PARQUE ZOOLOGICO NACIONAL

mar-22

CUENTAS POR PAGAR AL -31-03-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000793	ANA MARIA MARTINEZ	ALIMENTOS	1/3/2022	1/4/2022	4805.00	
B1500000797	ANA MARIA MARTINEZ	ALIMENTOS	8/3/2022	8/4/2022	5755.00	
B1500000800	ANA MARIA MARTINEZ	ALIMENTOS	15/3/2022	15/4/2022	5155.00	
B1500000801	ANA MARIA MARTINEZ	ALIMENTOS	22/3/2022	22/4/2022	4405.00	
B1500000802	ANA MARIA MARTINEZ	ALIMENTOS	29/3/2022	29/4/2022	6395.00	26515.00
B1500000261	AGRO DE NI TIERRA	ALIMENTOS	15/3/2022	15/4/2022	49085.00	
B1500000262	AGRO DE MI TIERRA	ALIMENTOS	22/3/2022	22/4/2022	47840.00	
B1500000263	AGRO DE MI TIERRA	ALIMENTOS	29/3/2022	29/4/2022	50210.00	147135.00
B1500003043	AMADITA	ANALISIS	16/3/2022	16/4/2022	490.00	490.00
B1500001997	APROLECHE	ALIMENTOS	25/3/2022	25/4/2022	55825.00	
B1500000986	APROLECHE	ALIMENTOS	15/3/2022	29/4/2022	102225.00	158050.00
B1500000052	ADRELL NUÑEZ	ASESORIA	15/1/2022	15/2/2022	30000.00	
B1500000053	ADRELL NUÑEZ	ASESORIA	15/2/2022	15/3/2022	30000.00	
B1500000054	ADRELL NUÑEZ	ASESORIA	15/3/2022	15/4/2022	30000.00	90000.00
B1500000362	B Y F MERCANTIL	MATERIALES	28/3/2022	28/4/2022	13796.10	13796.10
B1500000154	CASA DOÑA MARCIA, CADOMA	MATERIALES	30/3/2022	30/4/2022	8260.00	8260.00
B1500000279	COMERCIAL GANADERA	ALIMENTOS	23/2/2022	23/3/2022	13,825.00	
B1500000283	COMERCIAL GANADERA	ALIMENTOS	8/3/2022	8/4/2022	30,575.00	
B1500000284	COMERCIAL GANADERA	ALIMENTOS	21/3/2022	21/4/2022	34,175.00	78,575.00
B1500000429	CALIZ FLOR	ARREGLOS	21/2/2022	21/3/2022	20,000.00	
B1500000442	CALIZFLOR	CORONA	9/3/2022	9/4/2022	8,850.00	28,850.00
B1500000207	DIRECA	REPUESTOS	5/3/2022	5/4/2022	219,923.90	219,923.90
B1500006491	EDITORA LISTIN DIARIO	PERIODICO	3/2/2022	3/3/2022	3,450.00	3,450.00
B1500004635	ENCAJES LA ROSARIO	MATERIALES	16/2/2022	16/3/2022	4,399.51	4,399.51
B1500000429	FLORISTERIA CALIZ FLOR	CORONA	21/2/2022	21/3/2022	20,000.00	20,000.00
B1500000041	GRUPO ALASKA	AGUA	31/1/2022	28/2/2022	5,115.00	5,115.00
B1500000008	G Y G MERCANTIL	MATERIALES	29/3/2022	29/4/2022	145,837.85	145,837.85
B1500000349	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	86,730.00	
B1500000350	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	402,238.40	
B1500000352	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	174,826.44	
B1500000326	HERMER SERVICES	MATERIALES	14/12/2021	14/1/2022	23,788.80	687,583.64
B1500000320	JUANCRY	MATERIALES	8/2/2022	8/3/2022	64,366.68	64,366.68
B1500000348	FERRETERIA LA MAYORQUINA	MATERIALES	18/3/2022	18/4/2022	308,539.98	308,539.98

B1500000011	FUDPHU	ALIMENTOS	14/3/2022	14/4/2022	238,000.00	
B1500000012	FUDPHU	ALIMENTOS	31/3/2022	1/5/2022	204,000.00	442,000.00
B1500000718	FL&M	MATERIALES	16/3/2022	16/4/2022	58,834.80	
B1500000721	FL&M	MATERIALES	21/3/2022	21/4/2022	5,664.00	64,498.80
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
B1500000069	MUNDO INDUSTRIAL	MATERIALES	29/3/2022	29/4/2022	27,286.32	
B1500000070	MUNDO INDUSTRIAL	MATERIALES	29/3/2022	29/4/2022	4,362.46	
B1500000063	MUNDO INDUSTRIAL	MATERIALES	23/3/2022	23/4/2022	119,642.56	151,291.34
B1500000321	MERCANTIL RAMI SRL	MATERIALES	23/3/2022	23/4/2022	83,495.62	83,495.62
B1500006491	LISTIN DIARIO	PUBLICACION	3/2/2022	3/3/2022	3,450.00	3,450.00
B1500000185	TECNOREDES	MATERIALES	4/2/2022	4/3/2022	16,534.09	16,534.09
B1500008156	TROPIGAS	GAS	17/3/2022	17/4/2002	28,520.00	28,520.00
B1500000152	PROVACA	MEDICAMENTOS	17/3/2022	17/4/2022	9,445.90	9,445.90
B1500000083	RESESA	MATERIALES	23/2/2022	23/3/2022	26,845.00	26,845.00
B1500000002	RANCHO MICHELL	ALIMENTOS	30/3/2022	30/4/2022	72,216.00	72,216.00
B1500000085	RESESA	MATERIALES	16/3/2022	16/4/2022	161,542.00	161,542.00
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	
B1500000741	SUMINISTROS GUIPAK	MATERIALES	15/2/2022	15/3/2022	21,514.35	249,709.32
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	
B1500001403	SUPERMERCADO CARIBE	ALIMENTOS	2/3/2022	2/4/2022	7,781.02	
B1500001402	SUPERMERCADO CARIBE	ALIMENTOS	28/2/2022	28/3/2022	157,900.15	344,804.41
B1500076180	SUNIX	COMUSTIBLE	23/3/2022	23/4/2022	151,368.00	151,368.00
B1500000176	UVRO SOLUCIONES EMP.	ALIMENTOS	24/3/2022	24/4/2022	159,176.22	159,176.22
	TOTAL GENERAL				**4,010,287.56**	**4,010,287.56**

TOTAL GENERAL	**4,010,287.56**
RETENCIONES	**176,897.50**
TOTAL CUENTAS POR PAGAR	**4,187,185.06**

Lic.Juana Magalis Fernandez

Enc. Tesoreria