



PARQUE ZOOLOGICO NACIONAL



PAGO A PROVEEDORES MES DE AGOSTO 2025

PROVEEDOR	CONCEPTO	NO. FACTURA	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A LA FECHA	MONTO PENDIENTE	ESTADOS(COM PLETO, PENDIENTE Y ATRASADO)
CLARO	SERVICIOS	E450000086711	27/7/2025	39,425.57	27/8/2025	39,425.57	0.00	COMPLETO
CLARO	SERVICIOS	E450000086239	28/7/2025	32,458.20	28/8/2025	32,458.20	0.00	COMPLETO
EDESUR	SERVICIOS	E450000051545	31/7/2025	374,781.43	31/8/2025	374,781.43	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002145	30/6/2025	5,796.00	30/7/2025	5,796.00	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002147	7/7/2025	6,426.00	7/8/2025	6,426.00	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002148	14/7/2025	6,300.00	14/8/2025	6,300.00	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002150	21/7/2025	6,048.00	21/8/2025	6,048.00	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002152	28/7/2025	6,111.00	28/8/2025	6,111.00	0.00	COMPLETO
NUÑEZ DIAZ	REPUESTOS	B1500001896	12/6/2025	170,982.00	12/7/2025	170,982.00	0.00	COMPLETO
SEGUROS RESERVAS	SERVICIOS	E450000007187	30/7/2005	71.92	30/8/2025	71.92	0.00	COMPLETO
VIAMAR	REPARACION	E450000006385	4/7/2025	377,510.88	4/8/2025	377,510.88	0.00	COMPLETO
AYUNTAMIENTOS	SERVICIOS	B15000065471	1/8/2025	600.00	4/8/2025	600.00	0.00	COMPLETO
MONCALI	ALIMENTOS	B15000000414	11/7/2025	28,415.00	11/8/2025	28,415.00	0.00	COMPLETO
JENDERSSON V	ALIMENTOS	B1500000103	8/7/2025	49,920.00	8/8/2025	49,920.00	0.00	COMPLETO
BANCO DE RESERVAS	TARJETA	4864390003372140	11/7/2025	628.67	11/8/2025	628.67	0.00	COMPLETO
KELVIN FIESTA	ANIMACION	B15000000004	15/7/2025	42,480.00	15/8/2026	42,480.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001837	15/7/2025	7,214.70	15/8/2025	7,214.70	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001838	17/7/2025	135,843.44	17/8/2025	135,843.44	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001814	26/6/2025	71,690.00	26/7/2025	71,690.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001815	26/6/2025	4,275.00	26/7/2025	4,275.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001820	1/7/2025	80,231.25	1/8/2025	80,231.25	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001821	2/7/2025	600.33	2/8/2025	600.33	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001829	8/7/2025	73,911.25	8/8/2025	73,911.25	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001836	1/8/2025	68,622.83	1/9/2025	68,622.83	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001839	17/7/2025	4,400.00	17/7/2025	4,400.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001847	25/7/2025	64,768.75	25/8/2025	64,768.75	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001848	29/7/2025	58,981.25	25/8/2025	58,981.25	0.00	COMPLETO
DIPSA	GASOIL	E450000004662	16/7/2025	145,460.00	16/8/2025	145,460.00	0.00	COMPLETO
TROPIGAS	GLP	E450000009279	16/7/2025	56,880.00	16/8/2025	56,880.00	0.00	COMPLETO
RANCHO MICHELLE	ALIMENTOS	B15000000036	16/7/2025	111,203.20	16/8/2025	111,203.20	0.00	COMPLETO
MAPFRE ARS	SERVICIOS	E450000000927	7/8/2025	381,935.57	7/9/2025	381,935.57	0.00	COMPLETO
FL&M COMERCIAL	EQUIPOS	B1500001374	20/8/2025	53,926.00	20/9/2025	53,926.00	0.00	COMPLETO
DIPSA	GASOIL	E450000004784	19/8/2025	37,404.00	19/8/2025	37,404.00	0.00	COMPLETO
SD IMPRESOS EXPRESS	TALONARIOS	B1500000294	18/8/2025	28,579.60	18/9/2025	28,579.60	0.00	COMPLETO
INTERDECO	REPARACION	E450000000063	19/8/2025	22,626.52	19/9/2025	22,626.52	0.00	COMPLETO
CENTROXPRT	IMPRESIÓN	B1500005051	19/8/2025	3,824.63	19/9/2025	3,824.63	0.00	COMPLETO
TECNOFIJACIONES	EQUIPOS	B1500000762	19/8/2025	61,732.88	19/9/2025	61,732.88	0.00	COMPLETO
CAASD	AGUA	E450000013237	15/8/2025	1,166.40	15/9/2025	1,166.40	0.00	COMPLETO
CAASD	AGUA	E450000013238	15/8/2025	1,634.40	15/9/2025	1,634.40	0.00	COMPLETO
CAASD	AGUA	E450000013239	15/8/2025	1,632.00	15/9/2025	1,632.00	0.00	COMPLETO
SECURITY DEVELOPMENT CORPORT	REPARACION	E450000000033	15/8/2025	6,060.88	15/9/2025	6,060.88	0.00	COMPLETO
SUFERDOM	HERRAMIENTAS	B1500000246	15/8/2025	24,173.24	15/9/2025	24,173.24	0.00	COMPLETO
SEGURIDAD Y PROTECCION IND	MANTENIMIENTO	B1500000199	15/8/2025	91,184.50	15/9/2025	91,184.50	0.00	COMPLETO
FL&M COMERCIAL	EQUIPOS	B1500001364	15/8/2025	1,239.00	15/9/2025	1,239.00	0.00	COMPLETO
FL&M COMERCIAL	EQUIPOS	B1500001347	15/8/2025	47,377.00	15/9/2025	47,377.00	0.00	COMPLETO
FABREGAS	ARTICULOS	B1500000353	21/8/2025	36,285.00	21/9/2025	36,285.00	0.00	COMPLETO
ALEXANDRA GISSEL MARTINEZ DIAZ	SERVICIOS	B15000000026	25/8/2025	50,000.01	25/9/2025	50,000.01	0.00	COMPLETO
ALEXANDRA GISSEL MARTINEZ DIAZ	SERVICIOS	B15000000025	26/8/2025	50,000.01	26/9/2025	50,000.01	0.00	COMPLETO
FRANKELY FELIX AIRES ACONDICIONADOS	EQUIPOS	B1500000643	22/8/2025	186,000.00	22/8/2025	186,000.00	0.00	COMPLETO
DISTRIBUIDORA TEJEDA GARCIA	ARTICULOS	B15000000002	22/8/2025	171,926.00	22/9/2025	17,926.00	0.00	COMPLETO

