



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL 31-01-2026

| FACTURA NO. NCF | PROVEEDOR | CONCEPTO | FECHA FACTURA | FECHA VENC. | TOTAL P/FACTURA | TOTAL SUPLIDOR | MONTO PAGADO A LA FECHA |
|--------------------------|---------------------------------|-------------|---------------|-------------|---------------------|---------------------|-------------------------|
| B1500000065 | AMFE PROYECT SOLUTION | MATERIALES | 22/1/2026 | 22/2/2026 | 183,602.10 | 183,602.10 | |
| B1500000256 | DISTRIBUIDORA QUEZADA & JIMENEZ | ALIMENTOS | 16/12/2025 | 16/1/2026 | 79,477.00 | 476,097.00 | |
| B1500000257 | DISTRIBUIDORA QUEZADA & JIMENEZ | ALIMENTOS | 26/12/2025 | 26/1/2026 | 78,526.00 | | |
| B1500000258 | DISTRIBUIDORA QUEZADA & JIMENEZ | ALIMENTOS | 30/12/2025 | 30/1/2026 | 79,135.00 | | |
| B1500000259 | DISTRIBUIDORA QUEZADA & JIMENEZ | ALIMENTOS | 7/1/2026 | 7/2/2026 | 79,388.00 | | |
| B1500000260 | DISTRIBUIDORA QUEZADA & JIMENEZ | ALIMENTOS | 15/1/2026 | 15/2/2026 | 78,731.00 | | |
| B1500000261 | DISTRIBUIDORA QUEZADA & JIMENEZ | ALIMENTOS | 20/1/2026 | 20/2/2026 | 80,840.00 | 372,450.00 | |
| E450000000007 | FUDPHU | ALIMENTOS | 10/12/2025 | 10/1/2026 | 62,400.00 | | |
| E450000000008 | FUDPHU | ALIMENTOS | 5/12/2025 | 5/1/2026 | 95,550.00 | | |
| E450000000009 | FUDPHU | ALIMENTOS | 22/12/2025 | 22/1/2026 | 93,600.00 | | |
| E450000000010 | FUDPHU | ALIMENTOS | 28/1/2026 | 28/2/2026 | 62,400.00 | | |
| E450000000011 | FUDPHU | ALIMENTOS | 30/1/2026 | 30/2/26 | 58,500.00 | 23,562.00 | |
| E450000004516 | GRUPO ALASKA | AGUA | 29/12/2025 | 29/1/2026 | 3,528.00 | | |
| E450000004520 | GRUPO ALASKA | AGUA | 12/1/2026 | 12/2/2026 | 4,284.00 | | |
| E450000004523 | GRUPO ALASKA | AGUA | 6/1/2026 | 6/2/2026 | 4,599.00 | | |
| E450000004525 | GRUPO ALASKA | AGUA | 19/1/2026 | 19/2/2026 | 5,733.00 | | |
| E450000004530 | GRUPO ALASKA | AGUA | 27/1/2026 | 27/2/2026 | 5,418.00 | 24,541.02 | |
| E450000001536 | LA INNOVACION | ARTICULOS | 18/12/2025 | 18/1/2026 | 6,282.00 | | |
| E450000001538 | LA INNOVACION | ARTICULOS | 18/12/2025 | 18/1/2026 | 14,614.01 | | |
| E450000010879 | LA INNOVACION | ARTICULOS | 14/1/2026 | 14/2/2026 | 2,070.00 | | |
| E450000011558 | LA INNOVACION | ARTICULOS | 15/1/2026 | 15/2/2026 | 1,575.01 | | |
| B1500000054 | MARAJO | REPUESTOS | 16/12/2025 | 16/1/2026 | 236,590.00 | 236,590.00 | |
| B1500000470 | MONCALI | ALIMENTOS | 23/12/2025 | 23/1/2026 | 26,750.00 | 188,830.00 | |
| B1500000472 | MONCALI | ALIMENTOS | 30/12/2025 | 30/1/2026 | 69,900.00 | | |
| B1500000474 | MONCALI | ALIMENTOS | 7/1/2026 | 7/2/2026 | 17,475.00 | | |
| B1500000475 | MONCALI | ALIMENTOS | 7/1/2026 | 7/2/2026 | 37,290.00 | | |
| B1500000482 | MONCALI | ALIMENTOS | 20/1/2026 | 20/2/2026 | 37,415.00 | | |
| B1500002514 | MUNDO ELECTRICO | REPUESTOS | 14/4/2025 | 14/5/2025 | 72,877.63 | 72,877.63 | |
| E450000007684 | NEXT DOMINICANA | COMBUSTIBLE | 23/12/2025 | 23/1/2026 | 17,870.80 | 17,870.80 | |
| B1500000313 | SUFERDOM | MATERIALES | 15/1/2026 | 15/2/2026 | 6,000.00 | 6,000.00 | |
| E450000000205 | SUPLIMADE COMERCIAL | ALIMENTOS | 17/12/2025 | 17/1/2026 | 106,730.71 | 241,400.35 | |
| E450000000206 | SUPLIMADE COMERCIAL | ALIMENTOS | 19/12/2025 | 19/1/2026 | 3,331.50 | | |
| E450000000260 | SUPLIMADE COMERCIAL | ALIMENTOS | 27/1/2026 | 27/2/2026 | 131,338.14 | | |
| E450000000007 | T & R RODAMIENTOS | ARTICULOS | 22/9/2025 | 22/10/2026 | 7,032.80 | 7,032.80 | |
| B1500009306 | TROPIGAS DOMINICANA | COMBUSTIBLE | 9/12/2025 | 9/1/2026 | 49,117.60 | 54,880.00 | |
| B1500009307 | TROPIGAS DOMINICANA | COMBUSTIBLE | 9/12/2025 | 9/1/2026 | 5,762.40 | | |
| TOTAL | | | | | 1,905,733.70 | 1,905,733.70 | |
| TOTAL GENERAL CXP | | | | | | 1,905,733.70 | |

