



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL - 31-07-2023

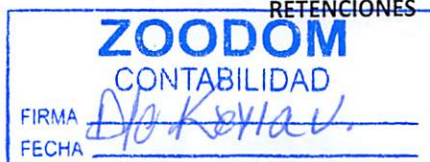
FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000486	ALLIN ONE SUPPLY	MATERIALES	25/7/2023	25/8/2023	43,457.04	43,457.04
B1500000035	ALMACENES OCEAN MEAT	ALIMENTOS	23/5/2023	23/6/2023	91,717.50	
B1500000038	ALMACENES OCEAN MEAT	ALIMENTOS	30/5/2023	30/6/2023	23,850.00	
B1500000045	ALMACENES OCEAN MEAT	ALIMENTOS	13/6/2023	13/7/2023	3,850.00	
B1500000055	ALMACENES OCEAN MEAT	ALIMENTOS	26/6/2023	26/7/2023	5,250.00	
B1500000062	ALMACENES OCEAN MEAT	ALIMENTOS	11/7/2023	11/8/2023	32,800.00	
B1500000070	ALMACENES OCEAN MEAT	ALIMENTOS	25/7/2023	25/8/2023	48,550.00	206,017.50
B1500003783	AMADITA	ANALISIS	30/6/2023	30/7/2023	6,070.00	6,070.00
B1500001418	APROLECHE	ALIMENTOS	17/5/2023	17/6/2023	46,150.00	
B1500001476	APROLECHE	ALIMENTOS	14/7/2023	14/8/2023	18,200.00	
B1500001482	APROLECHE	ALIMENTOS	24/7/2023	24/8/2023	68,700.00	
B1500001487	APROLECHE	ALIMENTOS	28/7/2023	28/8/2023	43,814.00	
B1500001488	APROLECHE	ALIMENTOS	28/7/2023	28/8/2023	6,500.00	
B1500001491	APROLECHE	ALIMENTOS	31/7/2023	31/8/2023	131,840.00	315,204.00
B1500000125	BIONANOTEX	MATERIALES	19/7/2023	19/8/2023	110,000.00	
B1500000126	BIONANOTEX	MATERIALES	19/7/2023	19/8/2023	153,400.00	263,400.00
B1500001979	CENTROXPET STE	MATERIALES	21/7/2023	21/8/2023	40,505.05	
B1500001999	CENTROXPET STE	MATERIALES	26/7/2023	26/8/2023	10,590.02	51,095.07
E45000016447	CLARO	SERVICIO	27/7/2023	27/8/2023	36,411.58	36,411.58
B1500000260	CONGESUR CONGELADO DEL SUR	ALIMENTOS	31/7/2023	31/8/2023	151,864.29	151,864.29
B1500000921	DENTAL & MEDICAL DEPOT	MATERIALES	26/7/2023	26/8/2023	1,750.00	1,750.00
B1500001036	FL&M COMERCIAL	MATERIALES	19/7/2023	19/8/2023	7,080.00	
B1500001045	FL&M COMERCIAL	MATERIALES	31/7/2023	31/8/2023	20,178.00	27,258.00
B1500000028	FUNDPHU	ALIMENTOS	18/7/2023	18/8/2023	400,000.00	400,000.00
B1500005729	GRUPO ALASKA	AGUA	24/7/2023	24/8/2023	6,148.00	
B1500002698	GRUPO ALASKA	AGUA	31/7/2023	31/8/2023	5,626.00	11,774.00
B1500003504	GTG INDUSTRIAL	MATERIALES	25/7/2023	25/8/2023	59,664.34	59,664.34
B1500000217	J&DPLAST	MATERIALES	24/7/2023	24/8/2023	13,052.00	13,052.00
B1500000144	JG DIESEL	GASOIL	27/7/2023	27/8/2023	140,420.00	140,420.00
B1500000964	LEON G MUEBLES	MUEBLES	21/7/2023	21/8/2023	62,870.40	62,870.40
B1500000106	LIC. KELVIN L. PERALTA	ASESORIA	27/7/2023	27/8/2023	50,000.00	50,000.00
B1500003010	MUEBLES OMAR	MUEBLES	25/7/2023	25/8/2023	41,199.70	41,199.70
B1500000070	PROVIMERCAX HENRIQUEZ	ALIMENTOS	30/5/2023	30/6/2023	46,889.00	
B1500000072	PROVIMERCAX HENRIQUEZ	ALIMENTOS	6/6/2023	6/7/2023	37,044.00	
B1500000065	PROVIMERCAX HENRIQUEZ	ALIMENTOS	16/5/2023	16/6/2023	59,519.00	
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	
B1500000082	PROVIMERCAX HENRIQUEZ	ALIMENTOS	27/6/2023	27/7/2023	3,860.00	
B1500000087	PROVIMERCAX HENRIQUEZ	ALIMENTOS	4/7/2023	4/8/2023	2,270.00	
B1500000091	PROVIMERCAX HENRIQUEZ	ALIMENTOS	25/7/2023	25/8/2023	63,705.00	
B1500000067	PROVIMERCAX HENRIQUEZ	ALIMENTOS	23/5/2023	23/06/2023	50,179.00	286,405.00
B1500001097	SUMINISTROS GUIPAK	MATERIALES	21/7/2023	21/8/2023	41,412.22	41,412.22
TOTAL GENERAL					2,209,325.14	2,209,325.14

TOTAL CXP

2,209,325.14

RETENCIONES

17,075.00



2,226,400.14

Lic. Magalys Fernández

Enc. Tesorería