



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					176,003,604.34
02/06/2025	39793820877	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	276,003,604.34
02/06/2025	39793807931	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	376,003,604.34
02/06/2025	4.524E+12	DB AUTORIZADO FLOTILLA TC CORT	738,429.69	-	375,265,174.65
02/06/2025	4.524E+12	IMP. 0.15-452405950425	900.00	-	375,264,274.65
02/06/2025	4.524E+12	IMP. 0.15-452405950428	375.00	-	375,263,899.65
02/06/2025	4.524E+12	IMP. 0.15-452403899562	225.00	-	375,263,674.65
02/06/2025	4.524E+12	IMP. 0.15-452405950750	90.00	-	375,263,584.65
03/06/2025	196917	GULFSTREAM PETROLEUM DOMINICAN SD	6,252,465.00	-	369,011,119.65
03/06/2025	196932	PARROQUIA SAN ANTONIO DE PADUA SD	100,000.00	-	368,911,119.65
03/06/2025	196955	ADZONE DIGITAL MARKETING SRL SD	146,900.00	-	368,764,219.65
03/06/2025	196954	ADZONE DIGITAL MARKETING SRL SD	118,650.00	-	368,645,569.65
03/06/2025	196771	AYUNTAMIENTO MUNICIPAL DE MELL SD	60,000.00	-	368,585,569.65
03/06/2025	196929	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	27,075.00	-	368,558,494.65
03/06/2025	196930	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	17,192.20	-	368,541,302.45
03/06/2025	196843	LUISA MERCEDES CABRERA MADERA DN	135,450.00	-	368,405,852.45
04/06/2025	196940	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINTC	937,710.22	-	367,468,142.23
04/06/2025	196900	RECONST.DE MOTORES ALFREDO SAN SD	1,800,288.75	-	365,667,853.48
04/06/2025	196913	GALA MEDIA GROUP GMG SRL SD	237,500.00	-	365,430,353.48
04/06/2025	196741	INSTITUTO POLITECNICO LOYOLA SC	80,210.00	-	365,350,143.48
04/06/2025	196891	GOBERNACION PROV. DE SAN CRIST SC	60,000.00	-	365,290,143.48
04/06/2025	196982	FANY MARIA PEREZ ALVAREZ SD	49,739.00	-	365,240,404.48
04/06/2025	4.524E+12	IMP. 0.15-452403903444	9,378.70	-	365,231,025.78
04/06/2025	4.524E+12	IMP. 0.15-452403903813	220.35	-	365,230,805.43
04/06/2025	4.524E+12	IMP. 0.15-0000000000	203.18	-	365,230,602.25
04/06/2025	4.524E+12	IMP. 0.15-452403903812	177.98	-	365,230,424.27
04/06/2025	4.524E+12	IMP. 0.15-452403903063	150.00	-	365,230,274.27
04/06/2025	4.524E+12	IMP. 0.15-452405956494	90.00	-	365,230,184.27
04/06/2025	4.524E+12	IMP. 0.15-452405956838	40.61	-	365,230,143.66
04/06/2025	4.524E+12	IMP. 0.15-452405956839	25.79	-	365,230,117.87
05/06/2025	196959	ADZONE DIGITAL MARKETING SRL SD	166,110.00	-	365,064,007.87
05/06/2025	196948	ADZONE DIGITAL MARKETING SRL SD	229,390.00	-	364,834,617.87
05/06/2025	196947	ADZONE DIGITAL MARKETING SRL SD	14,690.00	-	364,819,927.87
05/06/2025	196949	ADZONE DIGITAL MARKETING SRL SD	162,720.00	-	364,657,207.87
05/06/2025	196950	ADZONE DIGITAL MARKETING SRL SD	108,480.00	-	364,548,727.87
05/06/2025	196951	ADZONE DIGITAL MARKETING SRL SD	143,642.77	-	364,405,085.10
05/06/2025	196952	ADZONE DIGITAL MARKETING SRL SD	106,220.00	-	364,298,865.10
05/06/2025	196953	ADZONE DIGITAL MARKETING SRL SD	118,650.00	-	364,180,215.10
05/06/2025	196956	ADZONE DIGITAL MARKETING SRL SD	42,375.00	-	364,137,840.10
05/06/2025	196957	ADZONE DIGITAL MARKETING SRL SD	202,270.00	-	363,935,570.10



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
05/06/2025	196958	ADZONE DIGITAL MARKETING SRL SD	114,915.24	-	363,820,654.86
