



# PARQUE ZOOLOGICO NACIONAL



## PAGOS A PROVEEDORES MES DE JUNIO 2025

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	NO. LIB	FECHA REGISTRO DE PAGO	TOTAL PAGADO
B1500001994	APROLECHE	ALIMENTOS	27/5/2025	1284	17/6/2025	74,925.00
B1500002010			10/6/2025	1280	16/6/25	53,370.00
B1500000738	AGRO DE MI TIERRA ISIDRO QUEZADA ,SRL	ALIMENTOS	7/1/2025	1263	16/6/2025	56,620.00
B1500000739			14/1/2025		16/6/2025	63,270.00
B1500000740			20/1/2025		16/6/2025	62,936.00
B1500000742			20/1/2025		16/6/2025	1,740.00
B1500000743			28/1/2025	16/6/2025	36,321.00	
B1500000737			11/2/2025	24/6/2025	28,180.00	
B1500000753			18/2/2025	24/6/2025	21,505.00	
B1500000023			ALEXANDRA GISSEL MARTINEZ DIAZ	SERVICIOS	12/5/2025	1293
B1500000311	ALMACENES OCEAN MEAT	ALIMENTOS	15/4/2025	1228	11/6/2025	52,470.00
B1500000315			29/4/2025		11/6/2025	37,025.00
B1500000325			13/5/2025	11/6/2025	37,327.00	
B1500000314			23/4/2025	1238	13/6/2025	119,370.02
B1500004514	AMADITA	PRUEBAS	28/4/2025	1121	4/6/2025	6,860.00
B1500004524	AYUNTAMIENTO	SERVICIOS	27/5/2025	1341	23/6/2025	3,430.00
B1500063337			2/6/2025	1179	9/6/2025	600.00
4864390003372140	BANCO DE RESERVA DE LA REP.DOM	PAGO	30/4/2025	1274	16/6/2025	10,679.45
4864390003372140			4/5/2025	1276	16/6/2025	77,376.42
B1500001971	BANDERAS DEL MUNDO	BANDERAS	10/6/2025	1353	24/6/2025	40,120.00
E450000009390	CAASD	SERVICIOS	1/6/2025	1117	4/6/2025	1,166.40
E450000009391			1/6/2025		4/6/2025	1,634.40
E450000009392			1/6/2025		4/6/2025	1,632.00
E450000076396			27/5/2025	1108	2/6/2025	32,458.20
E450000079343	CLARO	SERVICIOS	27/6/2025	1405	2/7/2025	21,663.39
B1500000647	CORAMCA	ARTICULOS	30/4/2025	1129	4/6/2025	68,026.65
B1500000683			3/6/2025	1357	24/6/2025	143,249.64
B1500001008	DENTAL Y MEDICAL DEPOT	MEDICAMENTOS	9/6/2025	1349	24/6/2025	30,902.84
B1500001009		EQUIPOS MEDICOS	9/6/2025	1345	24/6/2025	90,347.88
B1500001012		MEDICAMENTOS	17/6/2025	1351	24/6/2025	1,750.00
B1500000382	DISTRIBUIDORA DE REPUESTOS DEL CARIBE	ARTICULOS	27/5/2025	1359	24/6/2025	38,468.00
E450000003696	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, SA	COMBUSTIBLE	22/5/2025	1270	16/6/2025	143,220.00
E450000038335	EDESUR	SERVICIOS	31/5/2025	1110	2/6/2025	338,773.49
B1500007640	ENCAJE LA ROSARIO ,SRL	PRODUCTO	15/5/2025	1256	16/6/2025	9,810.00
B1500000010	ESTABLO LA PIPA	TRANSPORTE	22/5/2025	1295	17/6/2025	46,000.00
E450000000179	FERROELECTRO INDUSTRIAL	ARTICULOS	1/5/2025	1119	4/6/2025	94,882.62
B1500001352	FL&M COMERCIAL	ARTICULOS	5/6/2025	1355	24/6/2025	488,944.80
B1500001349		PRODUCTO	29/5/2025	1252	13/6/2025	40,285.20
B1500001348		PRODUCTO	28/5/2025	1317	20/6/2025	31,860.00
B1500000114	FRANCISCO DE LA ROSA GOMEZ	SERV. TECNICOS	22/5/2025	1333	23/6/2025	60,000.00
B1500000115			17/6/2025		23/6/2025	60,000.00
B1500000073	FUDPHU	ALIMENTOS	2/6/2025	1383	27/6/2025	120,120.00
B1500000074			2/6/2025		27/6/2025	93,600.00
B1500000075			2/6/2025		27/6/2025	93,600.00
E450000000001	GRUPO ALASKA	ALIMENTOS	14/4/2025	1226	11/6/2025	6,867.00
E450000000129			21/4/2025		11/6/2025	3,528.00
E450000000130			28/4/2025	1240	11/6/2025	3,339.00
E450000000131			28/6/2025		13/6/2025	3,150.00
E450000000133			28/6/2025		13/2025	6,930.00
E450000000136			28/6/2025		13/6/2025	5,796.00
E450000000137			28/6/2025	13/6/2025	6,174.00	
E450000000139			28/6/2025	13/6/2026	6,930.00	
E450000000140			28/6/2025	13/6/2025	6,678.00	
E450000001436			GRUPO CAROL SAS	PRODUCTO	10/6/2025	1278
B1500000004	GRUPO MARTINEZ Y SEPULVEDA	ARTICULOS	16/5/2025	1298	17/6/2025	13,991.10
B1500005000	GTG INDUSTRIAL ,SRL	PRODUCTO	28/6/2025	1242	13/6/2025	261,064.38
B1500001779	INVERSIONES DLP,SRL	ALIMENTOS	12/5/2025	1246	13/6/2025	75,525.33
B1500001780			14/5/2025		13/6/2025	70,637.50
B1500001784			20/5/2025		13/6/2025	96,240.33
B1500001789			28/5/2025		13/6/2025	84,333.75
B1500001004	INVERSIONES SANFRA,SRL	PRODUCTO	2/6/2025	1235	13/6/2025	7,711.51
B1500000251	J3DPLAST,SRL	PRODUCTO	28/5/2025	1250	13/6/2025	52,569.00
B1500000379	JAT SERVICE,SRL	PRODUCTO	1/5/2025	1248	13/6/2025	166,222.02

