PARQUE ZOOLOGICO NACIONAL

Año de la Consolidacion de la Seguridad Alimentaria"

Ministerio de Medio Ambiente y Recursos Naturales

ZOODOM

CUENTAS POR PAGAR AL -30-04-2021

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500003295	AMADITA	ANALISIS	16/4/2021	16/5/2021	2,840.00	2,840.00
B1500000391	ARTE SAN RAMON	ENMERCADO	29/4/2021	29/5/2021	79,856.94	79,856.94
B1500000712	APROLECHE	ALIMENTOS	25/3/2021	25/4/2021	17,000.00	
B1500000713	APROLECHE	ALIMENTOS	28/3/2021	28/4/2021	75,000.00	
B1500000715	APROLECHE	ALIMENTOS	30/3/2021	30/4/2021	43,100.00	
B1500000699	APROLECHE	ALIMENTOS	15/3/2021	15/4/2021	111,250.00	
B1500000725	APROLECHE	ALIMENTOS	12/4/2021	12/5/2021	63,850.00	
B1500000729	APROLECHE	ALIMENTOS	15/4/2021	15/5/2021	129,860.00	440,060.00
B1500000637	ANA MARIA MARTINEZ	ALIMENTOS	9/3/2021	9/4/2021	41,403.50	
B1500000639	ANA MARIA MARTINEZ	ALIMENTOS	23/3/2021	23/4/2021	42,844.00	
B1500000635	ANA MARIA MARTINEZ	ALIMENTOS	6/4/2021	6/5/2021	42,574.00	
B1500000642	ANA MARIA MARTINEZ	ALIMENTOS	30/3/2021	30/4/2021	44,264.00	
B1500000648	ANA MARIA MARTINEZ	ALIMENTOS	13/4/2021	13/5/2021	42,854.00	
B1500000651	ANA MARIA MARTINEZ	ALIMENTOS	20/1/2021	21/5/2021	46,084.00	
B1500000660	ANA MARIA MARTINEZ	ALIMENTOS	27/4/2021	27/5/2021	42,854.00	302,877.50
B1500000195	B Y F MERCANTIL SRL	MATERIALES	18/3/2021	18/4/2021	91,093.95	
B1500000202	B Y F MERCANTIL SRL	MATERIALES	6/4/2021	6/5/2021	17,343.12	108,437.07
B1500001112	CASA JARABACOA	MATERIALES	2/3/2021	2/4/2021	4,000.20	
B1500001124	CASA JARABACOA	MATERIALES	24/3/2021	24/4/2021	5,200.12	9,200.32
B1500003550	CIENTEC	MATERIALES	22/4/2021	22/5/2021	2,714.00	2,714.00
B1500000571	CENTRO XPERT, SRL	MATERIALES	26/4/2021	26/5/2021	22,420.00	22,420.00
B1500003091	ENCAJES LA ROSARIO	MATERIALES	28/4/2021	28/5/2021	8,135.23	8,135.23
B1500000071	EXPRESS SERVICIOS LOGISTICO	MATERIALES	19/4/2021	19/5/2021	4,578.40	4,578.40
B1500000239	HERMER SERVICE	MATERIALES	9/3/2021	9/4/2021	70,009.00	
B1500000246	HERMER SERVICE	MATERIALES	6/4/2021	6/5/2021	37,265.32	
B1500000242	HERMER SERVICE	MATERIALES	18/3/2021	18/4/2021	229,952.50	
B1500000243	HERMER SERVICE	MATERIALES	18/3/2021	18/4/2021	33,630.00	370,856.82
B1500000581	INVERSIONES BAUTISTA BERAS	MATERIALES	9/3/2021	9/4/2021	263,967.81	263,967.81
B1500000246	JUANCRY	MATERIALES	21/4/2021	21/5/2021	82,600.20	
B1500000249	JUANCRY	MATERIALES	26/4/2021	26/5/2021	2,000.10	84,600.30
B1500000470	FL&M	MATERIALES	8/3/2021	8/4/2021	47,571.70	
B1500000490	FL&M	MATERIALES	6/4/2021	6/5/2021	228,737.10	
B1500000489	FL&M	MATERIALES	6/4/2021	6/5/2021	9,912.00	286,220.80
B1500001263	GRUPO LFA SRL	MATERIALES	18/3/2021	18/4/2021	82,919.78	
B1500001311	GRUPO LFA SRL	MATERIALES	27/4/2021	27/5/2021	4,872.73	87,792.51
B1500001682	GTG INDUSTRIAL	MATERIALES	29/3/2021	29/4/2021	13,572.95	13,572.95
B1500000672	NUÑEZ DIAZ AUTO PARTS	REPUESTOS P/V	24/3/2021	24/4/2021	45,677.80	45,677.80
B1500000681	MAXI BODEGAS	MATERIALES	2/3/2021	2/4/2021	45,232.96	45,232.96
B1500000255	MAXIMUN	FUMIGACION	19/4/2021	19/5/2021	143,794.80	143,794.80
B1500000003	MULTI SERVI	LIMPIEZA	28/4/2021	28/5/2021	400,000.00	400,000.00
B1500000354	METROTEC	MATERIALES	21/4/2021	21/5/2021	15,989.00	15,989.00
B1500043481	TARAMACA	AGUA	5/4/2021	5/5/2021	4,100.00	
B1500011383	TARAMACA	AGUA	12/4/2021	12/5/2021	5,200.00	
B1500011386	TARAMACA	AGUA	20/04/21/	20/5/2021	2,650.00	
B1500012236	TARAMACA	AGUA	22/4/2021	22/5/2021	5,050.00	
B1500012237	TARAMACA	AGUA	26/4/2021	26/5/2021	3,100.00	20,100.00

