Ministerio de Medio Ambiente y Recursos Naturales

PARQUE ZOOLOGICO NACIONAL

ZOODOM

PARQUE ZOOLOGICO NACIONAL ZOODOM Santo Domingo, Rep. Dom.

CUENTAS POR PAGAR AL -31-01-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000241	ALBURGOS MULTI SERVICIOS	SERVICIOS	12/1/2022	12/2/2022	93220.00	
B1500000240	ALBURGOS MULTI SERVICIOS	SERVICIOS	12/1/2022	12/2/2022	121540.00	214760.00
B1500003227	AMADITA	ANALISIS	17/1/2022	17/2/2022	245.00	245.00
B1500001058	ALL OFFICE SOLUTIONS	MOBILIARIO	23/12/2021	23/1/2022	122758.15	122758.15
B1500000903	BANDERAS DEL MUNDO	BANDERAS	14/12/2021	14/1/2022	47200.00	47200.00
B1500000270	COMERCIAL GANADERA	ALIMENTOS	27/12/2021	27/1/2022	37,018.50	
B1500000273	COMERCIAL GANADERA	ALIMENTOS	13/1/2022	13/2/2022	41,150.00	
B1500000274	COMERCIAL GANADERA	ALIMENTOS	25/1/2022	25/2/2022	34,075.00	112,243.50
B1500004455	CIENTEC	MEDICAMENTOS	25/1/2022	25/2/2022	28,500.00	28,500.00
B1500000200	DIRECA	REPUESTOS	17/12/2021	17/1/2022	24,131.00	24,131.00
B1500000855	DENTAL & MEDICAL	MEDICAMENTOS	26/1/2022	26/2/2022	40,696.25	40,696.25
B1500003085	DISTRIBUIDORA UNIVERSAL	MATERIALES	28/1/2022	28/2/2022	16,469.85	16,469.85
B1500000251	INTERDECO	MATERIALES	4/6/2021	4/7/2002	25,468.94	25,468.94
b1500000353	FL BETANCES	MATERIALES	31/1/2022	1/3/2022	365,930.27	365,930.27
B1500001598	GRUPO LFA	IMPRESIONES	23/11/2021	23/12/2021	65,592.66	65,592.66
B1500000041	GRUPO ALASKA	AGUA	31/1/2022	28/2/2022	5,115.00	5,115.00
B1500000321	HERMER SERVICES	MATERIALES	7/12/2021	7/1/2022	7,788.00	
B1500000322	HERMER SERVICES	MATERIALES	6/12/2021	6/1/2022	185,596.30	
B1500000323	HERMER SERVICES	MATERIALES	8/12/2021	8/1/2022	120,548.80	
B1500000324	HERMER SERVICES	MATERIALES	8/12/2021	8/1/2022	197,768.00	
B1500000325	HERMER SERVICES	MATERIALES	14/12/2021	14/1/2022	26,904.00	
B1500000326	HERMER SERVICES	MATERIALES	14/12/2021	14/1/2022	23,788.80	
B1500000329	HERMER SERVICES	MATERIALES	20/12/2021	20/1/2022	53,690.00	616,083.90
B1500000649	FL&M	MATERIALES	16/11/2021	16/12/2021	59,967.60	
B1500000652	FL&_M	MATERIALES	22/11/2021	22/12/2021	284,439.00	
B1500000653	FL&M	MATERIALES	22/11/2021	22/12/2021	17,027.40	
B1500000655	FL&M	MATERIALES	26/11/2021	26/12/2021	4,484.00	
B1500000657	FL&M	MATERIALES	29/11/2021	29/12/2021	6,608.00	
B1500000672	FL&M	MATERIALES	13/12/2021	13/1/2022	41,465.20	
B1500000674	FL&M	MATERIALES	14/12/2021	14/1/2022	508,674.40	
B1500000680	FL&M	MATERIALES	23/12/2021	23/1/2022	101,946.80	
B1500000683	FL&M	MATERIALES	27/12/2021	27/1/2022	11,682.00	
B1500000686	FL&M	MATERIALES	29/12/2021	29/1/2022	418,658.80	

