



PARQUE ZOOLOGICO NACIONAL



PAGOS A PROVEEDORES MES DE DICIEMBRE 2024

| FACTURA NO. NCF | PROVEEDOR | CONCEPTO | FECHA FACTURA | NO. LIB | FECHA REGISTRO DE PAGO | TOTAL PAGADO |
|------------------|-----------------------------------|--------------|---------------|---------|------------------------|--------------|
| B1500058542 | AYUNTAMIENTO | SERVICIO | 2/12/2024 | 2832 | 5/12/2024 | 600.00 |
| E450000061520 | CLARO (FLOTAS) | SERVICIO | 27/11/2024 | 2834 | 5/12/2024 | 18,773.24 |
| B1500000572 | AGRO DE MI TIERRA | ALIMENTOS | 29/10/2024 | 2841 | 5/12/2024 | 128,445.00 |
| B1500000576 | | | 12/11/2024 | | | |
| B1500007989 | ENCAJES LA ROSARIO | SUMINISTROS | 18/11/2024 | 2845 | 5/12/2024 | 9,330.00 |
| B1500154662 | CAASD | SERVICIO | 1/12/2024 | 2851 | 6/12/2024 | 4,432.00 |
| B1500154663 | | | | | | |
| B1500154666 | | | | | | |
| E450000061028 | CLARO (CENTRAL) | SERVICIO | 27/11/2024 | 2868 | 6/12/2024 | 35,101.86 |
| B1500000130 | HYCEM SOLUCIONES | REPARACION | 21/10/2024 | 2880 | 9/12/2024 | 258,201.70 |
| B1500000640 | TECNOFIJACIONES DE DOMINICANA | ARTICULOS | 12/11/2024 | 2896 | 10/12/2024 | 16,149.48 |
| B1500000345 | DIRECCA | REPUESTOS | 5/11/2024 | 2898 | 10/12/2024 | 54,982.10 |
| B1500001863 | APROLECHE | ARTICULOS | 14/11/2024 | 2903 | 10/12/2024 | 8,505.00 |
| B1500000194 | SEGURIDAD Y PROTECCION INDUSTRIAL | ARTICULOS | 15/11/2024 | 2906 | 10/12/2024 | 1,593.00 |
| OCP-FCR-00002632 | OFICINA DE COOP. PRESIDENCIAL | PAGO | 19/11/2024 | 2910 | 11/12/2024 | 95,459.68 |
| 486439000337 | BANCO DE RESERVAS | PAGO | 2/11/2024 | 2912 | 11/12/2024 | 48,068.76 |
| 4864390003372135 | BANCO DE RESERVAS | PAGO | 2/11/2024 | 2914 | 11/12/2024 | 8,419.28 |
| B1500004567 | GETG INDUSTRIAL | MATERIALES | 25/11/2024 | 2926 | 12/12/2024 | 240,253.90 |
| B1500000232 | J3DPLAST | MATERIALES | 14/11/2024 | 2928 | 12/12/2024 | 52,569.00 |
| B1500000294 | ROSLYN | MATERIALES | 2/12/2024 | 2930 | 12/12/2024 | 10,188.97 |
| B1500000296 | ROSLYN | MATERIALES | 2/12/2024 | 2932 | 12/12/2024 | 6,363.22 |
| B1500000083 | ADRELL JHOELYS | SERVICIO | 4/11/2024 | 2934 | 12/12/2024 | 30,000.00 |
| B1500000109 | FRANCISCO DE LA ROSA | SERVICIO | 4/11/2024 | 2936 | 12/12/2024 | 65,000.00 |
| B1500000018 | ALEXANDRA GISSELL | SERVICIO | 1/11/2024 | 2938 | 12/12/2024 | 45,430.00 |
| B1500001393 | BATISSA | UNIFORMES | 7/11/2024 | 2940 | 12/12/2024 | 576,677.80 |
