



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE ENERO 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					365,901,130.90
02/01/2025	196101	OLIVO INDUSTRIAL SRL DN	244,080.00	-	365,657,050.90
02/01/2025	196195	ADZONE DIGITAL MARKETING SRL SD	563,870.00	-	365,093,180.90
02/01/2025	196194	ADZONE DIGITAL MARKETING SRL SD	57,457.63	-	365,035,723.27
02/01/2025	196096	SIMON BOLIVAR FELIPE BATISTA RO	46,080.00	-	364,989,643.27
02/01/2025	196097	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	364,826,473.27
02/01/2025	196055	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	364,663,303.27
02/01/2025	196108	DARIO TAVERA MUNOZ SD	20,250.00	-	364,643,053.27
02/01/2025	196124	ENEYDA ALCANTARA RAMIREZ SJ	18,000.00	-	364,625,053.27
02/01/2025	4.524E+12	IMP. 0.15-000000000	194.04	-	364,624,859.23
02/01/2025	4.524E+12	IMP. 0.15-000000000	183.75	-	364,624,675.48
02/01/2025	4.524E+12	IMP. 0.15-000000000	137.29	-	364,624,538.19
02/01/2025	4.524E+12	IMP. 0.15-452405643392	112.50	-	364,624,425.69
03/01/2025	196192	IT GLOBAL ENTERPRISE SERVICES SD	21,334,000.00	-	343,290,425.69
03/01/2025	196182	INMOBILIARIA GLORINSA, S.R.L. SN	339,000.00	-	342,951,425.69
03/01/2025	196217	RENE ANTONIO MATEO DE LOS SANT SJ	50,000.00	-	342,901,425.69
03/01/2025	2.50103E+17	COM. CK CERT PRIVADO	500.00	-	342,900,925.69
03/01/2025	999172877	CERTIFICACION CHEQUE PRIVADO	110,000.00	-	342,790,925.69
03/01/2025	196157	MILAGROS GUZMAN DN	27,000.00	-	342,763,925.69
03/01/2025	196138	DANIEL LORENZO PEREZ SAN CRISTOBAL SC	239,900.00	-	342,524,025.69
03/01/2025	196107	LUIS FELIPE GONZALEZ MONCION SD	147,000.00	-	342,377,025.69
03/01/2025	196050	ENMANUEL HERMES MEJIA NUNEZ SD	40,000.00	-	342,337,025.69
03/01/2025	196196	ANNY MERCEDES DOMINGUEZ TINEO	10,185.62	-	342,326,840.07
03/01/2025	4.524E+12	IMP. 0.15-452405646351	845.81	-	342,325,994.26
03/01/2025	4.524E+12	IMP. 0.15-452403697406	366.12	-	342,325,628.14
03/01/2025	4.524E+12	IMP. 0.15-000000000	244.76	-	342,325,383.38
03/01/2025	4.524E+12	IMP. 0.15-000000000	244.76	-	342,325,138.62
03/01/2025	4.524E+12	IMP. 0.15-452405646352	86.19	-	342,325,052.43
03/01/2025	4.524E+12	IMP. 0.15-452405646399	69.12	-	342,324,983.31
03/01/2025	4.524E+12	IMP. 0.15-000000000	30.38	-	342,324,952.93
03/01/2025	4.524E+12	IMP. 0.15-000000000	27.00	-	342,324,925.93
07/01/2025	195825	ONE MEDIA GROUP SRL SANTO DMOMINGO DN	191,525.43	-	342,133,400.50
07/01/2025	196189	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	8,217.50	-	342,125,183.00
07/01/2025	196188	EDITORIA HOY, SAS SANTO DOMINGO DN	7,030.00	-	342,118,153.00
07/01/2025	196146	EDITORIA LISTIN DIARIO S A MIRAFLORES DN	83,989.33	-	342,034,163.67
07/01/2025	195927	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	13,524.60	-	342,020,639.07
07/01/2025	196187	EDITORIA LISTIN DIARIO S A MIRAFLORES DN	6,900.00	-	342,013,739.07
07/01/2025	9.38668E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,976.84	-	342,011,762.23
07/01/2025	38667681141	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,317,891.00	-	340,693,871.23
07/01/2025	38667680983	COMISION PAGO AL INSTANTE BCRD	100.00	-	340,693,771.23



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07/01/2025	195962	ROSLEIRY RANJEL ALVAREZ GOMEZ SD	100,000.00	-	340,593,771.23
07/01/2025	195916	JOSELIN ALCANTARA ABREU SD	13,803.87	-	340,579,967.36
07/01/2025	4.524E+12	IMP. 0.15-45240369998	32,001.00	-	340,547,966.36
07/01/2025	4.524E+12	IMP. 0.15-452405649023	508.50	-	340,547,457.86
07/01/2025	4.524E+12	IMP. 0.15-0000000000	359.85	-	340,547,098.01
07/01/2025	4.524E+12	IMP. 0.15-0000000000	220.50	-	340,546,877.51
07/01/2025	4.524E+12	IMP. 0.15-999172877	165.00	-	340,546,712.51
07/01/2025	4.524E+12	IMP. 0.15-0000000000	75.00	-	340,546,637.51
