



PARQUE ZOOLOGICO NACIONAL

Año de la Consolidación de la Seguridad Alimentaria”

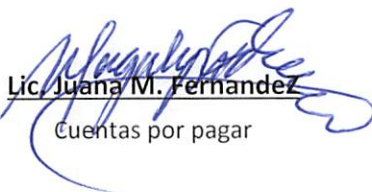


CUENTAS POR PAGAR AL -30-11-2020

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000945	AMADITA LABORATORIO	ANALISIS	17/7/2020	17/8/2020	1720	
B1500002651	AMADITA LABORATORIO	ANALISIS	19/10/2020	19/11/2020	1230.00	2950.00
B1500000619	APROLECHE	ALIMENTOS	5/11/2020	5/12/2020	76350.00	
B1500000620	APROLECHE	ALIMENTOS	5/11/2020	4/1/2021	21600.00	
B1500000626	APROLECHE	ALIMENTOS	16/11/2020	16/12/2020	35990.00	
B1500000628	APROLECHE	ALIMENTOS	17/11/2020	16/1/2021	67800.00	
B1500000631	APROLECHE	ALIMENTOS	20/11/2020	19/1/2020	99550.00	
B1500000637	APROLECHE	ALIMENTOS	30/11/2020	30/12/2020	62700.00	363990.00
B1500000597	ANA MARIA MARTINEZ	ALIMENTOS	10/11/2020	10/12/2020	11,635.00	
B1500000598	ANA MARIA MARTINEZ	ALIMENTOS	10/11/2020	10/12/2020	3,040.00	
B1500000599	ANA MARIA MARTINEZ	ALIMENTOS	10/11/2020	10/12/2020	47,466.00	
B1500000601	ANA MARIA MARTINEZ	ALIMENTOS	17/11/2020	17/12/2020	44,976.00	
B1500000602	ANA MARIA MARTINEZ	ALIMENTOS	17/11/2020	17/12/2020	4,105.00	
B1500000605	ANA MARIA MARTINEZ	ALIMENTOS	24/11/2020	24/12/2020	44,285.00	155,507.00
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	
B1500003054	CIENTEC	MEDICAMENTOS	30/11/2020	30/12/2020	31,490.00	35,838.07
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 MAT	21/10/2020	21/11/2020	4,880.50	4,880.50
B1500002901	ENCAJES LA ROSARIO	MATERIALES	5/11/2020	5/12/2020	21,615.48	21,615.48
B1500001596	FASACA	REPUESTOS	5/11/2020	5/12/2020	8,849.98	
B5000001614	FASACA	REPUESTOS	17/11/2020	17/12/2020	4,799.98	
B1500001616	FASACA	REPUESTOS	17/11/2020	17/12/2020	10,574.97	24,224.93
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	
B1500000417	FL&M COMERCIAL	MATERIALES	25/11/2020	25/12/2020	195,266.40	563,361.77
B1500001028	GRUPO LFA	IMPRESIÓN	10/11/2020	10/12/2020	51,812.11	51,812.11
B1500000171	HERMER SERVICES	MATERIALES	18/11/2020	18/12/2020	105,353.94	105,353.94
B1500000217	JUANCY	MATERIALES	14/10/2020	14/11/2020	11,245.40	
B1500000220	JUANCY TONER	MATERIALES	15/10/2020	15/11/2020	58,757.18	70,002.58



B1500000371	NEUMATICOS Y SERVICIOS	MATERIALES	12/11/2020	12/12/2020	7,800.00	7,800.00
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
B1500000001	SOLUCIONES TECNOLOGICAS INT.	MATERIALES	18/10/2020	18/11/2020	10,217.10	10,217.10
B1500000017	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICOS	26/10/2020	26/11/2020	50,000.00	
B1500000018	SERVICIOS MEDICOS VASQUEZ	SERVICIOS MEDICOS	20/11/2020	20/12/2020	50,000.00	100,000.00
B1500000427	SERV. EMPRESARIALES CANAAN	COMBUSTIBLES	16/11/2020	16/12/2020	400,000.00	400,000.00
B1500000332	SEDECOR	REPARACION	26/11/2020	26/12/2020	20,368.31	20,368.31
B1500001120	SUPERMERCADO CARIBE	ALIMENTOS	13/11/2020	13/12/2020	10,319.52	
B1500000950	SUPERMERCADO CARIBE	ALIMENTOS	13/11/2020	13/12/2020	95,398.07	
B1500000948	SUPERMERCADO CARIBE	ALIMENTOS	5/11/2020	5/12/2020	14,261.25	
B1500000951	SUPERMERCADO CARIBE	ALIMENTOS	23/11/2020	23/12/2020	30,712.17	150,691.01
B1500010468	INVERSIONES TARAMACA	AGUA	7/11/2020	7/12/2020	3,300.00	
B1500010469	INVERSIONES TARAMACA	AGUA	23/11/2020	23/12/2020	4,600.00	
B1500010470	INVERSIONES TARAMACA	AGUA	30/11/2020	30/12/2020	4,750.00	12,650.00
B1500000107	INDUSTRIAS Y CASAS	MATERIALES	16/10/2020	16/11/2020	57,480.78	57,480.78
B1500002975	OFFITEK	MATERIALES	5/11/2020	5/12/2020	23,700.08	23,700.08
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
B1500000068	PROVACA	ALIMENTOS	29/10/2020	29/11/2020	50,405.00	50,405.00
	TOTAL GENERAL				2,536,361.38	2,536,361.38


Lic. Juana M. Fernandez
 Cuentas por pagar

TOTAL GENERAL 2,536,361.38
RETENCIONES 65,843.23
TOTAL CUENTAS POR PAGAR **2,602,204.61**

