PARQUE ZOOLOGICO NACIONAL

Año de la Consolidacion de la Seguridad Alimentaria"

Medio Ambiente

ZOODOM

CUENTAS POR PAGAR AL -31-10-2021

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000822	APROLECHE	ALIMENTOS	23/8/2021	23/9/2001	126048	
B1500000824	APROLECHE	ALIMENTOS	25/8/2021	25/9/2021	94800	
B1500000829	APROLECHE	ALIMENTOS	31/8/2021	1/11/2021	111760	
B1500000872	APROLECHE	ALIMENTOS	19/10/2021	19/11/2021	88425.01	
B1500000879	APROLECHE	ALIMENTOS	26/10/2021	26/11/2021	117500.00	538533.01
B1500000356	AAA SISTEMA ELECTRONICO	SERVICIOS	6/10/2021	21/10/2021	5664.00	5664.00
B1500000774	ACTUALIDADES	MOBILIARIO	1/10/2021	1/11/2021	12908.00	12908.00
B1500000743	ANA MARIA MARTINEZ	ALIMENTOS	19/10/2021	19/11/2021	680.00	
B1500000744	ANA MARIA MARTINEZ	ALIMENTOS	19/10/2021	19/11/2021	45721.00	
B1500000747	ANA MARIA MARTINEZ	ALIMENTOS	26/10/2021	26/11/2021	64716.00	111117.00
B1500001752	BOSQUESA	REPUESTOS	22/9/2021	22/10/2021	5051.96	
B1500001753	BOSQUESA	REPUESTOS	22/9/2021	22/10/2021	11539.20	16591.16
B1500000173	COMERCIAL GANADERA	ALIMENTOS	25/10/2021	25/11/2021	30,681.75	30,681.75
B1500004153	CIENTEC	MEDICAMENTOS	8/10/2021	8/11/2021	1,421.00	1,421.00
B1500000524	CRISTALIA	MATERIALES	14/10/2021	14/11/2021	21,600.00	21,600.00
B1500000804	DENTAL & MEDICAL	MATERIALES	12/10/2021	12/11/2021	1,819.93	1,819.93
B1500000041	DISTHECA	MATERIALES	20/10/2021	20/11/2021	11,756.16	11,756.16
B1500000302	HERMER SERVICES	MATERIALES	11/10/2021	11/11/2021	32,568.00	
B1500000243	HERMER SERVICES	MATERIALES	27/10/2021	27/11/2021	32,450.00	65,018.00
B1500002037	GTG INDUSTRIAL	MATERIALES	14/10/2021	14/11/2021	8,669.46	8,669.46
B1500002038	GTG INDUSTRIAL	MATERIALES	14/10/2021	14/11/2021	23,474.92	23,474.92
B1500000571	FL&M	MATERIALES	9/8/2021	9/9/2021	149,293.60	
B1500000614	FL&_M	MATERIALES	4/10/2021	4/11/2021	80,565.35	229,858.95
B1500000051	KELVIN PERALTA MADERA	ASESORIA	1/9/2021	1/10/2021	48,380.00	
B1500000052	KELVIN PERALTA MADERA	ASESORIA	30/9/2021	30/10/2021	48,380.00	96,760.00
B1500000105	HYCEM	SERVICIOS	7/10/2021	7/11/2021	21,948.00	21,948.00
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	7,629.50	
B1500000120	MAIKOL JOSE DE LA ROSA	ALIMENTOS	5/10/2021	5/11/2021	12,450.00	
B1500000123	MAIKOL JOSE DE LA ROSA	ALIMENTOS	12/10/2021	12/11/2021	8,338.50	29,293.00
B1500000272	MAXIMUM PEST CONTROL	FUMIGACION	29/9/2021	29/10/2021	143,794.80	143,794.80
B1500000019	LAZARO ALONSO CEDANO	SERVICIOS	13/9/2021	13/10/2021	30,000.00	
B1500000020	LAZARO ALONSO CEDANO	SERVICIOS	20/10/2021	20/11/2021	30,000.00	60,000.00

B1500013255	TARAMACA	AGUA	18/10/2021	18/11/2021	4,050.00	
B1500013315	TARAMACA	AGUA	11/10/2021	11/11/2021	4,950.00	
B1500013265	TARAMACA	AGUA	25/10/2021	25/11/2021	5,450.00	14,450.00
B1500000147	PROVACA	MEDICAMENTOS	26/10/2021	26/11/2021	104,715.00	104,715.00
B1500001043	OCEAN BEEF	ALIMENTOS	5/10/2021	5/11/2021	39,850.00	
B1500001020	OCEAN BEEF	ALIMENTOS	9/9/2021	9/10/2021	9,450.00	
B1500000999	OCEAN BEEF	ALIMENTOS	25/8/2021	25/9/2021	45,570.00	
B1500001034	OCEAN BEEF	ALIMENTOS	22/9/2021	22/10/2021	23,570.00	
B1500001036	OCEAN BEEF	ALIMENTOS	28/9/2021	28/10/2021	17,185.00	
B1500001038	OCEAN BEEF	ALIMENTOS	28/9/2021	28/10/2021	7,565.00	143,190.00
B1500000120	OCTAMAR SOLUTIONS	MOILIARIO	1/10/2021	1/11/2021	14,222.54	14,222.54
B1500003173	AMADITA LABORATORIO	ANALISIS	19/10/2021	19/11/2021	2,695.00	2,695.00
B1500000109	PRESTOL	MATERIALES	6/10/2021	6/11/2021	11,210.00	11,210.00
B1500000078	RESESA	SERVICIOS	1/9/2021	1/10/2021	8,614.00	
B1500000080	RESESA	SERVICIOS	6/10/2021	6/11/2021	40,120.00	48,734.00
B1500000410	REPUESTOS LA PLAZA	REPUESTOS	19/10/2021	19/11/2021	4,307.00	4,307.00
B1500001258	SUPERMERCADO CARIBE	ALIMENTOS	26/8/2021	26/9/2021	47,571.28	
B1500001257	SUPERMERCADO CARIBE	ALIMENTOS	26/8/2021	26/9/2021	82,771.07	
B1500001228	SUPERMERCADO CARIBE	ALIMENTOS	24/9/2021	24/10/2021	42,264.29	
B1500001229	SUPERMERCADO CARIBE	ALIMENTOS	24/9/2021	24/10/2021	87,192.40	
B1500001234	SUPERMERCADO CARIBE	ALIMENTOS	28/9/2021	28/10/2021	10,194.95	
B1500001238	SUPERMERCADO CARIBE	ALIMENTOS	11/10/2021	11/11/2021	7,010.21	
B1500001286	SUPERMERCADO CARIBE	ALIMENTOS	26/10/2021	26/11/2021	100,597.41	
B1500001287	SUPERMERCADO CARBE	ALIMENTOS	26/10/2021	26/11/2021	31,524.52	409,126.13
B1500000675	SUMINISTROS GUIPAK SRL	MATERIALES	19/10/2021	19/11/2021	32,834.68	32,834.68
B1500068741	SUNIX	GASOIL	21/10/2021	21/11/2021	174,329.99	174,329.99
	TOTAL GENERAL				**2,390,723.48**	**2,390,723.48**

TOTAL GENERAL	2,390,723.48
RETENCIONES	148,085.61
TOTAL CUENTAS POR PAGAR	2,538,809.09

Lic. Juana Magalis Fernandez
Enc. Tesoreria