



PARQUE ZOOLOGICO NACIONAL



PAGO A PROVEEDORES MES DE ABRIL 2026

| PROVEEDOR | CONCEPTO | NO. FACTURA | FECHA FACTURA | MONTO FACTURADO | FECHA FIN FACTURA | MONTO PAGADO A LA FECHA | MONTO PENDIENTE | ESTADOS(COM PLETO, PENDIENTE Y ATRASADO) |
|--------------------------------------|-------------|---------------------|---------------|---------------------|-------------------|-------------------------|-----------------|--|
| ALMACENES OCEAN MEAT | ALIMENTOS | B1500000424 | 27/4/2026 | 12,000.00 | 27/4/2026 | 12,000.00 | | |
| ALMACENES OCEAN MEAT | ALIMENTOS | B1500000425 | 25/3/2026 | 5,009.99 | 25/4/2026 | 5,009.99 | | |
| ALMACENES OCEAN MEAT | ALIMENTOS | B1500000429 | 10/4/2026 | 12,000.00 | 10/5/2026 | 12,000.00 | | |
| ALMACENES OCEAN MEAT | ALIMENTOS | B1500000435 | 21/4/2026 | 474,637.45 | 21/5/2026 | 474,637.45 | | |
| APROLECHE | ALIMENTOS | B1500002190 | 9/4/2026 | 2,400.00 | 9/5/2026 | 2,400.00 | | |
| AUTO AIRE LUGO | SERVICIOS | B1500000376 | 11/3/2026 | 71,321.34 | 11/4/2026 | 71,321.34 | | |
| AUTO AIRE LUGO | REPARACION | B1500000377 | 11/3/2026 | 15,316.40 | 11/4/2026 | 15,316.40 | | |
| AYUNTAMIENTO | SERVICIOS | B1500072583 | 11/3/2026 | 600.00 | 11/4/2026 | 600.00 | | |
| AYUNTAMIENTO | SERVICIOS | B1500073267 | 9/4/2026 | 600.00 | 9/5/2026 | 600.00 | | |
| BANCO DE RESERVAS | TARIETA | 4864 3900 0728 3106 | 1/3/2026 | 1,600.00 | 1/4/2026 | 1,600.00 | | |
| BANCO DE RESERVAS | TARIETA | 4865 3900 0728 3106 | 1/3/2026 | 12,906.72 | 1/4/2026 | 12,906.72 | | |
| BROTHERS RSR SUPPLY OFFICES | MATERIALES | B1500001435 | 9/4/2026 | 10,481.40 | 9/5/2026 | 10,481.40 | | |
| CAASD | SERVICIOS | E450000028684 | 1/4/2026 | 4,082.40 | 1/5/2026 | 4,082.40 | | |
| CAASD | SERVICIOS | E450000028685 | 1/4/2026 | 5,720.40 | 1/5/2026 | 5,720.40 | | |
| CAASD | SERVICIOS | E450000028686 | 1/4/2026 | 8,160.00 | 1/5/2026 | 8,160.00 | | |
| CLARO | SERVICIOS | E450000106902 | 27/3/2026 | 33,306.25 | 27/4/2026 | 33,306.25 | | |
| CLARO | SERVICIOS | E450000106902 | 27/3/2026 | 33,407.02 | 27/4/2026 | 33,407.02 | | |
| COMARFE | MATERIALES | B1500000742 | 10/4/2026 | 40,232.71 | 10/5/2026 | 40,232.71 | | |
| COPYDOM | EQUIPOS | B1500000859 | 31/3/2026 | 6,962.00 | 31/4/26 | 6,962.00 | | |
| CRUZ AYALA | EQUIPOS | E450000001799 | 6/4/2026 | 454,749.58 | 6/5/2026 | 454,749.58 | | |
| CRUZ AYALA | EQUIPOS | E450000001800 | 6/4/2026 | 708,735.69 | 6/5/2026 | 708,735.69 | | |
