



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					353,502,377.83
03/02/2025	196302	GRUPO JOMAYIS SRL SC	125,400.00	-	353,376,977.83
03/02/2025	196252	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	99,722.50	-	353,277,255.33
03/02/2025	196119	CLUB DE VOLEIBOL DORCA RODRIGU SC	40,000.00	-	353,237,255.33
03/02/2025	196197	BRAULIO ANTONIO CORPORAN CORDE	101,896.10	-	353,135,359.23
03/02/2025	4.524E+12	IMP. 0.15-45240570493	106.20	-	353,135,253.03
03/02/2025	4.524E+12	IMP. 0.15-45240570491	106.20	-	353,135,146.83
03/02/2025	4.524E+12	IMP. 0.15-452403735390	85.02	-	353,135,061.81
03/02/2025	4.524E+12	IMP. 0.15-452403735391	32.01	-	353,135,029.80
03/02/2025	4.524E+12	IMP. 0.15-452403735389	20.18	-	353,135,009.62
04/02/2025	196287	COLEGIO DE ING. ARQUITECTOS (C DN	764,381.22	-	352,370,628.40
04/02/2025	196234	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	50,000.00	-	352,320,628.40
04/02/2025	196327	LEGALITAS, SRL SD	291,796.60	-	352,028,831.80
04/02/2025	196312	GREIBBY ALTAGRACIA SANTANA DE SD	200,000.00	-	351,828,831.80
04/02/2025	9.38853E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.63	-	351,828,830.17
04/02/2025	38852729999	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	1,084.20	-	351,827,745.97
04/02/2025	9.38853E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,042.00	-	351,824,703.97
04/02/2025	38852547077	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	2,027,998.00	-	349,796,705.97
04/02/2025	38852546963	COMISION PAGO AL INSTANTE BCRD	100.00	-	349,796,605.97
04/02/2025	196277	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	349,668,323.97
04/02/2025	4.524E+12	IMP. 0.15-452405707829	188.10	-	349,668,135.87
04/02/2025	4.524E+12	IMP. 0.15-000000000	152.84	-	349,667,983.03
04/02/2025	4.524E+12	IMP. 0.15-45240570754	149.58	-	349,667,833.45
04/02/2025	4.524E+12	IMP. 0.15-4524057070375	60.00	-	349,667,773.45
05/02/2025	196248	JUNTA MUNICIPAL DEL DISTRITO D AZ	50,000.00	-	349,617,773.45
05/02/2025	196295	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	38,000.00	-	349,579,773.45
05/02/2025	196310	DENNIS E. RODRIGUEZ DE GARCIA SD	22,329.86	-	349,557,443.59
05/02/2025	196331	DENNIS E. RODRIGUEZ DE GARCIA SD	27,670.14	-	349,529,773.45
05/02/2025	196329	ROSAURA ALTAGRACIA RODRIGUEZ R	40,000.00	-	349,489,773.45
05/02/2025	196330	BERENICE S. ROSARIO DE ZAPATA DN	30,000.00	-	349,459,773.45
05/02/2025	4.524E+12	IMP. 0.15-452405710231	1,146.57	-	349,458,626.88
05/02/2025	4.524E+12	IMP. 0.15-452403739155	437.69	-	349,458,189.19
05/02/2025	4.524E+12	IMP. 0.15-000000000	300.00	-	349,457,889.19
05/02/2025	4.524E+12	IMP. 0.15-000000000	192.42	-	349,457,696.77
05/02/2025	4.524E+12	IMP. 0.15-452405710647	75.00	-	349,457,621.77
06/02/2025	196365	OLGA VIRGINIA ACOSTA SENA SC	36,000.00	-	349,421,621.77
06/02/2025	196328	PATRIC CAROLINA VARGAS HERNAND CO	45,000.00	-	349,376,621.77
06/02/2025	196324	NADIA SORIBEL SANTOS GOMEZ SD	27,958.27	-	349,348,663.50
06/02/2025	196333	ANNY MERCEDES DOMINGUEZ TINEO	9,814.38	-	349,338,849.12
06/02/2025	196335	FRANCESKA MARTINA MORA RODRIG CO	8,565.50	-	349,330,283.62



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06/02/2025	196325	LOURDES MILAGROS ESTEVEZ SD	9,885.00	-	349,320,398.62
06/02/2025	4.524E+12	IMP. 0.15-452405713909	75.00	-	349,320,323.62
06/02/2025	4.524E+12	IMP. 0.15-000000000	60.00	-	349,320,263.62
06/02/2025	4.524E+12	IMP. 0.15-452405713295	57.00	-	349,320,206.62
06/02/2025	4.524E+12	IMP. 0.15-000000000	45.00	-	349,320,161.62
06/02/2025	4.524E+12	IMP. 0.15-000000000	41.51	-	349,320,120.11