| B1500000730 | RV DIESEL | TICKETS | 7/10/2024 | 2944 | 12/12/2024 | 141,864.00 |
| B1500001416 | SUMINISTROS GUIPAK | MATERIALES | 18/11/2024 | 2946 | 12/12/2024 | 34,131.51 |
| B1500000194 | SUFERDOM | ARTICULOS | 3/12/2024 | 2951 | 13/12/2024 | 34,220.00 |
| E450000003863 | BELLON | MATERIALES | 5/11/2024 | 2953 | 13/12/2024 | 102,000.00 |
| B1500000192 | SUFERDOM | ARTICULOS | 13/11/2024 | 2960 | 13/12/2024 | 20,815.20 |
| B1500000191 | SUFERDOM | ARTICULOS | 13/11/2024 | 2977 | 17/12/2024 | 33,559.20 |
| B1500004038 | CENTROXPRT | ARTICULOS | 5/12/2024 | 2982 | 18/12/2024 | 59,175.02 |
| E450000004738 | LA INNOVACIÓN | ARTICULOS | 6/12/2024 | 2984 | 18/12/2024 | 13,994.00 |
| B1500000197 | SUFERDOM | PINTURA | 10/12/2024 | 2986 | 18/12/2024 | 44,250.00 |
| B1500000035 | LEVENT | DESECHABLES | 10/12/2024 | 2988 | 18/12/2024 | 9,583.39 |
| B1500000985 | JADHANIK | ARTICULOS | 12/12/2024 | 2990 | 18/12/2024 | 2,832.00 |
| B1500002646 | ALL OFFICE SOLUTIONS | ARTICULOS | 12/12/2024 | 2992 | 18/12/2024 | 56,012.52 |
| B1500000404 | CIANO | SERVICIO | 17/12/2024 | 3003 | 19/12/2024 | 83,780.00 |
| E450000003101 | SEGUROS RESERVAS | SERVICIO | 28/11/2024 | 3028 | 26/12/2024 | 11,722.96 |
| B1500000744 | RV DIESEL | TICKETS | 25/11/2024 | 3030 | 26/12/2024 | 143,920.00 |
| E450000001432 | GRUPO CAROL | MEDICAMENTOS | 18/12/2024 | 3032 | 26/12/2024 | 2,821.00 |
| B1500000564 | CORAMCA | ARTICULOS | 17/12/2024 | 3035 | 26/12/2024 | 8,137.28 |
| B1500000258 | ALMACENES OCEAN MEAT | ALIMENTOS | 19/12/2024 | 3037 | 26/12/2024 | 34,500.00 |
| B1500000062 | FUNDPHU | PACAS | 9/12/2024 | 3045 | 27/12/2024 | 97,500.00 |
| B1500000063 | | | 17/12/2024 | | | |
| B1500000017 | WINDOOR SERVICE | INTALACIÓN | 17/12/2024 | 3051 | 27/12/2024 | 136,880.00 |
| B1500000986 | DENTAL & MEDICAL | MEDICAMENTOS | 17/12/2024 | 3054 | 27/12/2024 | 12,787.20 |
| B1500011134 | GRUPO ALASKA | SERVICIO | 25/11/2024 | 3055 | 27/12/2024 | 21,609.00 |
| B1500011136 | | | 2/12/2024 | | | |
| B1500011139 | | | 9/12/2024 | | | |
| B1500011140 | | | 16/12/2024 | | | |
| B1500000084 | ADRELL JHOELYS | SERVICIO | 2/12/2024 | 3057 | 27/12/2024 | 60,000.00 |
| B1500000085 | | | 26/12/2024 | | | |
| E450000000411 | MAPFRE | SERVICIO | 6/12/2024 | 3058 | 27/12/2024 | 281,935.57 |
| B1500001902 | APROLECHE | MEDICAMENTOS | 18/12/2024 | 3062 | 27/12/2024 | 19,710.00 |

