



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL -31-05-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500003087	AMADITA LABORATORIO	ANALISIS	16/5/2022	16/6/2022	2550.00	2550.00
B1500000860	ANA MARIA MARTINEZ	ALIMENTOS	24/5/2022	24/6/2022	6964.00	
B1500000870	ANA MARIA MARTINEZ	ALIMENTOS	31/5/2022	30/6/2022	4855.00	
B1500000869	ANA MARIA MARTINEZ	ALIMENTOS	31/5/2022	30/6/2022	6708.00	18527.00
B1500000266	AGRO DE MI TIERRA	ALIMENTOS	19/4/2022	19/5/2022	48490.00	
B1500000270	AGRO DE MI TIERRA	ALIMENTOS	26/4/2022	26/5/2022	50450.00	
B1500000277	AGRO DE MI TIERRA	ALIMENTOS	24/5/2022	24/6/2022	14215.00	
B1500000351	AGRO DE MI TIERRA	ALIMENTOS	31/5/2022	30/6/2022	11420.00	
B1500000351	AGRO DE MI TIERRA	ALIMENTOS	31/5/2022	30/6/2022	11420.00	135995.00
B1500001043	APROLECHE	MEDICAMENTOS	23/5/2022	23/6/2022	45195.00	
B1500001046	APROLECHE	ALIMENTOS	30/5/2022	30/6/2022	97475.00	
B1500001047	APROLECHE	MEDICAMENTOS	30/5/2022	30/6/2022	4400.00	
B1500001048	APROLECHE	ALIMENTOS	30/5/2022	30/6/2022	147985.00	295055.00
B1500000002	AUTO PART	REPUESTOS	20/5/2022	20/6/2022	15930.00	15930.00
B1500000067	BIONANOTEX	DESINFECCION	10/5/2022	10/6/2022	511412.00	511412.00
B1500000127	BICLEY TECHNOLOGY	MATERIALES	17/5/2022	17/6/2022	71579.98	71579.98
B1500000284	COMERCIAL GANADERA	ALIMENTOS	21/3/2022	21/4/2022	34,175.00	
B1500000286	COMERCIAL GANADERA	ALIMENTOS	6/4/2022	6/5/2022	35,732.50	
B1500000288	COMERCIAL GANADERA	ALIMENTOS	19/4/2022	19/5/2022	39,565.00	
B1500000289	COMERCIAL GANADERA	ALIMENTOS	29/4/2022	29/5/2022	53,045.00	
B1500000291	COMERCIAL GANADERA	ALIMENTOS	16/5/2022	16/6/2022	46,530.00	
B1500000292	COMERCIAL GANADERA	ALIMENTOS	30/5/2022	30/6/2022	27,452.00	236,499.50
B1500001066	CENTRO XPERT	MATERIALES	16/5/2022	15/6/2022	474,943.11	474,943.11
B1500000207	DIRECA	REPUESTOS	5/3/2022	5/4/2022	219,923.90	219,923.90
B1500000869	DENTAL Y MEDICAL	MATERIALES	12/5/2022	12/6/2022	35,348.20	35,348.20
B1500000050	DIESEL SRL	GASOIL	6/5/2022	6/6/2022	150,220.00	150,220.00
B1500004573	ENCAJES LA ROSARIO	MATERIALES	12/5/2022	12/6/2022	24,293.59	24,293.59
B1500047250	FARMACIA CAROL	MEDICAMENTOS	20/5/2022	20/6/2022	18,392.01	18,392.01
B1500035663	FARMACONAL	MEDICAMENTOS	16/5/2022	16/6/2022	4,100.03	4,100.03
B1500000446	GRUPO ALASKA	AGUA	14/3/2022	14/4/2022	5,390.00	
B1500001070	GRUPO ALASKA	AGUA	4/4/2022	4/5/2022	5,390.00	
B1500001213	GRUPO ALASKA	AGUA	11/4/2022	11/5/2022	5,665.00	
B1500001525	GRUPO ALASKA	AGUA	23/5/2022	23/6/2022	6,435.00	
B1500001527	GRUPO ALASKA	AGUA	30/5/2022	30/6/2022	5,610.00	28,490.00

