



PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”

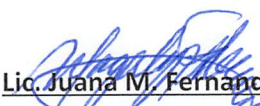


CUENTAS POR PAGAR AL -30-04-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B150000472	ANA MARIA MARTINEZ	ALIMENTOS	6/3/2020	6/4/2020	1,280.00	
B150000473	ANA MARIA MARTINEZ	ALIMENTOS	16/3/2020	16/4/2020	3,875.00	
B150000474	ANA MARIA MARTINEZ	ALIMENTOS	17/3/2020	17/4/2020	5,578.00	
B150000476	ANA MARIA MARTINEZ	ALIMENTOS	20/4/2020	20/5/2020	1,135.00	
B150000482	ANA MARIA MARTINEZ	ALIMENTOS	27/4/2020	27/5/2020	1,715.00	
B150000483	ANA MARIA MARTINEZ	ALIMENTOS	27/4/2020	27/5/2020	52,577.00	66,160.00
B150000475	APROLECHE	ALIMENTOS	3/4/2020	3/5/2020	22,095.00	
B150000476	APROLECHE	ALIMENTOS	3/4/2020	3/5/2020	7,680.00	
B150000480	APROLECHE	ALIMENTOS	15/4/2020	15/5/2020	45,660.00	
B150000479	APROLECHE	ALIMENTOS	15/4/2020	15/5/2020	35,100.00	
B150000485	APROLECHE	ALIMENTOS	27/4/2020	27/5/2020	123,500.00	234,035.00
B150000248	CALIZ FLOR	FLORES	25/2/2020	25/3/2020	14,160.00	
B150000254	CALIZ FLOR	FLORES	10/3/2020	10/4/2020	42,752.00	56,912.00
B150000682	DENTAL & MEDICAL	MATERIALES	11/3/2020	11/4/2020	2,950.00	
B150000686	DENTAL & MEDICAL	MATERIALES	18/3/2020	18/4/2020	8,850.00	11,800.00
B150000132	HERMER SERVICES	MATERIALES	27/4/2020	27/5/2020	141,434.80	141,434.80
B1500002833	ENCAJES LA ROSARIO	MATERIALES	19/2/2020	19/3/2020	9,690.00	9,690.00
B1500001313	FASACA	REPUESTOS	18/2/2020	19/2/2020	6,069.97	6,069.97
B1500019342	FARMACONAL	MATERIALES	21/4/2020	21/5/2020	4,079.97	
B1500019075	FARMACONAL	MATERIALES	16/3/2020	16/4/2020	15,505.20	19,585.17
B1500000186	FERRETERIA LA MAYORQUINA	ARTICULOS	10/2/2020	10/3/2020	181,305.50	181,305.50
B1500000327	FL&M COMERCIAL	MATERIALES	3/3/2020	3/4/2020	326,604.53	
B1500000326	FL&M COMERCIAL	MATERIALES	3/3/2020	3/4/2020	163,512.60	490,117.13
B1500000682	GRUPO LFA	IMPRESIÓN	17/12/2019	17/1/2020	288,782.99	
B1500000783	GRUPO LFA	IMPRESIÓN	28/2/2020	28/3/2020	63,667.95	352,450.94
B1500009215	INVERSIONES TARAMACA	AGUA	24/2/2020	24/3/2020	5,500.00	
B1500009216	INVERSIONES TARAMACA	AGUA	2/3/2020	3/4/2020	5,750.00	
B1500009217	INVERSIONES TARAMACA	AGUA	9/3/2020	9/4/2020	5,600.00	
B1500009218	INVERSIONES TARAMACA	AGUA	16/3/2020	16/4/2020	5,350.00	
B1500008364	INVERSIONES TARAMACA	AGUA	13/4/2020	13/5/2020	5,450.00	27,650.00
B1500000134	JUANCRY	MATERIALES	11/2/2020	11/3/2020	34,093.55	34,093.55
B1500000274	MANDELA AUTO PARTS	REPUESTOS	11/4/2020	11/5/2020	18,585.00	18,585.00
B1500000001	MEDICAL GROUP HIGH	MATERIALES	21/*04/20	21/5/2020	39,648.00	39,648.00

B150000306	NEUMATICOS Y SERVICIOS	REPUESTOS	31/1/2020	3/3/2020	93,609.40	93,609.40
B150000194	TALLERES RENE SUAZO	REPUESTOS	10/3/2020	10/4/2020	14,868.00	14,868.00
B150000042	TERRALIA	PULSERAS	3/2/2020	3/3/2020	448,400.00	448,400.00
B150000343	KELNET COMPUTER	MATERIALES	19/2/2020	19/3/2020	5,664.00	5,664.00
B150000010	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICO	12/3/2020	30/4/2020	50,000.00	
B150000011	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICO	25/4/2020	25/5/2020	50,000.00	100,000.00
B150000305	SUMINISTROS GUIPAK	MATERIALES	31/1/2020	3/2/2020	70,333.29	
B150000323	SUMINISTROS GUIPAK	MATERIALES	12/2/2020	12/3/2020	26,653.25	
B150000333	SUMINISTROS GUIPAK	MATERIALES	6/3/2020	6/4/2020	98,890.73	
B150000334	SUMINISTROS GUIPAK	MATERIALES	9/3/2020	9/4/2020	71,918.83	267,796.10
B1500021783	SEGUROS RESERVAS	SEGUROS	30/1/2020	30/4/2020	345,226.24	
B1500021953	SEGUROS RESERVAS	SEGUROS	11/2/2020	30/4/2020	53,215.99	
B1500021952	SEGUROS RESERVAS	SEGUROS	11/2/2020	30/4/2020	2,005.11	
B1500021796	SEGUROS RESERVAS	SEGUROS	31/1/2020	30/4/2020	11,600.00	
B1500021797	SEGUROS RESERVAS	SEGUROS	31/1/2020	30/4/2020	11,600.00	
B1500021798	SEGUROS RESERVAS	SEGUROS	31/1/2020	30/4/2020	52,200.00	
B1500021951	SEGUROS RESERVAS	SEGUROS	11/2/2020	30/4/2020	50,468.99	
B1500021950	SEGUROS RESERVAS	SEGUROS	11/2/2020	30/4/2020	3,007.66	529,323.99
B150000474	SUPERMERCADO CARIBE	ALIMENTOS	6/4/2020	6/5/2020	13,220.00	
B150000876	SUPERMERCADO CARIBE	ALIMENTOS	24/4/2020	24/5/2020	8,844.61	
B150000671	SUPERMERCADO CARIBE	ALIMENTOS	30/4/2020	30/5/2020	25,950.43	48,015.04
	TOTAL GENERAL				3,197,213.59	3,197,213.59

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PRESTACION ECONOMICAS	114,142.64
RETENCIONES POR PAGAR	808.00
TOTAL CUENTAS POR PAGAR	<u>3,312,164.23</u>


Lic. Juana M. Fernandez
 Cuentas por pagar