PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL -31-08-2021

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000815	APROLECHE	ALIMENTOS	9/8/2021	9/9/2021	107,350	
B1500000822	APROLECHE	ALIMENTOS	23/8/2021	7/10/2021	126,048	
B1500000824	APROLECHE	ALIMENTOS	25/8/2021	9/10/2021	94,800	
B1500000829	APROLECHE	ALIMENTOS	31/8/2021	15/10/2021	111,760	439,958
B1500000707	ANA MARIA MARTINEZ	ALIMENTOS	10/8/2021	10/9/2021	41,964	
B1500000706	ANA MARIA MARTINEZ	ALIMENTOS	10/8/2021	10/9/2021	1,800	
B1500000713	ANA MARIA MARTINEZ	ALIMENTOS	24/8/2021	24/9/2021	1,800	
B1500000712	ANA MARIA MARTINEZ	ALIMENTOS	24/8/2021	24/9/2021	41,818	
B1500000714	ANA MARIA MARTINEZ	ALIMENTOS	31/8/2021	30/9/2021	42,138	129,520
B1500000719	ACTUALIDADES	EQUIPOS	2/8/2021	2/9/2021	76,405	76,405
B1500003295	AMADITA LABORATORIO	ANALISIS	16/4/2021	16/5/2021	2,840	
B1500003120	AMADITA LABORATORIO	ANALISIS	16/7/2021	16/8/2021	2,105	
B1500003140	AMADITA LABORATORIO	ANALISIS	18/8/2021	18/9/2021	2,450	7,395
B1500000850	ALL OFFICE SOLUTIONS	MATERIALES	12/8/2021	12/9/2021	8,260	8,260
B1500000035	BIONANOTEX	DESINFECCION	30/7/2021	30/8/2021	60,180	60,180
B1500001653	BOSQUESA	REPUESTOS	3/8/2021	3/9/2021	1,213	1,213

B1500000247	B Y F MERCANTIL	MATERIALES	5/8/2021	5/9/2021	233,588	
B1500000249	B Y F MERCANTIL	MATERIALES	17/8/2021	17/9/2021	26,673	260,261
B1500000671	CENTRO XPERT, SRL	MATERIALES	6/8/2021	6/6/2021	42,832	42,832
B1500000168	COMERCIAL GANADERA	ALIMENTOS	27/8/2021	27/9/2021	399,072	
B1500000169	COMERCIAL GANADERA	ALIMENTOS	28/8/2021	28/9/2021	159,136	558,208
B1500002505	COMPU-OFFICE DOMINICANA	SERVICIOS	9/8/2021	9/9/2021	19,789	19,789
B1500000177	DIRECA	REPUESTOS	20/7/2021	20/8/2021	54,720	54,720
B1500003137	EDITORA EL NUEVO DIARIO	PUBLICACIONES	28/7/2021	28/8/2021	38,055	38,055
B1500003517	ESEMU. SRL	MATERIALES	24/8/2021	24/9/2021	75,844	75,844
B1500002432	FASACA	REPUESTOS	9/8/2021	9/9/2021	10,790	10,790
B1500001934	GTG INDUSTRIAL	MATERIALES	17/8/2021	17/9/2021	42,716	42,716
B1500000274	HERMER SERVICES	MATERIALES	4/8/2021	4/9/2021	67,012	
B1500000280	HERMER SERVICES	MATERIALES	9/8/2021	9/9/2021	327,767	
B1500000275	HERMER SERVICES	MATERIALES	27/7/2021	27/8/2021	75,732	470,512
B1500001455	GRUPO LFA	MATERIALES	26/8/2021	26/9/2021	42,716	42,716
B1500000264	JUANCRY	MATERIALES	6/8/2021	6/9/2021	41,371	41,371
B1500000553	FL&M	MATERIALES	16/7/2021	16/8/2021	221,214	
B1500000563	FL&M	MATERIALES	28/7/2021	28/8/2021	3,186	
B1500000564	FL&M	MATERIALES	28/7/2021	28/8/2021	49,265	

