



PARQUE ZOOLOGICO NACIONAL

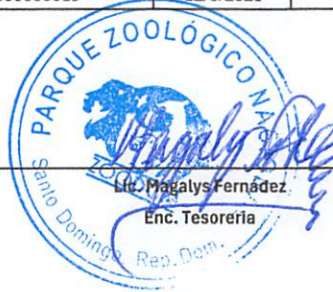


PAGO A PROVEEDORES MES DE JULIO 2025

PROVEEDOR	CONCEPTO	NO. FACTURA	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A LA FECHA	MONTO PENDIENTE	ESTADOS(COM PLETO, PENDIENTE Y ATRASADO)
AGRO DE MI TIERRA ISIDRO QUEZADA	ALIMENTOS	B1500000769	4/2/2025	19,530.00	4/3/2025	19,530.00	0.00	COMPLETO
APROLECHE	ALIMENTOS	B1500002013	18/6/2025	73,000.00	18/7/2025	73,000.00	0.00	COMPLETO
AUTO AIRE LUGO	REPARACION	B1500000358	5/6/2025	23,010.00	5/7/2025	23,010.00	0.00	COMPLETO
	COMPRESOR	B1500000359	24/6/2025	14,750.00	24/7/2025	14,750.00	0.00	COMPLETO
AYUNTAMIENTOS DISTRITO NACIONAL	RECOLECCION	B1500064339	1/7/2025	600.00	1/8/2025	600.00	0.00	COMPLETO
BANCO DE RESERVAS	TARJETA	4864390003372140	20/6/2025	2,075.00	20/7/2025	2,075.00	0.00	COMPLETO
	TARJETA	4864390003372140	2/7/2025	8,858.92	2/8/2025	8,858.92	0.00	COMPLETO
BOSQUESA	EQUIPO	E450000000118	1/7/2025	30,715.40	1/8/2025	30,715.40	0.00	COMPLETO
CAASD	SERVICIOS	E450000011315	1/7/2025	1,166.40	1/8/2025	1,166.40	0.00	COMPLETO
	SERVICIOS	E450000011316	1/7/2025	1,634.40	1/8/2025	1,634.40	0.00	COMPLETO
	SERVICIOS	E450000011317	1/7/2025	1,632.00	1/8/2025	1,632.00	0.00	COMPLETO
CLARO	SERVICIOS	E450000078859	27/6/2025	32,458.20	27/7/2025	32,458.20	0.00	COMPLETO
DISTRIBUIDORA DE RESPUESTO DEL CARIBE	RESPUESTO	B1500000384	11/6/2025	153,955.78	11/7/2025	153,955.78	0.00	COMPLETO
E.R.M SOLUTIONS	EQUIPOS	B1500000119	20/6/2025	5,999.99	20/7/2025	5,999.99	0.00	COMPLETO
EDESUR	SERVICIOS	E450000044934	30/6/2025	363,972.29	30/7/2025	363,972.29	0.00	COMPLETO
ERM SOLUTIONS	ARTICULOS	B1500000118	20/6/2025	176,999.80	20/7/2025	176,999.80	0.00	COMPLETO
FABREGAS SERVICES	ARTICULOS	B1500000344	2/7/2025	53,153.10	2/8/2025	53,153.10	0.00	COMPLETO
	ARTICULOS	B1500000346	3/7/2025	21,452.40	3/8/2025	21,452.40	0.00	COMPLETO
FERRETERIA LA MAYORQUINA	ARTICULOS	B1500000606	28/5/2025	162,886.26	28/6/2025	162,886.26	0.00	COMPLETO
FUDPHU	PACAS	B1500000077	11/7/2025	88,725.00	11/8/2025	88,725.00	0.00	COMPLETO
	PACAS	B1500000078	11/7/2025	31,200.00	11/8/2025	31,200.00	0.00	COMPLETO
	PACAS	B1500000079	11/7/2025	29,250.00	11/8/2025	29,250.00	0.00	COMPLETO
	PACAS	B1500000080	11/7/2025	93,600.00	11/8/2025	93,600.00	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000000142	9/6/2025	6,426.00	9/7/2025	6,426.00	0.00	COMPLETO
	AGUA	E450000002142	16/6/2025	6,930.00	16/7/2025	6,930.00	0.00	COMPLETO
	AGUA	E450000002144	23/6/2025	6,363.00	23/7/2025	6,363.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001788	28/5/2025	150,532.24	28/6/2025	150,532.24	0.00	COMPLETO
	ALIMENTOS	B1500001807	20/6/2025	113,929.40	20/7/2025	113,929.40	0.00	COMPLETO
	ALIMENTOS	B1500001788	28/5/2025	150,532.24	28/6/2025	150,532.24	0.00	COMPLETO
	ALIMENTOS	B1500001798	4/6/2025	94,615.33	4/7/2025	94,615.33	0.00	COMPLETO
	ALIMENTOS	B1500001801	12/6/2025	87,871.25	12/7/2025	87,871.25	0.00	COMPLETO
	ALIMENTOS	B1500001806	20/6/2025	84,202.93	20/7/2025	84,202.93	0.00	COMPLETO
	ALIMENTOS	B1500001807	20/6/2025	113,929.40	20/7/2025	113,929.40	0.00	COMPLETO
JENDERSSON V GRUPO EMPRESARIAL	ALIMENTOS	B1500000096	27/5/2025	49,865.00	27/6/2025	49,865.00	0.00	COMPLETO
	ALIMENTOS	B1500000099	10/6/2025	37,745.00	10/7/2025	37,745.00	0.00	COMPLETO
	ALIMENTOS	B1500000101	24/6/2025	37,365.00	24/7/2025	37,365.00	0.00	COMPLETO
AMADITA	PRUEBA	B1500004534	26/6/2025	7,030.00	26/7/2025	7,030.00	0.00	COMPLETO
MAPFRE	SERVICIOS	E450000000865	7/7/2025	281,935.57	7/8/2025	281,935.57	0.00	COMPLETO
MARAJO	REPUESTOS	B1500000027	16/6/2025	37,524.00	16/7/2025	37,524.00	0.00	COMPLETO
OFFITEK	TECNOLOGIA	B1500006521	23/6/2025	60,005.06	23/7/2025	60,005.06	0.00	COMPLETO
OFFITEK	TECNOLOGIA	B1500006527	5/6/2531	13,680.00	5/7/2025	13,680.00	0.00	COMPLETO
PROVIMERCAX	ALIMENTOS	B1500000260	11/12/2024	2,275.00	11/1/2025	2,275.00	0.00	COMPLETO
	ALIMENTOS	B1500000261	11/12/2024	600.00	11/1/2025	600.00	0.00	COMPLETO
	ALIMENTOS	B1500000262	7/1/2025	600.00	7/2/2025	600.00	0.00	COMPLETO
	ALIMENTOS	B1500000264	14/1/2025	1,450.00	14/2/2025	1,450.00	0.00	COMPLETO
	ALIMENTOS	B1500000265	28/1/2025	47,625.00	28/2/2025	47,625.00	0.00	COMPLETO
RANCHO MICHELLE	ALIMENTOS	B1500000034	29/1/2025	38,302.80	29/2/2025	38,302.80	0.00	COMPLETO
RESPUESTO CHENCHO	REPARACION	B1500002026	12/6/2025	6,271.70	12/7/2025	6,271.70	0.00	COMPLETO

