



PARQUE ZOOLOGICO NACIONAL

Año de la Innovación y la Competitividad

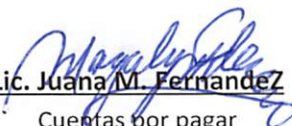


CUENTAS POR PAGAR AL -30-06-2019

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B150000319	AMADITA LANORATORIO CLINICO	ANALISIS	14/05/2019	14/06/2019	2,730.00	
B150000182	AMADITA LANORATORIO CLINICO	ANALISIS	20/03/2019	20/04/2019	3,965.00	
B150000346	AMADITA LANORATORIO CLINICO	ANALISIS	21/06/2019	21/07/2019	6,565.00	13,260.00
B150000242	ANA MARIA MARTINEZ	ALIMENTOS	25/06/2019	25/07/2019	8,678.00	
B150000135	ANA MARIA MARTINEZ	ALIMENTOS	25/06/2019	25/07/2019	12,500.00	
B150000231	ANA MARIA MARTINEZ	ALIMENTOS	04/06/2019	04/07/2019	31,930.00	
B150000235	ANA MARIA MARTINEZ	ALIMENTOS	11/06/2019	11/07/2019	31,930.00	
B150000240	ANA MARIA MARTINEZ	ALIMENTOS	18/06/2019	18/07/2019	31,930.00	
B150000243	ANA MARIA MARTINEZ	ALIMENTOS	25/06/2019	25/07/2019	27,640.00	144,608.00
B150000247	APROLECHE	MEDICAMENTOS	17/05/2019	17/06/2019	15,870.00	
B150000257	APROLECHE	ALIMENTOS	29/05/2019	29/06/2019	12,600.00	
B150000256	APROLECHE	ALIMENTOS	29/05/2019	29/06/2019	4,400.00	32,870.00
B150000136	ALBACA	ALIMENTOS	25/06/2019	25/07/2019	26,448.00	26,448.00
B150000461	BOSQUESA	REPUESTOS	05/06/2019	05/07/2019	137,024.43	137,024.43
B150000048	COMERCIAL MAXIMO	UNIFORME	19/06/2019	19/07/2019	80,830.00	80,830.00
B1500002362	ENCAJES LA ROSARIO	MATERIALES	06/06/2019	06/07/2019	13,765.49	13,765.49
B1500003793	FERRERIA AMERICANA	MATERIALES	17/05/2019	17/06/2019	1,363.76	
B1500006720	FERRERIA AMERICANA	MATERIALES	16/05/2019	16/06/2019	1,224.44	
B1500011360	FERRERIA AMERICANA	MATERIALES	14/06/2019	14/07/2019	12,929.99	15,518.19
B1500000019	FUMIGADORA ALMONTE	FUMIGACION	27/05/2019	27/06/2019	146,320.00	146,320.00
B1500000197	FL&M COMERCIAL	MATERIALES	13/06/2019	13/07/2019	68,640.60	68,640.60
B1500000352	GRUPO LFA	IMPRESIÓN	31/05/2019	30/06/2019	42,244.00	42,244.00
B1500000507	GTG INDUSTRIAL	MATERIALES	05/06/2019	05/07/2019	33,346.80	33,346.80
B1500000087	HERMER SERVICES	MATERIALES	23/05/2019	23/06/2019	62,540.00	
B1500000095	HERMER SERVICES	MATERIALES	13/06/2019	13/07/2019	78,540.80	141,080.80
B1500004884	INVERSIONES TARAMACA	AGUA	30/04/2019	30/05/2019	5,358.00	
B1500004887	INVERSIONES TARAMACA	AGUA	06/05/2019	06/06/2019	4,700.00	
B1500004891	INVERSIONES TARAMACA	AGUA	13/05/2019	13/06/2019	5,405.00	
B1500004895	INVERSIONES TARAMACA	AGUA	20/05/2019	20/06/2019	5,828.00	
B1500004898	INVERSIONES TARAMACA	AGUA	27/05/2019	27/06/2019	5,499.00	
B1500005493	INVERSIONES TARAMACA	AGUA	03/06/2019	03/07/2019	4,935.00	
B1500005497	INVERSIONES TARAMACA	AGUA	10/06/2019	10/07/2019	5,969.00	
B1500005501	INVERSIONES TARAMACA	AGUA	17/06/2019	17/07/2019	5,452.00	

B1500005504	INVERSIONES TARAMACA	AGUA	24/06/2019	24/07/2019	5,170.00	48,316.00
B150000080	JUANCRY TONER	MATERIALES	15/05/2019	15/06/2019	11,316.00	
B150000081	JUANCRY TONER	MATERIALES	16/05/2019	16/06/2019	39,755.68	51,071.68
B150000189	MANDELA AUTO PARTS	REPUESTOS	12/06/2019	12/07/2019	22,184.00	
B150000191	MANDELA AUTO PARTS	REPUESTOS	18/06/2019	18/07/2019	3,315.80	25,499.80
B150000135	METROTEC	MATERIALES	27/05/2019	27/06/2019	20,329.04	20,329.04
B150000354	OCEAN BEEF	ALIMENTOS	29/05/2019	29/06/2019	18,625.00	
B150000339	OCEAN BEEF	ALIMENTOS	14/05/2019	14/06/2019	18,050.00	
B150000364	OCEAN BEEF	ALIMENTOS	10/06/2019	10/07/2019	18,625.00	
b150000376	OCEAN BEEF	ALIMENTOS	26/06/2019	26/07/2019	16,250.00	71,550.00
B150000802	OMAR MUEBLES	MOBILIARIO	14/05/2019	14/06/2019	50,502.35	
B150000907	OMAR MUEBLES	MOBILIARIO	28/06/2019	28/07/2019	7,795.08	58,297.43
B150000037	PROVACA	MEDICAMENTOS	16/05/2019	16/06/2019	14,500.01	
B150000038	PROVACA	MEDICAMENTOS	14/06/2019	14/07/2019	6,300.97	20,800.98
B150000111	PCOUTLET	MATERIALES	20/05/2019	20/06/2019	3,749.99	3,749.99
B150000121	REPUESTOS LA PLAZA	REPUESTOS	11/06/2019	12/07/2019	14,750.00	14,750.00
B150000003	SUPLY PARTS, S.R.L.	MATERIALES	02/08/2018	02/09/2018	9,794.00	9,794.00
B150000062	SERGYS SRL	UNIFORME	31/05/2019	01/07/2019	59,118.00	59,118.00
B150000616	SUPERMERCADO CARIBE	ALIMENTOS	21/06/2019	21/07/2019	77,450.09	77,450.09
B150000001	SERVICIOS MEDICO VASQUEZ	SERVICIOS MEDICO	25/06/2019	25/07/2019	50,000.00	50,000.00
	TOTAL GENERAL				1,406,683.32	1,406,683.32

TOTAL GENERAL	1,406,683.32
PRESTACION ECONOMICAS	447,733.27
RETENCIONES POR PAGAR	140,842.81
TOTAL CUENTAS POR PAGAR	<u>1,995,259.40</u>


Lic. Juana M. Fernandez
 Cuentas por pagar

