



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL -30-11-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000373	AAASISTEMAS ELECTRONICOS	SERVICIOS	17/10/2022	17/11/2022	74121.05	
B1500000374	AAASISTEMAS ELECTRONICOS	SERVICIOS	17/10/2022	17/11/2022	2773.00	76894.05
B1500001143	ACTUALIDADES	MATERIALES	17/10/2022	17/11/2022	7249.99	7249.99
B1500000330	AGRO DE MI TIERRA	ALIMENTOS	21/11/2022	21/12/2022	33635.00	
B1500000334	AGRO DE MI TIERRA	ALIMENTOS	28/11/2022	28/12/2022	42590.00	76225.00
B1500003407	AMADITA	ANALISIS	30/9/2022	30/10/2022	14035.00	
B1500003656	AMADITA	ANALISIS	31/10/2022	31/11/22	2985.00	17020.00
B1500000963	ANA MARIA MARTINEZ	ALIMENTOS	24/10/2022	24/11/2022	4140.50	
B1500000968	ANA MARIA MARTINEZ	ALIMENTOS	7/11/2022	7/12/2022	3711.00	
B1500000972	ANA MARIA MARTINEZ	ALIMENTOS	14/11/2022	14/12/2022	4093.00	
B1500000971	ANA MARIA MARTINEZ	ALIMENTOS	14/11/2022	14/12/2022	3650.00	75204.50
B1500000974	ANA MARIA MARTINEZ	ALIMENTOS	21/11/2022	21/12/2022	4296.00	
B1500000976	ANA MARIA MARTINEZ	ALIMENTOS	28/11/2022	28/12/2022	270.00	
B1500000975	ANA MARIA MARTINEZ	ALIMENTOS	28/11/2022	28/12/2022	11894.00	
B1500001239	APROLECHE	ALIMENTOS	14/11/2022	14/12/2022	52705.00	
B1500001255	APROLECHE	ALIMENTOS	18/11/2022	18/12/2022	100212.00	152917.00
B1500000527	AUTO LLAVE CASTILLO	SERVICIO	15/9/2022	15/10/2022	40710.00	
B1500000549	AUTO LLAVE CASTILLO	TAPIZADO	16/11/2022	16/12/2022	398604	439314.00
B1500001324	BANDERAS DEL MUNDO	BANDERAS	23/11/2022	23/12/2022	21240.00	21240.00
B1500001047	BATISSA	UNIFORME	23/11/2022	23/12/2002	192381.30	192381.30
B1500001390	CENTRO XPERT	MATERIALES	7/10/2022	7/11/2022	117044.97	117044.97
B1500000001	CINCE	SERVICIO	13/9/2022	20/10/2022	118177.00	
B1500000004	CINCE	MATERIALES	12/10/2022	12/11/2022	34810.00	

B1500000004	CINCE	SERVICIO	12/10/2022	12/11/2022	34810.00	187797.00
B1500000050	CORAMCA	MATERIALES	10/10/2022	10/11/2022	157570.12	157570.12
B1500000881	DENTAL Y MEDICAL	MATERIALES	14/11/2022	14/12/2022	26513.76	26513.76
B1500000081	DIESEL SRL	COMBUSTIBLE	28/11/2022	28/12/2022	117060	117060
B1500000246	DIRECA	REPUESTOS	1/11/2022	1/12/2022	42403.3	
B1500000250	DIRECA	REPUESTOS	7/11/2022	7/12/2022	77974.4	120377.7
B1500000101	DR GERARD	SERVICIOD	7/10/2022	7/11/2022	105020	105020
B1500000105	EDDY JAVIER PEREZ	MATERIALES	3/10/2022	3/11/2022	35400	35400
B1500000092	ELDRY	ALIMENTOS	25/10/2022	25/11/2022	24025	
B1500000091	ELDRY	ALIMENTOS	29/10/2022	29/11/2022	7700	31725
B1500004978	ENCAJES LA ROSARIO	MATERIALES	21/10/2022	21/11/2022	31,450.00	31,450.00
B1500000839	FL&M	MATERIALES	12/9/2022	12/10/2022	86,730.00	
B1500000844	FL&M	MATERIALES	14/9/2022	14/10/2022	95,202.60	
B1500000864	FL&M	MATERIALES	14/10/2022	14/11/2022	19,470.00	
B1500000866	FL&M	MATERIALES	1/11/2022	1/12/2022	54,634.00	
B1500000870	FL&M	MATERIALES	7/11/2022	7/12/2022	3,894.00	259,930.60
B1500003556	GRUPO ALASKA	AGUA	28/11/2022	28/12/2022	4,814.00	4,814.00
B1500043445	GRUPO CAROL	MEDICAMENTOS	11/11/2022	11/12/2022	13,744.91	13,744.91
B1500002150	GRUPO LFA	MATERIALES	27/9/2022	27/10/2022	79,650.00	79,650.00
B1500002779	GTG INDUSTRIAL	MATERIALES	20/9/2022	20/10/2022	257,700.20	
B1500002894	GTG INDUSTRIAL	MATERIALES	9/11/2022	19/1/2022	17,346.00	275,046.20
B1500000411	HERMER SERVICES	MATERIALES	12/9/2022	12/10/2022	12,744.00	
B1500000421	HERMER SERVICES	MATERIALES	12/9/2022	12/10/2022	9,304.30	
B1500000423	HERMER SERVICES	MATERIALES	8/11/2022	8/12/2022	89,031.00	
B1500000427	HERMER SERVICES	MATERIALES	15/11/2022	15/12/2022	59,896.80	188,322.10
B1500000429	HERMER SERVICES	MATERIALES	18/11/2022	18/12/2022	49,383.00	
B1500000477	INVERSIONES SANFRA SRL	MATERIALES	21/11/2022	21/12/2022	9,735.29	9,735.29

