



CAMARA DE DIPUTADOS DE LA REPUBLICA DOMINICANA
RELACION DE CUENTAS POR PAGAR
AL 31 DE DICIEMBRE 2024

PROVEEDORES	RNC	MONTO
A LA MISMA HORA SRL	131481256	150,000.00
ADDIS ESTHER BURGOS DE VINTILOIU	03103813477	88,500.00
ADMEDIOS PUBLICITARIOS SRL	131424295	118,000.00
AGENCIA DE VIAJES MILENA TOURS SRL	101549114	502,491.72
AGUA CRYSTAL, S.A.	124027812	123,944.00
AHORA TELEVISION ABIERTA DATV SRL	131534554	354,000.00
AIRES DOMINICANOS SRL	130045895	4,363,154.20
AL DETALLE SRL	124013992	118,000.00
ANDRES ARIAS CASTILLO	00107779589	41,300.00
ARACELIS CARVAJAL VARGAS	02200185672	17,700.00
AZUCAR F M SRL	122009698	118,000.00
BARBARO RAMON BATISTA FERNANDEZ	00100738095	59,000.00
BARTOLO VELOZ MELLA	00108027004	70,800.00
BLENDING LIGHT PRODUCTIONS SRL	131909515	29,500.00
BRAULIO BAEZ RODRIGUEZ	22300672072	59,000.00
C & C TECHNOLOGY SUPPLY SRL	130195455	655,080.00
C I S CORPORACION DE IMAGEN Y SERVICIOS, SRL	130424225	100,000.00
CARIDAD OGANDO ALCANTARA	00115166258	59,000.00
CARMEN YAMALIE ROSARIO GOMEZ	00110229093	118,000.00
CASCARA TV SRL	132137086	70,800.00
CENTRO DE ARTE URIBE SRL	130856109	127,440.00
CEREUS HOLDING SRL	131155685	47,200.00
COMPAÑIA DOMINICANA DE TELEFONOS, S. A.	101001577	5,282,313.44
CONSERPRE SRL	132146672	118,000.00
CONSUELO DEL CARMEN DESPRADEL DAJER DE ORTIZ	00101429678	150,000.00
CORKER SOLUTIONS, SRL	133179768	102,660.00
CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL	102001499	3,354,200.00
DARIO ANTONIO FERNANDEZ MORALES	03102439860	41,300.00
EDESUR DOMINICANA, S.A	101821248	4,126.10
EDGAR ALBERTO PIMENTEL GUILLEN	00118868173	200,000.00
EDM COMERCIAL SRL	131578667	82,600.00
EMPRESA DE SERVICIOS MULTIPLES ABREGONZA SRL	130217432	3,123,695.82
EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.	101820217	59,379.01
EP PUBLIGRAM SRL	131003702	50,000.00
EXPOMEDIA PRODUCTIONS SRL	131252907	59,000.00
EXTRAVISION SRL	131121993	150,000.00
FEDERICO MENDEZ NOVA	01000402857	118,000.00
FRANCISCO ANTONIO PAULINO	04701013304	50,000.00
FRONTE COMERCIAL, SRL	132247681	222,686.06
GALA MEDIA GROUP GMG SRL	131939031	118,000.00
GO MEDIA PUBLISHING, SRL	131608681	47,200.00
GRUPO DRIMAX SRL	130772053	150,000.00
GRUPO ENJOY SRL	130747482	177,000.00
GRUPO HILANDO FINO SRL	131005594	147,500.00

