



PARQUE ZOOLOGICO NACIONAL



PAGO A PROVEEDORES MES DE OCTUBRE 2025

PROVEEDOR	CONCEPTO	NO. FACTURA	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A LA FECHA	MONTO PENDIENTE	ESTADOS(COMPLETO, PENDIENTE Y ATRASADO)
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000361	1/9/2025	49,704.00	1/10/2025	49,704.00	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000267	1/9/2025	200,215.37	1/10/2025	200,215.37	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000260	11/12/2024	2,275.00	11/1/2025	2,275.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000261	11/12/2024	600.00	11/1/2025	600.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000262	7/1/2025	600.00	7/2/2025	600.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000264	14/1/2025	1,450.00	14/2/2025	1,450.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000265	28/1/2025	47,625.00	28/2/2025	47,625.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000284	20/8/2025	51,621.00	20/9/2025	51,621.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000285	20/8/2025	53,875.00	20/9/2025	53,875.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000286	20/8/2025	52,245.00	20/9/2025	52,245.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000287	20/8/2025	66,575.00	20/9/2025	66,575.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000288	20/8/2025	60,845.00	20/9/2025	60,845.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000289	20/8/2025	107,580.00	20/9/2025	107,580.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000290	20/8/2025	92,181.00	20/9/2025	92,181.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000291	20/8/2025	17,640.00	20/9/2025	17,640.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000292	20/8/2025	82,801.00	20/9/2025	82,801.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000293	20/8/2025	74,920.00	20/9/2025	74,920.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000294	20/8/2025	89,506.00	20/9/2025	89,506.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000295	20/8/2025	93,495.00	20/9/2025	93,495.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000296	20/8/2025	101,660.00	20/9/2025	101,660.00	0.00	COMPLETO
PROVIMERCAX HENRIQUEZ	ALIMENTOS	B1500000297	20/8/2025	70,221.00	20/9/2025	70,221.00	0.00	COMPLETO
DIPSA	GASOIL	E45000005539	2/9/2025	145,460.00	2/10/2025	145,460.00	0.00	COMPLETO
LA MAYORQUINA	MATERIALES	B1500000627	8/8/2025	164,400.17	8/9/2025	164,400.17	0.00	COMPLETO
EXPERT CLEANER	MATERIALES	B1500000322	14/8/2025	45,111.40	14/9/2025	45,111.40	0.00	COMPLETO
AGRO DE MI TIERRA	ALIMENTOS	B1500000774	8/9/2025	22,040.00	8/9/2025	22,040.00	0.00	COMPLETO
MONCALI	ARTICULOS	B1500000420	7/8/2025	15,670.40	7/9/2025	15,670.40	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B1500000143	2/9/2025	79,485.00	2/9/2025	79,485.00	0.00	COMPLETO
AYUNTAMIENTO	BASURA	B1500066843	1/10/2025	600.00	1/11/2025	600.00	0.00	COMPLETO
DOS GARCIA	ARTICULOS	B1500000959	11/9/2025	13,688.00	11/10/2025	13,688.00	0.00	COMPLETO
DOS GARCIA	ARTICULOS	B1500000957	9/9/2025	27,132.80	9/10/2025	27,132.80	0.00	COMPLETO