06/02/2025	4.524E+12	IMP. 0.15-000000000	33.49	-	349,320,086.62
07/02/2025	196145	ASOC. DOMINICANA DE REHABILITA DN	75,000.00	-	349,245,086.62
07/02/2025	8.3888E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	349,245,006.62
07/02/2025	38880056492	PAGO DGII TUBANCO DOP	4,716,045.20	-	344,528,961.42
07/02/2025	196371	LUISA MERCEDES CABRERA MADERA DN	45,000.00	-	344,483,961.42
07/02/2025	9.3888E+11	COBRO IMP DGII 0.15%_TRANS TUB	0.54	-	344,483,960.88
07/02/2025	38879670908	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	361.40	-	344,483,599.48
07/02/2025	9.3888E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,722.54	-	344,471,876.94
07/02/2025	38879652435	TRANSFERENCIA A HUMANO SEGUROS, SA	7,815,025.29	-	336,656,851.65
07/02/2025	9.3888E+11	COBRO IMP DGII 0.15%_TRANS TUB	598.01	-	336,656,253.64
07/02/2025	38879625038	TRANSFERENCIA A HUMANO SEGUROS, SA	398,670.80	-	336,257,582.84
07/02/2025	9.3888E+11	COBRO IMP DGII 0.15%_TRANS TUB	665.93	-	336,256,916.91
07/02/2025	38879547856	TRANSFERENCIA A HUMANO SEGUROS, SA	443,951.86	-	335,812,965.05
07/02/2025	196341	ANA LUISA FELIZ ALCANTARA DN	25,537.62	-	335,787,427.43
07/02/2025	196313	ANA LUISA FELIZ ALCANTARA DN	24,462.38	-	335,762,965.05
07/02/2025	196350	MARGARITA ALT. VILLANUEVA M. D DN	177,300.00	-	335,585,665.05
07/02/2025	196336	JEAN LUIS TAVAREZ FRIAS SD	25,021.49	-	335,560,643.56
07/02/2025	4.524E+12	IMP. 0.15-000000000	67.50	-	335,560,576.06
07/02/2025	4.524E+12	IMP. 0.15- 00131000753	54.00	-	335,560,522.06
07/02/2025	4.524E+12	IMP. 0.15-000000000	41.94	-	335,560,480.12
07/02/2025	4.524E+12	IMP. 0.15-000000000	14.83	-	335,560,465.29
07/02/2025	4.524E+12	IMP. 0.15-000000000	14.72	-	335,560,450.57
07/02/2025	4.524E+12	IMP. 0.15-000000000	12.85	-	335,560,437.72
10/02/2025	196355	AYTO. MUNICIPAL SAN JUAN DE LA SJ	12,935,717.00	-	322,624,720.72
10/02/2025	196354	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	189,971.75	-	322,434,748.97
10/02/2025	196356	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	322,306,498.97
10/02/2025	196278	JUNTA DEL DISTRITO MUNICIPAL D SJ	60,000.00	-	322,246,498.97
10/02/2025	196300	LABORATORIO CLINICO AMADITA P SD	30,424.00	-	322,216,074.97
10/02/2025	196373	YULISA CESARINA BENITEZ RECIO SD	250,000.00	-	321,966,074.97
10/02/2025	196319	LEININ D.CORPORAN	48,258.63	-	321,917,816.34
10/02/2025	196346	LISANNA ALTAGRACIA COLLADO TEJ ST	22,989.80	-	321,894,826.54
10/02/2025	4.524E+12	IMP. 0.15-000000000	265.95	-	321,894,560.59
10/02/2025	4.524E+12	IMP. 0.15-452405719755	112.50	-	321,894,448.09
10/02/2025	4.524E+12	IMP. 0.15-000000000	67.50	-	321,894,380.59



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10/02/2025	4.524E+12	IMP. 0.15-000000000	38.31	-	321,894,342.28
10/02/2025	4.524E+12	IMP. 0.15-000000000	37.53	-	321,894,304.75
10/02/2025	4.524E+12	IMP. 0.15-000000000	36.69	-	321,894,268.06
11/02/2025	196326	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	-	312,252,601.39
11/02/2025	196368	IMPORTADORA CASTILLO SUZAÑA, S SD	1,159,000.00	-	311,093,601.39
11/02/2025	196202	SERVICIOS DIVERSOS ARNAUD SRL SD	83,977.52	-	311,009,623.87
11/02/2025	196337	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	310,905,098.87
11/02/2025	196249	PARROQUIA JESUS MAESTRO SANTO DOMINGO DN	30,000.00	-	310,875,098.87
11/02/2025	9.38907E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,786.59	-	310,873,312.28
11/02/2025	38906878535	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,191,061.78	-	309,682,250.50
11/02/2025	9.38907E+11	COBRO IMP DGII 0.15%_TRANS TUB	532.84	-	309,681,717.66