05/06/2025	196960	ADZONE DIGITAL MARKETING SRL SD	53,480.00	-	363,767,174.86
05/06/2025	196883	AYUNTAMIENTO MUNICIPAL DE ESTE AZ	80,000.00	-	363,687,174.86
05/06/2025	196838	LIGA DEPORTIVA EDUARDO SOSA SC	33,630.00	-	363,653,544.86
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	14.85	-	363,653,530.01
05/06/2025	39824084511	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	9,900.00	-	363,643,630.01
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	552.25	-	363,643,077.76
05/06/2025	39824064190	TRANSFERENCIA ACH A SOTO JS CONSULTING SRL	368,163.67	-	363,274,914.09
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	14.85	-	363,274,899.24
05/06/2025	39824039320	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	9,900.00	-	363,264,999.24
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	593.25	-	363,264,405.99
05/06/2025	39823948375	TRANSFERENCIA A HUMANO SEGUROS, SA	395,498.40	-	362,868,907.59
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,790.75	-	362,867,116.84
05/06/2025	39823914805	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,193,833.84	-	361,673,283.00
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	240.00	-	361,673,043.00
05/06/2025	39823803659	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	160,000.00	-	361,513,043.00
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	12,015.04	-	361,501,027.96
05/06/2025	39823754672	TRANSFERENCIA A HUMANO SEGUROS, SA	8,010,029.86	-	353,490,998.10
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	672.12	-	353,490,325.98
05/06/2025	39823732874	TRANSFERENCIA A HUMANO SEGUROS, SA	448,078.57	-	353,042,247.41
05/06/2025	9.39824E+11	COBRO IMP DGII 0.15%_TRANS TUB	548.33	-	353,041,699.08
05/06/2025	39823716603	TRANSFERENCIA A HUMANO SEGUROS, SA	365,550.75	-	352,676,148.33
05/06/2025	196963	ROSA JACQUELINE LOPEZ ZARZUELA DN	60,106.08	-	352,616,042.25
05/06/2025	196945	GAUDY VIRGINIA POLANCO RIVERA DN	38,053.77	-	352,577,988.48
05/06/2025	196939	PRINETT RAMONA ABREU ROSARIO SD	50,000.00	-	352,527,988.48
05/06/2025	196911	MIRNA ALTAGRACIA C. GRACIANO B SC	121,500.00	-	352,406,488.48
05/06/2025	196923	JESUS MARIA GALVEZ DE JESUS SD	11,624.67	-	352,394,863.81
05/06/2025	4.524E+12	IMP. 0.15-000196900	2,700.43	-	352,392,163.38
05/06/2025	4.524E+12	IMP. 0.15-000196940	1,406.57	-	352,390,756.81
05/06/2025	4.524E+12	IMP. 0.15-000196913	356.25	-	352,390,400.56
05/06/2025	4.524E+12	IMP. 0.15-000196741	120.32	-	352,390,280.24
05/06/2025	4.524E+12	IMP. 0.15-000196891	90.00	-	352,390,190.24
05/06/2025	4.524E+12	IMP. 0.15-000196982	74.61	-	352,390,115.63
06/06/2025	196984	FUNDACION FESTIVAL DE LAS FLOR LV	75,000.00	-	352,315,115.63
06/06/2025	196941	EDITORIA DEL CARIBE, C POR A DN	5,890.00	-	352,309,225.63
06/06/2025	196936	VARA SRL LA ARBOLEDA SD	235,884.34	-	352,073,341.29
06/06/2025	196893	JUNTA DISTRITO MUNICIPAL PEDRO SJ	75,000.00	-	351,998,341.29
06/06/2025	196931	PROYECTO COLIBRI S.R.L. SD	57,856.00	-	351,940,485.29
06/06/2025	196778	DANIEL ENRIQUE DE LEON RODRIGU SD	132,300.00	-	351,808,185.29
06/06/2025	196934	GREIBBY ALTAGRACIA SANTANA DE SD	123,177.78	-	351,685,007.51



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06/06/2025	196926	HERNANDEZ REYES SD	127,400.00	-	351,557,607.51
