PARQUE ZOOLOGICO NACIONAL

CUENTAS POR PAGAR AL - 31-07-2025

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
B1500000536	7J ELECTRICOS	ARTICULOS	19/8/2025	19/9/2025	50,494.32	50,494.32	
B1500000025	ALEXANDRA G. MARTINEZ	ARTICULOS	11/7/2025	11/8/2025	50,000.01	50,000.01	
B1500002032	APROLECHE	ALIMENTOS	28/7/2025	28/8/2025	118,000.00	546,405.00	
B1500002034	APROLECHE	ALIMENTOS	29/7/2025	29/8/2025	101,650.00		
B1500002035	APROLECHE	ALIMENTOS	30/7/2025	30/8/2025	199,855.00		
B1500002036	APROLECHE	ALIMENTOS	30/7/2025	30/8/2025	126,900.00		
B1500000369	AUTO AIRE LUGO	SERVICIOS	7/8/2025	7/9/2025	189,694.44	189,694.44	
E450000000441	CONSORCIO TARJETAS DOMINICANAS	PEAJE	28/8/2025	28/9/2025	20,000.00	20,000.00	
B1500000687	DIES TRADING	MATERIALES	13/8/2025	13/9/2025	169,360.70	169,360.70	
B1500000534	EL PRIMO COMERCIAL	ARTICULOS	15/8/2025	15/9/2025	18,240.00	93,240.00	
B1500000535	EL PRIMO COMERCIAL	ARTICULOS	15/8/2025	15/9/2025	75,000.00		
B1500000322	EXPERT CLEANER	SERVICIOS	14/8/2025	25/9/2025	45,111.40	45,111.40	
B1500001396	FL&M COMERCIAL	ARTICULOS	19/8/2025	19/9/2025	145,340.60	145,340.60	
B1500000020	FRESHKLIN	ALIMENTOS	19/8/2025	19/9/2025	47,900.39	47,900.39	
B1500000081	FUDPHU	ALIMENTOS	1/8/2025	1/9/2025	93,600.00	385,125.00	
B1500000082	FUDPHU	ALIMENTOS	18/8/2025	18/9/2025	93,600.00		
B1500000083	FUDPHU	ALIMENTOS	19/8/2025	19/9/2025	93,600.00		
B1500000084	FUDPHU	ALIMENTOS	21/8/2025	21/9/2025	31,200.00		
B1500000085	FUDPHU	ALIMENTOS	29/8/2025	29/9/2025	73,125.00		
E450000002164	GRUPO ALASKA	AGUA	25/8/2025	25/9/2025	6,174.00	6,174.00	
B1500005178	GTG INDUSTRIAL	MATERIALES	25/8/2025	25/9/2025	37,431.00	37,431.00	
B1500000132	INVERSIONES GODI	ARTICULOS	21/8/2025	21/9/2025	42,526.02	42,526.02	
B1500001043	INVERSIONES SANFRA	MATERIALES	25/8/2025	25/9/2025	4,261.92	4,261.92	
B1500000104	JENDERSSON V GRUPO EMOPRESARIAL	ALIMENTOS	23/7/2025	23/8/2025	36,690.00	36,690.00	
B1500000125	KELVIN PERALTA MADERA	SERVICIOS	12/8/2025	12/9/2025	132,750.00	132,750.00	
B1500001500	KHALICCO INVESTMENTS	ARTICULOS	26/8/2025	26/9/2025	20,723.16	20,723.16	
B1500000138	LOMIER COMPANY	ARTICULOS	21/8/2025	21/9/2025	212,474.73	212,474.73	
B1500000130	MERCAROSA	ALIMENTOS	12/8/2025	12/9/2025	47,835.00	212,011.00	
B1500000139	MERCAROSA	ALIMENTOS	19/8/2025	19/9/2025	75,363.00		
B1500000140	MERCAROSA	ALIMENTOS	26/8/2025	26/9/2025	88,813.00		
B1500000424	MONCALI	ARTICULOS	20/8/2025	20/9/2025	255,650.54	255,650.54	
B1500001063	MRO MANTENIMIENTO	ARTICULOS	19/8/2025	19/9/2025	12,466.84	12,466.84	
B1500000552	MUNDO INDUSTRIAL	MATERIALES	27/8/2025	27/8/2025	17,927.74	17,927.74	
B1500000061	PRESTOL COMUNICACIONES	EQUIPOS	26/8/2025	26/9/2025	244,981.92	510,691.08	
B1500000062	PRESTOL COMUNICACIONES	HERRAMIENTAS	26/8/2025	26/9/2025	265,709.16		
B1500000038	RANCHO MICHELLE	ALIMENTOS	7/8/2025	7/9/2025	251,387.20	251,387.20	
B1500000039	RANCHO MICHELLE	ALIMENTOS	7/8/2025	7/9/2025	426,334.00	426,334.00	
B1500002056	REPUESTO CHENCHO	SERVICIOS	4/8/2025	4/9/2025	4,650.00	4,650.00	
B1500002060	REPUESTO CHENCHO	SERVICIOS	13/8/2025	13/9//25	11,652.50	11652.5	
B1500001046	SOLDIER ELECTRONIC	ARTICULOS	26/8/2025	26/9/2025	17,819.62	17,819.62	
B1500000242	SUFERDOM	EQUIPOS	2/7/2025	2/8/2025	214,364.00	497,531.40	
B1500000249	SUFERDOM	MATERIALES	7/8/2025	7/9/2025	172,240.51		
B1500000251	SUFERDOM	EQUIPOS	8/8/2025	8/9/2025	40,532.53		
B1500000261	SUFERDOM	ARTICULOS	25/8/2025	25/9/2025	70,394.36		
B1500001557	SUMINISTROS GUIPARK	MATERIALES	20/8/2025	20/9/2025	16,022.51	16,022.51	
E450000000043	SUPLIMADE COMERCIAL	ALIMENTOS	31/7/2025	31/8/2025	661,073.85	661,073.85	
B1500000173	TECHBOX	EQUIPOS	21/8/2025	21/9/2025	9,204.00	108,607.20	
B1500000180	TECHBOX	EQUIPOS	21/8/2025	21/9/2025	99,403.20		
B1500000786	TECNOFIJACIONES	MATERIALES	13/8/2025	13/9/2025	25,611.90	25,611.90	
B1500000001	VETLOGICA	CONGRESO	23/5/2025	23/6/2025	7,500.00	7,500.00	
				TOTAL	**5,272,640.07**	**5,272,640.07**	
					TOTAL GENERAL CXP	**5,272,640.07**	

PARQUE ZOOLOGICO NACIONAL
Santo Domingo, Rep. Dom.

Lic. Magalys Fernadez