PARQUE ZOOLOGICO NACIONAL

Medio Ambiente

ZOODOM

CUENTAS POR PAGAR AL -31-07-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500001093	APROLECHE	ALIMENTOS	25/7/2022	25/8/2022	138470.00	
B1500001094	APROLECHE	ALIMENTOS	25/7/2022	25/8/2022	74800.00	
B1500001095	APROLECHE	ALIMENTOS	26/7/2022	26/8/2022	14850.00	
B1500001096	APROLECHE	MEDICAMENTOS	26/7/2022	26/8/2022	24615.00	
B1500001102	APROLECHE	ALIMENTOS	29/7/2022	29/8/2022	82482.00	
B1500001104	APROLECHE	ALIMENTOS	29/7/2022	29/8/2022	123175.00	
B1500001105	APROLECHE	ALIMENTOS	29/7/2022	29/8/2022	500.00	458,892.00
B1500001439	CASA JARABACOA	MATERIALES	19/7/2022	19/8/2022	1487.00	1,487.00
B1500000189	CANARIO DIESEL	GASOIL	25/7/2022	25/8/2022	148120.00	148,120.00
B1500000300	COMERCIAL GANADERA	ALIMENTOS	11/7/2022	11/8/2022	56652.00	56,652.00
B1500000231	DIRECA	REPUESTOS P/VEH	21/7/2022	21/8/2022	711078.62	711,078.62
B1500000877	DENTAL Y MEDICAL	MATERIALES	25/7/2022	25/8/2022	18540.5	18,540.50
B1500004573	ENCAJES LA ROSARIO	MATERIALES	12/5/2022	12/6/2022	24293.59	
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	36,642.16
B1500000071	ELDRY KAMILLE BELTRE	ALIMENTOS	28/7/2022	28/8/2022	53,840.00	53,840.00
B1500000306	GARENA	MATERIALES	19/7/2022	19/8/2022	4,248.00	4,248.00
B1500001543	GRUPO ALASKA	AGUA	11/7/2022	11/8/2022	5,830.00	
B1500001546	GRUPO ALASKA	AGUA	18/7/2022	18/8/2022	1,760.00	
B1500001547	GRUPO ALASKA	AGUA	18/7/2022	18/8/2022	4,698.00	
B1500001549	GRUPO ALASKA	AGUA	25/7/2022	25/8/2022	6,612.00	18,900.00
B1500002629	GTG INDUSTRIAL	MATERIALES	19/7/2022	19/8/2022	15,620.25	15,620.25
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
B1500000060	IRIS ARMONIA	ASESORIA LEGAL	29/7/2022	29/8/2022	12,744.00	12,744.00
B1500000740	FL&M	MATERIALES	21/4/2022	21/5/2022	488,142.40	
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	
B1500000791	FL&M	MATERIALES	4/7/2022	4/8/2022	7,021.00	
B1500000792	FL&M	MATERIALES	4/7/2022	4/8/2022	12,980.00	

B1500000806	FL&M	MATERIALES	27/7/2022	27/8/2022	10,325.00	636,440.46
B1500043418	FARMACIA CAROL	MEDICAMENTOS	22/7/2022	22/8/2022	14,214.45	14,214.45
B1500000119	J3DPLAST	MATERIALES	18/7/2022	18/8/2022	58,693.20	58,693.20
B1500000167	JANSER	FUMIGACION	13/7/2022	13/8/2022	136,948.44	136,948.44
B1500000087	MUNDO INDUSTRIAL	MATERIALES	3/5/2022	3/6/2022	404,024.92	404,024.92
B1500000288	MJP PROMOTION GROUP	UNIFORME	29/7/2022	29/8/2022	364,195.20	364,195.20
B1500002399	OMAR MUEBLE	MATERIALES	1/7/2022	1/8/2022	69,472.50	69,472.50
B1500004461	OFFITEK	MATERIALES	14/7/2022	14/8/2022	23,650.69	23,650.69
B1500000155	PRODUCTO VETERINARIO AG.	MEDICAMENTOS	24/6/2022	24/7/2022	15,550.00	
B1500000156	PRODUCTO VETERINARIO AG.	MEDICAMENTOS	27/7/2022	27/8/2022	25,200.00	40,750.00
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	118,094.40	118,094.40
B1500009496	TROPIGAS	GAS	21/7/2022	21/8/2022	28,520.00	28,520.00
B1500000848	SUMINISTROS GUIPAK	MATERIALES	25/7/2022	25/8/2022	26,011.09	26,011.09
B1500000343	SOLDIER ELECTRIC	MATERIALES	25/7/2022	25/8/2022	14,477.45	14,477.45
B1500000731	SERVICIOS EMP. CANAAN	COMBUSTIBLE	4/7/2022	4/8/2022	600,000.00	600,000.00
		TOTAL GENERAL			4,254,573.23	4,254,573.23

PARQUE ZOOLÓGICO NACIONAL
ZOODOM
Santo Domingo

Lic.Juana Magalys Fernandez
Enc. Tesoreria

TOTAL GENERAL	4,254,573.23
RETENCIONES	229,997.33
total :	4,484,570.56