06/06/2025	196961	ANNY MERCEDES DOMINGUEZ TINEO	18,090.75	-	351,539,516.76
06/06/2025	4.524E+12	IMP. 0.15-000196948	344.09	-	351,539,172.67
06/06/2025	4.524E+12	IMP. 0.15-000196957	303.41	-	351,538,869.26
06/06/2025	4.524E+12	IMP. 0.15-000196959	249.17	-	351,538,620.09
06/06/2025	4.524E+12	IMP. 0.15-000196949	244.08	-	351,538,376.01
06/06/2025	4.524E+12	IMP. 0.15-000196951	215.46	-	351,538,160.55
06/06/2025	4.524E+12	IMP. 0.15-000196911	182.25	-	351,537,978.30
06/06/2025	4.524E+12	IMP. 0.15-000196953	177.98	-	351,537,800.32
06/06/2025	4.524E+12	IMP. 0.15-000196958	172.37	-	351,537,627.95
06/06/2025	4.524E+12	IMP. 0.15-000196950	162.72	-	351,537,465.23
06/06/2025	4.524E+12	IMP. 0.15-000196952	159.33	-	351,537,305.90
06/06/2025	4.524E+12	IMP. 0.15-000196883	120.00	-	351,537,185.90
06/06/2025	4.524E+12	IMP. 0.15-000196963	90.16	-	351,537,095.74
06/06/2025	4.524E+12	IMP. 0.15-000196960	80.22	-	351,537,015.52
06/06/2025	4.524E+12	IMP. 0.15-000196939	75.00	-	351,536,940.52
06/06/2025	4.524E+12	IMP. 0.15-000196956	63.56	-	351,536,876.96
06/06/2025	4.524E+12	IMP. 0.15-000196945	57.08	-	351,536,819.88
06/06/2025	4.524E+12	IMP. 0.15-000196838	50.45	-	351,536,769.43
06/06/2025	4.524E+12	IMP. 0.15-000196947	22.04	-	351,536,747.39
06/06/2025	4.524E+12	IMP. 0.15-000196923	17.44	-	351,536,729.95
09/06/2025	196902	SOC. DOM. DE ABOGADOS SIGLO XXSanto Domingo DN	300,346.25	-	351,236,383.70
09/06/2025	196865	ASOBAVE LV	100,000.00	-	351,136,383.70
09/06/2025	196713	CAMARA DE COMERCIO Y PROD.DE S DN	75,000.00	-	351,061,383.70
09/06/2025	8.39851E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	351,061,303.70
09/06/2025	39851201443	PAGO DGII TUBANCO DOP	124,073.00	-	350,937,230.70
09/06/2025	196754	TERMA MONTERO MORILLO DN	15,685.00	-	350,921,545.70
09/06/2025	4.524E+12	IMP. 0.15-000196936	353.83	-	350,921,191.87
09/06/2025	4.524E+12	IMP. 0.15-000196778	198.45	-	350,920,993.42
09/06/2025	4.524E+12	IMP. 0.15-000196926	191.10	-	350,920,802.32
09/06/2025	4.524E+12	IMP. 0.15-000196934	184.77	-	350,920,617.55
09/06/2025	4.524E+12	IMP. 0.15-000196893	112.50	-	350,920,505.05
09/06/2025	4.524E+12	IMP. 0.15-000196984	112.50	-	350,920,392.55
09/06/2025	4.524E+12	IMP. 0.15-000196931	86.78	-	350,920,305.77
09/06/2025	4.524E+12	IMP. 0.15-000196961	27.14	-	350,920,278.63
09/06/2025	4.524E+12	IMP. 0.15-000196941	8.84	-	350,920,269.79
10/06/2025	196976	GULFSTREAM PETROLEUM DOMINICAN SD	1,500,000.00	-	349,420,269.79
10/06/2025	196970	ARIAS MOTORS SA SANTO DOMINGO DN	351,640.00	-	349,068,629.79
10/06/2025	196785	SILVER TIGER BUSINESS SRL SD	1,192,506.60	-	347,876,123.19
10/06/2025	196837	MC EXTERMINADORES, SRL SD	94,755.40	-	347,781,367.79



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
10/06/2025	196978	EDITORA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	347,699,947.79
10/06/2025	196975	GRUPO DIARIO LIBRE S A SD	54,216.16	-	347,645,731.63
10/06/2025	196928	JOSE GUILLERMO AQUINO MELO SD	30,712.95	-	347,615,018.68
10/06/2025	196924	HELEN EMILIA AGUAVIVAS ZAPATA RD	68,007.96	-	347,547,010.72
10/06/2025	196935	PATRIC CAROLINA VARGAS HERNAND CO	42,958.89	-	347,504,051.83
10/06/2025	4.524E+12	IMP. 0.15-000196902	450.52	-	347,503,601.31
10/06/2025	4.524E+12	IMP. 0.15-000196865	150.00	-	347,503,451.31