B1500000279	TRES TINTA	IMPRESIONES	29/4/2021	29/5/2021	142,573.50	142,573.50
B1500000880	OCEAN BEEF	ALIMENTOS	24/3/2021	24/4/2021	28,260.00	
B1500000862	OCEAN BEEF	ALIMENTOS	9/3/2021	9/4/2021	28,260.00	
B1500000853	OCEAN BEEF	ALIMENTOS	25/2/2021	25/3/2021	24,270.00	
B1500000898	OCEAN BEEF	ALIMENTOS	14/4/2021	14/5/2021	22,590.00	
B1500000900	OCEAN BEEF	ALIMENTOS	21/4/2021	21/5/2021	28,260.00	131,640.00
B1500000211	OFIMATICA DOMINICANA	AQ. ACTIVOS	23/3/2021	23/4/2021	80,004.00	80,004.00
B1500000138	PROVACA	MEDICAMENTO	17/3/2021	16/4/2021	138,700.00	138,700.00
B1500000023	SOLUCIONES TECNOLOGICAS IN	SERVICIOS	27/4/2021	27/5/2021	15,208.88	15,208.88
B1500000545	SUMINISTROS GUIPAK SRL	MATERIALES	15/2/2021	15/3/2021	35,187.17	
B1500000567	SUMINISTROS GUIPAK SRL	MATERIALES	15/4/2021	15/5/2021	67,624.57	
B1500000558	SUMINISTROS GUIPAK SRL	MATERIALES	23/3/2021	23/4/2021	8,386.96	
B1500000556	SUMINISTROS GUIPAK SRL	MATERIALES	12/3/2021	12/4/2021	20,482.62	131,681.32
B1500001070	SUPERMERCADO CARIBE	ALIMENTOS	26/3/2021	26/4/2021	2,297.99	
B1500000983	SUPERMERCADO CARIBE	ALIMENTOS	12/3/2021	12/4/2021	144,093.30	
B1500001034	SUPERMERCADO CARIBE	ALIMENTOS	7/4/2021	7/5/2021	115,751.01	
B1500001053	SUPERMERCADO CARIBE	ALIMENTOS	27/4/2021	27/5/2021	123,586.73	385,729.03
B1500000052	MAIKOL JOSE DE LA ROSA	MATERIALES	27/4/2021	27/5/2021	10,675.00	10,675.00
B1500000278	7JELECTRICOS	MATERIALES	23/3/2021	23/4/2021	149,499.51	149,499.51
	TOTAL GENERAL				3,944,636.45	3,944,636.45

TOTAL GENERAL	**3,944,636.45**
RETENCIONES	**36,815.75**
TOTAL CUENTAS POR PAGAR	**3,981,452.20**

Lic.Juana Magalis Fernandez
Enc. Tesoreria

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Santo Domingo, Rep. Dom.