



CAMARA DE DIPUTADOS DE LA REPUBLICA DOMINICANA  
RELACION DE CUENTAS POR PAGAR  
AL 31 DE MARZO 2025

| PROVEEDORES                                               | RNC         | MONTO                 |
|-----------------------------------------------------------|-------------|-----------------------|
| AGENCIA DE VIAJES MILENA TOURS SRL                        | 101549114   | 790,611.82            |
| D' MIRIAN BUFFETS SRL.                                    | 130052522   | 179,212.50            |
| DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD, SRL | 101718943   | 41,382.68             |
| FRIOSER REFRIGERACION SRL                                 | 132094433   | 495,000.00            |
| FRONTE COMERCIAL, SRL                                     | 132247681   | 205,320.00            |
| HYLSA                                                     | 101148691   | 41,899.49             |
| IENOX, SRL                                                | 131758053   | 228,482.68            |
| J & B COMPUTER SRL                                        | 130342334   | 177,925.12            |
| JOSE FORTUNA CANAAN RIVAS                                 | 00107790446 | 3,228,500.00          |
| LOLA 5 MULTISERVICES, SRL                                 | 132305051   | 585,091.20            |
| M&P VISMEL, SRL                                           | 131582583   | 54,870.00             |
| MULTISERVICIOS HERMES, SRL                                | 101880724   | 53,762,914.56         |
| NEUMATIC NEUMATICOS Y BATERIAS DE SANTIAGO, SRL           | 130399702   | 120,800.02            |
| OFICINA DEL ARQUITECTO RENE ALFONSO SRL                   | 101722215   | 116,420.25            |
| RADIOCADENA COMERCIAL SRL                                 | 101604654   | 2,360,000.00          |
| SERVICIOS ELECTROMECANICOS RODRIGUEZ SANTOS SRL (SERTOS)  | 130316422   | 399,993.35            |
| SOLUCIONES KELIOS, SRL                                    | 132413318   | 354,810.02            |
| SOLUMER COMPANY, SRL                                      | 132162404   | 422,440.00            |
| TURINTER, S.A                                             | 101096098   | 509,995.00            |
| ZUSE INVESTMENTS, SRL                                     | 132186303   | 44,882,952.00         |
| <b>TOTAL</b>                                              |             | <b>108,958,620.69</b> |



*Belkis Perez*  
Licda. Belkis Perez  
ENCARGADA CUENTAS POR PAGAR

*Elbata Peña*  
Licda. Elbata Peña  
COORDINADORA DE CONTABILIDAD