



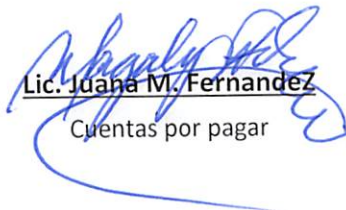
PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”



CUENTAS POR PAGAR AL -30-10-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500002651	AMADITA LABORATORIO	ANALISIS	19/10/2020	19/11/2020	1230.00	1230.00
B1500000592	ANA MARIA MARTINEZ	ALIMENTOS	27/10/2020	27/11/2020	47,466.00	
B1500000587	ANA MARIA MARTINEZ	ALIMENTOS	14/10/2020	14/11/2020	18,061.50	
B1500000588	ANA MARIA MARTINEZ	ALIMENTOS	19/10/2020	19/11/2020	4,810.00	
B1500000591	ANA MARIA MARTINEZ	ALIMENTOS	26/10/2020	26/11/2020	13,030.00	83,367.50
B1500000418	CENTRO XPERT	MATERIALES	22/10/2020	22/11/2020	124,848.65	124,848.65
B1500002945	CIENTEC	MATERIALES	20/10/2020	20/11/2020	4,348.07	4,348.07
B1500001228	BOSQUESA	MATERIALES	14/10/2020	14/11/2020	805.40	
B1500001229	BOSQUESA	MATERIALES	14/10/2020	14/11/2020	12,915.32	13,720.72
B1500000738	DENTAL & MEDICAL	MEDICAMENTOS Y MA	21/10/2020	21/11/2020	4,880.50	4,880.50
B1500000395	FL&M COMERCIAL	MATERIALES	19/10/2020	19/11/2020	69,201.57	
B1500000394	FL&M COMERCIAL	MATERIALES	19/10/2020	19/11/2020	160,137.60	
B1500000405	FL&M COMERCIAL	MATERIALES	30/10/2020	30/11/2020	112,796.20	
B1500000404	FL&M COMERCIAL	MATERIALES	30/10/2020	30/11/2020	25,960.00	368,095.37
B1500000031	GIANNA D OLEO	SERVICIOS	26/10/2020	26/11/2020	30,000.00	30,000.00
B1500000217	JUANCRY	MATERIALES	14/10/2020	14/11/2020	11,245.40	11,245.40
B1500000437	SUMINISTROS GUIPACK	MATERIALES	27/10/2020	27/11/2020	78,095.35	78,095.35
B1500000019	REBONINADO Y SERVICIOS	REPARACION	20/10/2020	20/11/2020	20,178.00	20,178.00
B1500053380	SUNIX PETROLEUM	GASOIL	23/10/2020	23/11/2020	98,840.00	98,840.00
B1500000001	SOLUCIONES TECNOLOGICA	MATERIALES	18/10/2020	18/11/2020	10,217.10	10,217.10
B1500010466	INVERSIONES TARAMACA	AGUA	26/10/2020	26/11/2020	5,750.00	5,750.00
B1500000107	INDUSTRIAS Y CASAS	MATERIALES	16/10/2020	16/11/2020	57,480.78	57,480.78
B1500000107	POHUT COMERCIAL	MATERIALES LIMP.	21/10/2020	21/11/2020	47,200.00	
B1500000104	POHUT COMERCIAL	MATERIALES LIMP.	21/10/2020	21/11/2020	19,470.00	66,670.00
B1500000067	PROVACA	ALIMENTOS	21/10/2020	21/11/2020	79,200.00	
B1500000068	PROVACA	ALIMENTOS	29/10/2020	29/11/2020	50,405.00	129,605.00
	TOTAL GENERAL				1,108,572.44	1,108,572.44


Lic. Juana M. Fernandez
 Cuentas por pagar



TOTAL GENERAL 1,108,572.44
 RETENCIONES 53,256.23
TOTAL CUENTAS POR PAGAR 1,161,828.67