10/06/2025	4.524E+12	IMP. 0.15-000196713	112.50	-	347,503,338.81
10/06/2025	4.524E+12	IMP. 0.15-000196754	23.53	-	347,503,315.28
11/06/2025	197000	LOBO TOURS SRL SC	95,000.00	-	347,408,315.28
11/06/2025	196937	OFFITEK SRL SANTO DOMINGO DN	40,218.96	-	347,368,096.32
11/06/2025	196964	GUSTAVO RAFAEL RODRIGUEZ RODRI RO	125,772.00	-	347,242,324.32
11/06/2025	196965	FELIPE NERY RODRIGUEZ RO	158,472.00	-	347,083,852.32
11/06/2025	9.39866E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,378.94	-	347,082,473.38
11/06/2025	39865509584	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	919,295.11	-	346,163,178.27
11/06/2025	4.524E+12	IMP. 0.15-000196976	2,250.00	-	346,160,928.27
11/06/2025	4.524E+12	IMP. 0.15-000196785	1,788.76	-	346,159,139.51
11/06/2025	4.524E+12	IMP. 0.15-000196970	527.46	-	346,158,612.05
11/06/2025	4.524E+12	IMP. 0.15-000196837	142.13	-	346,158,469.92
11/06/2025	4.524E+12	IMP. 0.15-000196978	122.13	-	346,158,347.79
11/06/2025	4.524E+12	IMP. 0.15-000196924	102.01	-	346,158,245.78
11/06/2025	4.524E+12	IMP. 0.15-000196975	81.32	-	346,158,164.46
11/06/2025	4.524E+12	IMP. 0.15-000196935	64.44	-	346,158,100.02
11/06/2025	4.524E+12	IMP. 0.15-000196928	46.07	-	346,158,053.95
12/06/2025	196938	FONDOAGUA YAQUE DEL NORTE INC AZ	250,000.00	-	345,908,053.95
12/06/2025	196886	EQUIPO DE PRUEBAS EPSA SRL LA JULIA SD	339,000.00	-	345,569,053.95
12/06/2025	196942	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	47,025.00	-	345,522,028.95
12/06/2025	196915	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	42,750.00	-	345,479,278.95
12/06/2025	9.39873E+11	COBRO IMP DGII 0.15%_TRANS TUB	117.87	-	345,479,161.08
12/06/2025	39872704291	TRANSFERENCIA A ALTICE DOMINICANA S.A.	78,580.81	-	345,400,580.27
12/06/2025	196983	CK PAGADO EN CAJA	22,010.20	-	345,378,570.07
12/06/2025	4.524E+12	IMP. 0.15-000196965	237.71	-	345,378,332.36
12/06/2025	4.524E+12	IMP. 0.15-000196964	188.66	-	345,378,143.70
12/06/2025	4.524E+12	IMP. 0.15-000197000	142.50	-	345,378,001.20
12/06/2025	4.524E+12	IMP. 0.15-000196937	60.33	-	345,377,940.87
13/06/2025	196989	EVENTOS SONIA & FELIX SRL SD	285,890.00	-	345,092,050.87
13/06/2025	197025	EL ATLETICO DE SAN CRISTOBAL ESAN CRISTOBAL SC	1,900,000.00	-	343,192,050.87
13/06/2025	197026	COLEGIO DE ING. ARQUITECTOS (C DN	358,932.54	-	342,833,118.33
13/06/2025	197019	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	342,480,318.33
13/06/2025	196772	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	50,000.00	-	342,430,318.33



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13/06/2025	197021	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	342,322,518.33
13/06/2025	196987	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	342,214,718.33
13/06/2025	197006	BRAULIO ANTONIO CORPORAN CORDE	121,541.26	-	342,093,177.07
13/06/2025	196985	EVANGELISTA GOMEZ RODRIGUEZ SC	30,207.46	-	342,062,969.61
13/06/2025	197018	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	341,915,969.61
13/06/2025	4.524E+12	IMP. 0.15-000196886	508.50	-	341,915,461.11
13/06/2025	4.524E+12	IMP. 0.15-000196938	375.00	-	341,915,086.11
13/06/2025	4.524E+12	IMP. 0.15-000196942	70.54	-	341,915,015.57
13/06/2025	4.524E+12	IMP. 0.15-000196915	64.13	-	341,914,951.44
