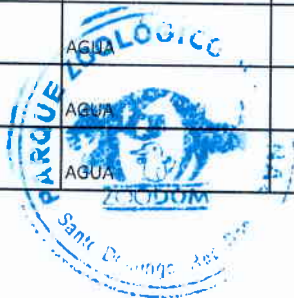


PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL - 31-05-2023

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500002207	ABM	MATERIALES	23/5/2023	23/6/2023	19948.91	19948.91
B1500000033	ALMACENES OCEAN MEAT	ALIMENTOS	16/5/2023	16/6/2023	31525	
B1500000035	ALMACENES OCEAN MEAT	ALIMENTOS	23/5/2023	23/6/2023	91717.5	
B1500000039	ALMACENES OCEAN MEAT	ALIMENTOS	30/5/2023	30/6/2023	11500	
B1500000038	ALMACENES OCEAN MEAT	ALIMENTOS	30/5/2023	30/6/2023	23850	158592.5
B1500001418	APROLECHE	ALIMENTOS	17/5/2023	17/6/2023	46150	
B1500001420	APROLECHE	ALIMENTOS	18/5/2023	18/6/2023	91500	
B1500001421	APROLECHE	ALIMENTOS	18/5/2023	18/6/2023	7250	
B1500001427	APROLECHE	ALIMENTOS	29/5/2023	29/6/2023	146737	
B1500001431	APROLECHE	ALIMENTOS	30/5/2023	30/6/2023	137250	
B1500001432	APROLECHE	ALIMENTOS	30/5/2023	30/6/2023	18500	447387
B1500000978	FL&M	MATERIALES	2/5/2023	2/6/2023	4301.01	
B1500000991	FL&M	MATERIALES	22/5/2023	22/6/2023	130508.00	
B1500001003	FL&M	MATERIALES	29/5/2023	29/6/2023	50337.03	
B1500000992	FL&M	MATERIALES	21/6/2023	21/7/2023	7080.00	192226.04
B1500000022	FUDPHU	ALIMENTOS	23/4/2023	23/5/2023	323,000.00	323000.00
B1500000132	GERARD	ASESORIA	16/5/2023	16/6/2023	105020.00	105,020.00
B1500008292	GRUPO ALASKA	AGUA	23/3/2023	23/4/2023	696.00	
B1500005435	GRUPO ALASKA	AGUA	3/4/2023	3/5/2023	5974.00	
B1500005700	GRUPO ALASKA	AGUA	15/5/2023	15/6/2023	6264.00	



B1500005154	GRUPO ALASKA	AGUA	22/5/2023	22/6/2023	5974.00	
B1500005479	GRUPO ALASKA	AGUA	29/5/2023	29/6/2023	4980.00	23,888.00
B1500000389	INTERDECO	MATERIALES	22/5/2023	22/6/2023	37,923.24	37,923.24
B15000000061	PROVIMERCA HENRIQUEZ	ALIMENTOS	2/5/2023	2/6/2023	61,937.00	
B1500000052	PROVIMERCA HENRQUEZ	ALIMENTOS	18/4/2023	18/5/2023	62,269.00	
B1500000060	PROVIMERCA HENRQUEZ	ALIMENTOS	25/4/2023	25/5/2023	60,484.00	
B1500000066	PROVIMERCA HENRQUEZ	ALIMENTOS	16/5/2023	16/6/2023	4,590.00	
B1500000065	PROVIMERCA HENRQUEZ	ALIMENTOS	16/5/2023	16/6/2023	59,519.00	
B1500000068	PROVIMERCA HENRQUEZ	ALIMENTOS	23/5/2023	23/6/2023	8,190.00	
B1500000067	PROVIMERCA HENRQUEZ	ALIMENTOS	23/5/2023	23/06/223	50,179.00	
B1500000070	PROVIMERCA HENRQUEZ	ALIMENTOS	30/5/2023	30/6/2023	46,889.00	
B1500000062	PROVIMERCA HERIQUEZ	ALIMENTOS	9/5/2023	9/6/2023	55,034.00	
B1500000069	PROVIMERCA HERIQUEZ	ALIMENTOS	30/5/2023	30/6/2023	17,035.00	426,126.00
B1500001045	SUMINISTROS GUIPAK	MATERIALES	8/5/2023	8/6/2023	250028.05	250028.05
B1500000215	SUPLY DEPOT DD	MATERIALES	15/5/2023	15/6/2023	18391.72	18391.72
TOTAL GENERAL					2,002,531.46	2,002,531.46

TOTAL CXP
RETENCIONES

2,002,531.46

898.00

2,003,429.46

