PARQUE ZOOLOGICO NACIONAL

Ministerio de Medio Ambiente y Recursos Naturales

PARQUE ZOOLÓGICO NACIONAL Santo Domingo Rep. Dom. ZOODOM

CUENTAS POR PAGAR AL - 31-08-2023

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000439	7J ELECTRICOS	MATERIALES	15/8/2023	15/9/2023	277,973.10	277,973.10
B1500000407	AGRO DE MI TIERRA	ALIMENTOS	22/8/2023	22/9/2023	7,050.00	
B1500000410	AGRO DE MI TIERRA	ALIMENTOS	29/8/2023	29/9/2023	12,510.00	19,560.00
B1500001902	ALL OFFICE SOLUTIONS	MATERIALES	29/8/2023	29/9/2023	19,470.00	19,470.00
B1500000486	ALLIN ONE SUPPLY	MATERIALES	25/7/2023	25/8/2023	43,457.04	43,457.04
B1500000078	ALMACENES OCEAN MEAT	ALIMENTOS	8/8/2023	8/9/2023	48,550.00	
B1500000088	ALMACENES OCEAN MEAT	ALIMENTOS	22/8/2023	22/9/2023	37,000.00	85,550.00
B1500001528	APROLECHE	ALIMENTOS	28/8/2023	28/9/2023	48,144.00	
B1500001506	APROLECHE	ALIMENTOS	19/8/2023	19/9/2023	91,500.00	
B1500001527	APROLECHE	ALIMENTOS	28/8/2023	28/9/2023	146,400.00	
B1500001530	APROLECHE	ALIMENTOS	30/8/2023	14/10/2023	110,320.00	
B1500001521	APROLECHE	ALIMENTOS	18/8/2023	2/10/2023	117,055.00	
B1500001514	APROLECHE	ALIMENTOS	14/8/2023	28/9/2023	114,845.00	
B1500001512	APROLECHE	ALIMENTOS	11/8/2023	25/9/2023	126,480.00	
B1500001507	APROLECHE	ALIMENTOS	9/8/2023	23/9/2023	43,525.00	
B1500001503	APROLECHE	ALIMENTOS	7/8/2023	7/9/2023	91,500.00	
B1500001504	APROLECHE	ALIMENTOS	7/8/2023	21/9/2023	25,375.00	
B1500001491	APROLECHE	ALIMENTOS	31/7/2023	31/8/2023	131,840.00	
B1500001497	APROLECHE	ALIMENTOS	2/8/2023	16/9/2023	45,250.00	
B1500001493	APROLECHE	ALIMENTOS	1/8/2023	15/9/2023	205,950.00	
B1500001496	APROLECHE	ALIMENTOS	1/8/2023	15/9/2023	8,100.00	
B1500001486	APROLECHE	ALIMENTOS	28/7/2023	28/8/2023	111,475.00	1,417,759.00
B1500018150	BELLON	MATERIALES	11/8/2023	11/9/2023	25,596.56	
B1500018146	BELLON	MATERIALES	11/8/2023	11/9/2023	5,476.90	
B1500018149	BELLON	MATERIALES	11/8/2023	11/9/2023	36,424.54	
B1500018147	BELLON	MATERIALES	11/8/2023	12/9/2023	75,360.50	
B1500018162	BELLON	MATERIALES	15/8/2023	15/9/2023	10,800.19	
B1500018151	BELLON	MATERIALES	11/8/2023	11/9/2023	98,187.79	251,846.48
B1500000262	CONGESUR CONGELADO SUR	ALIMENTOS	25/8/2023	25/9/2023	107,136.68	
B1500000260	CONGESUR CONGELADO SUR	ALIMENTOS	31/7/2023	31/8/2023	151,864.29	
B1500000262	CONGESUR CONGELADO SUR	ALIMENTOS	25/8/2023	25/9/2023	107,136.68	366,137.65
B1500000293	DIRECA	MATERIALES	11/8/2023	11/9/2023	210,196.94	210,196.94
B1500000615	DOS GARCIA	ALIMENTOS	15/8/2023	15/9/2023	71,126.81	
B1500000615	DOS GARCIA	MATERIALES	15/8/2023	15/9/2023	71,126.81	142,253.62
B1500000444	FERRETERIA LA MAYORQUINA	MATERIALES	4/8/2023	4/9/2023	74,560.00	74,560.00
B1500001036	FL&M COMERCIAL	MATERIALES	19/7/2023	19/8/2023	7,080.00	
B1500001045	FL&M COMERCIAL	MATERIALES	31/7/2023	31/8/2023	20,178.00	
B1500001051	FL&M COMERCIAL	MATERIALES	7/8/2023	7/9/2023	113,716.60	
B1500001061	FL&M COMERCIAL	MATERIALES	21/8/2023	21/9/2023	34,869.00	
B1500001066	FL&M COMERCIAL	MATERIALES	28/8/2023	28/9/2023	174,640.00	
B1500001072	FL&M COMERCIAL	MATERIALES	4/9/2023	4/10/2023	297,596.00	648,079.60
B1500000029	FUNDPHU	ALIMENTOS	31/8/2023	1/10/2023	400,000.00	400,000.00
B1500005741	GRUPO ALASKA	AGUA	28/8/2023	28/9/2023	3,886.00	
B1500005731	GRUPO ALASKA	AGUA	31/7/2023	31/8/2023	5,626.00	