13/06/2025	4.524E+12	IMP. 0.15-000196983	33.02	-	341,914,918.42
16/06/2025	196901	LOLY REYNOA BEARD DE JAVIER SD	152,542.39	-	341,762,376.03
16/06/2025	197028	OLGA VIRGINIA ACOSTA SENA SC	27,000.00	-	341,735,376.03
16/06/2025	39906284063	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	391,735,376.03
16/06/2025	196922	FRANCHESKA MARTINA MORA RODRIG CO	12,886.00	-	391,722,490.03
16/06/2025	196972	JOSEFA CRISTINA RAMIREZ DN	36,880.69	-	391,685,609.34
16/06/2025	196943	ADRIAN ESMERLIN CEDANO BIDO SJ	67,500.00	-	391,618,109.34
16/06/2025	4.524E+12	IMP. 0.15-000197025	2,850.00	-	391,615,259.34
16/06/2025	4.524E+12	IMP. 0.15-000197026	538.40	-	391,614,720.94
16/06/2025	4.524E+12	IMP. 0.15-000197019	529.20	-	391,614,191.74
16/06/2025	4.524E+12	IMP. 0.15-000196989	428.84	-	391,613,762.90
16/06/2025	4.524E+12	IMP. 0.15-000197018	220.50	-	391,613,542.40
16/06/2025	4.524E+12	IMP. 0.15-000197006	182.31	-	391,613,360.09
16/06/2025	4.524E+12	IMP. 0.15-000197021	161.70	-	391,613,198.39
16/06/2025	4.524E+12	IMP. 0.15-000196987	161.70	-	391,613,036.69
16/06/2025	4.524E+12	IMP. 0.15-000196772	75.00	-	391,612,961.69
16/06/2025	4.524E+12	IMP. 0.15-000196985	45.31	-	391,612,916.38
17/06/2025	197030	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE DE	129,360.00	-	391,483,556.38
17/06/2025	4.524E+12	IMP. 0.15-000196901	228.81	-	391,483,327.57
17/06/2025	4.524E+12	IMP. 0.15-000196943	101.25	-	391,483,226.32
17/06/2025	4.524E+12	IMP. 0.15-000196972	55.32	-	391,483,171.00
17/06/2025	4.524E+12	IMP. 0.15-000197028	40.50	-	391,483,130.50
17/06/2025	4.524E+12	IMP. 0.15-000196922	19.33	-	391,483,111.17
18/06/2025	196668	JUNTA MUNICIPAL DE JICOME VA	10,000,000.00	-	381,483,111.17
18/06/2025	197034	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	167,725.99	-	381,315,385.18
18/06/2025	197033	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	28,025.00	-	381,287,360.18
18/06/2025	197032	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	19,000.00	-	381,268,360.18
18/06/2025	197035	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO D	11,400.00	-	381,256,960.18
18/06/2025	9.39924E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,434.41	-	381,250,525.77
18/06/2025	39924365105	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,289,604.00	-	376,960,921.77
18/06/2025	9.39924E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,144.80	-	376,958,776.97



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18/06/2025	39924340756	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,429,868.00	-	375,528,908.97
18/06/2025	9.39924E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.86	-	375,528,907.11
18/06/2025	39923803631	TRANSFERENCIA A GENERADORA PALAMARA LA VE	1,239.00	-	375,527,668.11
18/06/2025	9.39924E+11	COBRO IMP DGII 0.15%_TRANS TUB	3.00	-	375,527,665.11
18/06/2025	39923777169	TRANSFERENCIA A JUNTA DE DIST. MUNICIPAL	2,000.00	-	375,525,665.11
18/06/2025	197020	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	375,417,865.11
18/06/2025	9.39922E+11	COBRO IMP DGII 0.15%_TRANS TUB	31.40	-	375,417,833.71
18/06/2025	39922339914	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	20,932.38	-	375,396,901.33
18/06/2025	9.39922E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	375,382,438.83