07/01/2025	4.524E+12	IMP. 0.15-0000000000	60.00	-	340,546,577.51
07/01/2025	4.524E+12	IMP. 0.15-0000000000	40.50	-	340,546,537.01
07/01/2025	4.524E+12	IMP. 0.15-0000000000	15.28	-	340,546,521.73
08/01/2025	196180	Q TECH SOLUTIONS GROUP QSG SRLSANTO DOMINGO ESTE SD	196,313.56	-	340,350,208.17
08/01/2025	196211	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	167,725.99	-	340,182,482.18
08/01/2025	196201	CONSULTORIA Y SERVICIOS SALPER SD	53,268.41	-	340,129,213.77
08/01/2025	2.50108E+17	COM. CK CERT PRIVADO	500.00	-	340,128,713.77
08/01/2025	999172568	CERTIFICACION CHEQUE PRIVADO	124,724.61	-	340,003,989.16
08/01/2025	2.50108E+17	COM. CK CERT PRIVADO	500.00	-	340,003,489.16
08/01/2025	999172567	CERTIFICACION CHEQUE PRIVADO	2,000.00	-	340,001,489.16
08/01/2025	196170	LOURDES MILAGROS ESTEVEZ SD	9,914.50	-	339,991,574.66
08/01/2025	2.50108E+17	COM. CK CERT PRIVADO	500.00	-	339,991,074.66
08/01/2025	999172566	CERTIFICACION CHEQUE PRIVADO	2,000.00	-	339,989,074.66
08/01/2025	2.50108E+17	COM. CK CERT PRIVADO	500.00	-	339,988,574.66
08/01/2025	999172565	CERTIFICACION CHEQUE PRIVADO	2,000.00	-	339,986,574.66
08/01/2025	2.50108E+17	COM. CK CERT PRIVADO	500.00	-	339,986,074.66
08/01/2025	999172564	CERTIFICACION CHEQUE PRIVADO	122,416.45	-	339,863,658.21
08/01/2025	196189	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	-	8,217.50	339,871,875.71
08/01/2025	196207	NADIA SORIBEL SANTOS GOMEZ SD	27,041.73	-	339,844,833.98
08/01/2025	196172	JOSEFA CRISTINA RAMIREZ DN	26,124.37	-	339,818,709.61
08/01/2025	4.524E+12	IMP. 0.15-452403701246	287.29	-	339,818,422.32
08/01/2025	4.524E+12	IMP. 0.15-0000000000	150.00	-	339,818,272.32
08/01/2025	4.524E+12	IMP. 0.15-452405652207	125.98	-	339,818,146.34
08/01/2025	4.524E+12	IMP. 0.15-0000000000	20.71	-	339,818,125.63
08/01/2025	4.524E+12	IMP. 0.15-452405652227	20.29	-	339,818,105.34
08/01/2025	4.524E+12	IMP. 0.15-452403701612	12.33	-	339,818,093.01
08/01/2025	4.524E+12	IMP. 0.15-452403701611	10.55	-	339,818,082.46
08/01/2025	4.524E+12	IMP. 0.15-452405652209	10.35	-	339,818,072.11
09/01/2025	196191	JOSE FABIAN ROSARIO SD	152,542.38	-	339,665,529.73
09/01/2025	196049	SONIA ARANE NG BAUTISTA SD	40,000.00	-	339,625,529.73
09/01/2025	196178	FERREMAS CANASTICA SRL EL CERRO, SAN CRISTOBAL SC	199,201.34	-	339,426,328.39
09/01/2025	196219	RAFAEL RAMON DIAZ FILPO SD	113,400.00	-	339,312,928.39



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09/01/2025	196141	UNION DE CLUBES DE BAL. DE VIL SC	75,000.00	-	339,237,928.39
09/01/2025	196200	AYUNTAMIENTO DEL DISTRITO NACI DN	7,816.00	-	339,230,112.39
09/01/2025	9.38683E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,657.61	-	339,218,454.78
09/01/2025	38682539410	TRANSFERENCIA A HUMANO SEGUROS, SA	7,771,741.70	-	331,446,713.08
09/01/2025	9.38683E+11	COBRO IMP DGII 0.15%_TRANS TUB	598.01	-	331,446,115.07
09/01/2025	38682508261	TRANSFERENCIA A HUMANO SEGUROS, SA	398,670.80	-	331,047,444.27
09/01/2025	9.38682E+11	COBRO IMP DGII 0.15%_TRANS TUB	530.34	-	331,046,913.93
09/01/2025	38682491022	TRANSFERENCIA A HUMANO SEGUROS, SA	353,562.75	-	330,693,351.18
09/01/2025	9.38682E+11	COBRO IMP DGII 0.15%_TRANS TUB	670.05	-	330,692,681.13
09/01/2025	38682474111	TRANSFERENCIA A HUMANO SEGUROS, SA	446,701.06	-	330,245,980.07
09/01/2025	9.38682E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,769.96	-	330,244,210.11
09/01/2025	38682445996	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,179,973.54	-	329,064,236.57
09/01/2025	8.38682E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	329,064,156.57
09/01/2025	38682424044	PAGO DGII TUBANCO DOP	22,867,131.89	-	306,197,024.68
09/01/2025	196064	HERNANDEZ REYES SD	127,400.00	-	306,069,624.68
09/01/2025	195905	JOSE JOAQUIN ARIAS STUBBS SC	259,200.00	-	305,810,424.68
