



PARQUE ZOOLOGICO NACIONAL



CUENTAS POR PAGAR AL - 31-05-2025

| FACTURA NO. NCF | PROVEEDOR | CONCEPTO | FECHA FACTURA | FECHA VENC. | TOTAL P/FACTURA | TOTAL SUPLIDOR | MONTO PAGADO A LA FECHA |
|-----------------|------------------------------|-------------------|---------------|-------------|-----------------|----------------|-------------------------|
| B1500000598 | AGRO DE MI TIERRA | ALIMENTOS | 4/2/2025 | 4/3/2025 | 19,530.00 | 290,102.00 | |
| B1500000737 | | | 11/2/2025 | 11/3/2025 | 28,180.00 | | |
| B1500000738 | | | 7/1/2025 | 7/2/2025 | 56,620.00 | | |
| B1500000739 | | | 14/1/2025 | 14/2/2025 | 63,270.00 | | |
| B1500000740 | | | 20/1/2025 | 20/2/2025 | 62,936.00 | | |
| B1500000742 | | | 20/1/2025 | 20/2/2025 | 1,740.00 | | |
| B1500000743 | | | 28/1/2025 | 8/2/2025 | 36,321.00 | | |
| B1500000753 | | | 18/2/2025 | 18/3/2025 | 21,505.00 | | |
| B1500000023 | ALEXANDRA G. MARTINEZ | HONORARIOS | 12/5/2025 | 12/6/2025 | 50,000.01 | 50,000.01 | |
| B1500000311 | ALMACENES OCEAN MEAT | ALIMENTOS | 15/4/2025 | 15/5/2025 | 52,470.00 | 246,192.02 | |
| B1500000314 | | | 23/4/2025 | 23/5/2025 | 119,370.02 | | |
| B1500000315 | | | 29/4/2025 | 29/5/2025 | 37,025.00 | | |
| B1500000325 | | | 13/5/2025 | 13/6/2025 | 37,327.00 | | |
| B1500004514 | AMADITA | PRUEBAS | 28/4/2025 | 28/5/2025 | 6,860.00 | 10,290.00 | |
| B1500004524 | | | 27/5/2025 | 27/6/2025 | 3,430.00 | | |
| B1500001994 | APROLECHE | ALIMENTOS | 27/5/2025 | 27/6/2025 | 74,925.00 | 74,925.00 | |
| B1500002408 | CENTRO AUTOMOTRIZ REMESA | REPARACION | 29/4/2025 | 29/5/2025 | 26,544.10 | 26,544.10 | |
| B1500000647 | CORAMCA | ARTICULOS | 30/4/2025 | 30/5/2025 | 68,026.65 | 68,026.65 | |
| B1500000382 | DIRECA | ARTICULOS | 27/5/2025 | 27/6/2025 | 38,468.00 | 38,468.00 | |
| E450000002905 | DIST. INT. DE PETROLEO | DIESEL | 31/3/2025 | 31/4/25 | 184,140.00 | 327,360.00 | |
| E450000003696 | | | 22/5/2025 | 22/6/2025 | 143,220.00 | | |
| B1500000105 | E.R.M. SOLUTIONS | EQUIPOS DE | 4/3/2025 | 4/4/2025 | 88,500.00 | 88,500.00 | |
| B1500007640 | ENCAJES LA ROSARIO | ARTICULOS | 15/5/2025 | 15/6/2025 | 9,810.00 | 9,810.00 | |
| B1500000010 | ESTABLO LA PIPA | TRANSPORTE | 22/5/2025 | 22/6/2025 | 46,000.00 | 46,000.00 | |
| B1500000606 | FERRETERIA LA MAYORQUINA | REPUESTOS | 28/5/2025 | 28/6/2025 | 162,886.26 | 162,886.26 | |
| E450000000179 | FERROELECTRO INDUSTRIAL | ARTICULOS | 1/5/2025 | 1/6/2025 | 94,882.62 | 94,882.62 | |
| B1500001347 | FL&M COMERCIAL | ARTICULOS | 28/5/2025 | 28/6/2025 | 48,616.00 | 120,761.20 | |
| B1500001348 | | | 28/5/2025 | 28/6/2025 | 31,860.00 | | |
| B1500001349 | | | 29/5/2025 | 29/6/2025 | 40,285.20 | | |
| B1500000915 | FLORISTERIA CALIZFLOR | CORONA | 21/4/2025 | 28/5/2025 | 8,850.00 | 8,850.00 | |
| E450000000001 | GRUPO ALASKA | AGUA | 14/4/2025 | 14/5/2025 | 6,867.00 | 42,714.00 | |
| E450000000129 | | | 21/4/2025 | 21/5/2025 | 3,528.00 | | |
| E450000000130 | | | 28/4/2025 | 28/5/2025 | 3,339.00 | | |
| E450000000131 | | | 28/4/2025 | 28/5/2025 | 3,150.00 | | |
| E450000000133 | | | 6/5/2025 | 6/6/2025 | 6,930.00 | | |
| E450000000136 | | | 12/5/2025 | 12/6/2025 | 5,796.00 | | |
| E450000000137 | | | 19/5/2025 | 19/6/2025 | 6,174.00 | | |
| E450000000139 | | | 26/5/2025 | 26/6/2025 | 6,930.00 | | |
| B1500000004 | GRUPO MARTINEZ Y SEPULVEDA | ARTICULOS | 30/4/2025 | 30/5/2025 | 13,991.10 | 13,991.10 | |
| B1500001779 | INVERSIONES DLP | ALIMENTOS | 12/5/2025 | 12/6/2025 | 75,525.33 | 226,057.57 | |
| B1500001788 | | | 28/5/2025 | 28/6/2025 | 150,532.24 | | |
| B1500000251 | J3D PLAST | LIMPIEZA | 28/5/2025 | 28/6/2025 | 52,569.00 | 52,569.00 | |
| B1500000096 | JANDERSSON V | ALIMENTOS | 27/5/2025 | 27/6/2025 | 49,865.00 | 49,865.00 | |
| B1500000379 | JAT SERVICE | ARTICULOS | 1/5/2025 | 1/6/2025 | 166,222.02 | 166,222.02 | |
| B1500001416 | KHALICCO INVESTIEMNTS | ARTICULOS | 27/5/2025 | 27/6/2025 | 86,530.58 | 86,530.58 | |
| B1500000384 | MONCALI | ALIMENTOS | 3/4/2025 | 3/5/2025 | 293,943.90 | 686,220.90 | |
| B1500000399 | | | 15/5/2025 | 15/6/2025 | 356,277.00 | | |
| B1500000401 | | | 20/5/2025 | 20/6/2025 | 36,000.00 | | |
| B1500000036 | PARRA COLON | REPUESTOS | 29/5/2025 | 29/6/2025 | 345,171.24 | 345,171.24 | |
| E4500000000025 | RAMIREZ Y MOJICA | ARTICULOS | 29/5/2025 | 29/6/2025 | 995.26 | 59,760.85 | |
| E4500000000026 | | | 29/5/2025 | 29/6/2025 | 58,765.59 | | |
| B1500000034 | RANCHO MICHELLE | ALIMENTOS | 29/1/2025 | 29/2/25 | 63,838.00 | 63,838.00 | |
| E450000000179 | REFRIGERACION FYH | FERRETERIA | 1/5/2025 | 1/6/2025 | 94,882.62 | 94,882.62 | |
| B1500002012 | REPUESTOS CHENCHO | REPARACION | 16/5/2025 | 16/6/2025 | 9,735.00 | 9,735.00 | |
| B1500000963 | SOLDIER ELECTRONIC | ARTICULOS | 7/4/2025 | 7/5/2025 | 147,136.78 | 147,136.78 | |
| B1500000224 | SUFERDOM | ARTICULOS | 30/4/2025 | 30/5/2025 | 124,265.89 | 173,090.75 | |
| B1500000233 | | | 21/5/2025 | 21/6/2025 | 48,824.86 | | |
| B1500001519 | SUMINISTROS GUIPAK | LIMPIEZA | 27/5/2025 | 27/6/2025 | 39,770.55 | 39,770.55 | |
| B1500000816 | TALLERES SANTA CRUZ | REPARACION | 20/5/2025 | 20/6/2025 | 25,134.00 | 25,134.00 | |
| B1500000007 | VAINTEC | ARTICULOS | 20/5/2025 | 20/6/2025 | 88,405.95 | 88,405.95 | |
| B1500000081 | VICTOR STERLYN | SERVICIOS | 10/4/2025 | 10/5/2025 | 241,900.00 | 241,900.00 | |
| B1500000107 | VILCHEZ GONZALEZ Y ASOCIADOS | SERV. TECN. PROF. | 23/4/2025 | 23/5/2025 | 22,184.00 | 55,460.00 | |
| B1500000108 | | | 23/4/2025 | 23/5/2025 | 33,276.00 | | |

TOTAL 4,332,053.77 4,332,053.77

TOTAL GENERAL CXP 4,332,053.77

Magaly Fernández
Lic. Magaly Fernández
Enc. Tesorería