18/06/2025	39922296522	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	365,740,772.16
18/06/2025	9.39922E+11	COBRO IMP DGII 0.15%_TRANS TUB	119.92	-	365,740,652.24
18/06/2025	39922260636	TRANSFERENCIA A LAESA LTD	79,947.00	-	365,660,705.24
18/06/2025	8.39922E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	365,660,625.24
18/06/2025	39922244367	PAGO DGII TUBANCO DOP	463,564.47	-	365,197,060.77
18/06/2025	9.39922E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,162.65	-	365,195,898.12
18/06/2025	39922224696	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	775,096.85	-	364,420,801.27
18/06/2025	197027	HERNANDEZ REYES SD	127,400.00	-	364,293,401.27
18/06/2025	197011	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	-	364,141,501.27
18/06/2025	197010	ADAM ROJAS DN	149,205.00	-	363,992,296.27
18/06/2025	4.524E+12	IMP. 0.15-000197030	194.04	-	363,992,102.23
20/06/2025	196997	INVERSIONES SIURANA SRL SD	1,189,567.72	-	362,802,534.51
20/06/2025	197008	PAPELERIA & SERVICIOS MULTIPLEBOCA CHICA SD	1,153,791.47	-	361,648,743.04
20/06/2025	197001	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	361,385,118.04
20/06/2025	197012	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	361,221,948.04
20/06/2025	197029	DANIEL ENRIQUE DE LEON RODRIGU SD	132,300.00	-	361,089,648.04
20/06/2025	196973	TEOFILO ROSARIO MARTINEZ LA JULIA DN	180,000.00	-	360,909,648.04
20/06/2025	4.524E+12	IMP. 0.15-000196668	15,000.00	-	360,894,648.04
20/06/2025	4.524E+12	IMP. 0.15-000197034	251.59	-	360,894,396.45
20/06/2025	4.524E+12	IMP. 0.15-000197011	227.85	-	360,894,168.60
20/06/2025	4.524E+12	IMP. 0.15-000197010	223.81	-	360,893,944.79
20/06/2025	4.524E+12	IMP. 0.15-000197027	191.10	-	360,893,753.69
20/06/2025	4.524E+12	IMP. 0.15-000197020	161.70	-	360,893,591.99
20/06/2025	4.524E+12	IMP. 0.15-000197033	42.04	-	360,893,549.95
20/06/2025	4.524E+12	IMP. 0.15-000197032	28.50	-	360,893,521.45
20/06/2025	4.524E+12	IMP. 0.15-000197035	17.10	-	360,893,504.35
23/06/2025	197036	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	9,944.00	-	360,883,560.35
23/06/2025	197003	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	9,944.00	-	360,873,616.35
23/06/2025	196992	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	31,640.00	-	360,841,976.35
23/06/2025	197023	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	14,690.00	-	360,827,286.35
23/06/2025	1	CK PROPIO PAGADO POR CAMARA	18,758.00	-	360,808,528.35



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23/06/2025	197053	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	189,971.75	-	360,618,556.60
23/06/2025	197046	GRUPO BRIZATLANTICA DEL CARIBEHERRERA SD	129,370.50	-	360,489,186.10
23/06/2025	197056	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	360,360,936.10
23/06/2025	197041	DISLANET EIRL SD	84,750.00	-	360,276,186.10
23/06/2025	197014	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	360,153,686.10
23/06/2025	197044	OMELINA AGUSTINA RONDON MOTA ST	34,804.02	-	360,118,882.08
23/06/2025	196925	FEBE CALDERON FERRERAS DN	21,299.74	-	360,097,582.34
23/06/2025	9.3996E+11	COBRO IMP DGII 0.15%_TRANS TUB	566.66	-	360,097,015.68
23/06/2025	39959823545	TRANSFERENCIA A COOPERATIVA CDEEE	377,770.78	-	359,719,244.90
