



PARQUE ZOOLOGICO NACIONAL

Año de la Innovación y la Competitividad

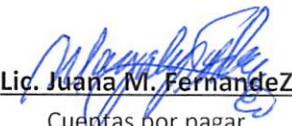


CUENTAS POR PAGAR AL -30-09-2019

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000396	AMADITA LABORATORIO CLINICO	ANALISIS	17/09/2019	17/10/2019	3,920.00	3,920.00
B1500000324	APROLECHE	ALIMENTOS	13/09/2019	13/10/2019	64,575.00	
B1500000317	APROLECHE	ALIMENTOS	02/09/2019	02/10/2019	59,725.00	
B1500000320	APROLECHE	ALIMENTOS	04/09/2019	04/10/2019	58,715.00	183,015.00
B1500000308	ANA MARIA MARTINEZ	ALIMENTOS	27/08/2019	27/09/2019	7,893.00	
B1500000327	ANA MARIA MARTINEZ	ALIMENTOS	25/09/2019	25/10/2019	7,816.00	
B1500000302	ANA MARIA MARTINEZ	ALIMENTOS	02/09/2019	02/10/2019	6,955.00	
B1500000312	ANA MARIA MARTINEZ	ALIMENTOS	10/09/2019	10/10/2019	6,836.00	
B1500000326	ANA MARIA MARTINEZ	ALIMENTOS	25/09/2019	25/10/2019	6,390.00	
B1500000325	ANA MARIA MARTINEZ	ALIMENTOS	25/09/2019	25/10/2019	31,160.00	67,050.00
B1500000135	ALBACA	ALIMENTOS	25/06/2019	25/07/2019	12,500.00	
B1500000136	ALBACA	ALIMENTOS	25/06/2019	25/07/2019	26,448.00	
B1500000140	ALBACA	ALIMENTOS	02/07/2019	02/08/2019	18,750.00	
B1500000141	ALBACA	ALIMENTOS	02/07/2019	02/08/2019	26,800.00	
B1500000147	ALBACA	ALIMENTOS	07/08/2019	07/09/2019	35,432.00	
B1500000147	ALBACA	ALIMENTOS	07/08/2019	07/09/2019	35,432.00	
B1500000157	ALBACA	ALIMENTOS	20/09/2019	20/10/2019	41,685.00	
B1500000158	ALBACA	ALIMENTOS	20/09/2019	20/10/2019	14,212.00	211,259.00
B1500000582	BOSQUESA	REPUESTOS	26/08/2019	26/09/2019	20,698.26	20,698.26
B1500000032	BONCHECITOS	JUEGO INFLABLES	23/09/2019	23/10/2019	94,400.00	94,400.00
B1500000205	CENTRO XPERT	MATERIALES	21/08/2019	21/09/2019	42,855.00	42,855.00
B1500001399	DISTRIBUIDORA UNIVERSAL	MATERIALES	20/08/2019	20/09/2019	16,630.27	16,630.27
B1500000042	EDDY JAVIER DIAZ	MATERIALES	16/09/2019	16/10/2019	11,800.00	11,800.00
b1500010641	FERRETERIA AMERICANA	MATERIALES	03/09/2019	03/10/2019	63,911.86	63,911.86
B1500000234	FL&M COMERCIAL	MATERIALES	28/08/2019	28/09/2019	76,947.80	
B1500000237	FL&M COMERCIAL	MATERIALES	03/09/2019	03/10/2019	207,895.94	
B1500000238	FL&M COMERCIAL	MATERIALES	03/09/2019	03/10/2019	564,413.94	
B1500000240	FL&M COMERCIAL	MATERIALES	06/09/2019	06/10/2019	696.20	849,953.88
B1500000246	FL&M COMERCIAL	MATERIALES	20/09/2019	20/10/2019	61,714.00	61,714.00
B1500000021	FUMIGADORA ALMONTE	CONTROL PLAGAS	10/09/2019	10/10/2019	146,320.00	146,320.00
B1500000653	GTG INDUSTRIAL	MAT. LIMPIEZA	19/09/2019	19/10/2019	62,462.71	62,462.71
B1500000106	HERMER SERVICES	MATERIALES	28/08/2019	28/09/2019	183,695.32	
B1500000108	HERMER SERVICES	MATERIALES	09/09/2019	09/10/2019	162,200.44	345,895.76

B150000027	JAIRO ALMONTE	ASESORIA	15/09/2019	15/10/2019	20,000.00	20,000.00
B150000222	MANDELA AUTO PARTS	REPUESTOS	03/09/2019	03/10/2019	5,487.00	
B150000231	MANDELA AUTO PARTS	REPUESTOS	27/09/2019	27/10/2019	7,670.00	13,157.00
B150001093	MUEBLES OMAR	MOBILIARIO	18/09/2019	18/10/2019	14,606.63	14,606.63
b150000111	NEUMATICOS Y SERV. ORIENTAL	BATERIA	10/09/2019	10/10/2019	6,608.00	6,608.00
B150000003	LEGAFLEX	ASESORIA	15/08/2019	15/09/2019	5,765.00	
B150000042	LAGALFLEX	ASESORIA	16/09/2019	16/10/2019	20,768.00	26,533.00
B150000442	OCEAN BEEF	ALIMENTOS	16/09/2019	16/10/2019	18,700.00	18,700.00
B150000141	REPUESTOS LA PLAZA	REPUESTOS	14/08/2019	14/09/2019	5,310.00	5,310.00
B150000219	SUMINISTROS GUIPAK	MATERIALES	23/08/2019	23/09/2019	33,125.76	33,125.76
B150000003	SERVICIOS MEDICOS VASQUEZ	SERV MEDICO	30/08/2019	30/09/2019	50,000.00	50,000.00
B150000003	SUPPLY PARTS, S.R.L.	MATERIALES	02/08/2018	02/09/2018	9,794.00	9,794.00
B150000722	SUPERMERCADO CARIBE	ALIMENTOS	19/09/2019	19/10/2019	4,607.50	
B150000723	SUPERMERCADO CARIBE	ALIMENTOS	09/09/2019	09/10/2019	80,807.43	85,414.93
B1500039533	SUNIX	GASOIL	20/09/2019	20/10/2019	114,508.80	114,508.80
B150000089	TALLERES RENE SUAZO	REPUESTOS	14/08/2019	14/09/2019	49,678.00	49,678.00
B150002100	TROPIGAS	GAS	20/09/2019	20/10/2019	15,028.00	15,028.00
B150000096	INVERSIONES TARAMACA	AGUA	16/09/2019	16/10/2019	6,439.00	6,439.00
	TOTAL GENERAL				2,650,788.86	2,650,788.86

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PRESTACION ECONOMICAS	352,373.26
RETENCIONES POR PAGAR	187,737.91
TOTAL CUENTAS POR PAGAR	<u>3,190,900.03</u>


Lic. Juana M. Fernandez
Cuentas por pagar