11/02/2025	38906855160	TRANSFERENCIA A HUMANO SEGUROS, SA	355,227.75	-	309,326,489.91
11/02/2025	196342	TERMA MONTERO MORILLO DN	12,651.76	-	309,313,838.15
11/02/2025	196383	CLAUDIO H. VARGAS ALONZO DN	72,900.00	-	309,240,938.15
11/02/2025	196343	ESTEFFANY DE LA ROSA RAMIREZ RO	15,371.06	-	309,225,567.09
11/02/2025	196332	EVANGELISTA GOMEZ RODRIGUEZ SC	45,000.00	-	309,180,567.09
11/02/2025	196339	SIMON BOLIVAR CEPEDA MENA SD	305,100.00	-	308,875,467.09
11/02/2025	4.524E+12	IMP. 0.15-452405722063	19,403.58	-	308,856,063.51
11/02/2025	4.524E+12	IMP. 0.15-000000000	375.00	-	308,855,688.51
11/02/2025	4.524E+12	IMP. 0.15-452405722109	284.96	-	308,855,403.55
11/02/2025	4.524E+12	IMP. 0.15-452405722930	192.38	-	308,855,211.17
11/02/2025	4.524E+12	IMP. 0.15-4524057220951	90.00	-	308,855,121.17
11/02/2025	4.524E+12	IMP. 0.15-000000000	72.39	-	308,855,048.78
11/02/2025	4.524E+12	IMP. 0.15-452403747417	45.64	-	308,855,003.14
11/02/2025	4.524E+12	IMP. 0.15-000000000	34.48	-	308,854,968.66
12/02/2025	196301	GULFSTREAM PETROLEUM DOMINICAN SD	6,900,000.00	-	301,954,968.66
12/02/2025	196385	ACD MEDIA SRL SD	937,627.14	-	301,017,341.52
12/02/2025	196349	PROYECTO TOM-CA, SRL SD	380,810.00	-	300,636,531.52
12/02/2025	196367	GRUPO RETMOX SRL SD	75,600.00	-	300,560,931.52
12/02/2025	196321	REFRITECNICA E & A SRL SD	61,288.14	-	300,499,643.38
12/02/2025	9.38914E+11	COBRO IMP DGII 0.15%_TRANS TUB	23.12	-	300,499,620.26
12/02/2025	38914176606	PAGOS AL INSTANTE BCRD A AES ANDRES DR S A	15,413.00	-	300,484,207.26
12/02/2025	38914176501	COMISION PAGO AL INSTANTE BCRD	100.00	-	300,484,107.26
12/02/2025	9.38914E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,215.25	-	300,481,892.01
12/02/2025	38914132040	TRANSFERENCIA A GENERADORA PALAMARA LA VE	1,476,834.00	-	299,005,058.01
12/02/2025	9.38914E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,818.18	-	299,000,239.83
12/02/2025	38914108675	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,212,117.75	-	295,788,122.08
12/02/2025	2.50212E+17	COM. CK CERT PUBLICO	500.00	-	295,787,622.08
12/02/2025	999241128	CERTIFICACION CHEQUE PUBLICO	2,000.00	-	295,785,622.08
12/02/2025	2.50212E+17	COM. CK CERT PUBLICO	500.00	-	295,785,122.08



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12/02/2025	999241127	CERTIFICACION CHEQUE PUBLICO	2,000.00	-	295,783,122.08
12/02/2025	4.524E+12	IMP. 0.15-452405725058	14,462.50	-	295,768,659.58
12/02/2025	4.524E+12	IMP. 0.15-452405725619	1,738.50	-	295,766,921.08
12/02/2025	4.524E+12	IMP. 0.15-000000000	457.65	-	295,766,463.43
12/02/2025	4.524E+12	IMP. 0.15-452403749873	156.79	-	295,766,306.64
12/02/2025	4.524E+12	IMP. 0.15-452403749948	125.97	-	295,766,180.67
12/02/2025	4.524E+12	IMP. 0.15-000000000	109.35	-	295,766,071.32
12/02/2025	4.524E+12	IMP. 0.15-000000000	67.50	-	295,766,003.82
12/02/2025	4.524E+12	IMP. 0.15-45240374948	45.00	-	295,765,958.82
12/02/2025	4.524E+12	IMP. 0.15-000000000	23.06	-	295,765,935.76
12/02/2025	4.524E+12	IMP. 0.15-000000000	18.98	-	295,765,916.78
13/02/2025	196403	LEONY TOURS SRL SC	110,390.00	-	295,655,526.78
13/02/2025	196364	COMITE ORGANIZADOR DEL CARNAVA BO	200,000.00	-	295,455,526.78
13/02/2025	196334	GAUDY VIRGINIA POLANCO RIVERA DN	24,400.37	-	295,431,126.41
13/02/2025	196374	FANY MARIA PEREZ ALVAREZ SD	29,225.00	-	295,401,901.41
13/02/2025	4.524E+12	IMP. 0.15-452405728809	10,350.00	-	295,391,551.41
13/02/2025	4.524E+12	IMP. 0.15-4524057287	1,406.44	-	295,390,144.97
13/02/2025	4.524E+12	IMP. 0.15-452405728113	571.22	-	295,389,573.75
