



PARQUE ZOOLOGICO NACIONAL

Año de la Innovación y la Competitividad”

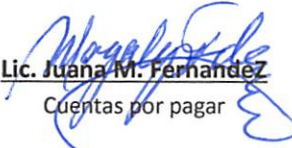


CUENTAS POR PAGAR AL -31-08-2019

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B150000293	ANA MARIA MARTINEZ	ALIMENTOS	28/08/2019	28/09/2019	30,610.00	
B150000308	ANA MARIA MARTINEZ	ALIMENTOS	27/08/2019	27/09/2019	7,893.00	
B150000383	ANA MARIA MARTINEZ	ALIMENTOS	06/08/2019	06/09/2019	823.00	
B150000283	ANA MARIA MARTINEZ	ALIMENTOS	13/08/2019	13/09/2019	5,660.00	
B150000289	ANA MARIA MARTINEZ	ALIMENTOS	20/08/2019	20/09/2019	4,124.00	
B150000384	ANA MARIA MARTINEZ	ALIMENTOS	06/08/2019	06/09/2019	8,448.00	
B150000282	ANA MARIA MARTINEZ	ALIMENTOS	13/08/2019	13/09/2019	1,238.00	
B150000288	ANA MARIA MARTINEZ	ALIMENTOS	20/08/2019	20/09/2019	3,759.00	62,555.00
B150000135	ALBACA	ALIMENTOS	25/06/2019	25/07/2019	12,500.00	
B150000136	ALBACA	ALIMENTOS	25/06/2019	25/07/2019	26,448.00	
B150000140	ALBACA	ALIMENTOS	02/07/2019	02/08/2019	18,750.00	
B150000141	ALBACA	ALIMENTOS	02/07/2019	02/08/2019	26,800.00	
B150000147	ALBACA	ALIMENTOS	07/08/2019	07/09/2019	35,432.00	119,930.00
B150000582	BOSQUESA	REPUESTOS	26/08/2019	26/09/2019	20,698.26	20,698.26
B150000205	CENTRO XPERT	MATERIALES	21/08/2019	21/09/2019	42,855.00	
B150000197	CENTRO XPERT	MATERIALES	14/08/2019	14/09/2019	12,200.00	55,055.00
B1500001399	DISTRIBUIDORA UNIVERSAL	MATERIALES	20/08/2019	20/09/2019	16,630.27	16,630.27
B150000301	DENTAL & MEDICAL	MATERIALES	06/08/2019	06/09/2019	15,954.10	15,954.10
B1500002271	ENCAJES LA ROSARIO	MATERIALES	08/08/2019	09/09/2019	12,451.01	12,451.01
B1500000118	FERRETERIA LA MAYORQUINA	MATERIALES	14/08/2019	14/09/2019	6,240.03	6,240.03
B1500009932	FERRETERIA AMERICANA	MATERIALES	06/08/2019	06/09/2019	4,386.00	4,386.00
B1500000234	FL&M COMERCIAL	MATERIALES	28/08/2019	28/09/2019	76,947.80	76,947.80
B1500000596	GTG INDUSTRIAL	MAT. LIMPIEZA	06/08/2019	06/09/2019	14,820.80	14,820.80
B1500000044	GRUPO TIMOTEO	REPUESTOS	01/08/2019	01/09/2019	37,630.20	37,630.20
B1500001594	GRUPO RAMOS	BONOS	08/08/2019	08/09/2019	500,000.00	500,000.00
b1500002510	GRUPO ASTRO	LETRERO	14/08/2019	14/09/2019	163,497.26	163,497.26
B1500000106	HERMER SERVICES	MATERIALES	28/08/2019	28/09/2019	183,695.32	183,695.32
B1500000093	INVERSIONES TARAMACA	AGUA	26/08/2019	26/09/2019	5,734.00	5,734.00
B1500000098	JUANCRY	MATERIALES	02/08/2019	02/09/2019	31,437.56	31,437.56
B1500000216	MANDELA AUTO PARTS	REPUESTOS	14/08/2019	14/09/2019	2,360.00	2,360.00
B1500000003	LEGAFLEX	ASESORIA	15/08/2019	15/09/2019	5,765.00	5,765.00
B1500000415	OCEAN BEFF	ALIMENTOS	19/08/2019	19/09/2019	18,700.00	
B1500000403	OCEAN BEFF	ALIMENTOS	05/08/2019	05/09/2019	18,700.00	37,400.00

B150000041	PROVACA	MEDICAMENTOS	08/08/2019	07/09/2019	25,834.00	25,834.00
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	SUPLY PARTS, S.R.L.	MATERIALES	02/08/2018	02/09/2018	9,794.00	9,794.00
B150000707	SUPERMERCADO CARIBE	ALIMENTOS	06/08/2019	06/09/2019	3,550.25	
B150000708	SUPERMERCADO CARIBE	ALIMENTOS	06/08/2019	06/09/2019	39,598.75	
B150000681	SUPERMERCADO CARIBE	ALIMENTOS	20/08/2019	20/09/2019	2,998.00	
B150000680	SUPERMERCADO CARIBE	ALIMENTOS	20/08/2019	20/09/2019	101,023.56	
B150000089	TALLERES RENE SUAZO	REPUESTOS	14/08/2019	14/09/2019	49,678.00	196,848.56
	TOTAL GENERAL				1,694,099.93	1,694,099.93

TOTAL GENERAL	1,694,099.93
PRESTACION ECONOMICAS	203,158.88
RETENCIONES POR PAGAR	104,392.09
TOTAL CUENTAS POR PAGAR	<u>2,001,650.90</u>


Lic. Juana M. Fernández
 Cuentas por pagar