B1500001879	GRUPO LFA	IMPRESIONES	22/4/2022	22/5/2022	144,505.42	144,505.42
B1500002504	GTG INDUSTRIAL	MATERIALES	30/5/2022	30/6/2022	44,742.00	44,742.00
B1500000349	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	86,730.00	
B1500000350	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	402,238.40	
B1500000364	HERMER SERVICES	MATERIALES	25/4/2022	25/5/2022	101,480.00	
B1500000368	HERMER SERVICES	MATERIALES	5/5/2022	5/6/2022	150,609.30	
B1500000377	HERMER SERVICES	MATERIALES	23/5/2022	23/6/2022	27,576.60	768,634.30
B1500000117	J3DPLAST	MATERIALES	19/4/2022	19/5/2022	46,757.50	46,757.50
B1500000342	JUANCRY	MATERIALES	6/5/2022	6/6/2022	65,728.20	65,728.20
B1500000718	FL&M	MATERIALES	16/3/2022	16/4/2022	58,834.80	
B1500000721	FL&M	MATERIALES	21/3/2022	21/4/2022	5,664.00	
B1500000740	FL&M	MATERIALES	21/4/2022	21/5/2022	488,142.40	
B1500000751	FL&M	MATERIALES	3/5/2022	3/6/2022	481,046.40	
B1500000771	FL&M	MATERIALES	31/5/2022	30/6/2022	45,253.00	1,078,940.60
B1500000031	MASARTI	MANTENIMIENTO	6/5/2022	6/6/2022	9,133.20	9,133.20
B1500000157	MAIKOL JOSE DE LA ROSA	ALIMENTOS	30/5/2022	30/6/2022	35,469.97	35,469.97
B1500000081	MUNDO INDUSTRIAL	MATERIALES	25/4/2022	25/5/2022	91,524.34	
B1500000087	MUNDO INDUSTRIAL	MATERIALES	3/5/2022	3/6/2022	404,024.92	495,549.26
B1500000321	MERCANTIL RAMI SRL	MATERIALES	23/3/2022	23/4/2022	83,495.62	83,495.62
B1500000401	OFFITEK	MATERIALES	6/5/2022	6/6/2022	16,949.34	16,949.34
B1500000116	PRESTOL	EQUIPO COMUNIC	30/5/2022	30/6/2022	111,274.00	111,274.00
B1500000154	PRODUCTO VETERINARIO AG.	MEDICAMENTOS	24/5/2022	23/6/2002	137,191.68	
B1500000153	PRODUCTO VETERINARIO AG.	MEDICAMENTOS	24/5/2022	23/6/2022	5,760.00	142,951.68
B1500000463	LA PLAZA DEL MOTOR ARRANQ	REPUESTOS	12/4/2022	12/5/2022	3,717.00	3,717.00
B1500000117	TECNOFIJACIONES	MATERIALES	30/4/2022	30/5/2022	140,100.38	140,100.38
B1500000004	RANCHO MICHELL	ANIMALES	25/5/2022	25/6/2022	1,951,344.00	1,951,344.00
B1500000085	RESESA	MATERIALES	16/3/2022	16/4/2022	161,542.00	161,542.00
B1500000108	SOLUCIONES ELECTRICA	REPARACION	22/4/2022	22/5/2022	8,142.00	8,142.00
B1500000778	SUMINISTROS GUIPAK	MATERIALES	8/4/2022	8/5/2022	24,756.40	
B1500000779	SUMINISTROS GUIPAK	MATERIALES	8/4/2022	8/5/2022	10,620.00	
B1500000787	SUMINISTROS GUIPAK	MATERIALES	25/4/2022	25/5/2022	176,660.44	212,036.84
B1500000111	SD IMPRESOS EXPRESS	IMPRESIONES	18/4/2022	18/5/2022	747,914.68	747,914.68
B1500000353	7JE	MATERIALES	18/4/2022	18/5/2022	210,426.00	210,426.00
	TOTAL GENERAL				8,722,613.31	8,722,613.31

Lic.Juana Magalis Fernandez
Enc. Tesoreria

TOTAL GENERAL
RETENCIONES

8,722,613.31
146,236.36
8,868,849.67