13/02/2025	4.524E+12	IMP. 0.15-452405728893	113.40	-	295,389,460.35
13/02/2025	4.524E+12	IMP. 0.15-452405728690	91.93	-	295,389,368.42
14/02/2025	196389	CENTRO ODONTOLOGICO CORAZON DE SC	29,331.25	-	295,360,037.17
14/02/2025	196009	FEDERACION DOMINICANA DE DOMIN SD	60,000.00	-	295,300,037.17
14/02/2025	196384	HENRY GIOVANNI URIBE NUÑEZ SD	36,000.00	-	295,264,037.17
14/02/2025	195949	AYTO DEL DTTO. MPAL DE QUITA S SC	6,000.00	-	295,258,037.17
14/02/2025	196407	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	295,135,537.17
14/02/2025	196418	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	295,008,137.17
14/02/2025	196347	JESUS MARIA GALVEZ DE JESUS SD	30,000.00	-	294,978,137.17
14/02/2025	196415	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	294,831,137.17
14/02/2025	4.524E+12	IMP. 0.15-452405731426	300.00	-	294,830,837.17
14/02/2025	4.524E+12	IMP. 0.15-452403753258	165.59	-	294,830,671.58
14/02/2025	4.524E+12	IMP. 0.15-000000000	43.84	-	294,830,627.74
14/02/2025	4.524E+12	IMP. 0.15-000000000	36.60	-	294,830,591.14
17/02/2025	196411	LEONARDO TOURS S R L SD	104,500.00	-	294,726,091.14
17/02/2025	196414	LEONARDO TOURS S R L SD	104,500.00	-	294,621,591.14
17/02/2025	196412	LEONARDO TOURS S R L SD	104,500.00	-	294,517,091.14
17/02/2025	196413	LEONARDO TOURS S R L SD	104,500.00	-	294,412,591.14
17/02/2025	196380	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	167,725.99	-	294,244,865.15
17/02/2025	196400	AYTO.MPAL.SABANA GRANDE DE PAL SC	50,000.00	-	294,194,865.15
17/02/2025	196099	AYTO.MPAL.SABANA GRANDE DE PAL SC	50,000.00	-	294,144,865.15
17/02/2025	196406	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	18,391.40	-	294,126,473.75



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17/02/2025	196299	ROSA YSABEL RUIZ ALCANTARA SAN CRISTOBAL	9,900.00	-	294,116,573.75
17/02/2025	196392	JOSE GUILLERMO AQUINO MELO SD	22,690.13	-	294,093,883.62
17/02/2025	9.38958E+11	COBRO IMP DGII 0.15%_TRANS TUB	452.88	-	294,093,430.74
17/02/2025	38957630847	PAGOS AL INSTANTE BCRD A POSEIDON ENERGIA RENOVABL	301,920.00	-	293,791,510.74
17/02/2025	38957630694	COMISION PAGO AL INSTANTE BCRD	100.00	-	293,791,410.74
17/02/2025	196375	FRANCHESKA MARTINA MORA RODRIG CO	9,434.50	-	293,781,976.24
17/02/2025	2.0125E+14	CR TRANSFERENCIA A CTA CTE	-	136,328.00	293,918,304.24
17/02/2025	9.38957E+11	COBRO IMP DGII 0.15%_TRANS TUB	204.49	-	293,918,099.75
17/02/2025	38956776913	PAGOS AL INSTANTE BCRD A AES DOMINICANA RENEWABLE	136,328.00	-	293,781,771.75
17/02/2025	38956776640	COMISION PAGO AL INSTANTE BCRD	100.00	-	293,781,671.75
17/02/2025	9.38957E+11	COBRO IMP DGII 0.15%_TRANS TUB	955.25	-	293,780,716.50
17/02/2025	38956738250	PAGOS AL INSTANTE BCRD A PUEBLO VIEJO DOMINICANA J	636,835.00	-	293,143,881.50
17/02/2025	38956738103	COMISION PAGO AL INSTANTE BCRD	100.00	-	293,143,781.50
17/02/2025	9.38957E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,606.06	-	293,142,175.44
17/02/2025	38956690339	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,070,705.92	-	292,071,469.52
17/02/2025	9.38957E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,410.22	-	292,070,059.30
17/02/2025	38956652065	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	940,148.00	-	291,129,911.30
17/02/2025	9.38957E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,202.54	-	291,127,708.76
17/02/2025	38956616244	TRANSFERENCIA A LAESA LTD	1,468,359.00	-	289,659,349.76
17/02/2025	4.524E+12	IMP. 0.15-000000000	220.50	-	289,659,129.26
17/02/2025	4.524E+12	IMP. 0.15-000000000	191.10	-	289,658,938.16
