



PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”



CUENTAS POR PAGAR AL -29-02-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B150000838	AMADITA LABORATORIO	ANALISIS	17/1/2020	17/2/2020	2,215.00	2,215.00
B150000439	APROLECHE	ALIMENTOS	20/2/2020	20/3/2020	34,550.00	
B150000440	APROLECHE	ALIMENTOS	20/2/2020	20/3/2020	6,700.00	
B150000444	APROLECHE	ALIMENTOS	25/2/2020	25/3/2020	31,505.00	
B150000448	APROLECHE	ALIMENTOS	28/2/2020	28/3/2020	53,920.00	126,675.00
B150000273	CENTRO XPERT STE	MATERIALES	6/2/2020	6/3/2020	105,559.83	105,559.83
B150000248	CALIZ FLOR	FLORES	25/2/2020	25/3/2020	14,160.00	14,160.00
B150000658	DENTAL & MEDICAL	MATERIALES	27/1/2020	27/2/2020	45,430.00	
B150000661	DENTAL & MEDICAL	MATERIALES	29/1/2020	2/3/2020	1,534.00	46,964.00
B150000011	ESE&R	ADECUACION REDES	2/1/2020	2/2/2020	175,855.81	175,855.81
B1500002833	ENCAJES LA ROSARIO	MATERIALES	19/2/2020	19/3/2020	9,690.00	9,690.00
B1500017644	FARMACONAL	MEDICAMENTOS	28/1/2020	28/2/2020	57,010.52	
B1500017700	FARMACONAL	MEDICAMENTOS	30/1/2020	5/3/2020	16,293.04	73,303.56
B1500001313	FASACA	REPUESTOS	18/2/2020	19/2/2020	6,069.97	6,069.97
B1500000186	FERRETERIA LA MAYORQUINA	ARTICULOS	10/2/2020	10/3/2020	181,305.50	181,305.50
B1500000318	FL&M COMERCIAL	MATERIALES	4/2/2020	4/3/2020	12,830.01	
B1500000320	FL&M COMERCIAL	MATERIALES	10/2/2020	10/3/2020	26,656.20	39,486.21
B1500000110	FL BETANCES	MATERIALES	6/2/2020	6/3/2020	504,944.21	504,944.21
B1500000738	GRUPO LFA	IMPRESIÓN	22/1/2020	22/2/2020	10,820.20	
B1500000783	GRUPO LFA	IMPRESIÓN	28/2/2020	28/3/2020	63,667.95	74,488.15
B1500000128	HERMER SERVICES	MATERIALES	11/2/2020	11/3/2020	200,694.40	
B1500000129	HERMER SERVICES	MATERIALES	24/2/2020	24/3/2020	565,376.86	766,071.26
B1500007336	INVERSIONES TARAMACA	AGUA	23/12/2019	23/1/2020	4,850.00	
B1500007334	INVERSIONES TARAMACA	AGUA	16/12/2019	16/1/2020	5,000.00	
B1500002331	INVERSIONES TARAMACA	AGUA	2/12/2019	2/1/2020	6,000.00	
B1500007332	INVERSIONES TARAMACA	AGUA	9/12/2019	9/1/2020	5,650.00	
B1500007338	INVERSIONES TARAMACA	AGUA	9/1/2020	9/2/2020	5,800.00	
B1500007339	INVERSIONES TARAMACA	AGUA	13/1/2020	13/2/2020	2,200.00	
B1500007337	INVERSIONES TARAMACA	AGUA	2/1/2020	2/2/2020	4,700.00	
B1500009211	INVERSIONES TARAMACA	AGUA	27/1/2020	27/2/2020	5,550.00	
B1500007340	INVERSIONES TARAMACA	AGUA	27/1/2020	27/2/2020	5,750.00	
B1500009213	INVERSIONES TARAMACA	AGUA	3/2/2020	3/3/2020	5,700.00	
B1500009214	INVERSIONES TARAMACA	AGUA	10/2/2020	10/3/2020	5,450.00	
B1500006861	INVERSIONES TARAMACA	AGUA	17/2/2020	17/3/2020	5,300.00	
B1500009215	INVERSIONES TARAMACA	AGUA	24/2/2020	24/3/2020	5,500.00	67,450.00
B1500000019	J3 DPLAST	MATERIALES	31/1/2020	3/2/2020	65,962.00	65,962.00
B1500000134	JUANCRY	MATERIALES	11/2/2020	11/3/2020	34,093.55	34,093.55
B1500001317	MUEBLES OMAR	MUEBLES	4/2/2020	4/3/2020	37,355.85	37,355.85
B1500000306	NEUMATICOS Y SERVICIOS	REPUESTOS	31/1/2020	3/3/2020	93,609.40	
B1500000308	NEUMATICOS Y SERVICIOS	REPUESTOS	18/2/2020	18/3/2020	6,726.00	100,335.40
B1500003977	LISTIN DIARIO	PERIODICO	1/2/2020	1/3/2020	3,450.00	3,450.00

B1500000565	OCEAN BEEF	ALIMENTOS	19/2/2020	19/3/2020	14,390.00	14,390.00
B1500000054	PROVACA	MEDICAMENTOS	18/2/2020	18/3/2020	101,500.00	
B1500000053	PROVACA	MEDICAMENTOS	4/2/2020	4/3/2020	30,213.00	131,713.00
B1500002657	TROPIGAS	GAS	4/2/2020	4/3/2020	15,064.50	15,064.50
B1500000042	TERRALIA	PULSERAS	3/2/2020	3/3/2020	448,400.00	448,400.00
B1500000343	KELNET COMPUTER	MATERIALES	19/2/2020	19/3/2020	5,664.00	5,664.00
B1500000305	SUMINISTROS GUIPAK	MATERIALES	31/1/2020	3/2/2020	70,333.29	
B1500000323	SUMINISTROS GUIPAK	MATERIALES	12/2/2020	12/3/2020	26,653.25	96,986.54
B1500000068	SEGURIDAD PROTECCION	MATTO EXTINTORES	27/1/2020	27/2/2020	28,674.00	28,674.00
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				3,284,932.41	3,284,932.41

TOTAL GENERAL	3,284,932.41
PRESTACION ECONOMICAS	72,600.00
RETENCIONES POR PAGAR	74,526.49
TOTAL CUENTAS POR PAGAR	<u>3,432,058.90</u>



Lic. Juana M. Fernandez

 Cuentas por pagar