PARQUE ZOOLOGICO NACIONAL

PAGO A PROVEEDORES MES DE SEPTIEMBRE 2025

PROVEEDOR	CONCEPTO	NO. FACTURA	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A LA FECHA	MONTO PENDIENTE	ESTADOS(COMPLETO, PENDIENTE Y ATRASADO)
RANCHO MICHELLE	ALIMENTOS	B1500000038	7/8/2025	251,387.20	7/9/2025	251,387.20	0.00	COMPLETO
RANCHO MICHELLE	ALIMENTOS	B1500000039	7/8/2025	426,334.00	7/9/2025	426,334.00	0.00	COMPLETO
AUTO AIRE LUGO	REPARACION	B1500000369	7/8/2025	189,694.44	7/9/2025	189,694.44	0.00	COMPLETO
REPUESTOS CHENCHOS	REPARACION	B1500002056	4/8/2025	4,650.00	4/9/2025	4,650.00	0.00	COMPLETO
REPUESTOS CHENCHOS	REPARACION	B1500002060	13/8/2025	11,652.50	13/9/2025	11,652.50	0.00	COMPLETO
VETLOGICA	ACTIVIDAD	B1500000001	23/5/2025	7,500.00	23/6/2025	7,500.00	0.00	COMPLETO
CAASD	AGUA	E450000015168	1/9/2025	1,166.40	1/10/2025	1,166.40	0.00	COMPLETO
CAASD	AGUA	E450000015169	1/9/2025	1,634.40	1/10/2025	1,634.40	0.00	COMPLETO
CAASD	AGUA	E450000015170	1/9/2025	1,632.00	1/10/2025	1,632.00	0.00	COMPLETO
AYUNTAMIENTO	BASURA	B1500066156	5/9/2025	600.00	5/10/2025	600.00	0.00	COMPLETO
FUPHU	ALIMENTOS	B1500000081	1/8/2025	93,600.00	1/9/2025	93,600.00	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000249	7/8/2025	172,240.51	7/8/2025	172,240.51	0.00	COMPLETO
DIES TRADING	ARTICULOS	B1500000687	13/8/2025	16,360.70	13/9/2025	16,360.70	0.00	COMPLETO
SUMINISTROS GUIPAK	MATERIALES	B1500001557	20/8/2025	16,022.51	20/9/2025	16,022.51	0.00	COMPLETO
TECNOFIJACIONES	ARTICULOS	B1500000786	13/8/2025	25,611.90	13/9/2025	25,611.90	0.00	COMPLETO
KEVIN LUIS PERALTA MADERA	CONTRATACION	B1500000125	10/9/2025	132,750.00	10/10/2025	132,750.00	0.00	COMPLETO
EXPERT CLEANER	SERVICIO	B1500000322	14/8/2025	45,111.40	14/9/2025	45,111.40	0.00	COMPLETO
GRUPO ALASKA	AGUA	E450000002164	25/8/2025	6,174.00	25/9/2025	6,174.00	0.00	COMPLETO
GTG INDUSTRIAL	MATERIALES	B1500005178	25/8/2025	37,431.96	25/9/2025	37,431.96	0.00	COMPLETO
INVERSIONES SANFRA	MATERIALES	B1500001043	25/8/2025	4,261.92	25/9/2025	4,261.92	0.00	COMPLETO
SEGUROS RESERVAS	SEGUROS	E450000007665	28/8/2025	12,154.48	28/9/2025	12,154.48	0.00	COMPLETO
AUTO LLAVES CASTILLO ABREU	ARTICULOS	B1500000784	3/9/2025	15,930.00	3/10/2025	15,930.00	0.00	COMPLETO
TECHBOX	EQUIPOS	B1500000180	21/8/2025	99,403.20	21/9/2025	99,403.20	0.00	COMPLETO
TECHBOX	EQUIPOS	B1500000173	21/8/2025	9,204.00	21/9/2025	9,204.00	0.00	COMPLETO
LOMIER COMPANY	MATERIALES	B1500000138	21/8/2025	212,474.73	21/9/2025	212,474.73	0.00	COMPLETO
CARNET	PEAJE	E450000000441	28/8/2025	20,000.00	28/9/2025	20,000.00	0.00	COMPLETO
EL PRIMO COMERCIAL	EQUIPOS	B1500000535	15/8/2025	75,000.00	15/9/2025	75,000.00	0.00	COMPLETO
EL PRIMO COMERCIAL	EQUIPOS	B1500000534	15/8/2025	18,240.00	15/9/2025	18,240.00	0.00	COMPLETO
CLARO FLOTAS	TELEFONO	E450000089414	27/8/2025	19,005.21	27/9/2025	19,005.21	0.00	COMPLETO
GISSEL ALEXANDRA TEJEDA PIMENTEL	SERVICIOS	B1500000001	5/9/2025	90,000.00	5/10/2025	90,000.00	0.00	COMPLETO
MAFRE	SEGUROS	E450000000999	8/9/2025	224,644.62	8/10/2025	224,644.62	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B1500000130	12/8/2025	47,835.00	12/9/2025	47,835.00	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B1500000139	19/8/2025	75,363.00	19/9/2025	75,363.00	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B1500000140	26/8/2025	88,813.00	26/9/2025	88,813.00	0.00	COMPLETO