17/02/2025	4.524E+12	IMP. 0.15-000000000	183.75	-	289,658,754.41
17/02/2025	4.524E+12	IMP. 0.15-452405734816	90.00	-	289,658,664.41
17/02/2025	4.524E+12	IMP. 0.15-45240573465	54.00	-	289,658,610.41
17/02/2025	4.524E+12	IMP. 0.15-000000000	45.00	-	289,658,565.41
17/02/2025	4.524E+12	IMP. 0.15-452403755163	44.00	-	289,658,521.41
17/02/2025	4.524E+12	IMP. 0.15-452405734710	9.00	-	289,658,512.41
18/02/2025	196316	1955 GENERAL BUSINESS BIENES YHAINA SD	122,599.35	-	289,535,913.06
18/02/2025	196404	LEONY TOURS SRL SC	110,390.00	-	289,425,523.06
18/02/2025	196344	RAMIREZ & MOJICA ENVOY PACK C SD	14,070.76	-	289,411,452.30
18/02/2025	196314	RAMIREZ & MOJICA ENVOY PACK C SD	23,069.15	-	289,388,383.15
18/02/2025	196432	OCTAVIO MANUEL CARRASCO BALBUE SD	42,225.00	-	289,346,158.15
18/02/2025	9.38968E+11	COBRO IMP DGII 0.15%_TRANS TUB	204.49	-	289,345,953.66
18/02/2025	38968224544	PAGOS AL INSTANTE BCRD A AES DOMINICANA RENEWABLE	136,328.00	-	289,209,625.66
18/02/2025	38968224391	COMISION PAGO AL INSTANTE BCRD	100.00	-	289,209,525.66
18/02/2025	4.524E+12	IMP. 0.15-452405737529	251.59	-	289,209,274.07
18/02/2025	4.524E+12	IMP. 0.15-452403757876	156.75	-	289,209,117.32
18/02/2025	4.524E+12	IMP. 0.15-452403757875	156.75	-	289,208,960.57
18/02/2025	4.524E+12	IMP. 0.15-452403757874	156.75	-	289,208,803.82
18/02/2025	4.524E+12	IMP. 0.15-452403757873	156.75	-	289,208,647.07



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18/02/2025	4.524E+12	IMP. 0.15-452405737931	75.00	-	289,208,572.07
18/02/2025	4.524E+12	IMP. 0.15-452405737930	75.00	-	289,208,497.07
18/02/2025	4.524E+12	IMP. 0.15- 00140000428	34.04	-	289,208,463.03
18/02/2025	4.524E+12	IMP. 0.15-452405737530	27.59	-	289,208,435.44
18/02/2025	4.524E+12	IMP. 0.15-4524057370697	14.85	-	289,208,420.59
18/02/2025	4.524E+12	IMP. 0.15-000000000	14.15	-	289,208,406.44
19/02/2025	196425	LEONARDO TOURS S R L SD	104,500.00	-	289,103,906.44
19/02/2025	196424	LEONARDO TOURS S R L SD	104,500.00	-	288,999,406.44
19/02/2025	196423	LEONARDO TOURS S R L SD	104,500.00	-	288,894,906.44
19/02/2025	9.38981E+11	COBRO IMP DGII 0.15%_TRANS TUB	327.44	-	288,894,579.00
19/02/2025	38980567100	PAGOS AL INSTANTE BCRD A SIBA ENERGY CORPORATION	218,295.00	-	288,676,284.00
19/02/2025	38980566991	COMISION PAGO AL INSTANTE BCRD	100.00	-	288,676,184.00
19/02/2025	9.38981E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,331.75	-	288,674,852.25
19/02/2025	38980538282	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	887,832.91	-	287,787,019.34
19/02/2025	196396	FEBE CALDERON FERRERAS DN	14,311.00	-	287,772,708.34
19/02/2025	196395	FEBE CALDERON FERRERAS DN	25,689.00	-	287,747,019.34
19/02/2025	196420	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	287,583,849.34
19/02/2025	196359	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	287,420,679.34
19/02/2025	9.38978E+11	COBRO IMP DGII 0.15%_TRANS TUB	240.00	-	287,420,439.34
19/02/2025	38977948642	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	160,000.00	-	287,260,439.34
19/02/2025	8.38978E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	287,260,359.34
19/02/2025	38977821780	PAGO DGII TUBANCO DOP	3,084,223.50	-	284,176,135.84
19/02/2025	196419	DANIEL ENRIQUE DE LEON RODRIGU SD	132,300.00	-	284,043,835.84
19/02/2025	4.524E+12	IMP. 0.15-452403759127	183.90	-	284,043,651.94
19/02/2025	4.524E+12	IMP. 0.15-452403759827	165.59	-	284,043,486.35
19/02/2025	4.524E+12	IMP. 0.15-000000000	63.34	-	284,043,423.01
19/02/2025	4.524E+12	IMP. 0.15-452403759331	34.60	-	284,043,388.41
