



PRESIDENCIA DE LA
REPÚBLICA DOMINICANA

PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL -30-06-2022						
FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500003043	AMADITA LABORATORIO	ANALISIS	16/3/2022	16/4/2022	490.00	
B1500003087	AMADITA LABORATORIO	ANALISIS	16/5/2022	16/6/2022	2550.00	3040.00
B1500000860	ANA MARIA MARTINEZ	ALIMENTOS	24/5/2022	24/6/2022	6964.00	
B1500000874	ANA MARIA MARTINEZ	ALIMENTOS	7/6/2022	7/7/2022	6576.60	
B1500000875	ANA MARIA MARTINEZ	ALIMENTOS	7/6/2022	7/7/2022	6205.00	
B1500000880	ANA MARIA MARTINEZ	ALIMENTOS	4/6/2022	14/7/2022	4496.80	
B1500000881	ANA MARIA MARTINEZ	ALIMENTOS	14/6/2022	14/7/2022	4855.00	
B1500000885	ANA MARIA MARTINEZ	ALIMENTOS	21/6/2022	21/7/2022	4590.00	
B1500000886	ANA MARIA MARTINEZ	ALIMENTOS	21/6/2022	21/7/2022	5862.00	
B1500000889	ANA MARIA MARTINEZ	ALIMENTOS	28/6/2022	28/7/2022	4540.00	
B1500000890	ANA MARIA MARTINEZ	ALIMENTOS	28/6/2022	28/7/2022	5040.80	49130.20
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	
B1500000279	AGRO DE MI TIERRA	ALIMENTOS	31/5/2022	30/6/2022	11420.00	
B1500000280	AGRO DE MI TIERRA	ALIMENTOS	7/6/2022	7/7/2022	6410.00	116770.00
B1500001058	APROLECHE	ALIMENTOS	10/6/2022	10/7/2022	38940.00	
B1500001060	APROLECHE	MEDICAMENTOS	13/6/2022	13/7/2022	70500.00	109440.00
B1500000001	ALEXANDRA MARTINEZ	ASESORIA	30/5/2022	30/6/2022	60000.00	60000.00
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
B1500000297	COMERCIAL GANADERA	ALIMENTOS	27/6/2022	27/7/2022	55,500.00	55,500.00
B1500001066	CENTRO XPRT	MATERIALES	16/5/2022	15/6/2022	474,943.11	474,943.11
B1500000018	CRF CONSTRUCTORA	REMODELACION	17/5/2022	17/6/2022	703,334.09	703,334.09
B1500004133	ENCAJES LA ROSARIO	MATERIALES	14/6/2022	14/7/2022	2,714.00	
B1500004152	ENCAJES LA ROSARIO	MATERIALES	23/6/2022	23/7/2022	9,634.57	
B1500004573	ENCAJES LA ROSARIO	MATERIALES	12/5/2022	12/6/2022	24,293.59	36,642.16
B1500035663	FARMACONAL	MEDICAMENTOS	16/5/2022	16/6/2022	4,100.03	4,100.03
B1500001534	GRUPO ALASKA	AGUA	20/6/2022	20/7/2022	5,390.00	
B1500001537	GRUPO ALASKA	AGUA	27/6/2022	27/7/2022	6,600.00	11,990.00
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	21,351.51	21,351.51
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	178,185.90

B1500000293	INTERNATIONAL JAKSON	SERVICIOS	13/6/2022	13/7/2022	88,500.00	88,500.00
B1500000057	IRIS ARMONIA PEÑA	ASESORIA	21/6/2022	21/7/2022	9,558.00	9,558.00
B1500000342	JUANCRY	MATERIALES	6/5/2022	6/6/2022	65,728.20	65,728.20
B1500000166	JANSER	FUMIGACION	12/4/2022	12/5/2022	136,948.44	136,948.44
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	
B1500000775	FL&M	MATERIALES	6/6/2022	6/7/2022	18,585.00	
B1500000784	FL&M	MATERIALES	22/6/2022	22/7/2022	54,134.06	1,087,160.86
B1500000157	MAIKOL JOSE DE LA ROSA	ALIMENTOS	30/5/2022	30/6/2022	35,469.97	
B1500000161	MAIKOL JOSE DE LA ROSA	ALIMENTOS	1/6/2022	1/7/2022	2,640.00	
B1500000163	MAIKOL JOSE DE LA ROSA	ALIMENTOS	14/6/2022	14/7/2022	39,869.97	
B1500000162	MAIKOL JOSE DE LA ROSA	ALIMENTOS	7/6/2022	7/7/2022	44,225.00	
B1500000164	MAIKOL JOSE DE LA ROSA	ALIMENTOS	21/6/2022	21/7/2022	48,100.00	
B1500000165	MAIKOL JOSE DE LA ROSA	ALIMENTOS	28/6/2022	28/7/2022	45,749.93	216,054.87
B1500000087	MUNDO INDUSTRIAL	MATERIALES	3/5/2022	3/6/2022	404,024.92	404,024.92
B1500004358	OFFITEK	MATERIALES	27/5/2022	27/6/2022	26,184.20	26,184.20
B1500000116	PRESTOL	EQUIPO COMUNICACION	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	
B1500000155	PRODUCTO VETERINARIO AG.	MEDICAMENTOS	24/6/2022	24/7/2022	15,550.00	158,501.68
B1500000494	LA PLAZA DEL MOTOR ARRANQ	REPUESTOS	7/6/2022	7/7/2022	4,130.00	4,130.00
B1500000024	TECNOMED CARIBBEAN	EQUIPO	17/6/2022	17/7/2022	18,014.40	18,014.40
B1500000109	SOLUCIONES ELECTRICA	REPARACION	16/5/2022	16/6/2022	126,024.00	126,024.00
B1500000787	SUMINISTROS GUIPAK	MATERIALES	25/4/2022	25/5/2022	176,660.44	176,660.44
B1500000196	UBRO SOLUCIONES EMPRESARIA	ALIMENTOS	24/5/2022	24/6/2022	177,339.42	
B1500000208	UBRO SOLUCIONES EMPRESARIA	ALIMENTOS	28/6/2022	28/7/2022	142,482.92	319,822.34
TOTAL GENERAL					5,500,510.75	5,500,510.75

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RETENCIONES 291,950.33

5,792,461.08



Lic. Juana Magaiys Fernandez

Enc. Tesoreria