




# PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL - 31-03-2025

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
B1500000119	ADRELL JHOELYS NUÑEZ	SERVICIOS TECNICOS	31/1/2025	28/2/2025	30,000.00	30,000.00	
B1500000021	ALEXANDRA G. MARTINEZ	SERVICIOS	3/2/2025	3/3/2025	50,000.01	50,000.01	
B1500000283	ALMACENES OCEAN MEAT	ALIMENTOS	25/2/2025	25/3/2025	131,857.08	131,857.08	
B1500004462	AMADITA	PRUEBAS	28/12/2024	28/4/2025	1,470.00		
B1500004473	AMADITA	PRUEBAS	29/1/2025	29/4/2025	1,960.00		
B1500004488	AMADITA	PRUEBAS	24/2/2025	24/3/2025	2,450.00		18,130.00
B1500004503	AMADITA	PRUEBAS	27/3/2025	27/4/2025	12,250.00		
B1500001930	APROLECHE	ALIMENTOS	26/2/2025	26/3/2025	27,000.00		
B1500001932	APROLECHE	ALIMENTOS	26/2/2025	26/3/2025	135,000.00		
B1500001934	APROLECHE	ALIMENTOS	3/3/2025	3/4/2025	27,000.00		324,000.00
B1500001940	APROLECHE	ALIMENTOS	4/3/2025	4/4/2025	90,000.00		
B1500001946	APROLECHE	ALIMENTOS	5/3/2025	5/4/2025	45,000.00		
B1500001953	APROLECHE	ARTICULOS	11/3/2025	11/4/2025	65,667.00		65,667.00
B1500003929	BOSQUESA, SRL.	EQUIPOS	13/3/2025	13/4/2025	565,903.22		
B1500003930	BOSQUESA, SRL.	ARTICULOS	13/3/2025	13/4/2025	31,278.14		597,181.36
B1500002374	CENTRO AUTOMOTRIZ REMESA	ARTICULOS	20/3/2025	20/4/2025	67,142.00		67,142.00
B1500000619	CORAMCA	MATERIALES	27/3/2025	27/4/2025	37,817.82		
B1500000609	CORAMCA	MATERIALES	20/3/2025	20/4/2025	15,355.30		53,173.12
E450000002945	DIPSA	GASOIL	28/3/2025	28/4/2025	61,380.00		
E450000002905	DIPSA	GASOIL	31/3/2025	31/4/2025	184,140.00		245,520.00
B1500000009	ESTABLO LA PIPA	ALIMENTOS	18/2/2025	18/3/2025	232,000.00		232,000.00
B1500001325	FL&M COMERCIAL	ARTICULOS	14/3/2025	14/4/2025	51,713.50		
B1500001324	FL&M COMERCIAL	ARTICULOS	14/3/2025	14/4/2025	29,346.60		81,060.10
B1500000901	FLORISTERIA CALIZFLOR	CORONA DE FLORES	3/3/2025	3/4/2025	15,000.01		15,000.01
B1500000068	FUDPHU	PACAS	13/3/2025	13/4/2025	93,600.00		
B1500000070	FUDPHU	PACAS	26/3/2025	26/4/2025	93,600.00		
B1500000069	FUDPHU	PACAS	19/3/2025	19/4/2025	89,700.00		
B1500000064	FUDPHU	PACAS	29/1/2025	28/2/2025	136,500.00		716,535.00
B1500000068	FUDPHU	PACAS	13/3/2025	13/4/2025	93,600.00		
B1500000066	FUDPHU	PACAS	13/01//2025	13/2/2025	115,935.00		
B1500000070	FUDPHU	PACAS	26/3/2025	26/4/2025	93,600.00		
B1500000112	FRANCISCO DE LA ROSA GOMEZ	SERVICIOS	31/1/2025	28/2/2025	65,000.00		65,000.00
B1500013484	GRUPO ALASKA	AGUA	24/3/2025	24/4/2025	6,111.00		
B1500013719	GRUPO ALASKA	AGUA	31/3/2025	30/4/2025	6,300.00		12,411.00
B1500000578	LA MAYORQUINA	MATERIALES	13/3/2025	13/4/2025	275,110.53		275,110.53
B1500000008	MATERVICONST	ARTICULOS	19/3/2025	19/4/2025	51,518.00		
B1500000009	MATERVICONST	ARTICULOS	19/3/2025	19/4/2025	83,044.30		134,562.30
B1500000300	OCEAN MEAT	ARTICULOS	25/3/2025	25/4/2025	118,090.02		118,090.02
B1500001982	REPUESTOS CHENCHO	REPUESTOS	21/3/2025	21/4/2025	15,935.90		15,935.90
B1500000258	RAMVET LINEAS VETERINARIAS	PRUEBAS	13/3/2025	13/4/2025	33,000.00		
B1500000257	RAMVET LINEAS VETERINARIAS	EQUIPOS	7/3/2025	7/4/2025	20,260.00		53,260.00
B1500000215	SUFERDOM	MATERIALES	17/3/2025	17/4/2025	109,652.73		
B1500000213	SUFERDOM	ARTICULOS	17/3/2025	17/4/2025	91,231.70		200,884.43
B1500001235	SUPLIMADE COMERCIAL	ALIMENTOS	25/3/2025	25/4/2025	35,282.00		35,282.00
B1500000270	SD IMPRESOS EXPRESS	ROTULACION	20/2/2025	20/3/2025	47,554.00		47,554.00
B1500000706	TECNOFIJACIONES DOMINICANA.	ARTICULOS	26/3/2025	26/4/2025	331,086.76		331,086.76
B1500000080	VICTOR STERLYN	SERVICIOS	18/3/2025	18/4/2025	344,560.00		344,560.00
<b>TOTAL CXP</b>					<b>4,261,002.62</b>	<b>4,261,002.62</b>	
<b>TOTAL GENERAL CXP</b>					<b>4,261,002.62</b>	<b>4,261,002.62</b>	

  
**Lic. Magaly Fernández**  
**Enc. Tesoreria**