19/02/2025	4.524E+12	IMP. 0.15-452403759332	21.11	-	284,043,367.30
20/02/2025	196446	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	283,690,567.30
20/02/2025	196388	ROSLYN SRL URB. MENDOZA SD	166,596.14	-	283,523,971.16
20/02/2025	196429	LOBO TOURS SRL SC	95,000.00	-	283,428,971.16
20/02/2025	196433	BRAULIO ANTONIO CORPORAN CORDE	97,845.34	-	283,331,125.82
20/02/2025	196449	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	1,377,450.00	-	281,953,675.82
20/02/2025	196440	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	281,845,875.82
20/02/2025	196439	MILAGROS GUZMAN DN	36,000.00	-	281,809,875.82
20/02/2025	4.524E+12	IMP. 0.15-000000000	244.76	-	281,809,631.06
20/02/2025	4.524E+12	IMP. 0.15-000000000	244.76	-	281,809,386.30
20/02/2025	4.524E+12	IMP. 0.15-000000000	198.45	-	281,809,187.85
20/02/2025	4.524E+12	IMP. 0.15-452403761261	156.75	-	281,809,031.10
20/02/2025	4.524E+12	IMP. 0.15-452403761260	156.75	-	281,808,874.35



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20/02/2025	4.524E+12	IMP. 0.15-452403761259	156.75	-	281,808,717.60
20/02/2025	4.524E+12	IMP. 0.15-000000000	38.53	-	281,808,679.07
20/02/2025	4.524E+12	IMP. 0.15-000000000	21.47	-	281,808,657.60
21/02/2025	196358	FONDOAGUA YAQUE DEL NORTE INC AZ	250,000.00	-	281,558,657.60
21/02/2025	195899	INVERSIONES ECOTURISTICAS, S. SAN JUAN DE LA MAGUANA DN	24,453.16	-	281,534,204.44
21/02/2025	196315	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	75,000.00	-	281,459,204.44
21/02/2025	196459	UNION DEPORTIVA DE SAN CRISTOB SC	50,000.00	-	281,409,204.44
21/02/2025	9.39E+11	COBRO IMP DGII 0.15%_TRANS TUB	380.08	-	281,408,824.36
21/02/2025	38999898362	PAGOS AL INSTANTE BCRD A LOS ORIGENES POWER PLANT	253,389.00	-	281,155,435.36
21/02/2025	38999898247	COMISION PAGO AL INSTANTE BCRD	100.00	-	281,155,335.36
21/02/2025	196409	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	281,027,053.36
21/02/2025	196441	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	-	280,875,153.36
21/02/2025	196427	TEOFILO ROSARIO MARTINEZ LA JULIA DN	90,000.00	-	280,785,153.36
21/02/2025	196370	TEOFILO ROSARIO MARTINEZ LA JULIA DN	15,300.00	-	280,769,853.36
21/02/2025	196382	TEOFILO ROSARIO MARTINEZ LA JULIA DN	112,500.00	-	280,657,353.36
21/02/2025	9.38996E+11	COBRO IMP DGII 0.15%_TRANS TUB	40.73	-	280,657,312.63
21/02/2025	38996174875	PAGOS AL INSTANTE BCRD A MONTE RIO POWER CORPORATI	27,153.00	-	280,630,159.63
21/02/2025	38996174752	COMISION PAGO AL INSTANTE BCRD	100.00	-	280,630,059.63
21/02/2025	9.38996E+11	COBRO IMP DGII 0.15%_TRANS TUB	276.18	-	280,629,783.45
21/02/2025	38996137595	TRANSFERENCIA A DESARROLLOS FOTOVOLTAICOS	184,122.00	-	280,445,661.45
21/02/2025	9.38996E+11	COBRO IMP DGII 0.15%_TRANS TUB	166.53	-	280,445,494.92
21/02/2025	38996112422	TRANSFERENCIA A COMPLEJO METALURGICO DOMI	111,023.00	-	280,334,471.92
21/02/2025	9.38996E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,675.98	-	280,329,795.94
21/02/2025	38996088258	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	3,117,322.28	-	277,212,473.66
21/02/2025	4.524E+12	IMP. 0.15-000000000	2,066.18	-	277,210,407.48
21/02/2025	4.524E+12	IMP. 0.15-452405746310	529.20	-	277,209,878.28
21/02/2025	4.524E+12	IMP. 0.15-45240574631	249.89	-	277,209,628.39
21/02/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	277,209,466.69
21/02/2025	4.524E+12	IMP. 0.15-000000000	146.77	-	277,209,319.92
21/02/2025	4.524E+12	IMP. 0.15-452403763541	142.50	-	277,209,177.42
21/02/2025	4.524E+12	IMP. 0.15-000000000	54.00	-	277,209,123.42