B1500000690	FL&M	MATERIALES	17/1/2022	17/2/2022	26,963.00	
B1500000691	FL&M	MATERIALES	18/1/2022	18/2/2022	39,907.60	1,521,823.80
B1500000115	J3DLAST	MATERIALES	10/12/2021	10/1/2022	31,122.50	31,122.50
B1500000300	JUANCRY	MATERIALES	1/12/2021	1/1/2022	57,802.78	57,802.78
B1500000289	MAXIMUM	FUMIGACION	14/12/2021	14/1/2022	143,794.80	143,794.80
B1500000912	NUÑEZ DIAZ	REPUESTOS	25/11/2021	25/12/2021	274,398.44	274,398.44
B1500015643	LA INNOVACION	MATERIALES	9/11/2021	9/12/2021	57,199.79	
B1500015679	LA INNOVACION	MATERIALES	14/12/2021	14/1/2022	30,800.01	
B1500018328	LA INNOVACION	MATERIALES	20/1/2022	20/2/2022	21,240.00	109,239.80
B1500013406	TARAMACA	AGUA	29/11/2021	29/12/2021	5,050.00	
B1500013446	TARAMACA	AGUA	6/12/2021	6/1/2022	5,500.00	
B1500013465	TARAMACA	AGUA	13/12/2021	13/1/2022	5,335.00	
B1500013644	TARAMACA	AGUA	20/12/2021	20/12/2022	5,115.00	
B1500013665	TARAMACA	AGUA	27/12/2021	27/1/2022	4,000.00	
B1500013723	TARAMACA	AGUA	17/1/2022	17/2/2022	4,675.00	
B1500013711	TARAMACA	AGUA	11/1/2022	11/2/2022	5,445.00	35,120.00
B1500000839	TONOS Y COLORES	MATERIALES	8/12/2021	8/1/2022	304,933.65	304,933.65
B1500007700	TROPIGAS	GAS	12/1/2022	12/2/2022	27,520.00	27,520.00
B1500003967	OFFITEK	MATERIALES	3/12/2021	3/1/2022	2,700.01	2,700.01
B1500000148	PROVACA	MEDICAMENTOS	14/12/2021	14/1/2022	1,400.00	1,400.00
B1500000014	PAPEL 2000	MATERIALES	13/12/2021	13/1/2022	37,170.00	37,170.00
B1500000224	POHUT	MATERIALES	25/1/2022	25/2/2022	4,602.00	4,602.00
B1500000215	VSG	PUBLICIDAD	13/12/2021	13/1/2022	8,850.00	8,850.00
B1500000803	VIBA	MATERIALES	23/12/2021	23/1/2022	52,185.50	52,185.50
B1500000444	REPUESTOS LA PLAZA	REPUESTOS	24/1/2022	24/2/2022	6,431.00	6,431.00
B1500000717	SUMINISTROS GUIPAK	MATERIALES	13/12/2021	13/1/2022	85,269.28	
B1500000721	SUMINISTROS GUIPAK	MATERIALES	20/12/2021	20/1/2022	77,558.57	
B1500000728	SUMINISTROS GUIPAK	MATERIALES	14/1/2022	14/2/2022	43,432.26	206,260.11
B1500001303	SUPERMERCADO CARIBE	ALIMENTOS	24/11/2021	24/12/2021	92,104.95	
B1500001340	SUPERMERCADO CARIBE	ALIMENTOS	20/12/2021	20/1/2022	151,414.52	
B1500001308	SUPERMERCADO CARIBE	ALIMENTOS	1/12/2021	2/1/2022	1,410.05	244,929.52
B1500000082	SILVER TIGER BUSIINESS	SERVICIOS	5/1/2022	5/2/2022	599,595.96	599,595.96
B1500000055	KELVIN LUIS PERALTA	SERVICIOS	26/1/2022	26/2/2022	48,380.00	48,380.00
B1500000163	WESOLVE	MOBILIARIO	29/11/2021	28/1/2022	56,640.00	56,640.00
	TOTAL GENERAL				**5,460,094.39**	**5,460,094.39**

TOTAL GENERAL	**5,460,094.39**
RETENCIONES	**188,140.61**

TOTAL CUENTAS POR PAGAR 5,648,235.00

Lic.Juana Magalis Fernandez
Enc. Tesoreria

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