SD IMPRESOS EXPRESS	TALONARIOS	B1500000289	12/6/2025	121,811.40	12/7/2025	121,811.40	0.00	COMPLETO
	ARTICULOS	B1500000290	25/6/2025	32,450.00	25/7/2025	32,450.00	0.00	COMPLETO
SEGUROS RESERVAS	SEGURO	E450000007071	25/7/2025	12,514.08	25/8/2025	12,514.08	0.00	COMPLETO
SOLUCIONES GREIKOL	MATERIALES	B1500000171	2/6/2025	6,655.20	2/7/2025	6,655.20	0.00	COMPLETO
SUFERDOM	ARTICULOS	B1500000237	4/6/2025	409,647.62	4/7/2025	409,647.62	0.00	COMPLETO
	EQUIPOS	B1500000241	23/6/2025	47,196.46	23/7/2025	47,196.46	0.00	COMPLETO
	ARTICULOS	B1500000240	23/6/2025	1,628.40	23/7/2025	1,628.40	0.00	COMPLETO
SUPLIMADE COMERCIAL	ALIMENTOS	B1500001372	18/6/2025	66,080.00	18/7/2025	66,080.00	0.00	COMPLETO
TESORERIA	RECARGO	620252424592167	27/6/2025	61.47	27/7/2025	61.47	0.00	COMPLETO
VETLOGICA	CONGRESO	B0100000175	23/5/2025	7,500.00	23/6/2025	7,500.00	0.00	COMPLETO
WINDOOR SERVICE	ARTICULOS	B1500000019	12/6/2025	3,304.00	12/7/2025	3,304.00	0.00	COMPLETO

TOTAL PAGOS 3,537,079.49



Lic. Magaly Fernández
Enc. Tesorería