B1500000568	FL&M	MATERIALES	4/8/2021	4/9/2021	199,407	
B1500000571	FL&M	MATERIALES	9/8/2021	9/9/2021	149,294	622,366
B1500000276	FERRETERIA LA MAYORQUINA	MATERIALES	28/7/2021	28/8/2021	361,409	361,409
B1500000196	MRO MANTENIMIENTO OPERACION	MATERIALES	26/7/2021	26/8/2021	4,700	4,700
B1500000008	MARGAYU SRL	ALIMENTOS	26/7/2021	26/8/2021	900,000	900,000
B1500000009	MANATECH	MANTENIMIENTO	3/8/2021	3/9/2021	248,973	248,973
B1500000101	MAIKOL JOSE DE LA ROSA	ALIMENTOS	23/8/2021	23/9/2021	11,284	
B1500000102	MAIKOL JOSE DE LA ROSA	ALIMENTOS	24/8/2021	24/9/2021	1,750	13,034
B1500000807	MAXI BODEGAS	MATERIALES	25/8/2021	25/9/2021	36,309	36,309
B1500000448	NEUMATICOS SERVICIOS	REPUESTOS	23/7/2021	23/8/2021	229,965	229,965
B1500000785	NUÑEZ DIAZ AUTO PARTS	REPUESTOS	9/8/2021	9/9/2021	32,214	
B1500000786	NUÑEZ DIAZ AUTO PARTS	REPUESTOS	9/8/2021	9/9/2021	29,576	61,790
B1500015512	LA INNOVACION	MATERIALES	11/8/2021	11/9/2021	883	
B1500015517	LA INNOVACION	MATERIALES	17/8/2021	17/9/2021	33,000	33,883
B1500012250	TARAMACA	AGUA	26/7/2021	26/8/2021	6,000	
B1500012251	TARAMACA	AGUA	2/8/2021	2/9/2021	5,250	
B1500012252	TARAMACA	AGUA	9/8/2021	9/9/2021	5,100	
B1500012253	TARAMACA	AGUA	17/8/2021	17/9/2021	4,000	
B1500012254	TARAMACA	AGUA	23/8/2021	23/9/2021	4,300	24,650

B1500000747	TONOS Y COLORES	MATERIALES	2/8/2021	2/9/2021	448,000	448,000
B1500000371	REPUESTO LA PLAZA MOTOR	REPUESTOS	16/7/2021	16/8/2021	9,735	9,735
B1500000999	OCEAN BEEF	ALIMENTOS	25/8/2021	25/9/2021	45,570	45,570
B1500003655	OFFITEK SRL	MATERIALES	12/8/2021	12/9/2021	27,161	27,161
B1500000143	PROVACA	AGUA	26/7/2021	26/8/2021	131,014	131,014
B1500000133	SEGURIDAD Y PROTECCION INDUSTRIAL	MATERIALES	9/8/2021	9/9/2021	9,074	9,074
B1500000309	ST CROIX, SRL	MATERIALES	26/7/2021	26/8/2021	130,055	130,055
B1500000606	SERVICIOS EMPRESARIALES CANAAN	COMBUSTIBLES	12/8/2021	12/9/2021	400,000	400,000
B1500001257	SUPERMERCADO CARIBE	ALIMENTOS	26/8/2021	26/9/2021	82,771	
B1500001258	SUPERMERCADO CARIBE	ALIMENTOS	26/8/2021	26/9/2021	47,571	130,342
B1500000632	SUMINISTROS GUIPAK SRL	MATERIALES	6/8/2021	6/9/2021	54,258	54,258
		TOTAL GENERAL			**6,303,033.50**	**6,303,033.50**

TOTAL GENERAL	6,303,033.50
RETENCIONES	118,694.40
TOTAL CUENTAS POR PAGAR	**6,421,727.90**

Lic.Juana Magalis Fernandez
Enc. Tesoreria

PARQUE ZOOLÓGICO NACIONAL
ZOODOM
Santo Domingo, Rep. Dom.