

PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL -31-12-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000549	AUTO LLAVE CASTILLO	TAPIZADO TRENES	16/11/2022	16/12/2022	398,604.00	398,604.00
B1500003674	AMADITA LABORATORIO CLINICO	ANALISIS	30/11/2022	30/12/2022	3,400.00	3400.00
B1500000349	AGRO DE MI TIERRA	ALIMENTOS	27/12/2022	27/1/2023	49,875.00	49875.00
B1500001047	BATISSA, SRL	UNIFORMES	24/10/2022	24/11/2022	192,381.30	192381.30
B1500001324	BANDERAS DEL MUNDO	BANDERAS	23/11/2022	23/12/2022	21,240.00	21240.00
B1500001390	CENTRO XPERT	MATERIALES TECNOLOGIA	7/10/2022	7/11/2022	117044.97	117044.97
B1500000050	CORAMCA SRL	MATERIALES FERRETEROS	10/10/2022	10/10/2022	157570.12	157570.12
B1500191058	COMPAÑIA DOM DE TELEFONOS	SERVICIOS	28/12/2022	28/1/2023	35,795.12	35795.12
B1500000008	JD DIESEL SRL	DIESEL REGULAR	28/11/2022	28/12/2022	117,060.00	117,060.00
B1500003570	FASACA	REPUESTOS VEHICULOS	23/12/2022	23/1/2023	19,299.98	19,299.98
B1500000101	DR GERARD GARCIA	ASESORIA VETERINARIA	7/10/2022	7/11/2022	105,020.00	105,020.00
B1500000839	FL&M COMERCIAL	MATERIALES FERRETERIA	12/9/2022	12/10/2022	86,730.00	86,730.00
B1500000423	HERMER SERVICE	MATERIALES FERRETEROS	8/11/2022	8/12/2022	89,031.00	
B1500000427	HERMER SERVICE	MATERIALES FERRETEROS	15/11/2022	15/12/2022	59,896.80	
B1500000429	HERMER SERVICE	MATERIALES FERRETEROS	18/11/2022	18/12/2022	49,383.00	198,310.80
B1500000352	INTERDECO	CORTINAS OFICINA	12/12/2022	12/1/2023	27,169.06	27,169.06
B1500000168	JANSER	FUMIGACION	14/10/2022	14/11/2022	136,948.44	136,948.44
B1500002553	MUEBLES OMAR	MOBILIARIOS	13/10/2022	13/11/2022	43,471.20	43,471.20
B1500004623	OFFITEK	MATERIALES OFICINA	13/10/2022	13/11/2022	52,460.58	52,460.58
B1500009898	TROPIGAS	GAS	28/11/2022	28/12/2022	28,520.00	28,520.00
B1500000128	SD IMPRESOS EXPRESS SRL	IMPRESOS	27/10/2022	27/11/2022	32,479.50	32,479.50
TOTAL GENERAL					1,823,380.07	1,823,380.07



Lic. Juana Magalys Fernandez

Enc. Tesoreria

TOTAL GENERAL 1,823,380.07

RETENCIONES 9,992.11

TOTAL GENERAL 1,833,372.18