

PARQUE ZOOLOGICO NACION

Año de la Consolidación de la Seguridad Alimentaria

Medio Ambiente

DOM

CUENTAS POR PAGAR AL -30-06-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B150000395	ACTUALIDADES	ELECTRODOMESTICO	15/6/2020	15/7/2020	13794.20	13794.20
B150000510	APROLECHE	ALIMENTOS	27/5/2020	27/6/2020	23,460.00	
B150000060	APROLECHE	MEDICAMENTOS	28/5/2020	28/6/2020	27,345.00	
B150000524	APROLECHE	ALIMENTOS	15/6/2020	15/7/2020	6,000.00	
B150000528	APROLECHE	ALIMENTOS	22/6/2020	22/7/2020	24,000.00	
B150000530	APROLECHE	ALIMENTOS	24/6/2020	24/7/2020	26,800.00	
B150000529	APROLECHE	ALIMENTOS	24/6/2020	24/7/2020	2,250.00	
B150000533	APROLECHE	ALIMENTOS	27/6/2020	27/7/2020	73,200.00	183,055.00
B150000074	ARMERIA FORTUNA	MATERIALES ARMAS	8/6/2020	8/9/2020	26,196.00	26,196.00
B150000503	ANA MARIA MARTINEZ	ALIMENTOS	11/6/2020	11/7/2020	51,857.00	
B150000506	ANA MARIA MARTINEZ	ALIMENTOS	18/6/2020	18/7/2020	49,957.00	
B150000509	ANA MARIA MARTINEZ	ALIMENTOS	22/6/2020	22/7/2020	4,300.00	
B150000492	ANA MARIA MARTINEZ	ALIMENTOS	18/5/2020	18/6/2020	1,155.00	
B150000498	ANA MARIA MARTINEZ	ALIMENTOS	1/6/2020	1/7/2020	7,322.50	
B150000502	ANA MARIA MARTINEZ	ALIMENTOS	8/6/2020	8/7/2020	7,389.50	
B150000505	ANA MARIA MARTINEZ	ALIMENTOS	15/6/2020	15/7/2020	5,715.00	
B150000508	ANA MARIA MARTINEZ	ALIMENTOS	22/6/2020	22/7/2020	5,604.50	
B150000511	ANA MARIA MARTINEZ	ALIMENTOS	29/6/2020	29/7/2020	5,955.00	139,255.50
B150000594	BATISSA	UNIFORME	1/6/2020	1/7/2020	14,160.00	
B150000595	BATISSA	UNIFORME	1/6/2020	1/7/2020	2,743.50	16,903.50
B150000029	CENTRO AGROPECUARIO EL GANAD	ALIMENTOS	24/6/2020	24/7/2020	139,500.00	139,500.00
B150000547	DISTRIBUIDORA ELECTRONICA LAMA	ELECTRODOMESTICO	29/6/2020	29/7/2020	14,008.96	14,008.96
B150000015	ESE&R	MATERIALES Y ADEC. R.	8/6/2020	8/7/2020	703,423.24	
B150000016	ESE&R	SUMINISTRO	23/6/2020	23/7/2020	95,933.71	799,356.95
B1500000141	HERMER SERVICES	MATERIALES	10/6/2020	10/7/2020	130,083.20	
B1500000142	HERMER SERVICES	MATERIALES	19/6/2020	19/7/2020	89,669.17	
B1500000144	HERMER SERVICES	MATERIALES	23/6/2020	23/7/2020	44,250.00	264,002.37
B1500000337	FL&M COMERCIAL	MATERIALES	1/6/2020	1/7/2020	399,101.96	
B1500000338	FL&M COMERCIAL	MATERIALES	9/6/2020	9/7/2020	11,817.70	
B1500000339	FL&M COMERCIAL	MATERIALES	9/6/2020	9/7/2020	7,965.00	418,884.66
B1500000330	FARMADAL	MATERIALES	26/5/2020	26/6/2020	15,000.00	15,000.00
B1500001386	FASACA	REPUESTOS	5/6/2020	5/7/2020	2,849.98	2,849.98
B1500000833	GRUPO LFA	IMPRESIONES	15/6/2020	15/7/2020	72,112.77	

B1500000853	GRUPO LFA	IMPRESIONES	29/6/2020	29/7/2020	3,716.00	
B1500000851	GRUPO LFA	IMPRESIONES	25/6/2020	25/7/2020	7,146.08	82,974.85
B1500000278	MANDELA AUTO PARTS	REPUESTOS	8/6/2020	8/7/2020	32,367.40	32,367.40
B1500000138	MAXIMUM PEST CONTROL	FUMIGACION	30/6/2020	30/7/2020	143,794.80	143,794.80
B1500000008	LEGALFLEX	LEGALIZACIONES	29/6/2020	29/7/2020	15,104.00	15,104.00
B1500000060	PROVACA	ALIMENTOS	28/5/2020	28/6/2020	27,345.00	27,345.00
B1500000223	REPUESTOS LA PLAZA	REPUESTOS	5/6/2020	5/7/2020	6,490.00	6,490.00
B1500000010	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICOS	12/3/2020	30/4/2020	50,000.00	
B1500000011	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICOS	25/4/2020	25/5/2020	50,000.00	100,000.00
b1500048673	SUNIX	GASOIL	10/6/2020	10/7/2020	84,070.00	84,070.00
B1500000286	SEDECORP	SERVICIOS	24/6/2020	24/7/2020	21,936.15	21,936.15
B1500000830	SUP. CARIBE	ALIMENTOS	17/6/2020	17/7/2020	20,298.95	
B1500000828	SUP. CARIBE	ALIMENTOS	6/5/2020	6/6/2020	22,380.00	
B1500000673	SUP. CARIBE	ALIMENTOS	19/5/2020	19/6/2020	52,887.34	
B1500000831	SUP. CARIBE	ALIMENTOS	17/6/2020	17/7/2020	91,386.01	
B1500000484	SUP. CARIBE	ALIMENTOS	30/6/2020	30/7/2020	18,100.00	205,052.30
B1500000012	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICOS	25/5/2020	25/6/2020	50,000.00	50,000.00
B1500008565	INVERSIONES TARAMACA	AGUA	8/6/2020	8/7/2020	5,650.00	
B1500008569	INVERSIONES TARAMACA	AGUA	18/6/2020	18/7/2020	6,450.00	
B1500008573	INVERSIONES TARAMACA	AGUA	25/6/2020	25/7/2020	5,100.00	17,200.00
B1500000159	OMED TRADING, SRL	MATERIALES	26/5/2020	26/6/2020	36,000.00	36,000.00
B1500000633	OCEAN BEEF	ALIMENTOS	24/6/2020	24/7/2020	19,825.00	
B1500000635	OCEAN BEEF	ALIMENTOS	26/6/2020	26/7/2020	2,900.00	22,725.00
	TOTAL GENERAL				2,877,866.62	2,877,866.62

TOTAL GENERAL 2,877,866.62
PRESTACION ECONOMICAS 0.00
RETENCIONES POR PAGAR 15,359.68
TOTAL CUENTAS POR PAGAR 2,893,226.30

Lic. Juana M. Fernandez
Cuentas por pagar