23/06/2025	9.3996E+11	COBRO IMP DGII 0.15%_TRANS TUB	98,570.52	-	359,620,674.38
23/06/2025	39959800649	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	65,713,679.00	-	293,906,995.38
23/06/2025	197057	MARGARITA ALT. VILLANUEVA M. D DN	54,000.00	-	293,852,995.38
23/06/2025	197049	MARGARITA ALT. VILLANUEVA M. D DN	90,000.00	-	293,762,995.38
23/06/2025	197022	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	293,599,825.38
23/06/2025	4.524E+12	IMP. 0.15-000196997	1,784.35	-	293,598,041.03
23/06/2025	4.524E+12	IMP. 0.15-000197008	1,730.69	-	293,596,310.34
23/06/2025	4.524E+12	IMP. 0.15-000197001	395.44	-	293,595,914.90
23/06/2025	4.524E+12	IMP. 0.15-000196973	270.00	-	293,595,644.90
23/06/2025	4.524E+12	IMP. 0.15-000197012	244.76	-	293,595,400.14
23/06/2025	4.524E+12	IMP. 0.15-000197029	198.45	-	293,595,201.69
24/06/2025	197007	MONICA DRULLARD MORILLO SD	123,595.99	-	293,471,605.70
24/06/2025	197045	VILMA DARIANA RODRIGUEZ DE JIM SD	206,112.00	-	293,265,493.70
24/06/2025	196994	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	18,758.00	-	293,246,735.70
24/06/2025	3953043	CORREC X CK#196994 APLIC CON	-	18,758.00	293,265,493.70
24/06/2025	197039	SANTA ADALGISA ALCANTARA MARTI SD	40,578.43	-	293,224,915.27
24/06/2025	4.524E+12	IMP. 0.15-000197053	284.96	-	293,224,630.31
24/06/2025	4.524E+12	IMP. 0.15-000197022	244.76	-	293,224,385.55
24/06/2025	4.524E+12	IMP. 0.15-000197046	194.06	-	293,224,191.49
24/06/2025	4.524E+12	IMP. 0.15-000197056	192.38	-	293,223,999.11
24/06/2025	4.524E+12	IMP. 0.15-000197014	183.75	-	293,223,815.36
24/06/2025	4.524E+12	IMP. 0.15-000197049	135.00	-	293,223,680.36
24/06/2025	4.524E+12	IMP. 0.15-000197041	127.13	-	293,223,553.23
24/06/2025	4.524E+12	IMP. 0.15-000197057	81.00	-	293,223,472.23
24/06/2025	4.524E+12	IMP. 0.15-000197044	52.21	-	293,223,420.02
24/06/2025	4.524E+12	IMP. 0.15-000196992	47.46	-	293,223,372.56
24/06/2025	4.524E+12	IMP. 0.15-000196925	31.95	-	293,223,340.61
24/06/2025	4.524E+12	IMP. 0.15-000000001	28.14	-	293,223,312.47
24/06/2025	4.524E+12	IMP. 0.15-000197023	22.04	-	293,223,290.43
24/06/2025	4.524E+12	IMP. 0.15-000197036	14.92	-	293,223,275.51
24/06/2025	4.524E+12	IMP. 0.15-000197003	14.92	-	293,223,260.59



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25/06/2025	197055	GEST. TECN. E INDUS. GESTIONSA SC	4,102,377.46	-	289,120,883.13
25/06/2025	196720	OFICINA DE COORDINACION PRESID DN	65,436.66	-	289,055,446.47
25/06/2025	196784	JUNTA DEL DIST.MCPAL DE LAS ZA SJ	50,000.00	-	289,005,446.47
25/06/2025	197058	UNIV. AUTONOMA DE SANTO DOMING SD	19,050.00	-	288,986,396.47
25/06/2025	197063	UNIV. AUTONOMA DE SANTO DOMING SD	19,050.00	-	288,967,346.47
25/06/2025	197037	UNIV. AUTONOMA DE SANTO DOMING SD	13,620.00	-	288,953,726.47
25/06/2025	197024	UNIV. AUTONOMA DE SANTO DOMING SD	11,350.00	-	288,942,376.47
25/06/2025	4.524E+12	IMP. 0.15-000197045	309.17	-	288,942,067.30
25/06/2025	4.524E+12	IMP. 0.15-000197007	185.39	-	288,941,881.91
25/06/2025	4.524E+12	IMP. 0.15-000197039	60.87	-	288,941,821.04
25/06/2025	4.524E+12	IMP. 0.15-000196994	28.14	-	288,941,792.90
26/06/2025	197048	MORILLA & ASOCIADOS EIRL SD	189,971.75	-	288,751,821.15
26/06/2025	196812	GOBERNACION PROV. DE SAN CRIST SC	52,800.00	-	288,699,021.15