LA MAYORQUINA	EQUIPOS	B150000627	27/8/2025	164,400.17	27/9/2025	164,400.17	0.00	COMPLETO
SUFERDOM	EQUIPOS	B150000255	27/8/2025	43,521.47	27/9/2025	43,521.47	0.00	COMPLETO
LLM SUPLIDORES	ARTICULOS	B150000254	27/8/2025	164,390.52	27/9/2025	164,390.52	0.00	COMPLETO
SUPLIMADE	ALIMENTOS	E45000000043	27/8/2025	661,073.85	27/9/2025	661,073.85	0.00	COMPLETO
LA MAYORQUINA	ARTICULOS	B150000625	27/8/2025	32,000.09	27/9/2025	32,000.09	0.00	COMPLETO
J3PLAST	MATERIALES	B150000252	27/8/2025	26,284.50	27/9/2025	26,284.50	0.00	COMPLETO
MERCANTIL	MATERIALES	B150000880	27/8/2025	3,091.60	28/9/2025	3,091.60	0.00	COMPLETO
JENDERSSON V	ALIMENTOS	B150000104	27/8/2025	36,690.00	28/9/2025	36,690.00	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B150000129	28/8/2025	28,068.00	28/9/2025	28,068.00	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B150000129	28/8/2025	74,096.00	29/9/2025	74,096.00	0.00	COMPLETO
MERCANTIL	MATERIALES	B150000879	28/8/2025	12,242.50	28/9/2025	12,242.50	0.00	COMPLETO
LA MAYORQUINA	MATERIALES	B150000623	28/8/2025	52,139.95	28/9/2025	52,139.95	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001870	27/8/2025	2,615.01	28/9/2025	2,615.01	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001862	28/8/2025	140,067.48	28/9/2025	140,067.48	0.00	COMPLETO
AUTO REPUESTO PADILLA	REPARACION	B1500000300	27/8/2025	90,860.00	28/9/2025	90,860.00	0.00	COMPLETO
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000355	27/8/2025	570,000.00	27/9/2025	570,000.00	0.00	COMPLETO
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000352	28/8/2025	456,000.00	28/9/2025	456,000.00	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002160	27/8/2025	6,678.00	27/9/2025	6,678.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001861	27/8/2025	40,412.50	27/9/2025	40,412.50	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002032	27/8/2025	118,000.00	28/9/2025	118,000.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002034	27/8/2025	101,650.00	29/9/2025	101,650.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002035	27/8/2025	199,855.00	28/9/2025	199,855.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002036	27/8/2025	126,900.00	28/9/2025	126,900.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002038	27/8/2025	69,850.00	28/9/2025	69,850.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002040	27/8/2025	41,295.00	28/9/2025	41,295.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002041	27/8/2025	73,000.00	28/9/2025	73,000.00	0.00	COMPLETO
FL&M COMERCIAL	MATERIALES	B1500001393	28/8/2025	95,969.40	28/9/2025	95,969.40	0.00	COMPLETO

TOTAL PAGOS

3,136,744.31



Lic. Magaly's Fernández
Enc. Tesorería