



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL - 30-07-2025

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
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	
B1500002035	APROLECHE	ALIMENTOS	29/7/2025	29/8/2025	199,855.00		
B1500002034	APROLECHE	ALIMENTOS	29/7/2025	29/8/2025	101,650.00		
B1500002036	APROLECHE	ALIMENTOS	30/7/2025	30/8/2025	126,900.00		
B1500000300	AUTO REPUESTOS PADILLA	ARTICULOS	25/6/2025	25/7/2025	90,860.00	90,860.00	
B1500005051	CENTROEXPERT	ARTICULOS	29/7/2025	29/8/2025	3,825.01	3,825.01	
E45000004662	DIPSA	GASOIL	16/7/2025	16/8/2025	145,460.00	145,460.00	
B1500000002	DISTEGA	CLORO	28/7/2025	28/8/2025	171,926.00	171,926.00	
B1500001374	FLYM COMERCIAL	ARTICULOS	3/7/2025	3/8/2025	53,926.00	53,926.00	
B1500000643	FRANKELY AC	ARTICULOS	4/7/2025	4/8/2025	186,000.00	186,000.00	
E450000002145	GRUPO ALASKA	AGUA	30/6/2025	30/7/2025	5,796.00	30,681.00	
E450000002147	GRUPO ALASKA	AGUA	7/7/2025	7/8/2025	6,426.00		
E450000002148	GRUPO ALASKA	AGUA	14/7/2025	14/8/2025	6,300.00		
E450000002150	GRUPO ALASKA	AGUA	21/7/2025	21/8/2025	6,048.00		
E450000002152	GRUPO ALASKA	AGUA	28/7/2025	28/8/2025	6,111.00		
E450000000063	INTERDECO	CENEFAS	16/7/2025	16/8/2025	22,626.52	22,626.52	
B1500001814	INVERSIONES DLP	ALIMENTOS	26/6/2025	26/7/2025	71,690.00	570,538.80	
B1500001815	INVERSIONES DLP	ALIMENTOS	26/6/2025	26/7/2025	4,275.00		
B1500001820	INVERSIONES DLP	ALIMENTOS	1/7/2025	1/8/2025	80,231.25		
B1500001821	INVERSIONES DLP	ALIMENTOS	2/7/2025	2/8/2025	600.33		
B1500001829	INVERSIONES DLP	ALIMENTOS	8/7/2025	8/8/2025	73,911.25		
B1500001837	INVERSIONES DLP	ALIMENTOS	15/7/2025	15/8/2025	7,214.70		
B1500001838	INVERSIONES DLP	ALIMENTOS	17/7/2025	17/8/2025	135,843.44		
B1500001839	INVERSIONES DLP	ALIMENTOS	17/7/2025	17/8/2025	4,400.00		
B1500001847	INVERSIONES DLP	ALIMENTOS	25/7/2025	25/8/2025	64,768.75		
B1500001848	INVERSIONES DLP	ALIMENTOS	29/7/2025	29/8/2025	58,981.25		
B1500001836	INVERSIONES DLP	ALIMENTOS	1/8/2025	1/9/2025	68,622.83		
B1500000103	JENDERSSON V	ALIMENTOS	8/7/2025	8/8/2025	49,920.00		86,610.00
B1500000104	JENDERSSON V	ALIMENTOS	23/7/2025	23/8/2025	36,690.00		
B1500000004	KELVIN FIESTA	ANIMACION	15/7/2025	15/8/2025	42,480.00	42,480.00	
B1500000414	MONCALI	ALIMENTOS	11/7/2025	11/8/2025	28,415.00	28,415.00	
B1500001896	NUÑEZ DIAZ AUTO PARTS	REPUESTOS	12/6/2025	12/7/2025	170,982.00	170,982.00	
B1500000037	RANCHO MICHELLE	ALIMENTOS	16/7/2025	16/8/2025	77,526.00	188,729.20	
B1500000036	RANCHO MICHELLE	ALIMENTOS	16/7/2025	16/8/2025	111,203.20		
E4500000000033	SEDECORP	ARTICULOS	24/7/2025	24/8/2025	6,060.88	6,060.88	
B1500000199	SEGURIDAD Y PROTECCION	ARTICULOS	8/7/2025	8/8/2025	91,184.50	91,184.50	
B1500000242	SUFERDOM	ARTICULOS	2/7/2025	2/8/2025	214,364.00	238,537.24	
B1500000246	SUFERDOM	ARTICULOS	17/7/2025	17/8/2025	24,173.24		
E4500000000043	SUPLIMADE	ALIMENTOS	31/7/2025	31/8/2025	661,073.85	661,073.85	
B1500000762	TEC INDUSTRIAL	ARTICULOS	3/7/2025	3/8/2025	61,732.00	61,732.00	
E450000009279	TROPIGAS	GAS	16/7/2025	16/8/2025	56,880.00	56,880.00	
E450000006385	VIAMAR, SA	REPARACION	4/7/2025	4/8/2025	377,510.88	377,510.88	
TOTAL					3,882,443.89	3,882,443.89	

TOTAL GENERAL CXP 3,882,443.89

Magaly Bernadéz
 Lic. Magaly Bernadéz
 Enc. Tesorería