24/02/2025	196444	IMPORTADORA CASTILLO SUZAÑA, S SD	289,750.00	-	276,919,373.42
24/02/2025	196450	MC EXTERMINADORES, SRL SD	89,586.00	-	276,829,787.42
24/02/2025	196456	JUNTA DEL DTTO MUNICIPAL DE LA PR	75,000.00	-	276,754,787.42
24/02/2025	196428	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	276,721,990.81
24/02/2025	196240	EVANGELISTA RODRIGUEZ MARTE DE RO	100,000.00	-	276,621,990.81
24/02/2025	196390	MONICA DRULLARD MORILLO SD	27,679.00	-	276,594,311.81
24/02/2025	196462	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	276,486,511.81
24/02/2025	196464	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	276,378,711.81
24/02/2025	196467	JUAN OSCAR FAMILIA GALVA SD	82,800.00	-	276,295,911.81



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24/02/2025	4.524E+12	IMP. 0.15-452403765699	375.00	-	276,295,536.81
24/02/2025	4.524E+12	IMP. 0.15-000000000	227.85	-	276,295,308.96
24/02/2025	4.524E+12	IMP. 0.15-000000000	192.42	-	276,295,116.54
24/02/2025	4.524E+12	IMP. 0.15-000000000	168.75	-	276,294,947.79
24/02/2025	4.524E+12	IMP. 0.15-000000000	135.00	-	276,294,812.79
24/02/2025	4.524E+12	IMP. 0.15-452405749021	112.50	-	276,294,700.29
24/02/2025	4.524E+12	IMP. 0.15-452405749847	75.00	-	276,294,625.29
24/02/2025	4.524E+12	IMP. 0.15-452403765277	36.68	-	276,294,588.61
24/02/2025	4.524E+12	IMP. 0.15-000000000	22.95	-	276,294,565.66
25/02/2025	196360	VICTOR GARCIA AIRE DN	430,932.21	-	275,863,633.45
25/02/2025	196121	ASOC. ANTIGUOS ALUM. DEL INST.SECTOR GALA SD	80,000.00	-	275,783,633.45
25/02/2025	196361	AYUNTAMIENTO MUNICIPAL VILLA A SC	75,000.00	-	275,708,633.45
25/02/2025	196363	ASOC.DE BALONCESTO DE S.C., IN SD	75,000.00	-	275,633,633.45
25/02/2025	196362	FEDERACION DOMINICANA DE AJEDR SD	50,000.00	-	275,583,633.45
25/02/2025	196410	LUIS FELIPE GONZALEZ MONCION SD	147,000.00	-	275,436,633.45
25/02/2025	9.39027E+11	COBRO IMP DGII 0.15% _TRANS TUB	43.67	-	275,436,589.78
25/02/2025	39027033618	PAGOS AL INSTANTE BCRD A DOMINICAN POWER PARTNERS	29,113.00	-	275,407,476.78
25/02/2025	39027033491	COMISION PAGO AL INSTANTE BCRD	100.00	-	275,407,376.78
25/02/2025	9.39027E+11	COBRO IMP DGII 0.15% _TRANS TUB	6,213.42	-	275,401,163.36
25/02/2025	39027003782	PAGOS AL INSTANTE BCRD A TRANSCONTINENTAL CAPITAL	4,142,278.00	-	271,258,885.36
25/02/2025	39027003576	COMISION PAGO AL INSTANTE BCRD	100.00	-	271,258,785.36
25/02/2025	196393	FRANCISCA M.DE LOS SANTOS FIGU SD	22,433.80	-	271,236,351.56
25/02/2025	196394	FRANCISCA M.DE LOS SANTOS FIGU SD	37,566.20	-	271,198,785.36
25/02/2025	4.524E+12	IMP. 0.15-452405752960	434.63	-	271,198,350.73
25/02/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	271,198,189.03
25/02/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	271,198,027.33
25/02/2025	4.524E+12	IMP. 0.15- 001430019000	150.00	-	271,197,877.33
25/02/2025	4.524E+12	IMP. 0.15-452405752083	134.38	-	271,197,742.95
25/02/2025	4.524E+12	IMP. 0.15-000000000	124.20	-	271,197,618.75
25/02/2025	4.524E+12	IMP. 0.15-452405752435	112.50	-	271,197,506.25
25/02/2025	4.524E+12	IMP. 0.15-000000000	49.19	-	271,197,457.06
25/02/2025	4.524E+12	IMP. 0.15-000000000	41.52	-	271,197,415.54
26/02/2025	196422	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	271,062,040.54
26/02/2025	196507	GOBERNACION PROV. DE SAN CRIST SC	3,160,000.00	-	267,902,040.54
26/02/2025	196402	ARIAS MOTORS SA SANTO DOMINGO DN	838,595.60	-	267,063,444.94
26/02/2025	196445	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	266,799,819.94
26/02/2025	196442	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	266,671,569.94