RANCHO MICHELLE	ANIMALES	BS-0010598-2025	23/9/2025	752,760.00	23/10/2025	752,760.00	0.00	COMPLETO
CLARO	SERVICIOS	E450000091963	27/9/2025	19,171.88	27/10/2025	19,171.88	0.00	COMPLETO
CLARO	SERVICIOS	E450000091491	27/9/2025	32,458.20	27/10/2025	32,458.20	0.00	COMPLETO
CAASD	SERVICIOS	E450000017093	1/10/2025	1,166.40	1/11/2025	1,166.40	0.00	COMPLETO
CAASD	SERVICIOS	E450000017094	1/10/2025	1,634.40	1/11/2025	1,634.40	0.00	COMPLETO
CAASD	SERVICIOS	E450000017095	1/10/2025	1,632.00	1/11/2025	1,632.00	0.00	COMPLETO
BANCO DE RESERVAS	SERVICIOS	4864 3900 0337 2140	30/8/2025	10,554.44	30/9/2025	10,554.44	0.00	COMPLETO
BANCO DE RESERVAS	SERVICIOS	4864 3900 0337 2140	2/10/2025	3,576.91	2/11/2025	3,576.91	0.00	COMPLETO
CENTROEXPERT	ARTICULOS	B1500005293	19/9/2025	36,985.02	19/10/2025	36,985.02	0.00	COMPLETO
CENTROEXPERT	ARTICULOS	B1500005294	19/9/2025	17,614.99	20/10/2025	17,614.99	0.00	COMPLETO
FRESHKLIN	ALIMENTOS	B1500000023	2/9/2025	36,229.79	2/10/2025	36,229.79	0.00	COMPLETO
FRESHKLIN	ALIMENTOS	B1500000027	17/9/2025	35,899.79	17/10/2025	35,899.79	0.00	COMPLETO
FRESHKLIN	ALIMENTOS	B1500000038	1/10/2025	48,230.39	1/10/2025	48,230.39	0.00	COMPLETO
JAT SERVICE	MATERIALES	B1500000381	1/9/2025	36,883.52	1/10/2025	36,883.52	0.00	COMPLETO
ABASTECIMIENTO COMERCIAL FJJ	MATERIALES	B1500000965	1/9/2025	22,363.36	1/10/2025	22,363.36	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B1500000145	16/9/2025	81,098.00	16/10/2025	81,098.00	0.00	COMPLETO
MERCAROSA	ALIMENTOS	B1500000146	23/9/2025	83,313.00	23/10/2025	83,313.00	0.00	COMPLETO
INVERSIONES DLP	ALIMENTOS	B1500001899	19/9/2025	110,992.02	19/10/2025	110,992.02	0.00	COMPLETO
T Y R RODAMIENTOS	REPARACION	E4500000000007	22/9/2025	7,032.80	22/10/2025	7,032.80	0.00	COMPLETO
DIRECA	REPUESTOS	B1500000389	18/9/2025	27,335.88	18/10/2025	27,335.88	0.00	COMPLETO
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000369	15/9/2025	372,552.00	15/10/2025	372,552.00	0.00	COMPLETO
MONCALI	MATERIALES	B1500000429	7/8/2025	25,886.84	7/9/2025	25,886.84	0.00	COMPLETO
SUPLIMADE	MATERIALES	B1500001454	29/8/2025	8,722.56	29/9/2025	8,722.56	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000274	15/9/2025	174,997.16	15/10/2025	174,997.16	0.00	COMPLETO
SUFERDOM	MATERIALES	B1500000260	25/8/2025	4,271.60	25/9/2025	4,271.60	0.00	COMPLETO
AUTO LLAVES CASTILLO ABREU	SERVICIOS	B1500000790	17/9/2025	55,932.00	17/10/2025	55,932.00	0.00	COMPLETO
MARAJO	REPUESTOS	B1500000036	15/9/2025	216,530.00	15/10/2025	216,530.00	0.00	COMPLETO
HUMANOS SEGURO	SERVICIOS	E450000006000	1/10/2025	62,300.00	1/11/2025	62,300.00	0.00	COMPLETO

MAPFRE	SERVICIOS	E45000001078	7/10/2025	224,644.62	7/11/2025	224,644.62	0.00	COMPLETO	
REPUESTO CHENCHO	SERVICIOS	B1500002077	10/9/2025	3,540.00	10/10/2025	3,540.00	0.00	COMPLETO	
REPUESTO CHENCHO	SERVICIOS	B1500002082	23/9/2025	4,153.60	23/10/2025	4,153.60	0.00	COMPLETO	
E.R.M SOLUTIONS	ARTICULOS	B1500000125	8/10/2025	19,300.08	8/11/2025	19,300.08	0.00	COMPLETO	
INVERSIONES TEJEDA VALERA	ARTICULOS	B1500001106	1/10/2025	34,857.20	1/11/2025	34,857.20	0.00	COMPLETO	
