PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL -30-09-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000373	7J	MATERIALES	17/8/2022	17/9/2022	162538.38	162538.38
B1500003382	AMADITA	ANALISIS	31/8/2022	30/9/2022	3420.00	3420.00
B1500000925	ANA MARIA MARTINEZ	ALIMENTOS	5/9/2022	5/10/2022	2760	
B1500000924	ANA MARIA MARTINEZ	ALIMENTOS	6/9/2022	6/10/2022	1920	
B1500000934	ANA MARIA MARTINEZ	ALIMENTOS	13/9/2022	13/10/2022	5427	
B1500000940	ANA MARIA MARTINEZ	ALIMENTOS	20/9/2022	20/10/2022	850	
B1500000943	ANA MARIA MARTINEZ	ALIMENTOS	22/9/2022	22/10/2022	1600	
B1500000945	ANA MARIA MARTINEZ	ALIMENTOS	27/9/2022	27/10/2022	6430	
B1500000946	ANA MARIA MARTINEZ	ALIMENTOS	27/9/2022	27/10/2022	3660	
B1500000944	ANA MARIA MARTINEZ	ALIMENTOS	27/9/2022	27/10/2022	53754	76401
B1500000527	AUTO LLAVE CASTILLO	MATERIALES	15/9/2022	15/10/2022	40710.00	40710.00
B1500000005	ALEXANDRA G. MARTINES	ASESORIA	30/9/2022	30/10/2022	60000.00	60000.00
B1500002333	BOSQUESA	REPUESTOS	16/9/2022	16/10/2022	24524.09	24524.09
B1500001465	CASA JARABACOA	MATERIALES	23/8/2022	23/9/2022	23600.00	23600.00
B1500000001	CINCE	ALIMENTOS	13/9/2022	13/10/2022	118177.00	118177.00
B1500000231	COMERCIAL YAELYS	MATERIALES	10/8/2022	10/9/2022	42056.57	42056.57
B1500000435	DOS GARCIA	MATERIALES	22/8/2022	22/9/2022	26432	26432
B1500000103	EDDY JAVIER	MATERIALES	17/8/2022	17/9/2022	28320	28320
B1500000087	ELDRY KAMILLE BELTRE	ALIMENTOS	22/9/2022	22/10/2022	55,150.00	55,150.00
B1500000007	FUNDACION PEDRO HQUEZ U.	ALIMENTOS	29/9/2022	29/10/2022	228,000.00	228,000.00
B1500000824	FL&M	MATERIALES	15/8/2022	15/9/2022	6,608.00	
B1500000825	FL&M	MATERIALES	15/8/2022	15/9/2022	262,609.00	
B1500000832	FL&M	MATERIALES	5/9/2022	5/10/2022	44,285.40	
B1500000833	FL&M	MATERIALES	5/9/2022	5/10/2022	206,972.00	
B1500000839	FL&M	MATERIALES	12/9/2022	12/10/2022	86,730.00	
B1500000844	FL&M	MATERIALES	14/10/2022	14/11/2022	95,202.50	702,406.90
B1500000379	FR MULTISERVICIOS	IMPRESION	15/9/2022	15/10/2022	12,980.00	12,980.00
B1500002291	GRUPO ALASKA	AGUA	5/9/2022	5/10/2022	6,264.00	
B1500002293	GRUPO ALASKA	AGUA	12/9/2022	12/10/2022	6,148.00	

B1500002296	GRUPO ALASKA	AGUA	20/9/2022	20/10/2022	5,452.00	
B1500002297	GRUPO ALASKA	AGUA	26/9/2022	26/10/2022	4,524.00	22,388.00
B1500002779	GTG INDUSTRIAL	MATERIALES	20/9/2022	20/10/2022	257,700.20	257,700.20
B1500002150	GRUPO LFA	MATERIALES	27/9/2022	27/10/2022	79,650.00	79,650.00
B1500000404	HERMER SERVICES	MATERIALES	30/8/2022	30/9/2022	230,660.50	
B1500000411	HERMER SERVICES	MATERIALES	12/9/2022	12/10/2022	22,048.30	252,708.80
B1500000063	KELVIN PERALTA	ASESORIA	22/9/2022	22/10/2022	50,000.00	50,000.00
B1500019784	LA INNOVACION	MATERIALES	15/9/2022	15/10/2022	23,901.02	23,901.02
B1500000727	JADHANIL	MATERIALES	28/9/2022	28/10/2022	10,620.00	10,620.00
B1500000181	MAIKOL J. DE LA ROSA	ALIMENTOS	6/9/2022	6/10/2022	14,504.99	
B1500000183	MAIKOL J. DE LA ROSA	ALIMENTOS	13/9/2022	13/10/2022	12,204.98	26,709.97
B1500000516	MANDELA AUTO PRT	REPUESTOS	22/9/2022	22/10/2022	25,075.00	25,075.00
B1500000414	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	48,005.94	
B1500000419	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	352,208.76	
B1500000422	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	125,257.00	525,471.70
B1500004540	OFFITEK	MATERIALES	22/8/2022	22/9/2022	23,409.98	23,409.98
B1500000121	PRESTOL	MATERIALES	26/9/2022	26/10/2022	154,580.00	154,580.00
B1500000530	REPUESTOS LA PLAZA	REPUESTOS	16/9/2022	16/10/2022	2,430.00	2,430.00
B1500000089	RESESA	REPUESTOS	13/9/2022	13/10/2022	73,643.33	73,643.33
B1500000374	SOLDIER ELECTRIC	MATERIALES	14/9/2022	14/0/2022	106,407.78	106,407.78
B1500001482	SUPERMERCADO CARIBE	ALIMENTOS	25/8/2022	25/9/2022	147,178.97	147,178.97
B1500000864	SUMINISTROS GUIPAK	MATERIALES	17/8/2022	17/9/2022	17,700.00	17,700.00
B1500001546	SUPERMERCADO CARIBE	ALIMENTOS	22/9/2022	22/10/2022	175,206.51	175,206.51
B1500009656	TROPIGAS	GAS	22/9/2022	22/10/2022	28,520.00	28,520.00
B1500001035	TONOS Y COLORES	MATERIALES	12/9/2022	12/10/2022	97,133.71	97,133.71
		TOTAL GENERAL			**3,705,150.91**	**3,705,150.91**

TOTAL GENERAL **3,705,150.91**

RETENCIONES 177,138.01

total 3,882,288.92

Lic.Juana Magalys Fernandez
Enc. Tesoreria

PARQUE ZOOLOGICO NACIONAL
ZOODOM
Santo Domingo, Rep. Dom.