26/02/2025	196399	JUNTA MUNICIPAL HATO DAMA SC	75,000.00	-	266,596,569.94
26/02/2025	196372	GOB. PROVINCIAL SAN JOSE DE OC SC	75,000.00	-	266,521,569.94
26/02/2025	196398	PARROQUIA SAGRADO CORAZON DE JRD	40,120.00	-	266,481,449.94



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26/02/2025	2.0125E+14	CR TRANSFERENCIA A CTA CTE	-	4,142,278.00	270,623,727.94
26/02/2025	196436	DOMINGO CUEVAS MELENDEZ RO	49,288.00	-	270,574,439.94
26/02/2025	196437	DOMINGO CUEVAS MELENDEZ RO	20,712.00	-	270,553,727.94
26/02/2025	196377	OMELINA AGUSTINA RONDON MOTA ST	20,390.00	-	270,533,337.94
26/02/2025	4.524E+12	IMP. 0.15-452403769275	646.40	-	270,532,691.54
26/02/2025	4.524E+12	IMP. 0.15- 00131000977	220.50	-	270,532,471.04
26/02/2025	4.524E+12	IMP. 0.15-4524057552	120.00	-	270,532,351.04
26/02/2025	4.524E+12	IMP. 0.15-452405755525	112.50	-	270,532,238.54
26/02/2025	4.524E+12	IMP. 0.15-452405755402	112.50	-	270,532,126.04
26/02/2025	4.524E+12	IMP. 0.15-452405755626	75.00	-	270,532,051.04
26/02/2025	4.524E+12	IMP. 0.15-000000000	56.35	-	270,531,994.69
26/02/2025	4.524E+12	IMP. 0.15-000000000	33.65	-	270,531,961.04
28/02/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	270,531,786.04
28/02/2025	196417	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	270,368,616.04
28/02/2025	196460	JUNTA DE DISTRITO MUNICIPAL DE SJ	75,000.00	-	270,293,616.04
28/02/2025	196443	CASTING SCORPION SRL MIRAFLORES DN	18,023.50	-	270,275,592.54
28/02/2025	196495	JOECA MANUFACTURING SRL SC	75,879.50	-	270,199,713.04
28/02/2025	196408	MORILLA & ASOCIADOS EIRL SD	189,971.75	-	270,009,741.29
28/02/2025	196366	MORILLA & ASOCIADOS EIRL SD	379,943.50	-	269,629,797.79
28/02/2025	196469	PROVESOL SRL SD	186,944.32	-	269,442,853.47
28/02/2025	196484	Q TECH SOLUTIONS GROUP QSG SRLSANTO DDOMINGO ESTE SD	113,000.00	-	269,329,853.47
28/02/2025	9.39052E+11	COBRO IMP DGII 0.15%_TRANS TUB	2.19	-	269,329,851.28
28/02/2025	39052080930	TRANSFERENCIA A KARPOWERSHIP DOMINICAN RE	1,459.00	-	269,328,392.28
28/02/2025	9.39052E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.47	-	269,328,278.81
28/02/2025	39052054356	TRANSFERENCIA A WINDTELECOM, SA	75,644.40	-	269,252,634.41
28/02/2025	9.39052E+11	COBRO IMP DGII 0.15%_TRANS TUB	123.15	-	269,252,511.26
28/02/2025	39052028735	PAGOS AL INSTANTE BCRD A GRUPO EOLICO DOMINICANO S	82,103.00	-	269,170,408.26
28/02/2025	39052028610	COMISION PAGO AL INSTANTE BCRD	100.00	-	269,170,308.26
28/02/2025	196463	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	269,062,508.26
28/02/2025	196461	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	268,954,708.26
28/02/2025	196465	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	268,846,908.26
28/02/2025	4.524E+12	IMP. 0.15-452405758740	4,740.00	-	268,842,168.26
28/02/2025	4.524E+12	IMP. 0.15-45240575800	1,257.89	-	268,840,910.37
28/02/2025	4.524E+12	IMP. 0.15-45240575840	395.44	-	268,840,514.93
28/02/2025	4.524E+12	IMP. 0.15-452403771614	203.06	-	268,840,311.87
28/02/2025	4.524E+12	IMP. 0.15-452405758479	192.38	-	268,840,119.49
28/02/2025	4.524E+12	IMP. 0.15-452405758717	112.50	-	268,840,006.99
28/02/2025	4.524E+12	IMP. 0.15-452405758329	112.50	-	268,839,894.49
28/02/2025	4.524E+12	IMP. 0.15-000000000	73.93	-	268,839,820.56
28/02/2025	4.524E+12	IMP. 0.15-452405758394	60.18	-	268,839,760.38



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2025	4.524E+12	IMP. 0.15-000000000	31.07	-	268,839,729.31
28/02/2025	4.524E+12	IMP. 0.15-000000000	30.59	-	268,839,698.72




LIC. WILMARY MATEO
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD