

PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL - 30-06-2023

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000033	ALMACENES OCEAN MEAT	ALIMENTOS	16/5/2023	16/6/2023	31,525.00	
B1500000035	ALMACENES OCEAN MEAT	ALIMENTOS	23/5/2023	23/6/2023	91,717.50	
B1500000038	ALMACENES OCEAN MEAT	ALIMENTOS	30/5/2023	30/6/2023	23,850.00	
B1500000039	ALMACENES OCEAN MEAT	ALIMENTOS	30/5/2023	30/6/2023	11,500.00	
B1500000045	ALMACENES OCEAN MEAT	ALIMENTOS	13/6/2023	13/7/2023	3,850.00	
B1500000046	ALMACENES OCEAN MEAT	ALIMENTOS	13/6/2023	13/7/2023	31,800.00	
B1500000052	ALMACENES OCEAN MEAT	ALIMENTOS	20/6/2023	20/7/2023	76,691.56	
B1500000055	ALMACENES OCEAN MEAT	ALIMENTOS	26/6/2023	26/7/2023	5,250.00	
B1500000056	ALMACENES OCEAN MEAT	ALIMENTOS	26/6/2023	26/7/2023	30,600.00	306,784.06
B1500003761	AMADITA	ANALISIS	29/5/2023	29/6/2023	2,625.00	2,625.00
B1500002207	AMERICAN BUSINESS	MATERIALES	23/5/2023	23/6/2023	19,948.91	19,948.91
B1500001418	APROLECHE	ALIMENTOS	17/5/2023	17/6/2023	46,150.00	
B1500001420	APROLECHE	ALIMENTOS	18/5/2023	18/6/2023	91,500.00	
B1500001421	APROLECHE	ALIMENTOS	18/5/2023	18/6/2023	7,250.00	
B1500001427	APROLECHE	ALIMENTOS	29/5/2023	29/6/2023	146,737.00	
B1500001431	APROLECHE	ALIMENTOS	30/5/2023	30/6/2023	137,250.00	
B1500001432	APROLECHE	ALIMENTOS	30/5/2023	30/6/2023	18,500.00	
B1500001409	APROLECHE	MATERIALES	6/5/2023	6/6/2023	17,065.00	
B1500001439	APROLECHE	ALIMENTOS	5/6/2023	5/7/2023	117,570.00	
B1500001442	APROLECHE	ALIMENTOS	12/6/2023	12/7/2023	45,750.00	
B1500001443	APROLECHE	ALIMENTOS	12/6/2023	12/7/2023	41,225.00	
B1500001444	APROLECHE	ALIMENTOS	13/6/2023	13/7/2023	24,072.00	
B1500001452	APROLECHE	ALIMENTOS	19/6/2023	19/7/2023	40,150.00	
B1500001453	APROLECHE	ALIMENTOS	19/6/2023	19/7/2023	110,633.00	
B1500001455	APROLECHE	ALIMENTOS	19/6/2023	19/7/2023	122,550.00	966,402.00
B1500000067	ADRELL NUÑEZ	ASESORIA	3/6/2023	3/7/2023	30,000.00	30,000.00
B1500000124	BIONANOTEX	MATERIALES	6/6/2023	6/7/2023	214,300.00	214,300.00
B1500000285	DIRECA	MATERIALES	5/6/2023	5/7/2023	11,471.96	11,471.96
B1500000978	FL&M	MATERIALES	2/5/2023	2/6/2023	4,301.01	
B1500000991	FL&M	MATERIALES	22/5/2023	22/6/2023	130,508.00	
B1500000992	FL&M	MATERIALES	22/5/2023	22/6/2023	7,080.00	
B1500001002	FL&M	MATERIALES	29/5/2023	29/6/2023	7,080.00	
B1500001003	FL&M	MATERIALES	29/5/2023	29/6/2023	50,337.03	199,306.04
B1500003930	FASACA AUTOPARTS	MATERIALES	21/6/2023	21/7/2023	57,999.89	57,999.89
B1500000093	FRANCISCO DE LA ROSA	ASESORIA	7/6/2023	7/7/2023	60,000.00	60,000.00
B1500006032	GRUPO ALASKA	AGUA	5/6/2023	5/7/2023	6,363.00	
B1500005712	GRUPO ALASKA	AGUA	12/6/2023	12/7/2023	5,974.00	
B1500005715	GRUPO ALASKA	AGUA	19/6/2023	19/7/2023	3,712.00	
B1500005718	GRUPO ALASKA	AGUA	26/6/2023	26/7/2023	6,380.00	22,429.00
B1500002643	GRUPO LFA	IMPRESIÓN	20/6/2023	20/7/2023	4,854.54	4,854.54
B1500000389	INTERDECO	MATERIALES	22/5/2023	22/6/2023	37,923.24	37,923.24
B1500000105	KELVIN PERALTA	MATERIALES	16/6/2023	16/7/2023	50,000.00	50,000.00
B1500027768	LA INNOVACION	MATERIALES	19/5/2023	19/6/2023	5,051.00	
B1500027798	LA INNOVACION	MATERIALES	26/5/2023	26/6/2023	600.00	

B1500027849	LA INNOVACION	MATERIALES	5/6/2023	5/7/2023	2,328.00	7,979.00
B1500000367	MJP PROMOTION GROUP	MATERIALES	23/6/2023	23/7/2023	204,612.00	204,612.00
B1500000052	PROVIMERCAX HENRIQUEZ	ALIMENTOS	18/4/2023	18/5/2023	62,269.00	
B1500000060	PROVIMERCAX HENRIQUEZ	ALIMENTOS	25/4/2023	25/5/2023	60,484.00	
B1500000061	PROVIMERCAX HENRIQUEZ	ALIMENTOS	2/5/2023	2/6/2023	61,937.00	
B1500000062	PROVIMERCAX HENRIQUEZ	ALIMENTOS	9/5/2023	9/6/2023	55,034.00	
B1500000065	PROVIMERCAX HENRIQUEZ	ALIMENTOS	16/5/2023	16/6/2023	59,519.00	
B1500000066	PROVIMERCAX HENRIQUEZ	ALIMENTOS	16/5/2023	16/6/2023	4,590.00	
B1500000067	PROVIMERCAX HENRIQUEZ	ALIMENTOS	23/5/2023	23/06/2023	50,179.00	
B1500000068	PROVIMERCAX HENRIQUEZ	ALIMENTOS	23/5/2023	23/6/2023	8,190.00	
B1500000069	PROVIMERCAX HENRIQUEZ	ALIMENTOS	30/5/2023	30/6/2023	17,035.00	
B1500000070	PROVIMERCAX HENRIQUEZ	ALIMENTOS	30/5/2023	30/6/2023	46,889.00	
B1500000071	PROVIMERCAX HENRIQUEZ	ALIMENTOS	6/6/2023	6/7/2023	23,735.00	
B1500000072	PROVIMERCAX HENRIQUEZ	ALIMENTOS	6/6/2023	6/7/2023	37,044.00	
B1500000075	PROVIMERCAX HENRIQUEZ	ALIMENTOS	6/6/2023	6/07/2023	750.00	
B1500000076	PROVIMERCAX HENRIQUEZ	ALIMENTOS	12/6/2023	12/7/2023	56,235.00	
B1500000077	PROVIMERCAX HENRIQUEZ	ALIMENTOS	12/6/2023	12/7/2023	12,759.00	
B1500000078	PROVIMERCAX HENRIQUEZ	ALIMENTOS	19/6/2023	19/7/2023	10,180.00	
B1500000079	PROVIMERCAX HENRIQUEZ	ALIMENTOS	19/6/2023	19/7/2023	57,095.00	
B1500000081	PROVIMERCAX HENRIQUEZ	ALIMENTOS	27/6/2023	27/7/2023	55,975.00	
B1500000082	PROVIMERCAX HENRIQUEZ	ALIMENTOS	27/6/2023	27/7/2023	3,860.00	
B1500000083	PROVIMERCAX HENRIQUEZ	ALIMENTOS	27/6/2023	27/7/2023	750.00	684,509.00
B1500000167	SD IMPRESOS	MATERIALES	1/6/2023	1/7/2023	885,000.00	
B1500000168	SD IMPRESOS	MATERIALES	21/6/2023	21/7/2023	45,193.94	930,193.94
B1500001045	SUMINISTROS GUIPAK	MATERIALES	8/5/2023	8/6/2023	250,028.05	250,028.05
B1500000215	SUPPLY DEPOT DD	MATERIALES	15/5/2023	15/6/2023	18,391.72	18,391.72
TOTAL GENERAL					4,079,758.35	4,079,758.35



TOTAL CXP
RETENCIONES

4,079,758.35

898.00

4,080,656.35

ZOODOM
TESORERIA
FIRMA *Magaly Fernández*
Lic. Magaly Fernández
Enc. Tesorería