| DNC AUTO IMPORT | REPARACION | B1500000001 | 13/4/2026 | 53,896.50 | 13/5/2026 | 53,896.50 | | |
| EDESUR DOMINICANA | SERVICIOS | E450000105350 | 31/3/2026 | 280,412.98 | 31/4/26 | 280,412.98 | | |
| ENCAJE LA ROSARIO | ACTIVIDAD | E450000000151 | 25/3/2026 | 4,990.00 | 25/4/2026 | 4,990.00 | | |
| ENCAJE LA ROSARIO | ACTIVIDAD | E450000000152 | 25/3/2026 | 3,025.00 | 25/4/2026 | 3,025.00 | | |
| FARMACO QUIMICA NACIONAL | EQUIPOS | E450000008054 | 10/4/2026 | 33,813.00 | 10/5/2026 | 33,813.00 | | |
| FL&M COMERCIAL | EQUIPOS | B1500001417 | 27/3/2026 | 220,306.00 | 27/4/2026 | 220,306.00 | | |
| FL&M COMERCIAL | EQUIPOS | B1500001479 | 14/4/2026 | 23,541.00 | 14/5/2026 | 23,541.00 | | |
| HOSPIFAR | MATERIALES | E450000001283 | 1/4/2026 | 16,900.14 | 1/5/2026 | 16,900.14 | | |
| HUMANOS SEGUROS | SERVICIOS | E450000007799 | 1/4/2026 | 62,300.00 | 1/5/2026 | 62,300.00 | | |
| J3DPLAST | MATERIALES | B1500000256 | 20/4/2026 | 34,621.20 | 20/5/2026 | 34,621.20 | | |
| JENDERSSON V GRUPO | ALIMENTOS | E450000000009 | 31/3/2026 | 42,844.00 | 31/4/26 | 42,844.00 | | |
| JENDERSSON V GRUPO | ALIMENTOS | E450000000010 | 15/4/2026 | 64,592.00 | 15/5/2026 | 64,592.00 | | |
| KHALICO INVESTMENTS | EQUIPOS | B1500001667 | 7/4/2026 | 64,089.34 | 7/5/2026 | 64,089.34 | | |
| LABORATORIO AMADITA | SERVICIOS | E450000001844 | 5/3/2026 | 2,305.00 | 5/4/2026 | 2,305.00 | | |
| MAPPRE SALUD | SERVICIOS | E450000001482 | 1/5/2026 | 291,743.47 | 1/6/2026 | 291,743.47 | | |
| MAPPRE SALUD | SERVICIOS | E450000001483 | 31/3/2026 | 28,756.65 | 31/4/26 | 28,756.65 | | |
| MERCAROSA | ALIMENTOS | B1500000183 | 24/3/2026 | 79,337.00 | 24/4/2026 | 79,337.00 | | |
| MERCAROSA | ALIMENTOS | B1500000184 | 31/3/2026 | 85,972.00 | 31/4/26 | 85,972.00 | | |
| MERCAROSA | ALIMENTOS | B1500000185 | 31/3/2026 | 3,100.00 | 31/4/26 | 3,100.00 | | |
| MERCAROSA | ALIMENTOS | B1500000186 | 7/4/2026 | 80,772.00 | 7/5/2026 | 80,772.00 | | |
| MERCAROSA | ALIMENTOS | B1500000187 | 14/4/2026 | 85,312.00 | 14/5/2026 | 85,312.00 | | |
| MONCALI | ALIMENTOS | B15000000512 | 9/4/2026 | 382,528.92 | 9/5/2026 | 382,528.92 | | |
| MUEBLES OMAR | EQUIPOS | E450000000532 | 28/3/2026 | 44,267.70 | 28/4/2026 | 44,267.70 | | |
| OFFITEK | MATERIALES | E450000000476 | 16/4/2026 | 56,538.04 | 16/5/2026 | 56,538.04 | | |
| REPUESTOS CHENCHO | SERVICIOS | B15000002169 | 6/3/2026 | 5,664.00 | 6/4/2026 | 5,664.00 | | |
| REPUESTOS CHENCHO | SERVICIOS | E4500000000001 | 7/4/2026 | 4,938.30 | 7/5/2026 | 4,938.30 | | |
