



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					268,839,698.72
03/03/2025	196451	REFRITECNICA E & A SRL SD	140,460.00	-	268,699,238.72
03/03/2025	196485	CONSEJO DE APOYO A JARABACOA I LV	825,000.00	-	267,874,238.72
03/03/2025	196269	SILENNY JOSEFINA ROSA RODRIGUE SD	70,000.00	-	267,804,238.72
03/03/2025	196386	GREY DOMINGUEZ MARTINEZ SD	40,000.00	-	267,764,238.72
03/03/2025	196379	SILENNY JOSEFINA ROSA RODRIGUE SD	50,000.00	-	267,714,238.72
03/03/2025	4.524E+12	DB AUT. FLOTILLA TC CORTE 30	695,566.18	-	267,018,672.54
03/03/2025	4.524E+12	IMP. 0.15-452403773703	569.92	-	267,018,102.62
03/03/2025	4.524E+12	IMP. 0.15-452403773704	284.96	-	267,017,817.66
03/03/2025	4.524E+12	IMP. 0.15-452403773363	280.42	-	267,017,537.24
03/03/2025	4.524E+12	IMP. 0.15-4524057610971	244.76	-	267,017,292.48
03/03/2025	4.524E+12	IMP. 0.15-452403773794	169.50	-	267,017,122.98
03/03/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	267,016,961.28
03/03/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	267,016,799.58
03/03/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	267,016,637.88
03/03/2025	4.524E+12	IMP. 0.15-452403773857	113.82	-	267,016,524.06
03/03/2025	4.524E+12	IMP. 0.15-452405761193	112.50	-	267,016,411.56
03/03/2025	4.524E+12	IMP. 0.15-452403773858	27.04	-	267,016,384.52
04/03/2025	196490	GLOBAL DISTRICT MC SRL PIANINI, SANDO DOMINGO DN	189,971.75	-	266,826,412.77
04/03/2025	195974	APAVA SC	40,000.00	-	266,786,412.77
04/03/2025	196500	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	18,158.90	-	266,768,253.87
04/03/2025	196421	UNIV. AUTONOMA DE SANTO DOMING SD	15,000.00	-	266,753,253.87
04/03/2025	196486	MINIST. MEDIO AMBIENTE Y REC. DN	2,000.00	-	266,751,253.87
04/03/2025	196491	GULFSTREAM PETROLEUM DOMINICAN SD	1,500,000.00	-	265,251,253.87
04/03/2025	196473	GULFSTREAM PETROLEUM DOMINICAN SD	1,500,000.00	-	263,751,253.87
04/03/2025	196297	B & F MERCANTIL SRL SANTO DOMINGO ESTE SD	25,743.89	-	263,725,509.98
04/03/2025	9.39091E+11	COBRO IMP DGII 0.15%_TRANS TUB	153.87	-	263,725,356.11
04/03/2025	39090679090	TRANSFERENCIA A LEAR INVESTMENTS SA	102,581.00	-	263,622,775.11
04/03/2025	4.524E+12	IMP. 0.15-452403775257	1,237.50	-	263,621,537.61
04/03/2025	4.524E+12	IMP. 0.15-452405764976	210.69	-	263,621,326.92
04/03/2025	4.524E+12	IMP. 0.15-000000000	105.00	-	263,621,221.92
04/03/2025	4.524E+12	IMP. 0.15-000000000	75.00	-	263,621,146.92
04/03/2025	4.524E+12	IMP. 0.15-000000000	60.00	-	263,621,086.92
05/03/2025	196353	EDITORIA HOY, SAS SANTO DOMINGO DN	101,327.10	-	263,519,759.82
05/03/2025	196483	GULFSTREAM PETROLEUM DOMINICAN SD	2,844,002.45	-	260,675,757.37
05/03/2025	196489	LEGALITAS, SRL SD	510,644.05	-	260,165,113.32
05/03/2025	196472	ADZONE DIGITAL MARKETING SRL SD	54,240.00	-	260,110,873.32
05/03/2025	4.524E+12	IMP. 0.15-452403777889	2,250.00	-	260,108,623.32
05/03/2025	4.524E+12	IMP. 0.15-452403777888	2,250.00	-	260,106,373.32
05/03/2025	4.524E+12	IMP. 0.15-452405767800	284.96	-	260,106,088.36



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05/03/2025	4.524E+12	IMP. 0.15-4524057670670	60.00	-	260,106,028.36
05/03/2025	4.524E+12	IMP. 0.15-452403777137	38.62	-	260,105,989.74
05/03/2025	4.524E+12	IMP. 0.15-452405767977	27.24	-	260,105,962.50
05/03/2025	4.524E+12	IMP. 0.15-452405767531	22.50	-	260,105,940.00
05/03/2025	4.524E+12	IMP. 0.15-452405767468	3.00	-	260,105,937.00
06/03/2025	196416	GRUPO JOMAYIS SRL SC	125,400.00	-	259,980,537.00
06/03/2025	195976	INAPA DN	540.00	-	259,979,997.00
06/03/2025	196184	CLARITZA ANYELINA ALMAZAR OVAPARAJE LA EXPLANADA ST	367,650.00	-	259,612,347.00
06/03/2025	196493	MODESTO ANTONIO MEDRANO MONCIO SD	54,450.00	-	259,557,897.00
06/03/2025	196239	MARIO GUZMAN MUNICIPIO SAN IGNACIO SABANETA, RO	92,940.00	-	259,464,957.00
06/03/2025	39107219069	AJUSTE RECLAMO 1-20541098914	-	12.33	259,464,969.33
06/03/2025	196466	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	259,357,169.33
06/03/2025	9.39106E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,409.32	-	259,353,760.01