B1500005734	GRUPO ALASKA	AGUA	7/8/2023	7/9/2023	6,090.00	
B1500005736	GRUPO ALASKA	AGUA	14/8/2023	14/9/2023	4,814.00	
B1500005738	GRUPO ALASKA	AGUA	21/8/2023	21/9/2023	3,422.00	
B1500005739	GRUPO ALASKA	AGUA	21/8/2023	21/9/2023	2,088.00	25,926.00
B1500003504	GTG INDUSTRIAL	MATERIALES	25/7/2023	25/8/2023	59,664.34	59,664.34
B1500000497	HERMER SERVICE	MATERIALES	7/8/2023	7/9/2023	87,556.00	
B1500000498	HERMER SERVICE	MATERIALES	8/8/2023	8/9/2023	261,016.00	348,572.00
B1500000131	ING. AFRIMENSOR OSVALDO V	SERVICIOS	3/8/2023	3/9/2023	178,416.00	178,416.00
B1500000107	LIC. KELVIN L. PERALTA	ASESORIA	15/8/2023	15/9/2023	50,000.00	50,000.00
B1500000964	MUEBLES EQ. LEON GONZALEZ	MUEBLES	21/7/2023	21/8/2023	62,870.40	62,870.40
B1500000003	PRESTOL	MATERIALES	25/8/2023	25/9/2023	84,960.00	84,960.00
B1500001286	PROVESOL	MATERIALES	29/8/2023	29/9/2023	44,564.16	44,564.16
B1500000102	PROVIMERCAX	ALIMENTOS	29/8/2023	29/9/2023	50,045.00	
B1500000100	PROVIMERCAX	ALIMENTOS	21/8/2023	21/9/2023	56,350.00	
B1500000093	PROVIMERCAX HENRIQUEZ	ALIMENTOS	1/8/2023	1/9/2023	65,445.00	
B1500000094	PROVIMERCAX HENRIQUEZ	ALIMENTOS	8/8/2023	8/9/2023	62,385.00	
B1500000099	PROVIMERCAX HENRIQUEZ	ALIMENTOS	14/8/2023	14/9/2023	64,865.00	
B1500000100	PROVIMERCAX HENRIQUEZ	ALIMENTOS	21/8/2023	21/9/2023	56,350.00	
B1500000102	PROVIMERCAX HENRIQUEZ	ALIMENTOS	29/8/2023	29/9/2023	50,045.00	405,485.00
B1500001801	RAMIREZ Y MOJICA	MATERIALES	9/8/2023	9/9/2023	24,883.77	
B1500001800	RAMIREZ Y MOJICA	MATERIALES	9/8/2023	9/9/2023	2,950.00	
B1500001825	RAMIREZ Y MOJICA	MATERIALES	30/8/2023	30/9/2023	19,124.81	46,958.58
B1500000019	RANCHO MICHELL	ALIMENTOS	25/8/2023	25/9/2023	116,304.00	
B1500000020	RANCHO MICHELL	ALIMENTOS	15/8/2023	15/9/2023	37,950.00	154,254.00
B1500000063	ROSLYN SRL	MATERIALES	14/8/2023	14/9/2023	7,277.96	7,277.96
B1500000029	SUFERDOM SRL	MATERIALES	28/8/2023	28/9/2023	30,650.97	30,650.97
	TOTAL GENERAL				5,456,442.84	5,456,442.84

TOTAL CXP 5,456,442.84

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Lic. Magalys Fernádez
Enc. Tesoreria