



PARQUE ZOOLOGICO NACIONAL



PAGO A PROVEEDORES MES DE MARZO 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)
ALEXANDRA GISSEL MARTINEZ DIAZ	SERVICIOS	B1500000030	12/1/2026	50,000.01	12/2/2026	50,000.01		
ALEXANDRA GISSEL MARTINEZ DIAZ	SERVICIOS	B1500000031	12/2/2026	50,000.01	12/3/2026	50,000.01		
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000410	10/2/2026	9,139.00	10/3/2026	9,139.00		
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000416	4/3/2026	449,161.00	4/4/2026	449,161.00		
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000419	6/3/2026	12,000.00	6/4/2026	12,000.00		
ALMACENES OCEAN MEAT	ALIMENTOS	B1500000423	23/3/2026	430,831.00	23/4/2026	430,831.00		
APROLECHE	MATERIALES	B1500002180	24/3/2026	33,445.00	24/4/2026	33,445.00		
BOSQUESA	REPUESTOS	E450000000515	25/2/2026	2,838.21	25/3/2026	2,838.21		
BOSQUESA	EQUIPOS	E450000000510	23/2/2026	6,337.93	23/3/2026	6,337.93		
CAASD	SERVICIOS	E450000026742	1/3/2026	4,082.40	1/4/2026	4,082.40		
CAASD	SERVICIOS	E450000026743	1/3/2026	5,720.40	1/4/2026	5,720.40		
CAASD	SERVICIOS	E450000026744	1/3/2026	8,160.00	1/4/2026	8,160.00		
CARPAS DOMINICANAS	SERVICIOS	E450000000005	17/3/2026	165,899.74	17/4/2026	165,899.74		
CENTROEXPERT	ARTICULOS	E450000000346	5/3/2026	71,840.41	5/4/2026	71,840.41		
CIENCIA TECNOLOGIA Y CONSULTAS	MATERIALES	E450000000223	19/3/2026	8,255.84	19/4/2026	8,255.84		
CLARO	SERVICIOS	E450000104093	27/2/2026	32,472.07	27/3/2026	32,472.07		
CLARO	SERVICIOS	E450000104548	27/2/2026	19,023.00	27/3/2026	19,023.00		
CLARO	SERVICIOS	E450000107484	27/3/2026	19,553.36	27/4/2026	19,553.36		
COMPU-OFFICE DOMINICANA	EQUIPOS	E450000001269	18/3/2026	77,279.99	18/4/2026	77,279.99		
DENTAL & MEDICAL DEPOT	MATERIALES	B1500001047	19/3/2026	13,828.30	19/4/2026	13,828.30		
EDESUR	SERVICIOS	E450000098591	28/2/2026	303,420.58	28/3/2026	303,420.58		
FL&M COMERCIAL	ARTICULOS	B1500001455	16/2/2026	38,816.00	16/3/2026	38,816.00		
FRANKLY FELIX AIRES ACOND.	EQUIPOS	E450000000026	25/2/2026	64,000.00	25/3/2026	64,000.00		
GRUPO ALASKA	ALIMENTOS	E450000004534	2/2/2026	4,914.00	2/3/2026	4,914.00		
GRUPO ALASKA	ALIMENTOS	E450000004538	9/2/2026	5,544.00	9/3/2026	5,544.00		
GRUPO ALASKA	ALIMENTOS	E450000004542	16/2/2026	5,796.00	16/3/2026	5,796.00		
GRUPO ALASKA	ALIMENTOS	E450000004546	23/2/2026	5,859.00	23/3/2026	5,859.00		
GRUPO CAROL	MATERIALES	E450000022929	25/3/2026	42,267.20	25/4/2026	42,267.20		
GTG INDUSTRIAL	MATERIALES	E450000000222	17/2/2026	157,795.50	17/3/2026	157,795.50		
HUMANO SEGUROS	SERVICIOS	E450000007455	1/3/2026	62,300.00	1/4/2026	62,300.00		
JENDERSOON V GRUPO EMP.	ALIMENTOS	E4500000000005	17/2/2026	54,301.00	17/3/2026	54,301.00		
JENDERSOON V GRUPO EMP.	ALIMENTOS	E4500000000007	3/3/2026	61,367.00	3/4/2026	61,367.00		
JENDERSOON V GRUPO EMPRESARIAL	ALIMENTOS	E4500000000008	17/3/2026	44,001.00	17/4/2026	44,001.00		
KHALICCO INVESTMENTS	MATERIALES	B1500001635	18/2/2026	9,356.22	18/3/2026	9,356.22		
LLM SUPLIDORES	MATERIALES	B15000000264	19/2/2026	74,558.89	19/3/2026	74,558.89		
MAPFFE SALUD	SERVICIOS	E450000001412	1/4/2026	230,781.30	1/5/2026	230,781.30		
MARLOTTY BAEZ PIMENTEL	SERVICIOS	B1500000001	23/1/2026	23,600.00	23/2/2026	23,600.00		
MARLOTTY BAEZ PIMENTEL	SERVICIOS	B1500000002	3/3/2026	23,600.00	3/4/2026	23,600.00		
MARLOTTY BAEZ PIMENTEL	SERVICIOS	B1500000003	16/3/2026	11,800.00	16/4/2026	11,800.00		
MATRIZ COMERCIAL	MATERIALES	B15000000055	19/2/2026	149,180.89	19/3/2026	149,180.89		
MERCAROSA	ALIMENTOS	B1500000178	17/2/2026	81,477.00	17/3/2026	81,477.00		
MERCAROSA	ALIMENTOS	B1500000179	24/2/2026	81,242.00	24/3/2026	81,242.00		
MERCAROSA	ALIMENTOS	B1500000180	3/3/2026	87,297.00	3/4/2026	87,297.00		
MERCAROSA	ALIMENTOS	B1500000181	10/3/2026	76,187.00	10/4/2026	76,187.00		
MERCAROSA	ALIMENTOS	B1500000182	17/3/2026	82,082.00	17/4/2026	82,082.00		
MONCALI	ALIMENTOS	B1500000488	18/2/2026	13,761.16	18/3/2026	13,761.16		
MONCALI	ALIMENTOS	B1500000493	24/2/2026	168,751.80	24/3/2026	168,751.80		
MONCALI	ALIMENTOS	B1500000497	3/3/2026	70,502.00	3/4/2026	70,502.00		
MONCALI	ALIMENTOS	B1500000500	10/3/2026	294,313.40	10/4/2026	294,313.40		
MONCALI	ALIMENTOS	B1500000505	20/3/2026	210,736.92	20/4/2026	210,736.92		
PONDVIEW GROUP	SERVICIOS	B1500000051	16/2/2026	315,000.00	16/3/2026	315,000.00		
RAMIREZ & MOJICA ENVOY PACK	MATERIALES	E450000000405	16/2/2026	9,191.96	16/3/2026	9,191.96		
RV DIESEL	COMBUSTIBLE	E450000000164	21/2/2026	161,656.00	21/3/2026	161,656.00		
RV DIESEL	COMBUSTIBLE	E450000000174	25/2/2026	450,000.00	25/3/2026	450,000.00		
SD IMPRESOS EXPRESS	MATERIALES	B15000000338	11/3/2026	1,598,310.00	11/4/2026	1,598,310.00		
SD IMPRESOS EXPRESS	MATERIALES	B15000000339	11/3/2026	19,180.90	11/4/2026	19,180.90		
SEGUROS RESERVAS	SERVICIOS	E450000011189	22/2/2026	38,164.00	22/3/2026	38,164.00		
SOLDIER ELECTRONIC SECURITY	MATERIALES	B15000001190	3/3/2026	8,491.28	3/4/2026	8,491.28		
SUFERDOM	ALIMENTOS	B10000000317	10/2/2026	2,000.84	10/3/2026	2,000.84		
SUFERDOM	MATERIALES	B15000000323	18/2/2026	180,795.41	18/3/2026	180,795.41		
SUFERDOM	MATERIALES	B15000000325	25/2/2026	113,353.05	25/3/2026	113,353.05		
SUFERDOM	MATERIALES	B15000000329	26/2/2026	157,162.16	26/3/2026	157,162.16		
SUFERDOM	MATERIALES	B15000000336	10/3/2026	11,126.55	10/4/2026	11,126.55		
SUFERDOM	EQUIPOS	B15000000343	23/3/2026	18,998.00	23/4/2026	18,998.00		
SUMINISTROS GUIPARK	MATERIALES	E4500000000036	16/2/26	35,176.39	16/3/2026	35,176.39		
SUPLIMADE	ALIMENTOS	E4500000000320	20/2/2026	46,752.54	20/3/2026	46,752.54		
SUPLIMADE	ALIMENTOS	E4500000000321	20/2/2026	103,351.88	20/3/2026	103,351.88		
SUPLIMADE	ALIMENTOS	E4500000000382	16/3/2026	125,066.22	16/4/2026	125,066.22		
SUPLIMED	MATERIALES	EE450000000727	19/3/2026	3,414.98	19/4/2026	3,414.98		
TOTAL PAGOS				7,406,668.69		7,406,668.69		

Lic. Magaly Fernandez
Enc. Tesorería