09/01/2025	196190	CARMITO DE LOS SANTOS CUELLO SC	439,000.00	-	305,371,424.68
09/01/2025	196100	JUAN FRANCISCO FANITH PEREZ PLAZA BARCELO,GAZCUE SD	144,000.00	-	305,227,424.68
09/01/2025	4.524E+12	IMP. 0.15-452403703077	294.47	-	305,227,130.21
09/01/2025	4.524E+12	IMP. 0.15-452405655242	251.59	-	305,226,878.62
09/01/2025	4.524E+12	IMP. 0.15-999172568	187.09	-	305,226,691.53
09/01/2025	4.524E+12	IMP. 0.15-999172564	183.62	-	305,226,507.91
09/01/2025	4.524E+12	IMP. 0.15-452405655655	79.90	-	305,226,428.01
09/01/2025	4.524E+12	IMP. 0.15-000000000	40.56	-	305,226,387.45
09/01/2025	4.524E+12	IMP. 0.15-000000000	39.19	-	305,226,348.26
09/01/2025	4.524E+12	IMP. 0.15-000000000	14.87	-	305,226,333.39
09/01/2025	4.524E+12	IMP. 0.15-999172567	3.00	-	305,226,330.39
09/01/2025	4.524E+12	IMP. 0.15-999172566	3.00	-	305,226,327.39
09/01/2025	4.524E+12	IMP. 0.15-999172565	3.00	-	305,226,324.39
10/01/2025	196208	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	18,000.00	-	305,208,324.39
10/01/2025	196215	MULTISERVICIOS F&S SRL LOS ALCARRIZOS SD	1,246,940.31	-	303,961,384.08
10/01/2025	196181	CLUB DEPORTIVO MIESES TAEKWOND SC	50,000.00	-	303,911,384.08
10/01/2025	4.524E+12	IMP. 0.15-000000000	658.50	-	303,910,725.58
10/01/2025	4.524E+12	IMP. 0.15-000000000	388.80	-	303,910,336.78
10/01/2025	4.524E+12	IMP. 0.15-452405658116	298.80	-	303,910,037.98
10/01/2025	4.524E+12	IMP. 0.15-452403705062	228.81	-	303,909,809.17
10/01/2025	4.524E+12	IMP. 0.15-000000000	216.00	-	303,909,593.17
10/01/2025	4.524E+12	IMP. 0.15-000000000	191.10	-	303,909,402.07
10/01/2025	4.524E+12	IMP. 0.15-452405658195	170.10	-	303,909,231.97
10/01/2025	4.524E+12	IMP. 0.15-452405658324	112.50	-	303,909,119.47



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10/01/2025	4.524E+12	IMP. 0.15-45240370591	60.00	-	303,909,059.47
10/01/2025	4.524E+12	IMP. 0.15-45240565833	11.72	-	303,909,047.75
13/01/2025	195972	DKF AUTO SOLUCIONES SRL SD	9,633.73	-	303,899,414.02
13/01/2025	196183	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	303,764,039.02
13/01/2025	196142	MUEBLES & EQUIP. PARA OFIC.LEOENS. QUIQUEYA DN	216,688.80	-	303,547,350.22
13/01/2025	196262	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	303,194,550.22
13/01/2025	196151	RESPETABLE LOGIA LUZ DE HAINA SD	30,000.00	-	303,164,550.22
13/01/2025	196069	HOGARES CREA INTERNACIONAL INC SD	25,000.00	-	303,139,550.22
13/01/2025	196238	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	302,992,550.22
13/01/2025	196169	LEININ D.CORPORAN	154,889.00	-	302,837,661.22
13/01/2025	4.524E+12	IMP. 0.15-452405661400	1,870.41	-	302,835,790.81
13/01/2025	4.524E+12	IMP. 0.15-452405661474	75.00	-	302,835,715.81
13/01/2025	4.524E+12	IMP. 0.15-452403707069	27.00	-	302,835,688.81
14/01/2025	196203	MOORE ULA SRL SPIRILLA, SANTO DOMINGO, DISTRITO N SD	2,006,000.00	-	300,829,688.81
14/01/2025	196245	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	379,943.49	-	300,449,745.32
14/01/2025	196255	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	300,186,120.32
14/01/2025	196256	ADZONE DIGITAL MARKETING SRL SD	209,050.00	-	299,977,070.32
14/01/2025	195724	DAAR MEDIA SRL DN	191,525.43	-	299,785,544.89
14/01/2025	196220	GRUPO BRIZATLANTICA DEL CARIBEHERRERA SD	72,352.57	-	299,713,192.32
14/01/2025	196227	ADZONE DIGITAL MARKETING SRL SD	28,728.81	-	299,684,463.51
14/01/2025	196226	OLGA VIRGINIA ACOSTA SENA SC	36,000.00	-	299,648,463.51
14/01/2025	2.50114E+17	DEPOSITO	-	2.00	299,648,465.51
14/01/2025	9.38707E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,633.57	-	299,646,831.94
14/01/2025	38706576291	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,089,048.09	-	298,557,783.85
14/01/2025	9.38707E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,900.72	-	298,552,883.13