MUNDO INDUSTRIAL	MATERIALES	B1500000552	27/8/2025	17,927.74	27//9/25	17,927.74	0.00	COMPLETO
FUDPHU	ALIMENTOS	B1500000082	18/8/2025	93,600.00	18/9/2025	93,600.00	0.00	COMPLETO
FUDPHU	ALIMENTOS	B1500000083	19/8/2025	93,600.00	19/9/2025	93,600.00	0.00	COMPLETO
FUDPHU	ALIMENTOS	B1500000084	21/8/2025	31,200.00	21/9/2025	31,200.00	0.00	COMPLETO
FUDPHU	ALIMENTOS	B1500000085	29/8/2025	73,125.00	29/9/2025	73,125.00	0.00	COMPLETO
CLARO	TELEFONO	E450000088944	27/10//25	33,218.18	27/11/2025	33,218.18	0.00	COMPLETO
SUFERDOM	EQUIPOS	B1500000251	8/8/2025	40,532.53	8/9/2025	40,532.53	0.00	COMPLETO
SUFERDOM	EQUIPOS	B1500000242	2/7/2025	214,364.00	2/8/2025	214,364.00	0.00	COMPLETO
DENTAL Y MEDICAL DEPOT	EQUIPOS	B1500001029	5/9/2025	1,400.00	5/10/2025	1,400.00	0.00	COMPLETO
PRESTOL COMUNICACIONES	EQUIPOS	B1500000061	26/8/2025	244,981.92	26/9/2025	244,981.92	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000268	1/9/2025	262,880.40	1/10/2025	262,880.40	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000259	21/8/2025	630,322.78	21/9/2025	630,322.78	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000261	25/8/2025	70,394.36	25/9/2025	70,394.36	0.00	COMPLETO
INVERSIONE GODI	ARTICULOS	B1500000132	21/8/2025	42,724.07	21/9/2025	42,724.07	0.00	COMPLETO
MUNDO INDUSTRIAL	MATERIALES	B1500000552	27/8/2025	17,927.74	27/9/2025	17,927.74	0.00	COMPLETO
KHALICCO	ARTICULOS	B1500001500	26/8/2025	20,723.16	26/9/2025	20,723.16	0.00	COMPLETO
MONCALI	ARTICULOS	B1500000424	20/8/2025	255,650.54	20/9/2025	255,650.54	0.00	COMPLETO
DENTAL Y MEDICAL DEPOT	MATERIALES	B1500001028	2/9/2025	21,016.10	2/10/2025	21,016.10	0.00	COMPLETO
FRESHKLIN	ALIMENTOS	B1500000020	19/8/2025	47,900.39	19/9/2025	47,900.39	0.00	COMPLETO
PRESTOL COMUNICACIONES	EQUIPOS	B1500000062	26/8/2025	265,709.16	26/9/2025	265,709.16	0.00	COMPLETO
7J ELECTRICOS	MATERIALES	B1500000536	19/8/2025	50,494.32	19/8/2025	50,494.32	0.00	COMPLETO
MRO MANTENIMIENTO	ARTICULOS	B1500001063	19/8/2025	12,466.84	19/9/2025	12,466.84	0.00	COMPLETO
FLYM	MATERIALES	B1500001396	19/8/2025	145,340.60	19/9/2025	145,340.60	0.00	COMPLETO
APROLECHE	MATERIALES	B1500002057	9/9/2025	52,425.00	9/10/2025	52,425.00	0.00	COMPLETO
AUTO LLAVES CASTILLO ABREU	MATERIALES	B1500000787	4/9/2025	21,240.00	4/10/2025	21,240.00	0.00	COMPLETO
SOLDIER ELECTRONIC	MATERIALES	B1500001046	28/8/2025	17,819.62	28/9/2025	17,819.62	0.00	COMPLETO
GRUPO CAROL	MATERIALES	E450000001437	9/9/2025	33,401.53	9/10/2025	33,401.53	0.00	COMPLETO
FRANCISCO DE LA ROSA GOMEZ	SERVICIO	B1500000116	21/7/2025	60,000.00	21/9/2025	60,000.00	0.00	COMPLETO
FRANCISCO DE LA ROSA GOMEZ	SERVICIO	B1500000117	9/8/2025	60,000.00	9/9/2025	60,000.00	0.00	COMPLETO
FRANCISCO DE LA ROSA GOMEZ	SERVICIO	B1500000118	2/9/2025	60,000.00	2/10/2025	60,000.00	0.00	COMPLETO
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TOTAL PAGOS **5,446,269.06**

PARQUE ZOOLOGICO NACIONAL
Santo Domingo, R.D.

Lic. Magalys Fernández
Enc. Tesorería