FLYM COMERCIAL	ARTICULOS	B1500001425	8/10/2025	5,546.00	8/10/2025	5,546.00	0.00	COMPLETO	
BOSQUESA	REPUESTOS	E45000000236	3/10/2025	12,605.85	3/11/2025	12,605.85	0.00	COMPLETO	
GISELL ALEXANDRA TEJEDA PIMENTEL	ASESORIA	B1500000002	6/10/2025	90,000.00	6/10/2025	90,000.00	0.00	COMPLETO	
FRANCISCO DE LA ROSA GOMEZ	SERVICIOS	B1500000119	6/10/2025	60,000.00	6/11/2025	60,000.00	0.00	COMPLETO	
JENDERSSON V GRUPO EMPRESARIAL	ALIMENTOS	B1500000107	5/8/2025	36,345.00	5/9/2025	36,345.00	0.00	COMPLETO	
RAMIREZ Y MIOJICA COURIER	ARTICULOS	E45000000208	30/9/2025	12,097.78	30/10/2025	12,097.78	0.00	COMPLETO	
SUFERDOM	EQUIPOS	B1500000273	15/9/2025	28,336.05	15/10/2025	28,336.05	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E450000002169	1/9/2025	6,237.00	1/10/2025	6,237.00	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E450000002172	8/9/2025	6,615.00	8/10/2025	6,615.00	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E450000002177	15/9/2025	6,993.00	15/10/2025	6,993.00	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E450000002182	22/9/2025	6,237.00	22/10/2025	6,237.00	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E450000002184	29/9/2025	4,473.00	29/10/2025	4,473.00	0.00	COMPLETO	
CENTRO CUESTA NACIONAL	BONOS	B1500220367	25/9/2025	100,000.00	25/10/2025	100,000.00	0.00	COMPLETO	
INVERSIONES TEJEDA VALERA	ARTICULOS	B1500001107	1/10/2025	144,384.80	1/11/2025	144,384.80	0.00	COMPLETO	
BOSQUESA	ARTICULOS	E450000000215	9/9/2025	45,939.00	19/3/2019	45,939.00	0.00	COMPLETO	
LABORATORIO CLINICO AMADITA	PRUEBAS	E4500000000950	27/8/2025	985.00	27/9/2025	985.00	0.00	COMPLETO	
LABORATORIO CLINICO AMADITA	PRUEBAS	E4500000001765	18/9/2025	2,940.00	18/10/2025	2,940.00	0.00	COMPLETO	
RAMNCHO MICHELLE	ALIMENTOS	B1500000040	29/9/2025	235,480.80	29/10/2025	235,480.80	0.00	COMPLETO	
INVERSIONES DLP	ALIMENTOS	B1500001907	3/10/2025	15,127.09	3/11/2025	15,127.09	0.00	COMPLETO	
MUEBLES OMAR	EQUIPOS	E4500000000378	25/9/2025	60,935.20	25/10/2025	60,935.20	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E4500000002188	6/10/2025	6,300.00	6/11/2025	6,300.00	0.00	COMPLETO	
GRUPO ALASKA	AGUA	E4500000002191	13/10/2025	6,048.00	13/11/2025	6,048.00	0.00	COMPLETO	
FLORISTERIA CALIZ FLOR	ARTICULOS	B1500000947	10/9/2025	12,390.00	10/10/2025	12,390.00	0.00	COMPLETO	
INVERSIONES DLP	ARTICULOS	B1500001990	16/10/2025	119,186.13	16/11/2025	119,186.13	0.00	COMPLETO	
REPUESTO CHENCHO	SERVICIOS	B1500002095	13/10/2025	1,406.01	13/11/2025	1,406.01	0.00	COMPLETO	
KELVIN FIESTA	SERVICIOS	B1500000004	15/7/2025	42,480.00	15/8/2025	42,480.00	0.00	COMPLETO	
KELVIN FIESTA	SERVICIOS	B1500000006	1/9/2025	42,480.00	1/10/2025	42,480.00	0.00	COMPLETO	
SECURITY DEVELOPMENT CORP.	SERVICIOS	E4500000000051	1/10/2025	34,703.47	1/11/2025	34,703.47	0.00	COMPLETO	
BOSQUESA	REPUESTOS	E450000000238	6/10/2025	11,946.87	6/11/2025	11,946.87	0.00	COMPLETO	
VILCHEZ GONZALEZ Y ASOCIADOS	HONORARIOS	B1500000109	15/10/2025	55,460.00	15/11/2025	55,460.00	0.00	COMPLETO	
SUFERDOM	ARTICULOS	B1500000278	6/10/2025	13,317.48	6/11/2025	13,317.48	0.00	COMPLETO	
TOTAL PAGOS							5,632,638.12		

