



PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”



CUENTAS POR PAGAR AL -30-08-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000575	APROLECHE	ALIMENTOS	29/8/2020	29/9/2020	63,900.00	63,900.00
B1500000548	ANA MARIA MARTINEZ	ALIMENTOS	10/8/2020	10/9/2020	2,635.00	
B1500000547	ANA MARIA MARTINEZ	ALIMENTOS	10/8/2020	10/9/2020	11,976.50	
B1500000550	ANA MARIA MARTINEZ	ALIMENTOS	12/8/2020	12/9/2020	46,477.00	
B1500000558	ANA MARIA MARTINEZ	ALIMENTOS	19/8/2020	19/9/2020	49,067.00	
B1500000559	ANA MARIA MARTINEZ	ALIMENTOS	24/8/2020	24/9/2020	2,098.00	
B1500000560	ANA MARIA MARTINEZ	ALIMENTO	24/8/2020	24/9/2020	3,425.00	
B1500000563	ANA MARIA MARTINEZ	ALIMENTOS	26/8/2020	26/9/2020	46,477.00	
B1500000566	ANA MARIA MARTINEZ	ALIMENTOS	31/8/2020	30/9/2020	6,477.50	
B1500000567	ANA MARIA MARTINEZ	ALIMENTOPS	31/8/2020	30/9/2020	3,555.00	172,188.00
B1500000289	AVG COMERCIAL SRL	PRODUCTOS VARIOS	3/7/2020	3/8/2020	49,206.00	49,206.00
B1500000971	CASA JARABACOA	MATERIALES	17/7/2020	17/8/2020	6,475.93	6,475.93
B1500000356	FL&M COMERCIAL	MATERIALES	17/7/2020	17/8/2020	140,923.86	140,923.86
B1500001021	GTG INDUSTRIAL	MATERIALES LIMP	3/7/2020	3/8/2020	7,606.28	7,606.28
B1500000007	HYCEM	REPARACION	9/7/2020	9/8/2020	21,240.00	
B1500000008	HYCEM	INSTALACION TARJETA	10/7/2020	10/8/2020	17,110.00	38,350.00
B1500000131	JUANCRY TONER	MATERIALES	4/2/2020	4/3/2020	11,245.40	11,245.40
B1500000138	MAXIMUM PEST CONTROL	FUMIGACION	30/6/2020	30/7/2020	143,794.80	143,794.80
B1500000014	SERVICIOS MEDICO VASQU	SER, MEDICO	21/7/2020	21/8/2020	50,000.00	50,000.00
B1500000369	SUMINISTROS GUIPACK	MATERIALES	1/7/2020	1/8/2020	83,487.55	83,487.55
B1500000840	SUP. CARIBE	ALIMENTOS	24/8/2020	24/9/2020	7,833.45	
B1500000841	SUP. CARIBE	ALIMENTOS	24/8/2020	24/9/2020	28,957.00	36,790.45
B1500024299	SEGUROS RESERVAS	SEGUROS	28/8/2020	28/9/2020	12,768.12	12,768.12
B1500009224	INVERSIONES TARAMACA	AGUA	10/8/2020	10/9/2020	4,350.00	
B1500009226	INVERSIONES TARAMACA	AGUA	24/8/2020	24/9/2020	3,300.00	
B1500009227	INVERSIONES TARAMACA	AGUA	31/8/2020	30/9/2020	4,050.00	11,700.00
B1500000697	OCEAN BEEF	ALIMENTOS	31/8/2020	1/10/2020	10,562.50	
B1500000698	OCEAN BEEF	ALIMENTOS	31/8/2020	1/10/2020	10,456.00	21,018.50
B1500000065	PROVACA	ALIMENTOS	31/8/2020	30/9/2020	93,314.40	93,314.40
	TOTAL GENERAL				942,769.29	942,769.29

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RETENCIONES 501.58

TOTAL CUENTAS POR PAGAR 943,270.87


 Lic. Juana M. Fernández
 Cuentas por pagar