06/03/2025	39105601026	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	2,272,880.00	-	257,080,880.01
06/03/2025	39105600924	COMISION PAGO AL INSTANTE BCRD	100.00	-	257,080,780.01
06/03/2025	9.39105E+11	COBRO IMP DGII 0.15%_TRANS TUB	117.87	-	257,080,662.14
06/03/2025	39105486102	TRANSFERENCIA A ALTICE DOMINICANA S.A.	78,582.81	-	257,002,079.33
06/03/2025	9.39105E+11	COBRO IMP DGII 0.15%_TRANS TUB	117.87	-	257,001,961.46
06/03/2025	39105455754	TRANSFERENCIA A ALTICE DOMINICANA S.A.	78,582.23	-	256,923,379.23
06/03/2025	4.524E+12	IMP. 0.15-452403779580	4,266.00	-	256,919,113.23
06/03/2025	4.524E+12	IMP. 0.15-452403779494	765.97	-	256,918,347.26
06/03/2025	4.524E+12	IMP. 0.15-452403779558	151.99	-	256,918,195.27
06/03/2025	4.524E+12	IMP. 0.15-45240377931	81.36	-	256,918,113.91
07/03/2025	196505	ADZONE DIGITAL MARKETING SRL SD	286,330.51	-	256,631,783.40
07/03/2025	196470	SERVICIOS DIVERSOS ARNAUD SRL SD	83,977.52	-	256,547,805.88
07/03/2025	196352	UNIVERSIDAD ABIERTA PARA ADULT SN	10,650.00	-	256,537,155.88
07/03/2025	196504	ADZONE DIGITAL MARKETING SRL SD	114,915.26	-	256,422,240.62
07/03/2025	196438	PARROQUIA NUESTRA SENORA DE LA SC	50,000.00	-	256,372,240.62
07/03/2025	9.39117E+11	COBRO IMP DGII 0.15%_TRANS TUB	225.00	-	256,372,015.62
07/03/2025	39116761542	TRANSFERENCIA A HOSPITAL METROPOLITANO DE	150,000.00	-	256,222,015.62
07/03/2025	196511	OLGA VIRGINIA ACOSTA SENA SC	202,950.00	-	256,019,065.62
07/03/2025	196391	JOSE GUILLERMO AQUINO MELO SD	37,309.87	-	255,981,755.75
07/03/2025	196273	RAMON EUCLIDES GIL VARGAS MUNICIPIO SAN IGNACIO SABANE	270,685.00	-	255,711,070.75
07/03/2025	4.524E+12	IMP. 0.15-000000000	551.48	-	255,710,519.27
07/03/2025	4.524E+12	IMP. 0.15-452405773713	188.10	-	255,710,331.17
07/03/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	255,710,169.47
07/03/2025	4.524E+12	IMP. 0.15-000000000	139.41	-	255,710,030.06
07/03/2025	4.524E+12	IMP. 0.15-000000000	81.68	-	255,709,948.38
07/03/2025	4.524E+12	IMP. 0.15-452405773731	0.81	-	255,709,947.57
10/03/2025	196448	COLEGIO DE ING. ARQUITECTOS (C DN	135,673.81	-	255,574,273.76



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10/03/2025	196481	AYUNTAMIENTO MUNICIPAL DE PERA AZ	75,000.00	-	255,499,273.76
10/03/2025	196521	AYUNTAMIENTO DEL DISTRITO NACI DN	7,657.00	-	255,491,616.76
10/03/2025	196309	AYUNTAMIENTO DEL DISTRITO NACI DN	7,599.00	-	255,484,017.76
10/03/2025	196405	UNIVERSIDAD APEC DN	12,912.80	-	255,471,104.96
10/03/2025	196381	ECOFUMIGADORA EGA SRL SD	111,585.56	-	255,359,519.40
10/03/2025	9.39136E+11	COBRO IMP DGII 0.15%_TRANS TUB	20.59	-	255,359,498.81
10/03/2025	39135588784	PAGOS AL INSTANTE BCRD A PUEBLO VIEJO DOMINICANA J	13,727.00	-	255,345,771.81
10/03/2025	39135588702	COMISION PAGO AL INSTANTE BCRD	100.00	-	255,345,671.81
10/03/2025	9.39136E+11	COBRO IMP DGII 0.15%_TRANS TUB	88.29	-	255,345,583.52
10/03/2025	39135562071	PAGOS AL INSTANTE BCRD A COMPANIA DE ELECTRICIDAD	58,860.00	-	255,286,723.52
10/03/2025	39135561984	COMISION PAGO AL INSTANTE BCRD	100.00	-	255,286,623.52
10/03/2025	9.39136E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,849.96	-	255,284,773.56
10/03/2025	39135537969	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,233,304.32	-	254,051,469.24
10/03/2025	196532	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	253,928,969.24
10/03/2025	196499	HENRY GIOVANNI URIBE NUÑEZ SD	347,400.00	-	253,581,569.24
10/03/2025	196502	YULISA CESARINA BENITEZ RECIO SD	126,544.62	-	253,455,024.62
10/03/2025	8.39131E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	253,454,944.62
10/03/2025	39131362999	PAGO DGII TUBANCO DOP	9,057,519.32	-	244,397,425.30
10/03/2025	196078	ALBANIA ALTAGRACIA JIMENEZ EST RO	441,378.00	-	243,956,047.30
10/03/2025	4.524E+12	IMP. 0.15-452403783609	429.50	-	243,955,617.80
10/03/2025	4.524E+12	IMP. 0.15-000000000	406.03	-	243,955,211.77
10/03/2025	4.524E+12	IMP. 0.15-000000000	304.43	-	243,954,907.34