B1500000067	IRIS ARMONIA	LEGALIZACION	17/10/2022	17/11/2022	9,550.00	9,550.00
B1500000120	J3 DPLAST	MATERIALES	7/11/2022	7/12/2022	13,298.60	
B1500000121	J3 DPLAST	MATERIALES	10/11/2022	10/12/2022	8,661.20	21,959.80
B1500000727	JADHANIL	MATERIALES	28/9/2022	28/10/2022	10,620.00	10,620.00
B1500000168	JANSER	FUMIGACION	14/10/2022	14/11/2022	136,948.44	136,948.44
B1500000189	JF D	LETREROS	28/9/2022	28/10/2022	722,750.00	722,750.00
B1500019784	LA INNOVACION	MATERIALES	15/9/2022	15/10/2022	18,319.09	
B1500025592	LA INNOVACION	MATERIALES	8/11/2022	8/12/2022	10,570.00	28,889.09
B1500000792	LEON G MUEBLES	MUEBLES	14/11/2022	14/12/2022	40,471.05	40,471.05
B1500000516	MANDELA AUTO PRT	REPUESTOS	22/9/2022	22/10/2022	25,075.00	25,075.00
B1500000415	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	37,913.40	37,913.40
B1500002553	MUEBLES OMAR	MUEBLES	13/10/2022	13/11/2022	43,471.20	43,471.20
B1500001240	NUÑEZ AUTO PARTS	REPUESTOS	28/10/2022	28/11/2022	79,001.00	79,001.00
B1500000001	OCEAN MEAT	ALIMENTOS	8/11/2022	8/12/2022	35,630.00	
B1500000002	OCEAN MEAT	ALIMENTOS	22/11/2022	22/12/2022	22,630.00	58,260.00
B1500004623	OFFITEK	MATERIALES	13/10/2022	13/11/2022	52,460.58	52,460.58
B1500000121	PRESTOL	MATERIALES	26/9/2022	26/10/2022	154,580.00	154,580.00
B1500000128	SD IMPRESOS EXPRESS	IMPRESOS	27/10/2022	27/11/2022	32,479.50	32,479.50
B1500000762	SECAN	COMBUSTIBLE	13/10/2022	13/11/2022	151,620.00	151,620.00
B1500001363	SUERMercado CARIBE	ALIMENTOS	25/10/2022	25/11/2022	26,461.17	
B1500000925	SUMINISTROS GUIPAK	MATERIALES	18/11/2022	18/12/2022	38,440.38	38,440.38
B1500001364	SUPERMercado CARIBE	ALIMENTOS	25/10/2022	25/11/2022	56,220.56	
B1500001589	SUPERMercado CARIBE	ALIMENTOS	31/10/2022	30/11/2022	3,040.00	
B1500001588	SUPERMercado CARIBE	ALIMENTOS	31/10/2022	30/11/2022	14,572.09	
B1500001629	SUPERMercado CARIBE	ALIMENTOS	29/11/2022	29/12/2022	103,364.87	
B1500001630	SUPERMercado CARIBE	ALIMENTOS	29/11/2022	29/12/2022	48,024.07	263,661.97
B1500009898	TROPIGAS	GAS LICUADO	28/11/2022	28/12/2022	28,520.00	28,520.00

B1500000928	VIBA	MATERIALES	15/11/2022	15/12/2022	99,120.00	99,120.00
TOTAL GENERAL					4,832,346.69	4,855,438.90



TOTAL GENERAL 4,855,438.90

RETENCIONES

2,266.66

4,857,705.56

Lic. Juana Magaly Fernandez
Enc. Tesoreria