



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL -31-03-2021

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000712	APROLECHE	ALIMENTOS	25/3/2021	25/4/2021	17000.00	
B1500000713	APROLECHE	ALIMENTOS	28/3/2021	28/4/2021	75000.00	
B1500000715	APROLECHE	ALIMENTOS	30/3/2021	30/4/2021	43100.00	
B1500000699	APROLECHE	ALIMENTOS	15/3/2021	15/4/2021	111250.00	246350.00
B1500000637	ANA MARIA MARTINEZ	ALIMENTOS	9/3/2021	9/4/2021	41403.50	
B1500000639	ANA MARIA MARTINEZ	ALIMENTOS	23/3/2021	23/4/2021	42844.00	
B1500000642	ANA MARIA MARTINEZ	ALIMENTOS	30/3/2021	30/4/2021	44264.00	128511.50
B1500000195	B Y F MERCANTIL SRL	MATERIALES	18/3/2021	18/4/2021	91093.95	91093.95
B1500001112	CASA JARABACOA	MATERIALES	2/3/2021	2/4/2021	4,000.20	
B1500001124	CASA JARABACOA	MATERIALES	24/3/2021	24/4/2021	5,200.12	9,200.32
B1500000239	HERMER SERVICE	MATERIALES	9/3/2021	9/4/2021	70,009.40	
B1500000242	HERMER SERVICE	MATERIALES	18/3/2021	18/4/2021	229,952.50	
B1500000243	HERMER SERVICE	MATERIALES	18/3/2021	18/4/2021	33,630.00	333,591.90
B1500000581	INVERSIONES BAUTISTA BER	MATERIALES	9/3/2021	9/4/2021	263,967.81	263,967.81
B1500000470	FL&M	MATERIALES	8/3/2021	8/4/2021	47,571.70	47,571.70
B1500001263	GRUPO LFA SRL	MATERIALES	18/3/2021	18/4/2021	82,919.78	82,919.78
B1500001682	GTG INDUSTRIAL	MATERIALES	29/3/2021	29/4/2021	13,572.95	13,572.95
B1500000113	J3DPLAST	MATERIALES	2/3/2021	2/4/2021	48,380.00	48,380.00
B1500000672	NUÑEZ DIAZ AUTO PARTS	REPUESTOS P/VEH	24/3/2021	24/4/2021	45,677.80	45,677.80
B1500000681	MAXI BODEGAS	MATERIALES	2/3/2021	2/4/2021	45,232.96	45,232.96
B1500011381	TARAMACA	AGUA	29/3/2021	29/4/2021	5,000.00	
B1500011938	TARAMACA	AGUA	8/3/2021	8/4/2021	5,100.00	
B1500011939	TARAMACA	AGUA	15/3/2021	15/4/2021	4,750.00	
B1500011940	TARAMACA	AGUA	22/3/2021	22/4/2021	4,850.00	19,700.00
B1500000880	OCEAN BEEF	ALIMENTOS	24/3/2021	24/4/2021	28,260.00	
B1500000862	OCEAN BEEF	ALIMENTOS	9/3/2021	9/4/2021	28,260.00	
B1500000853	OCEAN BEEF	ALIMENTOS	25/2/2021	25/3/2021	24,270.00	80,790.00
B1500000211	OFIMATICA DOMINICANA	AQ. ACTIVOS	23/3/2021	23/4/2021	80,004.00	80,004.00
B1500000138	PROVACA	MEDICAMENTOS	17/3/2021	16/4/2021	138,700.00	
B1500000137	PROVACA	MEDICAMENTOS	19/2/2021	19/3/2021	52,650.00	191,350.00
B1500000545	SUMINISTROS GUIPAK SRL	MATERIALES	15/2/2021	15/3/2021	35,187.17	
B1500000558	SUMINISTROS GUIPAK SRL	MATERIALES	23/3/2021	23/4/2021	8,386.96	
B1500000556	SUMINISTROS GUIPAK SRL	MATERIALES	12/3/2021	12/4/2021	20,482.62	64,056.75

B1500001070	SUPERMERCADO CARIBE	ALIMENTOS	26/3/2021	26/4/2021	2,297.99	
B1500000983	SUPERMERCADO CARIBE	ALIMENTOS	12/3/2021	12/4/2021	144,093.30	146,391.29
B1500000278	7JE ELECTRICOS Y SERVCIOS	MATERIALES	23/3/2021	24/4/2021	149,499.51	149,499.51
	TOTAL GENERAL				2,087,862.22	2,087,862.22

TOTAL GENERAL	2,087,862.22
RETENCIONES	105,641.65
TOTAL CUENTAS POR PAGAR	<u>2,193,503.87</u>



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