10/03/2025	4.524E+12	IMP. 0.15-452403783219	172.37	-	243,954,734.97
10/03/2025	4.524E+12	IMP. 0.15-452403783601	125.97	-	243,954,609.00
10/03/2025	4.524E+12	IMP. 0.15-452405776979	75.00	-	243,954,534.00
10/03/2025	4.524E+12	IMP. 0.15-000000000	55.96	-	243,954,478.04
10/03/2025	4.524E+12	IMP. 0.15-452403783814	15.98	-	243,954,462.06
11/03/2025	196387	GTG INDUSTRIAL S.R.L. DN	226,396.63	-	243,728,065.43
11/03/2025	196524	INCOELC SRL , CIUDAD MODELO, SANTO DOMINGO, RD. SD	1,667,338.77	-	242,060,726.66
11/03/2025	196516	TDP DOMINICANA SRL SD	354,321.67	-	241,706,404.99
11/03/2025	196478	ACTUALIDADES V D SRL Distrito Nacional DN	168,415.20	-	241,537,989.79
11/03/2025	196480	DILO ADVERTISING SRL SD	760,151.00	-	240,777,838.79
11/03/2025	196552	OLIVO INDUSTRIAL SRL DN	472,340.00	-	240,305,498.79
11/03/2025	196503	ALDISA BUSINESS WORLD SRL SD	285,078.66	-	240,020,420.13
11/03/2025	196457	GRUPO KOYA SRL LAS AMERICAS SD	205,660.00	-	239,814,760.13
11/03/2025	196205	AYUNTAMIENTO MUNICIPAL RANCHO SO	75,000.00	-	239,739,760.13
11/03/2025	196251	CORP.DE ACUEDUCTO Y ALCANT.DE DN	19,693.00	-	239,720,067.13
11/03/2025	196161	MARIBEL ALTAGRACIA RODRIGUEZ B SABANETA, SANTIAGO RODR	297,900.00	-	239,422,167.13
11/03/2025	9.3914E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,213.42	-	239,415,953.71
11/03/2025	39139539857	PAGOS AL INSTANTE BCRD A TRANSCONTINENTAL CAPITAL	4,142,278.00	-	235,273,675.71



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11/03/2025	39139539765	COMISION PAGO AL INSTANTE BCRD	100.00	-	235,273,575.71
11/03/2025	196435	OCTAVIO MANUEL CARRASCO BALBUE SD	17,775.00	-	235,255,800.71
11/03/2025	4.524E+12	IMP. 0.15-000000000	662.07	-	235,255,138.64
11/03/2025	4.524E+12	IMP. 0.15-000000000	521.10	-	235,254,617.54
11/03/2025	4.524E+12	IMP. 0.15-452405779213	203.51	-	235,254,414.03
11/03/2025	4.524E+12	IMP. 0.15-000000000	189.82	-	235,254,224.21
11/03/2025	4.524E+12	IMP. 0.15-000000000	183.75	-	235,254,040.46
11/03/2025	4.524E+12	IMP. 0.15-4524037852	167.38	-	235,253,873.08
11/03/2025	4.524E+12	IMP. 0.15-452405779100	112.50	-	235,253,760.58
11/03/2025	4.524E+12	IMP. 0.15-452403785254	19.37	-	235,253,741.21
11/03/2025	4.524E+12	IMP. 0.15-45240577941	11.49	-	235,253,729.72
11/03/2025	4.524E+12	IMP. 0.15-45240577942	11.40	-	235,253,718.32
12/03/2025	196522	GULFSTREAM PETROLEUM DOMINICAN SD	9,026,025.00	-	226,227,693.32
12/03/2025	196517	INTERNATIONAL TRADING COMPANY SANTO DOMINGO DN	214,221.88	-	226,013,471.44
12/03/2025	196539	REBIRTH CONSULTING SRL SD	638,305.08	-	225,375,166.36
12/03/2025	196475	FELCON INVESTMENTS SRL SD	8,955.41	-	225,366,210.95
12/03/2025	196454	CENTROXPRT STE SRL GALA SD	224,281.03	-	225,141,929.92
12/03/2025	196533	ADZONE DIGITAL MARKETING SRL SD	169,500.00	-	224,972,429.92
12/03/2025	196447	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	-	215,330,763.25
12/03/2025	196401	INSTITUTO POLITECNICO LOYOLA SC	100,000.00	-	215,230,763.25
12/03/2025	196497	SOLDIER ELECTRONIC SECURITY S LUCERNA,SANTO DOMINGO ES	28,465.83	-	215,202,297.42
12/03/2025	196530	INAPA DN	1,798.60	-	215,200,498.82
12/03/2025	196369	NICOLE MARIE ROJAS JIMENEZ SD	16,229.38	-	215,184,269.44
12/03/2025	4.524E+12	IMP. 0.15-452403787246	2,501.01	-	215,181,768.43
12/03/2025	4.524E+12	IMP. 0.15-452403787957	1,140.23	-	215,180,628.20
12/03/2025	4.524E+12	IMP. 0.15-45240378753	708.51	-	215,179,919.69
12/03/2025	4.524E+12	IMP. 0.15-452403787306	531.48	-	215,179,388.21
12/03/2025	4.524E+12	IMP. 0.15-000000000	446.85	-	215,178,941.36
12/03/2025	4.524E+12	IMP. 0.15-452405782421	427.62	-	215,178,513.74
12/03/2025	4.524E+12	IMP. 0.15-452403787421	339.59	-	215,178,174.15
12/03/2025	4.524E+12	IMP. 0.15-452405782639	308.49	-	215,177,865.66
12/03/2025	4.524E+12	IMP. 0.15-452403787183	252.62	-	215,177,613.04
12/03/2025	4.524E+12	IMP. 0.15-452405782117	112.50	-	215,177,500.54
12/03/2025	4.524E+12	IMP. 0.15-452405782115	29.54	-	215,177,471.00
12/03/2025	4.524E+12	IMP. 0.15-000000000	26.66	-	215,177,444.34
13/03/2025	196518	ATLETICO VEGA REAL SRL LV	300,000.00	-	214,877,444.34
13/03/2025	196515	IMPLEMENTOS Y MAQUINARIAS (IMCSANTO DOMINGO DN	1,581,200.00	-	213,296,244.34
13/03/2025	196487	FED. CAMPESINOS HACIA EL PROGR MN	900,000.00	-	212,396,244.34
13/03/2025	196498	SANTANA GERMAN SUPPLY BATTERY SD	948,051.02	-	211,448,193.32
13/03/2025	196537	AYUNTAMIENTO MUNICIPAL SAN CRI SC	7,670,000.00	-	203,778,193.32



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13/03/2025	196494	IDENTIFICACIONES JMB, SRL DN	1,012,762.50	-	202,765,430.82
13/03/2025	196496	GOBERNACION PROV. DE ELIAS PIN EP	60,000.00	-	202,705,430.82
13/03/2025	196529	CONSULTORIA Y SERVICIOS SALPER SD	53,268.41	-	202,652,162.41
13/03/2025	196531	INAPA DN	14,700.00	-	202,637,462.41
13/03/2025	196544	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	129,360.00	-	202,508,102.41
13/03/2025	196536	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	129,360.00	-	202,378,742.41
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	4.12	-	202,378,738.29
13/03/2025	39156956235	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	2,745.00	-	202,375,993.29
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	62.18	-	202,375,931.11
13/03/2025	39156934249	TRANSFERENCIA ACH A TRANSCONTINENTAL CAPITAL C	41,452.34	-	202,334,478.77
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	4.26	-	202,334,474.51
13/03/2025	39156909659	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	2,838.00	-	202,331,636.51
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	34.27	-	202,331,602.24
13/03/2025	39156889963	TRANSFERENCIA ACH A MARANATHA ENERGY INVESTMEN	22,845.00	-	202,308,757.24
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	4.12	-	202,308,753.12
13/03/2025	39156859908	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	2,745.00	-	202,306,008.12
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,897.64	-	202,301,110.48
13/03/2025	39156842506	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	3,265,093.00	-	199,036,017.48
13/03/2025	196492	MILAGROS GUZMAN DN	148,500.00	-	198,887,517.48
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	49.01	-	198,887,468.47
13/03/2025	39156818161	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	32,674.23	-	198,854,794.24
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	0.23	-	198,854,794.01
13/03/2025	39156785613	TRANSFERENCIA ACH A AES ANDRES DR S A	154.24	-	198,854,639.77
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.67	-	198,854,638.10
13/03/2025	39156760661	TRANSFERENCIA A COMPLEJO METALURGICO DOMI	1,111.02	-	198,853,527.08
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,990.62	-	198,846,536.46
13/03/2025	39156743309	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	4,660,410.33	-	194,186,126.13
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	529.35	-	194,185,596.78
13/03/2025	39156720130	TRANSFERENCIA A HUMANO SEGUROS, SA	352,896.75	-	193,832,700.03
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,592.04	-	193,821,107.99
13/03/2025	39156704341	TRANSFERENCIA A HUMANO SEGUROS, SA	7,728,023.51	-	186,093,084.48
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	660.06	-	186,092,424.42
13/03/2025	39156689338	TRANSFERENCIA A HUMANO SEGUROS, SA	440,036.86	-	185,652,387.56
13/03/2025	9.39157E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,796.29	-	185,650,591.27
13/03/2025	39156659989	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,197,529.92	-	184,453,061.35
13/03/2025	4.524E+12	IMP. 0.15-452405785188	14,462.50	-	184,438,598.85
13/03/2025	4.524E+12	IMP. 0.15-452403789940	13,539.04	-	184,425,059.81
13/03/2025	4.524E+12	IMP. 0.15-452403789875	957.46	-	184,424,102.35
13/03/2025	4.524E+12	IMP. 0.15-452403789684	336.42	-	184,423,765.93
13/03/2025	4.524E+12	IMP. 0.15-452403789110	321.33	-	184,423,444.60



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13/03/2025	4.524E+12	IMP. 0.15-45240378932	254.25	-	184,423,190.35