14/01/2025	38706560465	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,267,144.28	-	295,285,738.85
14/01/2025	38706473340	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	395,285,738.85
14/01/2025	4.524E+12	IMP. 0.15-452405664051	529.20	-	395,285,209.65
14/01/2025	4.524E+12	IMP. 0.15-452403709698	325.03	-	395,284,884.62
14/01/2025	4.524E+12	IMP. 0.15- 00128000502	232.33	-	395,284,652.29
14/01/2025	4.524E+12	IMP. 0.15-000000000	220.50	-	395,284,431.79
14/01/2025	4.524E+12	IMP. 0.15-452403709933	203.06	-	395,284,228.73
14/01/2025	4.524E+12	IMP. 0.15-452405664323	45.00	-	395,284,183.73
14/01/2025	4.524E+12	IMP. 0.15-4524056640180	37.50	-	395,284,146.23
14/01/2025	4.524E+12	IMP. 0.15-452403709097	14.45	-	395,284,131.78
15/01/2025	196156	SMB SINERGIA ELECTRIC SRL LA	1,315,039.47	-	393,969,092.31
15/01/2025	196160	INST. TECNOLOGICO DE STO. DGOGALA DN	69,630.78	-	393,899,461.53
15/01/2025	195942	CONSEJO PLAN ESTRAT.DE DES.PROSAN CRISTOBAL SC	25,000,000.00	-	368,899,461.53
15/01/2025	196175	GULFSTREAM PETROLEUM DOMINICAN SD	8,483,690.00	-	360,415,771.53
15/01/2025	196174	INST.DE AUXILIOS Y VIVIENDAS.I SD	105,500.00	-	360,310,271.53



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15/01/2025	196228	MC EXTERMINADORES, SRL SD	89,586.00	-	360,220,685.53
15/01/2025	196131	GOB. PROVINCIAL SAN JOSE DE OC SC	75,000.00	-	360,145,685.53
15/01/2025	196010	GOBERNACION PROV. DE SAN CRIST SC	50,000.00	-	360,095,685.53
15/01/2025	196154	INST.DE AUXILIOS Y VIVIENDAS.I SD	25,000.00	-	360,070,685.53
15/01/2025	196276	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	129,360.00	-	359,941,325.53
15/01/2025	195846	DAVID COMAS SD	20,000.00	-	359,921,325.53
15/01/2025	196224	ROSA JACQUELINE LOPEZ ZARZUELA DN	48,950.69	-	359,872,374.84
15/01/2025	196285	ROSA JACQUELINE LOPEZ ZARZUELA DN	51,049.31	-	359,821,325.53
15/01/2025	196199	MONICA DRULLARD MORILLO SD	79,208.00	-	359,742,117.53
15/01/2025	4.524E+12	IMP. 0.15-452403711978	3,009.00	-	359,739,108.53
15/01/2025	4.524E+12	IMP. 0.15-452405667165	569.92	-	359,738,538.61
15/01/2025	4.524E+12	IMP. 0.15-45240566735	395.44	-	359,738,143.17
15/01/2025	4.524E+12	IMP. 0.15-452405667117	313.58	-	359,737,829.59
15/01/2025	4.524E+12	IMP. 0.15-452405667333	287.29	-	359,737,542.30
15/01/2025	4.524E+12	IMP. 0.15-452405667545	108.53	-	359,737,433.77
15/01/2025	4.524E+12	IMP. 0.15-000000000	54.00	-	359,737,379.77
15/01/2025	4.524E+12	IMP. 0.15-452405667116	43.09	-	359,737,336.68
16/01/2025	196235	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	359,574,166.68
16/01/2025	196261	GRUPO RETMOX SRL SD	75,600.00	-	359,498,566.68
16/01/2025	196218	ROSA YSABEL RUIZ ALCANTARA SC	20,000.00	-	359,478,566.68
16/01/2025	9.38723E+11	COBRO IMP DGII 0.15%_TRANS TUB	4.57	-	359,478,562.11
16/01/2025	38722526212	TRANSFERENCIA A GENERADORA PALAMARA LA VE	3,044.00	-	359,475,518.11
16/01/2025	9.38723E+11	COBRO IMP DGII 0.15%_TRANS TUB	18.57	-	359,475,499.54
16/01/2025	38722506499	TRANSFERENCIA A LAESA LTD	12,382.00	-	359,463,117.54
16/01/2025	196229	HENRY GIOVANNI URIBE NUÑEZ SD	162,000.00	-	359,301,117.54
16/01/2025	196265	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	359,173,717.54
16/01/2025	196230	LUIS FELIPE GONZALEZ MONCION SD	147,000.00	-	359,026,717.54
16/01/2025	196126	ARMANDO DE JESUS RODRIGUEZ RODSAN IGNACIO SABANETA ST	693,631.83	-	358,333,085.71
16/01/2025	196275	HERNANDEZ REYES SD	127,400.00	-	358,205,685.71
16/01/2025	196179	OMELINA AGUSTINA RONDON MOTA ST	19,579.97	-	358,186,105.74
16/01/2025	4.524E+12	IMP. 0.15-452405670873	37,500.00	-	358,148,605.74
16/01/2025	4.524E+12	IMP. 0.15-452405670629	12,725.54	-	358,135,880.20
16/01/2025	4.524E+12	IMP. 0.15-452403713908	1,972.56	-	358,133,907.64
16/01/2025	4.524E+12	IMP. 0.15-000000000	194.04	-	358,133,713.60
16/01/2025	4.524E+12	IMP. 0.15-452405670325	158.25	-	358,133,555.35
16/01/2025	4.524E+12	IMP. 0.15-452405670676	134.38	-	358,133,420.97
16/01/2025	4.524E+12	IMP. 0.15-000000000	118.81	-	358,133,302.16
16/01/2025	4.524E+12	IMP. 0.15-452405670053	112.50	-	358,133,189.66
16/01/2025	4.524E+12	IMP. 0.15-452403713108	104.45	-	358,133,085.21
16/01/2025	4.524E+12	IMP. 0.15-000000000	76.57	-	358,133,008.64



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16/01/2025	4.524E+12	IMP. 0.15-452405670863	75.00	-	358,132,933.64
16/01/2025	4.524E+12	IMP. 0.15-000000000	73.43	-	358,132,860.21
16/01/2025	4.524E+12	IMP. 0.15-452405670326	37.50	-	358,132,822.71
16/01/2025	4.524E+12	IMP. 0.15-000000000	30.00	-	358,132,792.71
17/01/2025	195913	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	176,000.00	-	357,956,792.71
17/01/2025	196210	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	190,000.00	-	357,766,792.71
17/01/2025	196258	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	167,725.99	-	357,599,066.72
17/01/2025	196231	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	161,500.00	-	357,437,566.72
17/01/2025	195959	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	13,504.40	-	357,424,062.32
17/01/2025	196135	UNIVERSIDAD APEC DN	21,375.00	-	357,402,687.32
17/01/2025	196291	MIRNA ALTAGRACIA C. GRACIANO B SC	133,200.00	-	357,269,487.32
17/01/2025	196244	OLGA VIRGINIA ACOSTA SENA SC	108,000.00	-	357,161,487.32
17/01/2025	196296	TEOFILO ROSARIO MARTINEZ LA JULIA DN	72,000.00	-	357,089,487.32
17/01/2025	4.524E+12	IMP. 0.15-000000000	1,040.45	-	357,088,446.87
17/01/2025	4.524E+12	IMP. 0.15-452405673143	244.76	-	357,088,202.11
17/01/2025	4.524E+12	IMP. 0.15-000000000	243.00	-	357,087,959.11
17/01/2025	4.524E+12	IMP. 0.15-000000000	220.50	-	357,087,738.61
17/01/2025	4.524E+12	IMP. 0.15-000000000	191.10	-	357,087,547.51
17/01/2025	4.524E+12	IMP. 0.15-000000000	191.10	-	357,087,356.41
17/01/2025	4.524E+12	IMP. 0.15-452405673473	113.40	-	357,087,243.01
17/01/2025	4.524E+12	IMP. 0.15-452405673147	30.00	-	357,087,213.01
17/01/2025	4.524E+12	IMP. 0.15-000000000	29.37	-	357,087,183.64
20/01/2025	196289	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINTC	344,320.00	-	356,742,863.64
20/01/2025	196290	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINTC	624,279.24	-	356,118,584.40
20/01/2025	196288	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINTC	462,356.55	-	355,656,227.85
20/01/2025	196257	CASTING SCORPION SRL MIRAFLORES DN	54,946.25	-	355,601,281.60
20/01/2025	196304	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	355,478,781.60
20/01/2025	2.5012E+17	COM. CK CERT PRIVADO	500.00	-	355,478,281.60
20/01/2025	999167457	CERTIFICACION CHEQUE PRIVADO	291,024.10	-	355,187,257.50
20/01/2025	2.5012E+17	COM. CK CERT PRIVADO	500.00	-	355,186,757.50
20/01/2025	999167456	CERTIFICACION CHEQUE PRIVADO	285,638.38	-	354,901,119.12
20/01/2025	196298	DARIN ALBERTO CANO AGRAMONTE SAN CRISTOBAL	17,000.00	-	354,884,119.12
20/01/2025	2.5012E+17	COM. CK CERT PRIVADO	500.00	-	354,883,619.12
20/01/2025	999167455	CERTIFICACION CHEQUE PRIVADO	2,000.00	-	354,881,619.12
20/01/2025	9.38745E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.32	-	354,881,617.80
20/01/2025	38744780422	PAGOS AL INSTANTE BCRD A LOS ORIGENES POWER PLANT	882.00	-	354,880,735.80
20/01/2025	38744780320	COMISION PAGO AL INSTANTE BCRD	100.00	-	354,880,635.80
20/01/2025	9.38745E+11	COBRO IMP DGII 0.15%_TRANS TUB	16,772.06	-	354,863,863.74
20/01/2025	38744737480	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	11,181,372.69	-	343,682,491.05
20/01/2025	9.38745E+11	COBRO IMP DGII 0.15%_TRANS TUB	117.86	-	343,682,373.19



