

PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”



CUENTAS POR PAGAR AL -30-07-2020

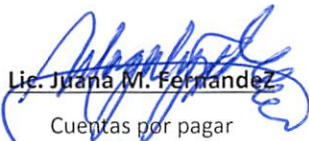
DOM

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B150000924	AMADITA LABORATORIO	ANALISIS	23/6/2020	23/7/2020	245.00	
B150000855	AMADITA LABORATORIO	ANALISIS	19/2/2020	19/3/2020	2815.00	
B150000945	AMADITA LABORATORIO	ANALISIS	17/7/2020	17/8/2020	1720.00	4780.00
B150000395	ACTUALIDADES	ELECTRODOMESTICO	15/6/2020	15/7/2020	13794.20	13794.20
B150000559	APROLECHE	ALIMENTOS	28/7/2020	28/8/2020	5,850.00	
B150000549	APROLECHE	ALIMENTOS	14/7/2020	14/8/2020	110,790.00	
B150000561	APROLECHE	ALIMENTOS	31/7/2020	31/8/2020	34,400.00	151,040.00
B150000515	ANA MARIA MARTINEZ	ALIMENTOS	6/7/2020	6/8/2020	10,889.50	
B150000524	ANA MARIA MARTINEZ	ALIMENTOS	13/7/2020	13/8/2020	2,700.00	
B150000526	ANA MARIA MARTINEZ	ALIMENTOPS	8/7/2020	8/8/2020	20,900.00	
B150000529	ANA MARIA MARTINEZ	ALIMENTOS	15/7/2020	15/8/2020	40,369.00	
B150000528	ANA MARIA MARTINEZ	ALIMENTOS	8/7/2020	8/8/2020	35,919.00	
B150000523	ANA MARIA MARTINEZ	ALIMENTOS	13/7/2020	13/8/2020	6,490.00	
B150000525	ANA MARIA MARTINEZ	ALIMENTOS	13/7/2020	13/8/2020	10,250.00	
B150000531	ANA MARIA MARTINEZ	ALIMENTOS	20/7/2020	20/8/2020	4,890.00	
B150000532	ANA MARIA MARTINEZ	ALIMENTOS	22/7/2020	22/8/2020	49,067.00	
B150000533	ANA MARIA MARTINEZ	ALIMENTOS	14/7/2020	14/8/2020	900.00	
B150000514	ANA MARIA MARTINEZ	ALIMENTOS	1/7/2020	1/8/2020	45,685.00	
B150000542	ANA MARIA MARTINEZ	ALIMENTOS	29/7/2020	29/8/2020	46,477.00	
B150000534	ANA MARIA MARTINEZ	ALIMENTOS	27/7/2020	27/8/2020	6,014.00	
B150000535	ANA MARIA MARTINEZ	ALIMENTOS	27/7/2020	27/8/2020	977.00	281,527.50
B150000289	AVG COMERCIAL SRL	PRODUCTOS VARIOS	3/7/2020	3/8/2020	49,206.00	49,206.00
B150000971	CASA JARABACOA	MATERIALES	17/7/2020	17/8/2020	6,475.93	6,475.93
B150000068	EDDY JAVIER HERRERA	CRISTALES	17/7/2020	17/8/2020	365,196.67	365,196.67
B150000144	HERMER SERVICES	MATERIALES	23/6/2020	23/7/2020	44,250.00	
B150000152	HERMER SERVICES	MATERIALES	17/7/2020	17/8/2020	6,519.00	50,769.00
B150000356	FL&M COMERCIAL	MATERIALES	17/7/2020	17/8/2020	140,923.86	140,923.86
B150000853	GRUPO LFA	IMPRESIONES	29/6/2020	29/7/2020	3,716.00	
B150000851	GRUPO LFA	IMPRESIONES	25/6/2020	25/7/2020	7,146.08	
B150000870	GRUPO LFA	IMPRESIONES	13/7/2020	13/8/2020	6,882.40	17,744.48
B1500001021	GTG INDUSTRIAL	MATERIALES LIMP	3/7/2020	3/8/2020	7,606.28	7,606.28
B150000007	HYCEM	REPARACION	9/7/2020	9/8/2020	21,240.00	
B150000008	HYCEM	INSTALACION TARJETA	10/7/2020	10/8/2020	17,110.00	38,350.00

B150000064	JOHNSON	ARTICULOS PREV.	13/7/2020	13/8/2020	18,939.00	18,939.00
B150000131	JUANCRY TONER	MATERIALES	4/2/2020	4/3/2020	11,245.40	11,245.40
B150000138	MAXIMUM PEST CONTROL	FUMIGACION	30/6/2020	30/7/2020	143,794.80	143,794.80
B150000373	SUMINISTROS GUIPACK	MATERIALES SUM.	1/7/2020	1/8/2020	56,640.00	
B150000369	SUMINISTROS GUIPACK	MATERIALES	1/7/2020	1/8/2020	83,487.55	140,127.55
B150000484	SUP. CARIBE	ALIMENTOS	30/6/2020	30/7/2020	18,100.00	
B150000906	SUP. CARIBE	ALIMENTOS	23/7/2020	23/8/2020	24,698.90	
B150000907	SUP. CARIBE	ALIMENTOS	23/7/2020	23/8/2020	6,710.00	49,508.90
B150008573	INVERSIONES TARAMACA	AGUA	25/6/2020	25/7/2020	5,100.00	
B150008575	INVERSIONES TARAMACA	AGUA	3/7/2020	3/8/2020	3,100.00	
B150008580	INVERSIONES TARAMACA	AGUA	20/7/2020	20/8/2020	3,650.00	
B150009219	INVERSIONES TARAMACA	AGUA	7/7/2020	7/8/2020	4,000.00	
B150009220	INVERSIONES TARAMACA	AGUA	13/7/2020	13/8/2020	3,450.00	
B150009222	INVERSIONES TARAMACA	AGUA	27/7/2020	27/8/2020	3,950.00	23,250.00
B150000658	OCEAN BEEF	ALIMENTOS	17/7/2020	17/8/2020	300,687.00	
B150000645	OCEAN BEEF	ALIMENTOS	7/7/2020	7/8/2020	19,200.00	319,887.00
B150000062	PROVACA	ALIMENTOS	13/7/2020	13/8/2020	13,650.00	13,650.00
	TOTAL GENERAL				1,847,816.57	1,847,816.57

TOTAL GENERAL 1,847,816.57
RETENCIONES 13,156.48

TOTAL CUENTAS POR PAGAR **1,860,973.05**


Lic. Juana M. Fernández
Cuentas por pagar