13/03/2025	4.524E+12	IMP. 0.15-452405785656	150.00	-	184,423,040.35
13/03/2025	4.524E+12	IMP. 0.15-452405785458	42.70	-	184,422,997.65
13/03/2025	4.524E+12	IMP. 0.15-000000000	24.34	-	184,422,973.31
13/03/2025	4.524E+12	IMP. 0.15-452403789872	13.43	-	184,422,959.88
13/03/2025	4.524E+12	IMP. 0.15-452405785775	2.70	-	184,422,957.18
14/03/2025	196512	Distrib de Equipos Ind y Seg.SLos Prados DN	1,067,408.69	-	183,355,548.49
14/03/2025	196508	INST. TECNOLOGICO DE STO. DGO GALA DN	54,648.00	-	183,300,900.49
14/03/2025	196543	FULLSTACK SRL ARROYO HONDO DN	675,986.25	-	182,624,914.24
14/03/2025	196565	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	182,361,289.24
14/03/2025	196338	AYUNTAMIENTO MUNICIPAL LA CHAR AZ	75,000.00	-	182,286,289.24
14/03/2025	196555	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	182,139,289.24
14/03/2025	4.524E+12	DEVOL. IMP.15% 939164305229	-	196.79	182,139,486.03
14/03/2025	4.524E+12	REVERSO POR ACH	-	131,194.13	182,270,680.16
14/03/2025	9.39164E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,343.83	-	182,269,336.33
14/03/2025	39164327002	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	895,886.41	-	181,373,449.92
14/03/2025	9.39164E+11	COBRO IMP DGII 0.15%_TRANS TUB	196.79	-	181,373,253.13
14/03/2025	39164305229	TRANSFERENCIA ACH A ESPARTIMP SRL	131,194.13	-	181,242,059.00
14/03/2025	9.39164E+11	COBRO IMP DGII 0.15%_TRANS TUB	105,269.99	-	181,136,789.01
14/03/2025	39164198021	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	70,179,992.00	-	110,956,797.01
14/03/2025	4.524E+12	IMP. 0.15-452405788209	11,505.00	-	110,945,292.01
14/03/2025	4.524E+12	IMP. 0.15-452403791960	2,371.80	-	110,942,920.21
14/03/2025	4.524E+12	IMP. 0.15-452405788950	1,519.14	-	110,941,401.07
14/03/2025	4.524E+12	IMP. 0.15-45240379148	1,422.08	-	110,939,978.99
14/03/2025	4.524E+12	IMP. 0.15-452403791109	1,350.00	-	110,938,628.99
14/03/2025	4.524E+12	IMP. 0.15-452403791067	450.00	-	110,938,178.99
14/03/2025	4.524E+12	IMP. 0.15-000000000	222.75	-	110,937,956.24
14/03/2025	4.524E+12	IMP. 0.15-000000000	194.04	-	110,937,762.20
14/03/2025	4.524E+12	IMP. 0.15-000000000	194.04	-	110,937,568.16
14/03/2025	4.524E+12	IMP. 0.15-452405788368	90.00	-	110,937,478.16
14/03/2025	4.524E+12	IMP. 0.15-452405788998	79.90	-	110,937,398.26
14/03/2025	4.524E+12	IMP. 0.15-452405788248	22.05	-	110,937,376.21
17/03/2025	196311	BODY SHOP ATHLETIC CLUB SRL DN	21,846.00	-	110,915,530.21
17/03/2025	196528	BODY SHOP ATHLETIC CLUB SRL DN	15,000.00	-	110,900,530.21
17/03/2025	196574	LOBO TOURS SRL SC	95,000.00	-	110,805,530.21
17/03/2025	196556	GRUPO DIARIO LIBRE S A SD	54,216.16	-	110,751,314.05
17/03/2025	196564	COLEGIO DE ING. ARQUITECTOS (C DN	466,041.04	-	110,285,273.01
17/03/2025	196545	ADAM ROJAS DN	149,205.00	-	110,136,068.01
17/03/2025	196554	ADAM ROJAS DN	149,205.00	-	109,986,863.01
17/03/2025	196547	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	109,858,613.01



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17/03/2025	196509	UNIV. AUTONOMA DE SANTO DOMING SD	20,000.00	-	109,838,613.01
17/03/2025	196153	AYTO.DEL MUNIC.SAN GREGORIO NI SC	19,100.00	-	109,819,513.01
17/03/2025	196488	UNIV. AUTONOMA DE SANTO DOMING SD	15,000.00	-	109,804,513.01
17/03/2025	196560	LUIS BERNARDO FELIZ GERMAN SAN CRISTOBAL SC	1,529,780.02	-	108,274,732.99
17/03/2025	196506	DENNIS E. RODRIGUEZ DE GARCIA SD	45,218.00	-	108,229,514.99
17/03/2025	196571	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	-	108,077,614.99
17/03/2025	4.524E+12	IMP. 0.15-452403793926	1,601.11	-	108,076,013.88
17/03/2025	4.524E+12	IMP. 0.15-452405791108	1,013.98	-	108,074,999.90
17/03/2025	4.524E+12	IMP. 0.15-45240579154	395.44	-	108,074,604.46
17/03/2025	4.524E+12	IMP. 0.15-000000000	220.50	-	108,074,383.96
17/03/2025	4.524E+12	IMP. 0.15-452405791188	112.50	-	108,074,271.46
17/03/2025	4.524E+12	IMP. 0.15-452403793326	81.97	-	108,074,189.49
18/03/2025	196520	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	14,690.00	-	108,059,499.49