B1500001417	KHALICCO INVESTMENTS	NEUMATICOS	27/5/2025	1331	23/6/2025	86,530.58
E45000005503	LA INNOVACION SRL	HERRAMIENTAS	10/6/2025	1339	23/6/2025	3,960.00
E45000005572			11/6/2025	1379	26/6/2025	1,309.00
B1500000384	MONCALI	ARTICULOS	3/4/2025	1300	17/6/2025	293,943.90
B1500000401		ALIMENTOS	20/5/2025	1363	24/6/2025	36,000.00
B1500000526	MUNDO INDUSTRIAL,SRL	PRODUCTO	4/6/2025	1323	20/6/2025	41,064.00
OCP-FCR-00003207	OFICINA DE COORDINACION PRESIDENCIAL	BOLETOS AEREOS	3/6/2025	1181	9/6/2025	140,328.02
E450000000025	RAMIREZ MOJICA Y ENVOY	ARTICULOS	29/5/2025	1112	3/6/2025	995.26
E450000000026		EQUIPOS	29/5/2025	1114	3/6/2025	58,765.59
B1500000261	RAMVET LINAS VETERINARIAS.SRL	PRODUCTO	10/6/2025	1282	16/6/2025	12,949.60
B1500002012	REPUESTOS CHENCHO	REPARACION	16/5/2025	1127	4/6/2025	9,735.00
B1500000036	SANDY VLADIMIR PARRA COLON	NEUMATICOS	29/5/2025	1347	24/6/2025	345,171.24
E450000006496	SEGURO S RESERVAS	SERVICIOS	25/6/2025	1403	2/7/2025	12,873.68
B1500000963	SOLDIER ELECTRONIC	ARTICULOS	7/4/2025	1134	4/6/2025	147,136.78
B1500000224	SUFERDOM	ARTICULOS	30/4/2025	1139	4/6/2025	124,265.89
B1500000239			6/6/2025	1335	23/6/2025	196,470.00
B1500000238	SUFERDOM, SRL	ARTICULOS	6/6/2025	1343	23/6/2025	108,869.79
B1500001519	SUMINISTROS GUIPAK,SRL	PRODUCTO	27/5/2025	1244	13/6/2025	39,770.55
B1500000816	TALLERES SANTA CRUZ	REPARACION	20/5/2025	1123	4/6/2025	25,134.00
B1500000007	VAINTEC,SRL	MAQUINARIA	20/5/2025	1266	16/6/2025	88,405.95
B1500000081	VICTOR STERLYN SALOME	POZO	10/4/2025	1367	24/6/2025	241,900.00
<b>TOTAL PAGOS</b>						<b>5,805,163.80</b>

Lic. Magalys Fernández  
Enc. Tesoreria

