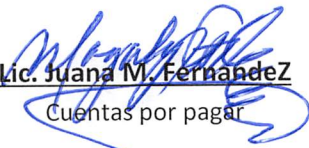


B150000305	SUMINISTROS GUIPAK	MATERIALES	31/1/2020	3/2/2020	70,333.29	
B150000323	SUMINISTROS GUIPAK	MATERIALES	12/2/2020	12/3/2020	26,653.25	
B150000333	SUMINISTROS GUIPAK	MATERIALES	6/3/2020	6/4/2020	98,890.73	
B150000334	SUMINISTROS GUIPAK	MATERIALES	9/3/2020	9/4/2020	71,918.83	267,796.10
B1500040709	SUNIX	COMBUSTIBLE	13/3/2020	13/4/2020	108,220.00	108,220.00
B1500000003	SUPLY PARTS, S.R.L.	MATERIALES	2/8/2018	2/9/2018	9,794.00	9,794.00
B1500000958	SUPERMERCADO CARIBE	ALIMENTOS	26/2/2020	26/3/2020	98,811.07	98,811.07
TOTAL GENERAL					2,768,914.85	2,768,914.85

TOTAL GENERAL	2,768,914.85
PRESTACION ECONOMICAS	114,142.64
RETENCIONES POR PAGAR	198,065.37
TOTAL CUENTAS POR PAGAR	<u>3,081,122.86</u>


Lic. Juana M. Fernandez
 Cuentas por pagar





PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”



CUENTAS POR PAGAR AL -30-03-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000473	ANA MARIA MARTINEZ	ALIMENTOS	16/3/2020	16/4/2020	3,875.00	
B1500000474	ANA MARIA MARTINEZ	ALIMENTOS	17/3/2020	17/4/2020	5,578.00	9,453.00
B1500000439	APROLECHE	ALIMENTOS	20/2/2020	20/3/2020	34,550.00	
B1500000440	APROLECHE	ALIMENTOS	20/2/2020	20/3/2020	6,700.00	
B1500000444	APROLECHE	ALIMENTOS	25/2/2020	25/3/2020	31,505.00	
B1500000448	APROLECHE	ALIMENTOS	28/2/2020	28/3/2020	53,920.00	
B1500000450	APROLECHE	ALIMENTOS	3/3/2020	3/4/2020	33,500.00	
B1500000459	APROLECHE	ALIMENTOS	11/3/2020	11/4/2020	58,890.00	
B1500000460	APROLECHE	ALIMENTOS	11/3/2020	11/4/2020	87,199.99	
B1500000467	APROLECHE	ALIMENTOS	18/3/2020	18/4/2020	38,835.00	
B1500000463	APROLECHE	ALIMENTOS	16/3/2020	16/4/2020	77,570.00	
B1500000465	APROLECHE	ALIMENTOS	16/3/2020	16/4/2020	62,275.00	484,944.99
B1500000248	CALIZ FLOR	FLORES	25/2/2020	25/3/2020	14,160.00	
B1500000254	CALIZ FLOR	FLORES	10/3/2020	10/4/2020	42,752.00	56,912.00
B1500000682	DENTAL & MEDICAL	MATERIALES	11/3/2020	11/4/2020	2,950.00	2,950.00
B1500000686	DENTAL & MEDICAL	MATERIALES	18/3/2020	18/4/2020	8,850.00	8,850.00
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
B1500019075	FARMACONAL	MATERIALES	16/3/2020	16/4/2020	15,505.20	15,505.20
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	
B1500000134	JUANCRY	MATERIALES	11/2/2020	11/3/2020	34,093.55	56,293.55
B1500000306	NEUMATICOS Y SERVICIOS	REPUESTOS	31/1/2020	3/3/2020	93,609.40	93,609.40
B1500000565	OCEAN BEEF	ALIMENTOS	19/2/2020	19/3/2020	14,390.00	
B1500000579	OCEAN BEEF	ALIMENTOS	4/3/2020	4/4/2020	20,325.00	34,715.00
B1500000194	TALLERES RENE SUAZO	REPUESTOS	10/3/2020	10/4/2020	14,868.00	14,868.00
B1500000042	TERRALIA	PULSERAS	3/2/2020	3/3/2020	448,400.00	448,400.00
B1500002975	TROPIGAS	GAS	27/3/2020	27/4/2020	12,495.00	12,495.00
B1500000343	KELNET COMPUTER	MATERIALES	19/2/2020	19/3/2020	5,664.00	5,664.00