18/03/2025	196519	ASOC.DE BALONCESTO DE S.C., IN SD	50,000.00	-	108,009,499.49
18/03/2025	196566	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	107,656,699.49
18/03/2025	196538	AYTO DEL DTTO. MPAL DE QUITA S SC	12,000.00	-	107,644,699.49
18/03/2025	196557	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	107,536,899.49
18/03/2025	196569	PERLA DOMINICANA REYES GARCIA Gazcue DN	11,700.00	-	107,525,199.49
18/03/2025	196501	HERNANDEZ REYES SD	127,400.00	-	107,397,799.49
18/03/2025	196513	JEAN LUIS TAVAREZ FRIAS SD	44,979.20	-	107,352,820.29
18/03/2025	39192150319	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	207,352,820.29
18/03/2025	39192134047	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	307,352,820.29
18/03/2025	196514	CARMEN KARINA GARABITO DE OGAN SC	69,990.88	-	307,282,829.41
18/03/2025	4.524E+12	IMP. 0.15-000000000	2,294.67	-	307,280,534.74
18/03/2025	4.524E+12	IMP. 0.15-452405794663	699.06	-	307,279,835.68
18/03/2025	4.524E+12	IMP. 0.15-000000000	227.85	-	307,279,607.83
18/03/2025	4.524E+12	IMP. 0.15-452405794374	223.81	-	307,279,384.02
18/03/2025	4.524E+12	IMP. 0.15-452405794373	223.81	-	307,279,160.21
18/03/2025	4.524E+12	IMP. 0.15-452405794435	192.38	-	307,278,967.83
18/03/2025	4.524E+12	IMP. 0.15-452403795543	142.50	-	307,278,825.33
18/03/2025	4.524E+12	IMP. 0.15-452403795774	81.32	-	307,278,744.01
18/03/2025	4.524E+12	IMP. 0.15-000000000	67.83	-	307,278,676.18
18/03/2025	4.524E+12	IMP. 0.15-452403795331	32.77	-	307,278,643.41
18/03/2025	4.524E+12	IMP. 0.15-452405794592	30.00	-	307,278,613.41
18/03/2025	4.524E+12	IMP. 0.15-452405794368	28.65	-	307,278,584.76
18/03/2025	4.524E+12	IMP. 0.15-452403795330	22.50	-	307,278,562.26
18/03/2025	4.524E+12	IMP. 0.15-452405794593	22.50	-	307,278,539.76
19/03/2025	196535	UNIV.PEDRO HENRIQUEZ UREÑA DN	103,080.00	-	307,175,459.76
19/03/2025	196453	INSTITUTO POLITECNICO LOYOLA SC	292,403.47	-	306,883,056.29
19/03/2025	196579	GRUPO JOMAYIS SRL SC	125,400.00	-	306,757,656.29



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19/03/2025	196098	JUNTA DE DISTRITO MUNICIPAL GU BH	75,000.00	-	306,682,656.29
19/03/2025	2.50319E+17	COM. CK CERT PRIVADO	500.00	-	306,682,156.29
19/03/2025	999172576	CERTIFICACION CHEQUE PRIVADO	4,611,656.32	-	302,070,499.97
19/03/2025	9.39201E+11	COBRO IMP DGII 0.15%_TRANS TUB	240.00	-	302,070,259.97
19/03/2025	39201334832	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	160,000.00	-	301,910,259.97
19/03/2025	9.39201E+11	COBRO IMP DGII 0.15%_TRANS TUB	598.01	-	301,909,661.96
19/03/2025	39201235172	TRANSFERENCIA A HUMANO SEGUROS, SA	398,670.80	-	301,510,991.16
19/03/2025	8.39201E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	301,510,911.16
19/03/2025	39201210930	PAGO DGII TUBANCO DOP	6,248,301.75	-	295,262,609.41
19/03/2025	9.39201E+11	COBRO IMP DGII 0.15%_TRANS TUB	196.79	-	295,262,412.62
19/03/2025	39201182574	TRANSFERENCIA ACH A ESPARTIMP SRL	131,194.13	-	295,131,218.49
19/03/2025	4.524E+12	IMP. 0.15-452405797497	529.20	-	295,130,689.29
19/03/2025	4.524E+12	IMP. 0.15-000000000	191.10	-	295,130,498.19
19/03/2025	4.524E+12	IMP. 0.15-000000000	161.70	-	295,130,336.49
19/03/2025	4.524E+12	IMP. 0.15-000000000	104.99	-	295,130,231.50
19/03/2025	4.524E+12	IMP. 0.15-45240379738	75.00	-	295,130,156.50
19/03/2025	4.524E+12	IMP. 0.15-000000000	67.47	-	295,130,089.03
19/03/2025	4.524E+12	IMP. 0.15-452403797343	22.04	-	295,130,066.99
19/03/2025	4.524E+12	IMP. 0.15-452405797482	18.00	-	295,130,048.99
19/03/2025	4.524E+12	IMP. 0.15-000000000	17.55	-	295,130,031.44
20/03/2025	196559	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	294,966,861.44
20/03/2025	196476	JUNTA DIST. MUNICIPAL BUENA VI DU	6,000.00	-	294,960,861.44
20/03/2025	196242	ALTAGRACIO MARIA JIMENEZ NUNEZ SR	593,402.00	-	294,367,459.44
20/03/2025	196241	ALTAGRACIO MARIA JIMENEZ NUNEZ SR	302,700.00	-	294,064,759.44
20/03/2025	2.5032E+17	COM. CK CERT PRIVADO	500.00	-	294,064,259.44
20/03/2025	999172916	CERTIFICACION CHEQUE PRIVADO	100,000.00	-	293,964,259.44
