAR	**3,481,969.55**

Lic. Juana Magalis Fernandez

Enc. Tesoreria

PARQUE ZOOLÓGICO NACIONAL
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Santo Domingo, Rep. Dom.