| REPUESTOS CHENCHO | SERVICIOS | E4500000000018 | 16/4/2026 | 2,832.00 | 16/5/2026 | 2,832.00 | | |
| REPUESTOS CHENCHO | SERVICIOS | E4500000000018 | 16/4/2026 | 4,938.30 | 16/5/2026 | 4,938.30 | | |
| SEGUROS RESERVAS | POLIZAS | E450000009233 | 26/11/2026 | 1,182.25 | 26/12/2026 | 1,182.25 | | |
| SEGUROS RESERVAS | POLIZAS | E450000009235 | 26/11/2026 | 1,182.25 | 26/12/2026 | 1,182.25 | | |
| SEGUROS RESERVAS | POLIZAS | E450000009236 | 26/11/2026 | 13,004.71 | 26/12/2026 | 13,004.71 | | |
| SEGUROS RESERVAS | SERVICIOS | E450000010862 | 4/4/2026 | 314,335.76 | 4/5/2026 | 314,335.76 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011103 | 18/2/2026 | 8,644.38 | 18/3/2026 | 8,644.38 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011108 | 18/2/2026 | 51,359.00 | 18/3/2026 | 51,359.00 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011107 | 18/2/2026 | 17,400.00 | 18/3/2026 | 17,400.00 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011108 | 18/2/2026 | 17,400.00 | 18/3/2026 | 17,400.00 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011109 | 18/2/2026 | 153,120.00 | 18/3/2026 | 153,120.00 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011110 | 18/2/2026 | 45,701.89 | 18/3/2026 | 45,701.89 | | |
| SEGUROS RESERVAS | POLIZAS | E450000011769 | 25/3/2026 | 37,961.00 | 25/4/2026 | 37,961.00 | | |
| SUFERDOM | EQUIPOS | B1500000344 | 23/3/2026 | 24,035.01 | 23/4/2026 | 24,035.01 | | |
| SUFERDOM | MATERIALES | B1500000351 | 1/4/2026 | 20,532.00 | 1/5/2026 | 20,532.00 | | |
| SUFERDOM | EQUIPOS | B1500000352 | 6/4/2026 | 75,000.01 | 6/5/2026 | 75,000.01 | | |
| SUFERDOM | EQUIPOS | B1500000359 | 20/4/2026 | 12,274.07 | 20/5/2026 | 12,274.07 | | |
| SUFERDOM | EQUIPOS | ZOODOM-2026-00089 | 16/4/2026 | 182,361.33 | 16/5/2026 | 182,361.33 | | |
| SUPLIDORA RENMA | MATERIALES | E450000000030 | 10/4/2026 | 3,432.62 | 10/5/2026 | 3,432.62 | | |
| SUPLIDORA NACIONAL DE TECNOLOGIA SNT | ARTICULOS | B15000000546 | 8/4/2026 | 22,258.34 | 8/4/2026 | 22,258.34 | | |
| SUPLIMADE COMERCIAL | ALIMENTOS | E450000000453 | 15/4/2026 | 160,864.87 | 15/5/2026 | 160,864.87 | | |
| TROPIGAS | COMBUSTIBLE | E450000102473 | 26/3/2026 | 51,450.00 | 26/4/2026 | 51,450.00 | | |
| VARA | EQUIPOS | B1500000311 | 31/3/2026 | 18,771.44 | 31/4/26 | 18,771.44 | | |
| TOTAL PAGOS | | | | 5,210,836.82 | | 5,210,836.82 | | |


 Lidia Mejias Fuentes
 Enc. Tesorería