20/03/2025	4.524E+12	IMP. 0.15-999172576	6,917.48	-	293,957,341.96
20/03/2025	4.524E+12	IMP. 0.15-452405800142	438.61	-	293,956,903.35
20/03/2025	4.524E+12	IMP. 0.15-452405800389	188.10	-	293,956,715.25
20/03/2025	4.524E+12	IMP. 0.15-452403799541	154.62	-	293,956,560.63
20/03/2025	4.524E+12	IMP. 0.15-45240580031	112.50	-	293,956,448.13
21/03/2025	196587	LEONARDO TOURS S R L SD	104,500.00	-	293,851,948.13
21/03/2025	196540	EDITORIA HOY, SAS SANTO DOMINGO DN	87,349.50	-	293,764,598.63
21/03/2025	196576	UNIV.PEDRO HENRIQUEZ UREÑA DN	50,181.00	-	293,714,417.63
21/03/2025	196525	CAJUFA SRL DN	1,591,389.83	-	292,123,027.80
21/03/2025	9.3922E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.47	-	292,122,914.33
21/03/2025	39219715434	TRANSFERENCIA A WINDTELECOM, SA	75,644.40	-	292,047,269.93
21/03/2025	4.524E+12	IMP. 0.15-000000000	890.10	-	292,046,379.83
21/03/2025	4.524E+12	IMP. 0.15-000000000	454.05	-	292,045,925.78
21/03/2025	4.524E+12	IMP. 0.15-452405803864	244.76	-	292,045,681.02



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21/03/2025	4.524E+12	IMP. 0.15-999172916	150.00	-	292,045,531.02
21/03/2025	4.524E+12	IMP. 0.15-452405803154	9.00	-	292,045,522.02
24/03/2025	196575	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	176,000.00	-	291,869,522.02
24/03/2025	196578	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	54,000.00	-	291,815,522.02
24/03/2025	196588	MARGARITA ALT. VILLANUEVA M. D DN	90,000.00	-	291,725,522.02
24/03/2025	196581	REFRITECNICA E & A SRL SD	19,436.00	-	291,706,086.02
24/03/2025	196580	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	291,577,804.02
24/03/2025	196582	LEININ D.CORPORAN	229,296.89	-	291,348,507.13
24/03/2025	196510	GREIBBY ALTAGRACIA SANTANA DE SD	100,621.17	-	291,247,885.96
24/03/2025	196598	YULISA CESARINA BENITEZ RECIO SD	119,449.68	-	291,128,436.28
24/03/2025	4.524E+12	IMP. 0.15-452405806057	2,387.08	-	291,126,049.20
24/03/2025	4.524E+12	IMP. 0.15-452403803480	156.75	-	291,125,892.45
24/03/2025	4.524E+12	IMP. 0.15-452403803817	131.02	-	291,125,761.43
24/03/2025	4.524E+12	IMP. 0.15-452403803061	75.27	-	291,125,686.16
25/03/2025	196590	GULFSTREAM PETROLEUM DOMINICAN SD	1,500,000.00	-	289,625,686.16
25/03/2025	196551	MUNDO INDUSTRIAL SRL RES. VILLA CLAUDIA DN	1,130,111.12	-	288,495,575.04
25/03/2025	196549	UNIV.PEDRO HENRIQUEZ UREÑA DN	50,181.00	-	288,445,394.04
25/03/2025	196599	IMPORTADORA CASTILLO SUZAÑA, S SD	289,750.00	-	288,155,644.04
25/03/2025	196629	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	189,971.75	-	287,965,672.29
25/03/2025	196628	REFRITECNICA E & A SRL SD	134,470.00	-	287,831,202.29
25/03/2025	9.39251E+11	COBRO IMP DGII 0.15%_TRANS TUB	982.10	-	287,830,220.19
25/03/2025	39250745113	TRANSFERENCIA ACH A SIBA ENERGY CORPORATION	654,730.00	-	287,175,490.19
25/03/2025	9.39251E+11	COBRO IMP DGII 0.15%_TRANS TUB	101,846.90	-	287,073,643.29
25/03/2025	39250697079	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	67,897,933.00	-	219,175,710.29
25/03/2025	9.39251E+11	COBRO IMP DGII 0.15%_TRANS TUB	127.95	-	219,175,582.34
25/03/2025	39250651500	TRANSFERENCIA A SEGUROS RESERVAS S A	85,300.02	-	219,090,282.32
25/03/2025	196593	RENE ANTONIO MATEO DE LOS SANTSSANTO DOMINGO	39,872.00	-	219,050,410.32
25/03/2025	196586	GAUDY VIRGINIA POLANCO RIVERA DN	45,325.06	-	219,005,085.26
25/03/2025	196558	LOURDES MILAGROS ESTEVEZ SD	19,780.04	-	218,985,305.22
25/03/2025	196553	ROSA JACQUELINE LOPEZ ZARZUELA DN	56,968.06	-	218,928,337.16
25/03/2025	4.524E+12	IMP. 0.15-000000000	343.95	-	218,927,993.21
25/03/2025	4.524E+12	IMP. 0.15-452403805037	264.00	-	218,927,729.21
25/03/2025	4.524E+12	IMP. 0.15-000000000	192.42	-	218,927,536.79
25/03/2025	4.524E+12	IMP. 0.15-000000000	179.17	-	218,927,357.62
25/03/2025	4.524E+12	IMP. 0.15-000000000	150.93	-	218,927,206.69
25/03/2025	4.524E+12	IMP. 0.15-4524058090744	135.00	-	218,927,071.69
25/03/2025	4.524E+12	IMP. 0.15-45240380514	81.00	-	218,926,990.69
