

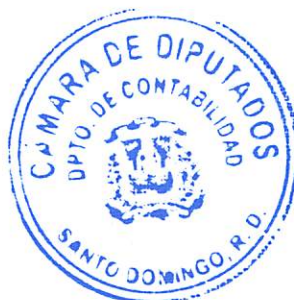


CAMARA DE DIPUTADOS DE LA REPUBLICA DOMINICANA
RELACION DE CUENTAS POR PAGAR
AL 30 DE NOVIEMBRE 2024

PROVEEDORES	RNC	MONTO
AGENCIA DE VIAJES MILENA TOURS SRL	101549114	348,558.60
AIRES DOMINICANOS SRL	130045895	3,419,154.20
ARES DATOS, SRL	101051523	693,031.04
C & C TECHNOLOGY SUPPLY SRL	130195455	61,340.50
CENTRO DE ARTE URIBE SRL	130856109	58,764.00
CENTROXPRT STE SRL	131202772	198,510.00
COMERCIALIZADORA TROPICAL SAN CRISTOBAL SRL	130171114	27,895,200.00
CONSTRUPA CONSTRUCTORA PADILLA SRL	130989372	374,355.00
COPY SOLUTIONS INTERNATIONAL, SRL	101898852	127,986.08
DIPUGLIA PC OUTLET STORE, SRL	130117659	1,253,819.86
FRONTE COMERCIAL, SRL	132247681	91,385.10
GADINTERMEC, SRL	130060401	23,912.70
HASTIAL, SRL	131142125	6,826,636.55
HUMANO SEGUROS S.A	102017174	1,692,389.42
IDENTIFICACIONES JMB SRL	131310354	237,663.80
J & B COMPUTER SRL	130342334	177,925.12
JOSE FORTUNA CANAAN RIVAS	00107790446	3,228,500.00
KARAMELLO SRL	123002149	360,000.00
LUCEMAS SUPPLY, SRL	132074076	78,446.40
LUIS TERRERO TERRERO	01800297143	29,500.00
M&P VISMEL, SRL	131582583	103,622.88
MERCASUPPLY UNICORNIO GRIS, SRL	131264982	8,260,000.00
MODESTO EUSEBIO CUESTA SORIANO	00101429603	76,250.00
MULTISERVICIOS HERMES, SRL	101880724	108,570,548.00
MUSCARI BY LM SRL	132158679	55,023.94
NG MEDIA, SRL	130395952	3,097.50
PUERTAS Y VENTANAS RICARDO SRL	131121985	72,540.50
R. H. MEJIA & CO., SRL.	101626437	30,099,440.00
RADIOCADENA COMERCIAL SRL	101604654	2,360,000.00
ROSMERY IDALYS FELIZ REYES	22301633719	25,000.00
RR ROCCIO RAMIREZ SRL	132428005	5,320,745.36
SEGUROS BANRESERVAS, S.A	101874503	2,987,320.07
SERVICIOS ELECTROMECHANICOS RODRIGUEZ SANTOS SRL	130316422	75,520.00
SOLUMER COMPANY, SRL	132162404	40,975.50
TURINTER, S.A	101096098	541,877.80
WORLDWIDE SEGUROS S A	130041989	47,659,024.90
ZUSE INVESTMENTS, SRL	132186303	45,046,799.52
		<u>298,474,864.34</u>


Licda. Belkis Perez

ENCARGADA CUENTAS POR PAGAR




Licda. Elbita Peña

COORDINADORA DE CONTABILIDAD