



# PARQUE ZOOLOGICO NACIONAL




CUENTAS POR PAGAR AL - 30-06-2025

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
B1500000079	AGRO DE MI TIERRA	ALIMENTOS	4/2/2025	4/3/2025	19,530.00	19,530.00	
B1500002013	APROLECHE	ALIMENTOS	18/6/2025	18/7/2025	73,000.00	73,000.00	
B1500000358	AUTO AIRE LUGO, SRL	PIEZAS	5/6/2025	5/7/2025	23,010.00	37,760.00	
B1500000359		COMPRESOR	24/6/2025	24/7/2025	14,750.00		
B1500000300	AUTO REPUESTOS PADILLA	ARTICULOS	25/6/2025	25/7/2025	90,860.00	90,860.00	
B1500000118	ERM SOLUTIONS	ARTICULOS	20/6/2025	20/7/2025	176,999.89	182,999.88	
B1500000119		EQUIPOS	20/6/2025	20/7/2025	5,999.99		
B1500000336	FABREGAS SERVICES	ARTICULOS	17/6/2025	17/7/2025	74,605.50	74,605.50	
B1500000606	FERRETERIA LA MAYORQUINA	PIEZAS	28/5/2025	28/6/2025	162,886.26	162,886.26	
B1500001347	FL&M COMERCIAL	ARTICULOS	28/5/2025	28/6/2025	47,377.00	48,616.00	
B1500001364		BOMBA	23/6/2025	23/7/2025	1,239.00		
E450000000142	GRUPO ALASKA	AGUA	9/6/2025	9/7/2025	6,426.00	25,515.00	
E450000002142			16/6/2025	16/7/2025	6,930.00		
E450000002144			23/6/2025	23/7/2025	6,363.00		
E450000002145			30/6/2025	30/7/2025	5,796.00		
B1500001788	INVERSIONES DLP	ALIMENTOS	28/5/2025	28/6/2025	150,532.24	607,116.05	
B1500001798			4/6/2025	4/7/2025	94,615.33		
B1500001801			12/6/2025	12/7/2025	87,871.25		
B1500001806			20/6/2025	20/7/2025	84,202.83		
B1500001807			20/6/2025	20/7/2025	113,929.40		
B1500001814			26/6/2025	26/7/2025	71,690.00		
B1500001815			26/6/2025	26/7/2025	4,275.00		
B1500000010	JENDERSOON V GRUPO EMPRESARIAL	ALIMENTOS	24/6/2025	24/7/2025	37,365.00	87,230.00	
B1500000096		ALIMENTOS	2/5/2025	27/6/2025	49,865.00		
B1500000027	MARAJO	PIEZAS	16/6/2025	16/7/2025	37,524.00	37,524.00	
B1500001806	NUÑEZ DIAZ AUTO PARTS	ARTICULOS	12/6/2025	12/7/2025	170,982.00	170,982.00	
B1500006521	OFFITEK	ARTICULOS	23/6/2025	23/7/2025	60,005.06	73,685.06	
B1500006527		IMPRESORA	23/6/2025	23/7/2025	13,680.00		
B1500000260	PROVIMERCAX HENRIQUEZ	ALIMENTOS	11/12/2024	11/1/2025	2,275.00	52,550.00	
B1500000261			11/12/2024	11/1/2025	600.00		
B1500000262			7/1/2025	7/2/2025	600.00		
B1500000264			14/1/25	14/2/2025	1,450.00		
B1500000265			28/1/2025	28/2/2025	47,625.00		
B1500000034	RANCHO MICHELLE	ALIMENTOS	29/1/2025	29/2/25	63,838.00	63,838.00	
B1500002026	REPUESTOS CHENCHO	PIEZAS	12/6/2025	12/7/2025	6,271.70	6,271.70	
B1500000289	SD IMPRESOS EXPRESS	ARTICULOS	12/6/2025	12/7/2025	121,811.40	121,811.40	
B1500000171	SOLUCIONES GREIKOL	ARTICULOS	2/6/2025	2/7/2025	9,487.20	9,487.20	
B1500000237	SUFERDOM	ARTICULOS	4/6/2025	4/7/2025	409,647.62	458,472.48	
B1500000240			23/6/2025	23/7/2025	1,628.40		
B1500000241			23/6/2025	23/7/2025	47,196.46		
B1500001372	SUPLIMADE	MELAZA	18/6/2025	18/7/2025	66,080.00	66,080.00	
B1500000019	WINDOOR SERVICE	ARTICULOS	12/6/2025	12/7/2025	3,304.00	3,304.00	

TOTAL 2,474,124.53 2,474,124.53

TOTAL GENERAL CXP 2,474,124.53

  
 Lic. Magaly's Fernández  
 Enc. Tesorería