25/03/2025	4.524E+12	IMP. 0.15-45240580997	29.15	-	218,926,961.54
26/03/2025	196623	ARACELIS JOSEFINA MARCANO DEL DN	176,400.00	-	218,750,561.54
26/03/2025	196619	IVETTE MARGARITA ALGARROBA BAE SD	53,100.00	-	218,697,461.54



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INGRESOS Y EGRESOS, MES DE MARZO 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
26/03/2025	196601	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	218,570,061.54
26/03/2025	9.39259E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,481.20	-	218,566,580.34
26/03/2025	39258543150	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	2,320,798.00	-	216,245,782.34
26/03/2025	9.39258E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,550.43	-	216,240,231.91
26/03/2025	39258347498	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,700,287.06	-	212,539,944.85
26/03/2025	196594	MELANIA ADALGISA PEREZ NUÑEZ SANTO DOMINGO	39,872.00	-	212,500,072.85
26/03/2025	196604	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	212,336,902.85
26/03/2025	196596	JOSE FIDEL PEREZ DURAN SANTO DOMINGO	39,872.00	-	212,297,030.85
26/03/2025	196612	HENRY GIOVANNI URIBE NUÑEZ SD	54,000.00	-	212,243,030.85
26/03/2025	196621	BRAULIO ANTONIO CORPORAN CORDE	113,507.63	-	212,129,523.22
26/03/2025	4.524E+12	IMP. 0.15-452403807700	2,250.00	-	212,127,273.22
26/03/2025	4.524E+12	IMP. 0.15-452403807202	1,695.17	-	212,125,578.05
26/03/2025	4.524E+12	IMP. 0.15-452405812996	434.63	-	212,125,143.42
26/03/2025	4.524E+12	IMP. 0.15-452405812859	284.96	-	212,124,858.46
26/03/2025	4.524E+12	IMP. 0.15-45240581297	201.71	-	212,124,656.75
26/03/2025	4.524E+12	IMP. 0.15-000000000	85.45	-	212,124,571.30
26/03/2025	4.524E+12	IMP. 0.15-45240380770	75.27	-	212,124,496.03
26/03/2025	4.524E+12	IMP. 0.15- 00124000450	67.99	-	212,124,428.04
26/03/2025	4.524E+12	IMP. 0.15-000000000	59.81	-	212,124,368.23
26/03/2025	4.524E+12	IMP. 0.15-000000000	29.67	-	212,124,338.56
27/03/2025	4.524E+12	IMP. 0.15-452405815655	264.60	-	212,124,073.96
27/03/2025	4.524E+12	IMP. 0.15-000000000	244.76	-	212,123,829.20
27/03/2025	4.524E+12	IMP. 0.15-000000000	191.10	-	212,123,638.10
27/03/2025	4.524E+12	IMP. 0.15-000000000	170.26	-	212,123,467.84
27/03/2025	4.524E+12	IMP. 0.15-000000000	81.00	-	212,123,386.84
27/03/2025	4.524E+12	IMP. 0.15-000000000	79.65	-	212,123,307.19
27/03/2025	4.524E+12	IMP. 0.15-000000000	59.81	-	212,123,247.38
27/03/2025	4.524E+12	IMP. 0.15-000000000	59.81	-	212,123,187.57
28/03/2025	196247	ASOCIACION DE IND.DE LA REP.DO SD	100,000.00	-	212,023,187.57
28/03/2025	196320	LOLY REYNOA BEARD DE JAVIER SD	152,542.39	-	211,870,645.18
28/03/2025	196523	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	47,025.00	-	211,823,620.18
28/03/2025	39275019358	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	311,823,620.18
28/03/2025	196631	FAUSTO BURGOS MEJIA BLANCO NO.5, BONA0, BO	95,010.00	-	311,728,610.18
28/03/2025	196632	FAUSTO BURGOS MEJIA BLANCO NO.5, BONA0, BO	32,670.00	-	311,695,940.18
31/03/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	311,695,765.18
31/03/2025	196616	SMB SINERGIA ELECTRIC SRL LA	872,360.00	-	310,823,405.18
31/03/2025	196639	COFAXCOMP- E I R L SANTO DOMINGO DN	6,604,139.04	-	304,219,266.14
31/03/2025	196633	FAUSTO BURGOS MEJIA BLANCO NO.5, BONA0, BO	32,670.00	-	304,186,596.14
31/03/2025	196452	MONICA DRULLARD MORILLO SD	59,040.72	-	304,127,555.42
31/03/2025	196320	LOLY REYNOA BEARD DE JAVIER SD	-	152,542.39	304,280,097.81



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2025	4.524E+12	DB AUTORIZADO FLOTILLA CORTE30	743,487.16	-	303,536,610.65
31/03/2025	4.524E+12	IMP. 0.15-452405821747	228.81	-	303,536,381.84
31/03/2025	4.524E+12	IMP. 0.15-452403813491	150.00	-	303,536,231.84
31/03/2025	4.524E+12	IMP. 0.15-000000000	142.52	-	303,536,089.32
31/03/2025	4.524E+12	IMP. 0.15-452405821833	70.54	-	303,536,018.78
31/03/2025	4.524E+12	IMP. 0.15-000000000	49.01	-	303,535,969.77




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