GTB RADIODIFUSORES, SRL	101117125	295,000.00
HUMANO SEGUROS S.A	102017174	1,692,389.42
INDIANA NAIROBI ORTEGA RAMIREZ	03701059598	29,500.00
J & B COMPUTER SRL	130342334	177,925.12
J & H SERVICIOS PERIODISTICOS, SRL	130300984	150,000.00
JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA	00103737748	41,300.00
JACUS PUBLICITARIA EIRL	130839271	47,200.00
JOSE ANTONIO TORRES ROJAS	00110143880	59,000.00
JOSE FABIAN ROSARIO	03101087645	35,000.00
JOSE FORTUNA CANAAN RIVAS	00107790446	3,228,500.00
JOSE MIGUEL ALEJANDRO MARTINEZ JIMENEZ	00100038314	100,000.00
JULIO RAFAEL ROMERO VILLAR	00107355000	59,000.00
JULIO YEFRY OVIEDO CORDERO	40221273283	88,500.00
KAMING ROSARIO ESTEVEZ	00104398425	29,500.00
KARAMELLO SRL	123002149	360,000.00
LA SALSA MUSICAL LSM SRL	132063122	47,200.00
LUCEMAS SUPPLY, SRL	132074076	36,540.23
LUIS BIENVENIDO TEJADA	00108448143	41,300.00
LUIS ERNESTO PEREZ CASANOVA	00100914720	50,000.00
LUIS FRANCISCO BRITO JEREZ	08700117024	60,000.00
LUIS TERRERO TERRERO	01800297143	29,500.00
LUZ DEL CARMEN BEATO	00101348720	41,300.00
M&P VISMEL, SRL	131582583	1,474,853.68
MAIRA OGANDO	08200009184	47,200.00
MANOLO OZUNA CARMONA	00104002787	70,800.00
MANUEL OSVALDO D'OLEO GRULLON	00100790419	29,500.00
MARIA ELIZABETH ALVAREZ DE DOMINGUEZ	02601351667	47,200.00
MARINO RAMIREZ GRULLON	00100909811	41,300.00
MARIO LEANDRO LAFONTAINE SANTANA	01800472704	41,300.00
MARTHA VALENZUELA GUILLEN	00115551244	35,400.00
MEDIOS MR SRL	130678073	150,000.00
MIGUEL WENCESLAO WISKY ALCANTARA	09300109742	17,700.00
MITOPALO POWER SRL	101576596	77,091.85
MUEBLES OMAR S.A	101049847	83,260.80
MULTISERVICIOS HERMES, SRL	101880724	53,762,914.56
MUNDO VIRTUAL SRL	132560183	88,500.00
NATIVIDAD FEBRILLET DE LOS SANTOS	40224071817	88,500.00
NBSIME ESTRATEGIAS Y CONSULTORIA SRL	102619522	69,030.00
NELSON GOMEZ PEREZ	00112566237	75,000.00
NUNEZ RAMIREZ SRL	101110864	100,000.00
OHTSU DEL CARIBE SRL	101003962	25,110.02
OMAR ANTONIO PERALTA VELOZ	05600872708	29,500.00
PABLO ANDINO JOSE MARTE	04900043979	23,600.00
PAMPPELO S SUPLIDORES GLOBALES SRL	130525676	90,860.00
PANTERA INFORMATIVA EIRL	131771637	29,500.00
PEDRO EMILIO RAMIREZ BRITO	00103052148	70,800.00
PEDRO MANUEL EMILIO CASALS GARCIA	00117828897	75,000.00
PERKIN NEGOCIOS SRL	130664757	177,000.00
PRIMARY BUSINESS GROUP SRL	130139113	88,500.00
PRODUCCIONES EPS SRL	132533739	47,200.00
PRODUCCIONES NOA NOA SRL	131339352	47,200.00
PRODUCCIONES OMMC SRL	131853897	147,500.00
PRODUCTORA LMO SRL	131070191	150,000.00
PROGRAMA T&Q SRL	132461495	47,200.00
PROSPERO EMILIO CABA RAMIREZ	00103716080	59,000.00
QPLEXTIS NEGOCIOS SRL	131599001	88,500.00
R. H. MEJIA & CO.,SRL.	101626437	15,049,720.00
RADIO FM PRIMERA SRL	101776358	1,622,500.00



RADIO UVA TV SRL	130750262	47,200.00
RADIOCADENA COMERCIAL SRL	101604654	2,407,200.00
RAFAEL ANTONIO OVALLES RODRIGUEZ	00101173235	75,000.00
RAMIRO ANTONIO ESTRELLA CABRAL	00104405279	29,500.00
RCK MULTIMEDIOS SRL	132805453	75,000.00
REYNA DEYANIRA POLANCO ALVAREZ	00300268117	59,000.00
RICARDO ALBERTO OVIEDO LABOURT	00101453512	75,000.00
RICARDO MIGUEL CURIEL GUZMAN	00109809947	35,400.00
ROBERTO ANTONIO REYES	04600013264	47,200.00
ROSMERY IDALYS FELIZ REYES	22301633719	25,000.00
RUMBA SRL	101703042	354,000.00
SBC SOCIAL BUSINESS EIRL	131256759	300,000.00
SEGUROS BANRESERVAS, S.A	101874503	1,483,058.40
SERVICIOS MULTIPLES VELOZ SRL	130486522	41,300.00
SIALTA SRL	131825508	94,400.00
SILIS , SRL	130216861	70,800.00
SISGLO SRL	130986533	177,000.00
SOLUCIONES CORPORATIVAS, SRL (SOLUCORP)	130408637	21,830.00
SOLUCIONES MEDIATICAS SRL	130410062	60,000.00
SOLUMER COMPANY, SRL	132162404	354,507.40
SUPELSA SRL	130138885	59,000.00
SUPLIDORA EMPRESARIAL DOMINICANA MM, SRL	130767564	57,495.50
TELEANTILLAS SAS	101058961	59,000.00
TELECANAL OCCIDENTAL SRL	132218035	141,600.00
TELEDIGITAL SRL	130940101	59,000.00
TELEDUCA SRL	101525096	100,000.00
TELEMEDIOS DOMINICANA S.A	102316007	1,180,000.00
TEOFILO ANTONIO BONILLA GARCIA	03400129494	41,300.00
TERENCIA, SRL	132385551	787,758.56
THELMA MINERVA FIGUEROA AMADOR	00119168482	47,200.00
TURINTER, S.A	101096098	176,013.00
VAR CONSULTING SRL	132167432	59,000.00
VIBIANO PAULINO DE LEON ALCANTARA	00500195490	82,600.00
VICTORIANO NUÑEZ GERMAN	00101285971	29,500.00
WENDY SANTANA COMUNICACIONES SRL	131803636	100,000.00
WESTCASTLE CORPORATION SRL	131431518	1,622,500.00
WORLDWIDE SEGUROS S A	130041989	20,405,818.70
ZUSE INVESTMENTS, SRL	132186303	44,882,952.00
TOTAL		<u>177,788,599.59</u>

Belkis Perez
Licda. Belkis Perez
ENCARGADA CUENTAS POR PAGAR



Elbita Peña
Licda. Elbita Peña
COORDINADORA DE CONTABILIDAD