



# PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL - 30-04-2025

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
B1500000022	ALEXANDRA G. MARTINEZ	SERVICIOS	11/4/2025	11/5/2025	50,000.01	50,000.01	
B1500004514	AMADITA	PRUEBAS	28/4/2025	28/5/2025	6,860.00	6,860.00	
7	BRAULIO JOSE PINEDA	RECLAMO	14/4/2025	14/5/2025	12,000.00	12,000.00	
B1500002374	CENTRO AUTOMOTRIZ REMESA	REPARACION	20/3/2025	23/4/2025	67,142.00	67,142.00	
B1500000647	CORAMCA	FERRETERIA	30/4/2025	30/5/2025	68,026.65	68,026.65	
B1500000670	DIES TRADING	ELECTRICOS	9/4/2025	9/5/2025	35,259.58	35,259.58	
B1500000915	FLORISTERIA CALIZFLOR	ARREGLO	21/4/2025	21/5/2025	8,850.00	8,850.00	
B1500001335	FLYM COMERCIAL	FERRETERIA	9/4/2025	9/5/2025	437,603.00	437,603.00	
B1500000113	FRANCISCO DE LA ROSA GOMEZ	SERVICIOS	16/4/2025	16/5/2025	60,000.00	60,000.00	
E450000000001	GRUPO ALASKA	AGUA	14/4/2025	14/5/2025	6,867.00		
E450000000129	GRUPO ALASKA	AGUA	21/4/2025	21/5/2025	3,528.00		
E450000000130	GRUPO ALASKA	AGUA	28/4/2025	28/5/2025	3,339.00	16,884.00	
E450000000131	GRUPO ALASKA	AGUA	28/4/2025	28/5/2025	3,150.00		
B1500000394	MONCALI	ALIMENTOS	24/4/2025	24/5/2025	357,822.00	357,822.00	
B1500002514	MUNDO ELECTRICO	ARTICULOS	14/4/2025	14/5/2025	72,877.63	72,877.63	
B1500000305	OCEAN MEAT	ALIMENTOS	4/4/2025	4/5/2025	10,000.00		
B1500000311	OCEAN MEAT	ALIMENTOS	15/4/2025	15/5/2025	52,470.00	218,865.02	
B1500000314	OCEAN MEAT	ALIMENTOS	23/4/2025	23/5/2025	119,370.02		
B1500000315	OCEAN MEAT	ALIMENTOS	29/4/2025	29/5/2025	37,025.00		
B1500000035	RANCHO MICHELLE	ALIMENTOS	10/4/2025	10/5/2025	392,940.00	392,940.00	
E4500000000179	REFRIGERACION FYH, SRL	FERRETERIA	30/4/2025	30/5/2025	124,265.89	124,265.89	
B1500000963	SOLDIER	FERRETERIA	7/4/2025	7/5/2025	149,970.26	149,970.26	
B1500000218	SUFERDOM	FERRETERIA	7/4/2025	7/5/2025	497,128.65	497,128.65	
B1500000081	VICTOR STERLYN	SERVICIO	10/4/2025	10/5/2025	241,900.00	241,900.00	
B1500000107	VILCHEZ GONZALEZ Y ASOCIADOS	SERVICIOS	23/4/2025	23/5/2025	22,184.00	55,460.00	
B1500000108	VILCHEZ GONZALEZ Y ASOCIADOS	SERVICIOS	23/4/2025	23/5/2025	33,276.00		
B1500000018	WINDOOR SERVICE GJ, S.R.L	SERVICIOS	16/4/2025	16/5/2025	25,016.00	25,016.00	
B1500000004	GRUPO MARTINEZ Y SEPULVEDA	ARTICULOS	30/4/2025	30/5/2025	13,991.10	13,991.10	

TOTAL 2,912,861.79 2,912,861.79

TOTAL GENERAL CXP 2,912,861.79



Lic. Magalys Fernández

Enc. Tesorería