26/06/2025	196899	AYTO DEL DTTO. MPAL DE QUITA S SC	18,000.00	-	288,681,021.15
26/06/2025	196998	HUNTER DEL CARIBE DOMINICANA, EVARISTO MORALES DN	64,833.75	-	288,616,187.40
26/06/2025	39988990880	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	388,616,187.40
26/06/2025	4.524E+12	IMP. 0.15-000197055	6,153.57	-	388,610,033.83
26/06/2025	4.524E+12	IMP. 0.15-000196720	98.15	-	388,609,935.68
26/06/2025	4.524E+12	IMP. 0.15-000196784	75.00	-	388,609,860.68
26/06/2025	4.524E+12	IMP. 0.15-000197058	28.58	-	388,609,832.10
26/06/2025	4.524E+12	IMP. 0.15-000197063	28.58	-	388,609,803.52
26/06/2025	4.524E+12	IMP. 0.15-000197037	20.43	-	388,609,783.09
26/06/2025	4.524E+12	IMP. 0.15-000197024	17.03	-	388,609,766.06
27/06/2025	197047	CORAMCA SRL ZONA INDUSTRIAL HERRERA SD	15,786.10	-	388,593,979.96
27/06/2025	196933	LEGALITAS, SRL SD	145,898.30	-	388,448,081.66
27/06/2025	196916	LEGALITAS, SRL SD	72,949.15	-	388,375,132.51
27/06/2025	197065	LEGALITAS, SRL SD	72,949.15	-	388,302,183.36
27/06/2025	197009	MINISTERIO DE LA JUVENTUD SD	5,140,000.00	-	383,162,183.36
27/06/2025	197085	LOA COMUNICACIONES SRL SC	287,288.14	-	382,874,895.22
27/06/2025	197070	EUGENIO BAEZ PONY LEAGUE BASEBSAN CRISTOBAL SC	200,000.00	-	382,674,895.22
27/06/2025	196739	AYTO. MUNICIPAL SAN JUAN DE LA SJ	100,000.00	-	382,574,895.22
27/06/2025	196735	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	100,000.00	-	382,474,895.22
27/06/2025	196988	COLEGIO DE ING. ARQUITECTOS (C DN	50,000.00	-	382,424,895.22
27/06/2025	197087	CLAUDIO H. VARGAS ALONZO DN	55,677.97	-	382,369,217.25
27/06/2025	4.524E+12	IMP. 0.15-000197048	284.96	-	382,368,932.29
27/06/2025	4.524E+12	IMP. 0.15-000196998	97.25	-	382,368,835.04
27/06/2025	4.524E+12	IMP. 0.15-000196812	79.20	-	382,368,755.84
27/06/2025	4.524E+12	IMP. 0.15-000196899	27.00	-	382,368,728.84
30/06/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	382,368,553.84
30/06/2025	196977	AYUNTAMIENTO DEL DISTRITO NACI DN	7,577.00	-	382,360,976.84



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30/06/2025	197002	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	382,232,694.84
30/06/2025	196477	MIGUEL ANGEL PAULINO BAEZ RO	1,644,400.00	-	380,588,294.84
30/06/2025	196263	MIGUEL ANGEL PAULINO BAEZ RO	803,950.00	-	379,784,344.84
30/06/2025	196266	MIGUEL ANGEL PAULINO BAEZ RO	307,840.00	-	379,476,504.84
30/06/2025	197069	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	108,000.00	-	379,368,504.84
30/06/2025	4.524E+12	IMP. 0.15-000197009	7,710.00	-	379,360,794.84
30/06/2025	4.524E+12	IMP. 0.15-000197085	430.93	-	379,360,363.91
30/06/2025	4.524E+12	IMP. 0.15-000197070	300.00	-	379,360,063.91
30/06/2025	4.524E+12	IMP. 0.15-000196933	218.85	-	379,359,845.06
30/06/2025	4.524E+12	IMP. 0.15-000196739	150.00	-	379,359,695.06
30/06/2025	4.524E+12	IMP. 0.15-000196735	150.00	-	379,359,545.06
30/06/2025	4.524E+12	IMP. 0.15-000196916	109.42	-	379,359,435.64
30/06/2025	4.524E+12	IMP. 0.15-000197065	109.42	-	379,359,326.22
30/06/2025	4.524E+12	IMP. 0.15-000197087	83.52	-	379,359,242.70
30/06/2025	4.524E+12	IMP. 0.15-000196988	75.00	-	379,359,167.70
30/06/2025	4.524E+12	IMP. 0.15-000197047	23.68	-	379,359,144.02

  


LIC. WILMARY MATEO

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD