Medio Ambiente

PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL -30-09-21

ZOODOM

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000843	APROLECHE	ALIMENTOS	8/9/2021	8/10/2021	93725.00	
B1500000851	APROLECHE	ALIMENTOS	20/9/2021	20/10/2021	107500.00	
B1500000846	APROLECHE	ARTICULOS	10/9/2021	10/10/2021	2520.00	203745.00
B1500000722	ANA MARIA MARTINEZ	ALIMENTOS	14/9/2021	14/10/2021	42138.00	
B1500000724	ANA MARIA MARTINEZ	ALIMENTOS	21/9/2021	21/10/2021	45523.00	
B1500000726	ANA MARIA MARTINEZ	ALIMENTOS	28/9/2021	28/10/2021	43883.00	131544.00
B1500003140	AMADITA LABORATORIO	ANALISIS	18/8/2021	18/9/2021	2450.00	
B1500003153	AMADITA LABORATORIO	ANALISIS	17/9/2021	17/10/2021	4410.00	6860.00
B1500001752	BOSQUESA	REPUESTOS	22/9/2021	22/10/2021	5051.96	
B1500001753	BOSQUESA	REPUESTOS	22/9/2021	22/10/2021	11539.20	16591.16
B1500000247	B Y F MERCANTIL	MATERIALES	5/8/2021	5/9/2021	233588.22	
B1500000249	B Y F MERCANTIL	MATERIALES	17/8/2021	17/9/2021	26672.60	260260.82
B1500002505	COMPU-OFFICE DOMINICANA	SERVICIOS	9/8/2021	9/9/2021	19788.84	19788.84
B1500000041	CONSTRUFRIO DOMINICANA	MATERIALES	1/9/2021	1/10/2021	221250.00	221250.00
B1500002806	DISTRIBUIDORA UNIVERSAL	MATERIALES	9/9/2021	9/10/2021	25886.25	
B1500002824	DISTRIBUIDORA UNIVERSAL	MATERIALES	16/9/2021	16/10/2021	13216.74	39102.99
B1500003517	ESEMU. SRL	MATERIALES	24/8/2021	24/9/2021	75843.82	75843.82

B1500002514	FASACA	REPUESTOS	28/9/2021	28/10/2021	7639.99	7639.99
B1500000280	HERMER SERVICES	MATERIALES	9/8/2021	9/9/2021	327767.42	327767.42
B1500001455	GRUPO LFA	MATERIALES	26/8/2021	26/9/2021	42716.00	42716.00
B1500000347	GC LAB DOMINICANA	EQUIPO	28/9/2021	28/10/2021	17586.72	17586.72
B1500000264	JUANCRY	MATERIALES	6/8/2021	6/9/2021	41370.80	41370.80
B1500000225	JR DIESEL	GASOIL	11/9/2021	11/10/2021	138740.00	138740.00
B1500000553	FL&M	MATERIALES	16/7/2021	16/8/2021	221214.00	
B1500000568	FL&M	MATERIALES	4/8/2021	4/9/2021	199407.02	
B1500000571	FL&M	MATERIALES	9/8/2021	9/9/2021	149293.60	569914.62
B1500000276	FERRETERIA LA MAYORQUINA	MATERIALES	28/7/2021	28/8/2021	361409.27	361409.27
B1500000051	KELVIN PERALTA MADERA	ASESORIA	1/9/2021	1/10/2021	48380.00	
B1500000052	KELVIN PERALTA MADERA	ASESORIA	30/9/2021	30/10/2021	48380.00	96760.00
B1500000009	MANATECH	MANTENIMIENTO	3/8/2021	3/9/2021	248973.48	248973.48
B1500000101	MAIKOL JOSE DE LA ROSA	ALIMENTOS	23/8/2021	23/9/2021	11283.50	
B1500000102	MAIKOL JOSE DE LA ROSA	ALIMENTOS	24/8/2021	24/9/2021	1750.00	
B1500000103	MAIKOL JOSE DE LA ROSA	ALIMENTOS	30/8/2021	30/9/2021	9190.50	
B1500000108	MAIKOL JOSE DE LA ROSA	ALIMENTOS	5/9/2021	5/10/2021	9665.00	
B1500000109	MAIKOL JOSE DE LA ROSA	ALIMENTOS	8/9/2021	8/10/2021	875.00	
B1500000110	MAIKOL JOSE DE LA ROSA	ALIMENTOS	14/9/2021	14/10/2021	7701.50	
B1500000113	MAIKOL JOSE DE LA ROSA	ALIMENTOS	21/9/2021	21/10/2021	9071.00	
B1500000115	MAIKOL JOSE DE LA ROSA	ALIMENTOS	22/9/2021	22/10/2021	875.00	

B1500000116	MAIKOL JOSE DE LA ROSA	ALIMENTOS	28/9/2021	28/10/2021	7629.50	58041.00
B1500000807	MAXI BODEGAS	MATERIALES	25/8/2021	25/9/2021	36308.57	36308.57
B1500000272	MAXIMUM PEST CONTROL	FUMIGACION	29/9/2021	29/10/2021	143794.80	143794.80
B1500000785	NUÑEZ DIAZ AUTO PARTS	REPUESTOS	9/8/2021	9/9/2021	32214.00	
B1500000786	NUÑEZ DIAZ AUTO PARTS	REPUESTOS	9/8/2021	9/9/2021	29576.40	61790.40
B1500013313	TARAMACA	AGUA	27/9/2021	27/10/2021	5150.00	
B1500013194	TARAMACA	AGUA	20/9/2021	20/10/2021	5500.00	
B1500013312	TARAMACA	AGUA	13/9/2021	13/10/2021	5700.00	
B1500013311	TARAMACA	AGUA	6/9/2021	6/10/2021	6750.00	
B1500012255	TARAMACA	AGUA	30/8/2021	30/9/2021	4200.00	
B1500012253	TARAMACA	AGUA	17/8/2021	17/9/2021	4000.00	
B1500012254	TARAMACA	AGUA	23/8/2021	23/9/2021	4300.00	35600.00
B1500005971	TROPIGAS	GAS	10/9/2021	10/10/2021	20145.50	20145.50
B1500000747	TONOS Y COLORES	MATERIALES	2/8/2021	2/9/2021	448000.23	448000.23
B1500001016	OCEAN BEEF	ALIMENTOS	7/9/2021	7/10/2021	41314.00	
B1500001020	OCEAN BEEF	ALIMENTOS	9/9/2021	9/10/2021	9450.00	
B1500001034	OCEAN BEEF	ALIMENTOS	22/9/2021	22/10/2021	23570.00	
B1500001036	OCEAN BEEF	ALIMENTOS	28/9/2021	28/10/2021	17185.00	
B1500001038	OCEAN BEEF	ALIMENTOS	28/9/2021	28/10/2021	7565.00	99084.00
B1500003655	OFFITEK SRL	MATERIALES	12/8/2021	12/9/2021	27160.56	27160.56
B1500000145	PROVACA	ARTICULOS	16/9/2021	16/10/2021	27470.14	27470.14

B1500000606	SERVICIOS EMPRESARIALES CANAAN	COMBUSTIBLES	12/8/2021	12/9/2021	400000.00	400000.00
B1500000137	WESOLV TECH	MATERIALES	21/9/2021	21/10/2021	150066.50	150066.50
B1500001258	SUPERMERCADO CARIBE	MATERIALES	26/8/2021	26/9/2021	47571.28	
B1500001257	SUPERMERCADO CARIBE	MATERIALES	26/8/2021	26/9/2021	82771.07	
B1500001228	SUPERMERCADO CARIBE	MATERIALES	24/9/2021	24/10/2021	42264.29	
B1500001234	SUPERMERCADO CARIBE	MATERIALES	28/9/2021	28/10/2021	10194.95	182801.59
B1500000659	SUMINISTROS GUIPAK SRL	MATERIALES	21/9/2021	21/10/2021	44671.87	44671.87
	TOTAL GENERAL				4562800.09	4562800.09

TOTAL GENERAL	**4,562,800.09**
RETENCIONES	**176,436.36**
TOTAL CUENTAS POR PAGAR	**4,739,236.45**

Lic. Juana Magalis Fernandez

Enc. Tesoreria

PARQUE ZOOLOGICO NACIONAL
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