PARQUE ZOOLOGICO NACIONAL

Medio Ambiente

ZOODOM

CUENTAS POR PAGAR AL -28-02-2022

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	93,220.00	
B1500000240	ALBURGOS MULTI SERVICIOS	SERVICIOS	12/1/2022	12/2/2022	121,540.00	214760.00
B1500003227	AMADITA	ANALISIS	17/1/2022	17/2/2022	245.00	
B1500003028	AMADITA	ANALISIS	17/2/2022	17/3/2022	2,750.00	2995.00
B1500001058	ALL OFFICE SOLUTIONS	MOBILIARIO	23/12/2021	23/1/2022	122,758.15	
B1500001105	ALL OFFICE SOLUTIONS	MATERIALES	7/2/2022	7/3/2022	41,256.10	
B1500001106	ALL OFFICE SOLUTIONS	MOBILIARIO	7/2/2022	7/3/2022	5,900.00	169914.25
B1500000940	APROLECHE	MEDICAMENTOS	28/1/2022	28/2/2022	13,400.00	
B1500000966	APROLECHE	ALIMENTOS	24/2/2022	24/3/2022	120,550.00	
B1500000968	APROLECHE	ALIMENTOS	28/2/2022	28/3/2022	128,480.00	262430.00
B1500000277	COMERCIAL GANADERA	ALIMENTOS	4/2/2022	4/3/2022	3,000.00	
B1500000278	COMERCIAL GANADERA	ALIMENTOS	7/2/2022	7/3/2022	42,150.00	
B1500000279	COMERCIAL GANADERA	ALIMENTOS	23/2/2022	23/3/2022	13,825.00	58,975.00
B1500000429	CALIZ FLOR	ARREGLOS	21/2/2022	21/3/2022	20,000.00	20,000.00
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
B1500000094	EDDY JAVIER	MATERIALES	7/2/2022	7/3/2022	50,740.00	50,740.00
B1500004635	EBCAJES LA ROSARIO	MATERIALES	16/2/2022	16/3/2022	4,399.51	4,399.51
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	
B1500000842	GRUPO ALASKA	AGUA	7/2/2022	7/3/2022	5,610.00	
B1500000695	GRUPO ALASKA	AGUA	14/2/2022	14/3/2022	5,610.00	
B1500000043	GRUPO ALASKA	AGUA	21/2/2022	21/3/2022	5,720.00	
B1500000044	GRUPO ALASKA	AGUA	28/2/2022	28/3/2022	5,390.00	27,445.00
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	
B1500000336	HERMER SERVICES	MATERIALES	3/2/2022	3/3/2022	225,238.40	841,322.30
B1500000107	HYCEM	REPARACION	25/2/2022	25/3/2022	10,030.00	10,030.00
B1500033172	FARMACONAL	MATERIALES	26/1/2022	26/2/2022	34,380.00	34,380.00
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	1,160,389.80
B1500000116	J3DLAST	MATERIALES	8/2/2022	8/3/2022	62,245.00	62,245.00
B1500000300	JUANCRY	MATERIALES	1/12/2021	1/1/2022	57,802.78	
B1500000320	JUANCRY	MATERIALES	8/2/2022	8/3/2022	64,366.68	122,169.46
B1500000419	METROTEC	SERVIIOS	15/2/2022	15/3/2022	17,110.00	17,110.00
B1500002223	MUEBLES OMAR	MUEBLES	4/2/2022	4/3/2022	17,393.20	17,393.20
B1500000912	NUÑEZ DIAZ	REPUESTOS	25/11/2021	25/12/2021	274,398.44	274,398.44
B1500015700	LA INNOVACION	MATERIALES	27/12/2021	27/1/2022	57,200.00	
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	109,240.01
B1500006491	LISTIN DIARIO	PUBLICACION	3/2/2022	3/3/2022	3,450.00	3,450.00
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	
B1500013734	TARAMACA	AGUA	25/1/2022	25/2/2022	5,720.00	
B1500013723	TARAMACA	AGUA	17/1/2022	17/2/2022	4,675.00	
B1500013711	TARAMACA	AGUA	11/1/2022	11/2/2022	5,445.00	40,840.00

B1500000839	TONOS Y COLORES	MATERIALES	8/12/2021	8/1/2022	304,933.65	304,933.65
B1500000185	TECNOREDES	MATERIALES	4/2/2022	4/3/2022	16,534.09	16,534.09
B1500003967	OFFITEK	MATERIALES	3/12/2021	3/1/2022	2,700.01	2,700.01
B1500000149	PROVACA	MEDICAMENTOS	25/1/2022	25/2/2022	4,880.00	
B1500000150	PROVACA	ALIMENTOS	11/2/2022	11/3/2022	150,141.80	155,021.80
B1500000224	POHUT	MATERIALES	25/1/2022	25/2/2022	4,602.00	4,602.00
B1500000112	PRESTOL	MATERIALES	3/2/2022	3/3/2022	110,920.00	110,920.00
B1500000215	VSG	PUBLICIDAD	13/12/2021	13/1/2022	8,850.00	8,850.00
B1500000444	REPUESTOS LA PLAZA	REPUESTOS	24/1/2022	24/2/2022	6,431.00	6,431.00
B1500000083	RESESA	MATERIALES	23/2/2022	23/3/2022	26,845.00	26,845.00
B1500000150	SEGURIDAD Y PROTECCION	SERVICIOS	11/2/2022	11/3/2022	7,021.00	7,021.00
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	
B1500000732	SUMINISTROS GUIPAK	MATERIALES	7/2/2022	7/3/2022	145,625.92	
B1500000733	SUMINISTROS GUIPAK	MATERIALES	7/2/2022	7/3/2022	82,569.05	434,455.08
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	
B1500001397	SUPERMERCADO CARIBE	ALIMENTOS	2/2/2022	2/3/2022	164,558.37	
B1500001398	SUPERMERCADO CARIBE	ALIMENTOS	4/2/2022	4/3/2022	11,879.88	
B1500001399	SUPERMERCADO CARIBE	ALIMENTOS	4/2/2022	4/3/2022	2,684.99	
B1500001402	SUPERMERCADO CARIBE	ALIMENTOS	28/2/2022	28/3/2022	661,760.91	1,085,813.67
B1500000138	SIALAP	MATERIALES	9/2/2022	9/3/2022	38,822.00	38,822.00
B1500000056	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				6,353,916.30	6,353,916.30

TOTAL GENERAL	6,353,916.30
RETENCIONES	129,490.42
TOTAL CUENTAS POR PAGAR	6,483,406.72

PARQUE ZOOLÓGICO NACIONAL

Lic. Juana Magalis Fernandez

Enc. Tesorería