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20/01/2025	38744710028	TRANSFERENCIA A ALTICE DOMINICANA S.A.	78,571.10	-	343,603,802.09
20/01/2025	8.38745E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	343,603,722.09
20/01/2025	38744678868	PAGO DGII TUBANCO DOP	12,638,135.57	-	330,965,586.52
20/01/2025	196225	DANIEL ENRIQUE DE LEON RODRIGU SD	132,300.00	-	330,833,286.52
20/01/2025	38744281515	AJUSTE RECLAMO 1-20425590989	-	4,185.43	330,837,471.95
20/01/2025	38744281513	AJUSTE RECLAMO 1-20425590989	-	22.04	330,837,493.99
20/01/2025	38744281514	AJUSTE RECLAMO 1-20425590989	-	450.52	330,837,944.51
20/01/2025	196293	ADAM ROJAS DN	149,205.00	-	330,688,739.51
20/01/2025	4.524E+12	IMP. 0.15-452405676005	285.00	-	330,688,454.51
20/01/2025	4.524E+12	IMP. 0.15-452403717673	264.00	-	330,688,190.51
20/01/2025	4.524E+12	IMP. 0.15-452405676007	251.59	-	330,687,938.92
20/01/2025	4.524E+12	IMP. 0.15-452405676006	242.25	-	330,687,696.67
20/01/2025	4.524E+12	IMP. 0.15-000000000	199.80	-	330,687,496.87
20/01/2025	4.524E+12	IMP. 0.15-000000000	162.00	-	330,687,334.87
20/01/2025	4.524E+12	IMP. 0.15-000000000	108.00	-	330,687,226.87
20/01/2025	4.524E+12	IMP. 0.15-45240371753	32.06	-	330,687,194.81
20/01/2025	4.524E+12	IMP. 0.15-452405676004	20.26	-	330,687,174.55
22/01/2025	196004	GRUPO ASTRO SRL DN	142,720.33	-	330,544,454.22
22/01/2025	196303	RADIO CADENA COMERCIAL S.R.L. SD	574,576.27	-	329,969,877.95
22/01/2025	196267	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	329,617,077.95
22/01/2025	196260	SANTA ADALGISA ALCANTARA MARTI SD	37,088.99	-	329,579,988.96
22/01/2025	196272	SANTA ADALGISA ALCANTARA MARTI SD	21,386.16	-	329,558,602.80
22/01/2025	196268	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	329,450,802.80
22/01/2025	196259	YIRY YOMAIRA ORTIZ FLORENTINO DN	14,984.24	-	329,435,818.56
22/01/2025	196185	YIRY YOMAIRA ORTIZ FLORENTINO DN	14,938.28	-	329,420,880.28
22/01/2025	196204	FANY MARIA PEREZ ALVAREZ SD	20,775.00	-	329,400,105.28
22/01/2025	196294	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	-	329,248,205.28
22/01/2025	196283	CLARIBEL ROSARIO CAMPUSANO SD	23,001.87	-	329,225,203.41
22/01/2025	196186	CLARIBEL ROSARIO CAMPUSANO SD	26,988.13	-	329,198,215.28
22/01/2025	4.524E+12	IMP. 0.15-452403719179	936.42	-	329,197,278.86
22/01/2025	4.524E+12	IMP. 0.15-452403719178	693.53	-	329,196,585.33
22/01/2025	4.524E+12	IMP. 0.15-452403719180	516.48	-	329,196,068.85
22/01/2025	4.524E+12	IMP. 0.15-999167457	436.54	-	329,195,632.31
22/01/2025	4.524E+12	IMP. 0.15-999167456	428.46	-	329,195,203.85
22/01/2025	4.524E+12	IMP. 0.15-000000000	223.81	-	329,194,980.04
22/01/2025	4.524E+12	IMP. 0.15-000000000	198.45	-	329,194,781.59
22/01/2025	4.524E+12	IMP. 0.15-000000000	183.75	-	329,194,597.84
22/01/2025	4.524E+12	IMP. 0.15-452403719120	82.42	-	329,194,515.42
22/01/2025	4.524E+12	IMP. 0.15-000000000	25.50	-	329,194,489.92
22/01/2025	4.524E+12	IMP. 0.15-999167455	3.00	-	329,194,486.92



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23/01/2025	196279	CLUB DEPORT.Y CULTURAL LOS LAG SC	100,000.00	-	329,094,486.92
23/01/2025	196237	LOBO TOURS SRL SC	95,000.00	-	328,999,486.92
23/01/2025	196292	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	328,894,961.92
23/01/2025	196232	ECOFUMIGADORA EGA SRL SD	111,585.56	-	328,783,376.36
23/01/2025	196246	SERVICIOS LOGISTICOS EXPRESS SEL DORADO, SANTIAGO SN	1,278,030.00	-	327,505,346.36
23/01/2025	196236	ADZONE DIGITAL MARKETING SRL SD	60,455.00	-	327,444,891.36
23/01/2025	196132	UNIV. AUTONOMA DE SANTO DOMING SD	60,000.00	-	327,384,891.36
23/01/2025	196133	UNIV. AUTONOMA DE SANTO DOMING SD	30,800.00	-	327,354,091.36
23/01/2025	196134	UNIV. AUTONOMA DE SANTO DOMING SD	25,400.00	-	327,328,691.36