| | | | | | | |
|----------------------|----------------------|----------------|------------|------|------------|---------------------|
| B1500000144 | SOLUCIONES GREIKOL | MATERIALES | 10/12/2024 | 3064 | 27/12/2024 | 30,621.00 |
| B1500000570 | AGRO DE MI TIERRA | ALIMENTOS | 24/10/2024 | 3066 | 27/12/2024 | 350,745.00 |
| B1500000574 | | | 7/11/2024 | | | |
| B1500000577 | | | 19/11/2024 | | | |
| B1500000581 | | | 12/12/2024 | | | |
| B1500000582 | | | 12/12/2024 | | | |
| B1500000588 | | | 26/11/2024 | | | |
| B1500000424 | UVRO SOLUCIONES | ALIMENTOS | 4/12/2024 | 3072 | 27/12/2024 | 188,160.10 |
| B1500000427 | | | 12/12/2024 | | | |
| B1500000557 | DIMEDOM | ARTICULOS | 16/12/2024 | 3074 | 27/12/2024 | 37,288.00 |
| B1500000125 | TECNOMED | ARTICULOS | 23/12/2024 | 3076 | 27/12/2024 | 6,844.00 |
| B1500000124 | TECNOMED | MICROSCOPIO | 23/12/2024 | 3079 | 27/12/2024 | 224,200.00 |
| E450000064053 | CLARO(FLOTAS) | SERVICIO | 27/12/2024 | 3082 | 27/12/2024 | 14,632.93 |
| B1500000110 | FRANCISCO DE LA ROSA | SERVICIO | 2/12/2024 | 3084 | 27/12/2024 | 65,000.00 |
| B1500000111 | FRANCISCO DE LA ROSA | SERVICIO | 26/12/2024 | 3088 | 30/12/2024 | 65,000.00 |
| B1500000086 | INDUMESA | INTALACIÓN | 19/11/2024 | 3095 | 30/12/2024 | 600,620.00 |
| B1500011142 | GRUPO ALASKA | SERVICIO | 23/12/2024 | 3097 | 30/12/2024 | 5,040.00 |
| B1500000197 | LEGALFLEX | LEGALIZACIONES | 18/12/2024 | 3099 | 30/12/2024 | 10,620.00 |
| B1500000249 | ALMACENES OCEAN MEAT | ALIMENTOS | 27/11/2024 | 3101 | 30/12/2025 | 176,269.00 |
| B1500000255 | | | 10/12/2024 | | | |
| B1500000019 | ALEXANDRA GISSELL | SERVICIO | 3/12/2024 | 3105 | 30/12/2024 | 100,000.02 |
| B1500000020 | | | 27/12/2024 | | | |
| B1500000580 | AGRO DE MI TIERRA | ALIMENTOS | 3/12/2024 | 3107 | 30/12/2024 | 140,970.00 |
| B1500000585 | | | 17/12/2024 | | | |
| B1500000586 | | | 20/12/2024 | | | |
| B1500001870 | APROLECHE | ALIMENTOS | 20/11/2024 | 3109 | 30/12/2024 | 339,710.00 |
| B1500001871 | | | 21/11/2024 | | | |
| B1500001872 | | | 21/11/2024 | | | |
| B1500001883 | | | 2/12/2024 | | | |
| B1500001888 | | | 9/12/2024 | | | |
| B1500001897 | | | 11/12/2024 | | | |
| B1500001900 | 13/12/2024 | | | | | |
| B1500000587 | AGRO DE MI TIERRA | ALIMENTOS | 19/12/2024 | 3111 | 30/12/2024 | 128,036.40 |
| B1500000589 | | | 27/12/2024 | | | |
| B1500011143 | GRUPO ALASKA | AGUA | 30/12/2024 | 3113 | 30/12/2024 | 4,536.00 |
| TOTAL GENERAL | | | | | | 5,670,576.29 |

TOTAL PAGOS **5,670,576.29**



Lic. Magalys Fernández
Enc. Tesorería