




# PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL - 31-05-2024

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
B1500004306	AMADITA	ANALISIS	29/5/2024	29/6/2024	2,450.00	2,450.00	
B1500001747	APROLECHE	ALIMENTOS	24/5/2024	8/7/2024	52,500.00		
B1500001748	APROLECHE	ALIMENTOS	24/5/2024	8/7/2024	71,250.00		
B1500001749	APROLECHE	ALIMENTOS	24/5/2024	8/7/2024	92,750.00		
B1500001750	APROLECHE	ALIMENTOS	24/5/2024	24/6/2024	32,945.00		
B1500001753	APROLECHE	ALIMENTOS	31/5/2024	30/6/2024	83,790.00	333,235.00	
B1500000689	AUTO LLAVES CASTILLO ABREU	MATERIALES	1/5/2024	31/5/2024	14,750.00	14,750.00	
B1500000800	CALIZ FLOR	FLORES	14/5/2024	14/6/2024	11,500.00	11,500.00	
B1500000182	COMERCIAL FENIX	MATERIALES	30/4/2024	30/5/2024	18,689.80	18,689.80	-
B1500000964	DENTAL Y MEDICAL	MATERIALES	27/5/2024	27/6/2024	4,509.20	4,509.20	
B1500001209	FLYM	MATERIALES	6/5/2024	6/6/2024	7,080.00		-
B1500000122	FLYM	MATERIALES	29/5/2024	29/6/2024	37,701.00	44,781.00	
B1500000045	FUDPHU	ALIMENTOS	6/5/2024	6/6/2024	117,000.00	117,000.00	
B1500009510	GRUPO ALASKA	AGUA	27/5/2024	27/6/2024	5,684.00	5,684.00	
B1500075383	GRUPO CAROL	MEDICAMENTOS	23/5/2024	23/6/2024	11,666.26	11,666.26	
B1500004137	GTG INDUSTRIAL	MATERIALES	7/5/2024	7/6/2024	240,637.40	240,637.40	
B1500000761	INVERSIONES SANFRA	MATERIALES	2/5/2024	2/6/2024	5,404.58	5,404.58	
B1500000227	J3 DPLAST	MATERIALES	2/5/2024	2/6/2024	52,569.00	52,569.00	
B1500000012	MULTISERVICIOS RAMIREZ	MATERIALES	21/5/2024	21/6/2024	214,227.85	214,227.85	
B1500000186	OCEAN MEAT	MATERIALES	21/5/2024	21/6/2024	40,040.00		
B1500000187	OCEAN MEAT	MATERIALES	28/5/2024	28/6/2024	12,150.00	52,190.00	
B1500000015	PRODUCTOS VICTORIA	ALIMENTOS	2/5/2024	2/6/2024	6,779.95	6,779.95	
B1500000202	PROMIMERCAX HENRIQUEZ	ALIMENTOS	21/5/2024	21/6/2024	74,875.00		
B1500000206	PROVIMERCA HENRIQUEZ	ALIMENTOS	28/5/2024	28/6/2024	75,465.00	150,340.00	
B1500001376	RONAJUS	ALIMENTOS	20/9/2024	20/10/2024	14,620.20	14,620.20	
B1500000209	SD IMPRESOS	MATERIALES	20/5/2024	20/6/2024	157,648.00	157,648.00	
B1500000234	SPRINGDALE COMERCIAL	MATERIALES	6/5/2024	6/6/2024	246,512.62	246,512.62	-
B1500000124	SUFERDOM	MATERIALES	6/5/2024	6/6/2024	163,424.10		-
B1500000127	SUFERDOM	MATERIALES	8/5/2024	8/6/2024	26,243.20		
B1500000128	SUFERDOM	MATERIALES	14/5/2024	14/6/2024	19,540.80		
B1500000132	SUFERDOM	MATERIALES	27/5/2024	27/6/2024	64,958.18	274,166.28	
B1500001295	SUMINISTROS GUIPAK	MATERIALES	1/5/2024	1/6/2024	40,455.32		
B1500001315	SUMINISTROS GUIPAK	MATERIALES	17/5/2024	17/6/2024	9,429.66	49,884.98	
B1500000378	UVRO	ALIMENTOS	28/4/2024	28/5/2024	144,900.90	144,900.90	
	<b>TOTAL GENERAL</b>				<b>2,174,147.02</b>	<b>2,174,147.02</b>	-

TOTAL CXP 2,174,147.02  
 RETENCIONES 50,765.23  
 TOTAL GENERAL 2,224,912.25

  
 Lic. Magalys Fernández  
 Enc. Tesorería