23/01/2025	2.50123E+17	COM. CK CERT PRIVADO	500.00	-	327,328,191.36
23/01/2025	999132562	CERTIFICACION CHEQUE PRIVADO	25,855.50	-	327,302,335.86
23/01/2025	196176	TERMA MONTERO MORILLO DN	17,348.24	-	327,284,987.62
23/01/2025	4.524E+12	IMP. 0.15-452405682724	861.86	-	327,284,125.76
23/01/2025	4.524E+12	IMP. 0.15-452405682634	529.20	-	327,283,596.56
23/01/2025	4.524E+12	IMP. 0.15-000000000	227.85	-	327,283,368.71
23/01/2025	4.524E+12	IMP. 0.15-452403721872	214.08	-	327,283,154.63
23/01/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	327,282,992.93
23/01/2025	4.524E+12	IMP. 0.15-000000000	55.63	-	327,282,937.30
23/01/2025	4.524E+12	IMP. 0.15-000000000	40.48	-	327,282,896.82
23/01/2025	4.524E+12	IMP. 0.15-000000000	34.50	-	327,282,862.32
23/01/2025	4.524E+12	IMP. 0.15-000000000	32.08	-	327,282,830.24
23/01/2025	4.524E+12	IMP. 0.15-000000000	31.16	-	327,282,799.08
23/01/2025	4.524E+12	IMP. 0.15-000000000	22.48	-	327,282,776.60
23/01/2025	4.524E+12	IMP. 0.15-000000000	22.41	-	327,282,754.19
24/01/2025	196209	EDITORIA HOY, SAS SANTO DOMINGO DN	101,327.10	-	327,181,427.09
24/01/2025	196214	EDITORIA HOY, SAS SANTO DOMINGO DN	83,648.25	-	327,097,778.84
24/01/2025	196286	HEECA SRL SD	2,231,934.66	-	324,865,844.18
24/01/2025	196264	CASTING SCORPION SRL MIRAFLORES DN	54,946.25	-	324,810,897.93
24/01/2025	196284	CASTING SCORPION SRL MIRAFLORES DN	264,702.50	-	324,546,195.43
24/01/2025	196162	INST. DOMINICANO PARA LA CALID SD	220,000.00	-	324,326,195.43
24/01/2025	196045	MELANIA ADALGISA PEREZ NUÑEZ SD	120,000.00	-	324,206,195.43
24/01/2025	196213	DOMINGO MARTINEZ ROBLES SC	83,300.00	-	324,122,895.43
24/01/2025	196212	DOMINGO MARTINEZ ROBLES SC	166,600.00	-	323,956,295.43
24/01/2025	9.38773E+11	COBRO IMP DGII 0.15%_TRANS TUB	95,639.25	-	323,860,656.18
24/01/2025	38773390195	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	63,759,498.00	-	260,101,158.18
24/01/2025	9.38773E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,363.38	-	260,099,794.80
24/01/2025	38773360617	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	908,919.28	-	259,190,875.52
24/01/2025	4.524E+12	IMP. 0.15-452405686925	1,917.05	-	259,188,958.47
24/01/2025	4.524E+12	IMP. 0.15-45240372339	167.38	-	259,188,791.09
24/01/2025	4.524E+12	IMP. 0.15-452403723739	156.79	-	259,188,634.30



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24/01/2025	4.524E+12	IMP. 0.15-452403723241	150.00	-	259,188,484.30
24/01/2025	4.524E+12	IMP. 0.15-452403723507	142.50	-	259,188,341.80
24/01/2025	4.524E+12	IMP. 0.15-452405686991	90.68	-	259,188,251.12
24/01/2025	4.524E+12	IMP. 0.15-452405686355	90.00	-	259,188,161.12
24/01/2025	4.524E+12	IMP. 0.15-452405686354	46.20	-	259,188,114.92
24/01/2025	4.524E+12	IMP. 0.15-999132562	38.78	-	259,188,076.14
24/01/2025	4.524E+12	IMP. 0.15-452405686353	38.10	-	259,188,038.04
24/01/2025	4.524E+12	IMP. 0.15-000000000	26.02	-	259,188,012.02
27/01/2025	196281	EVELMAR COMERCIAL SRL SD	70,060.00	-	259,117,952.02
27/01/2025	196136	ANA FELICIA BUENO DE MARTE SAN IGNACIO SABANETA ST	3,140,400.00	-	255,977,552.02
27/01/2025	196323	MARGARITA ALT. VILLANUEVA M. D DN	54,000.00	-	255,923,552.02
27/01/2025	196123	ESTEFFFANY DE LA ROSA RAMIREZ RO	24,628.94	-	255,898,923.08
27/01/2025	4.524E+12	IMP. 0.15-452403725381	3,347.90	-	255,895,575.18
27/01/2025	4.524E+12	IMP. 0.15-452403725114	397.05	-	255,895,178.13
27/01/2025	4.524E+12	IMP. 0.15-452405689849	330.00	-	255,894,848.13
27/01/2025	4.524E+12	IMP. 0.15-000000000	249.90	-	255,894,598.23
27/01/2025	4.524E+12	IMP. 0.15-000000000	180.00	-	255,894,418.23
27/01/2025	4.524E+12	IMP. 0.15-452403725037	151.99	-	255,894,266.24
27/01/2025	4.524E+12	IMP. 0.15-452403725036	125.47	-	255,894,140.77
27/01/2025	4.524E+12	IMP. 0.15-000000000	124.95	-	255,894,015.82
27/01/2025	4.524E+12	IMP. 0.15-452403725115	82.42	-	255,893,933.40
28/01/2025	196280	MILCYS PIZZA SRL SAN CRISTOBAL SC	95,761.85	-	255,798,171.55
28/01/2025	196198	MONICA DRULLARD MORILLO SD	93,084.95	-	255,705,086.60
28/01/2025	196171	NICOLE MARIE ROJAS JIMENEZ SD	13,770.62	-	255,691,315.98
28/01/2025	196223	JEAN LUIS TAVAREZ FRIAS SD	24,978.51	-	255,666,337.47
28/01/2025	4.524E+12	IMP. 0.15-000000000	4,710.60	-	255,661,626.87
28/01/2025	4.524E+12	IMP. 0.15-452403727697	105.09	-	255,661,521.78
28/01/2025	4.524E+12	IMP. 0.15-000000000	81.00	-	255,661,440.78
28/01/2025	4.524E+12	IMP. 0.15-000000000	36.94	-	255,661,403.84
29/01/2025	196306	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	255,526,028.84
29/01/2025	196177	COMERCIAL KOBO SRL SD	176,144.40	-	255,349,884.44
29/01/2025	196282	GOBERNACION PROV. DE SAN CRIST SC	50,000.00	-	255,299,884.44
29/01/2025	196233	DCD DANCER EIRL SC	23,750.00	-	255,276,134.44
29/01/2025	196206	GAUDY VIRGINIA POLANCO RIVERA DN	25,599.63	-	255,250,534.81
29/01/2025	196053	PENELOPE MARIA OVIEDO BELTRE SD	100,000.00	-	255,150,534.81
29/01/2025	4.524E+12	IMP. 0.15-452405695330	143.64	-	255,150,391.17
29/01/2025	4.524E+12	IMP. 0.15-000000000	139.63	-	255,150,251.54
29/01/2025	4.524E+12	IMP. 0.15-000000000	37.47	-	255,150,214.07
29/01/2025	4.524E+12	IMP. 0.15-000000000	20.66	-	255,150,193.41
30/01/2025	196080	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	254,987,023.41

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30/01/2025	195807	FEDERACION DOMINICANA DE AJEDR SD	50,000.00	-	254,937,023.41
30/01/2025	9.38818E+11	COBRO IMP DGII 0.15%_TRANS TUB	14.59	-	254,937,008.82
30/01/2025	38818470944	PAGOS AL INSTANTE BCRD A COMPANIA DE ELECTRICIDAD	9,724.00	-	254,927,284.82
30/01/2025	38818470855	COMISION PAGO AL INSTANTE BCRD	100.00	-	254,927,184.82
30/01/2025	9.38818E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.47	-	254,927,071.35
30/01/2025	38818398464	TRANSFERENCIA A WINDTELECOM, SA	75,644.40	-	254,851,426.95
30/01/2025	9.38818E+11	COBRO IMP DGII 0.15%_TRANS TUB	150.00	-	254,851,276.95
30/01/2025	38818370946	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	100,000.00	-	254,751,276.95
30/01/2025	38818342905	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	354,751,276.95
30/01/2025	196307	HERNANDEZ REYES SD	102,400.00	-	354,648,876.95
30/01/2025	4.524E+12	IMP. 0.15-452403731081	264.22	-	354,648,612.73
30/01/2025	4.524E+12	IMP. 0.15-452403731330	203.06	-	354,648,409.67
30/01/2025	4.524E+12	IMP. 0.15-000000000	150.00	-	354,648,259.67
30/01/2025	4.524E+12	IMP. 0.15-452405698493	75.00	-	354,648,184.67
30/01/2025	4.524E+12	IMP. 0.15-000000000	38.40	-	354,648,146.27
30/01/2025	4.524E+12	IMP. 0.15-452405698393	35.63	-	354,648,110.64
31/01/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	354,647,935.64
31/01/2025	196348	FELCON INVESTMENTS SRL SD	21,340.17	-	354,626,595.47
31/01/2025	196340	FELCON INVESTMENTS SRL SD	56,679.63	-	354,569,915.84
31/01/2025	196221	FELCON INVESTMENTS SRL SD	13,455.92	-	354,556,459.92
31/01/2025	195928	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	70,800.00	-	354,485,659.92
31/01/2025	196322	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	70,800.00	-	354,414,859.92
31/01/2025	38826682204	COMISIÓN CONFECCIÓN CHEQUERAS	55,385.40	-	354,359,474.52
31/01/2025	4.524E+12	DB.AUTORIZADO FLOTILLA CORTE 3	758,623.33	-	353,600,851.19
31/01/2025	1568234	PAGO DE COSTAS Y HONORARIOS	98,000.00	-	353,502,851.19
31/01/2025	4.524E+12	IMP. 0.15-452405701073	244.76	-	353,502,606.43
31/01/2025	4.524E+12	IMP. 0.15-000000000	153.60	-	353,502,452.83
31/01/2025	4.524E+12	IMP. 0.15-452405701672	75.00	-	353,502,377.83



LIC. WILMARY MATEO

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD