



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE MAYO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					315,818,871.38
02/05/2023	192145	DAVID ANTONIO BOBADILLA BARINAS	188,752.20	0.00	315,630,119.18
02/05/2023	191910	ROMAN FUSTER OLAVERRIA	7,500.00	0.00	315,622,619.18
02/05/2023	191413	DOMENICO PUELLO ROSARIO	7,500.00	0.00	315,615,119.18
02/05/2023	191415	MANUEL DE REGLA ARIAS CUSTODIO	7,500.00	0.00	315,607,619.18
02/05/2023	192221	ROMAN FUSTER OLAVERRIA	7,500.00	0.00	315,600,119.18
02/05/2023	191947	JULIO BRITO MATEO	7,500.00	0.00	315,592,619.18
02/05/2023	192257	JULIO BRITO MATEO	7,500.00	0.00	315,585,119.18
02/05/2023	192147	RAMON ALCIBIADES FLORES PLASENCIA	2,886.75	0.00	315,582,232.43
02/05/2023	192274	JANY ALEXANDER VEGA	30,000.00	0.00	315,552,232.43
02/05/2023	192275	NEIROBY LEANDRO ROMERO GARCIA	30,000.00	0.00	315,522,232.43
02/05/2023	192251	LUIS MANUEL DE LOS SANTOS GARCIA	30,000.00	0.00	315,492,232.43
02/05/2023	192309	MARIA ISABEL PEÑA	40,000.00	0.00	315,452,232.43
02/05/2023	192307	ALEJANDRINA SEGURA DEL LEON	50,000.00	0.00	315,402,232.43
02/05/2023	192229	LEEVY CRISTIAN CASTILLO OGANDO	35,000.00	0.00	315,367,232.43
02/05/2023	192253	JOSE MANUEL DE LEON DE LEON	30,000.00	0.00	315,337,232.43
02/05/2023	930529316062	COBRO IMP DGII 0.15%_TRANS TUB	126,890.53	0.00	315,210,341.90
02/05/2023	30529316062	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	84,593,684.00	0.00	230,616,657.90
02/05/2023	930529264725	COBRO IMP DGII 0.15%_TRANS TUB	39.51	0.00	230,616,618.39
02/05/2023	30529264725	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	26,340.00	0.00	230,590,278.39
02/05/2023	930528898405	COBRO IMP DGII 0.15%_TRANS TUB	42.93	0.00	230,590,235.46
02/05/2023	30528898405	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	28,620.00	0.00	230,561,615.46
02/05/2023	192322	FAUSTINO NINA ROSARIO	7,500.00	0.00	230,554,115.46
02/05/2023	192011	FAUSTINO NINA ROSARIO	7,500.00	0.00	230,546,615.46
02/05/2023	192278	MARI LEIDA DE LA PAZ NOVA	30,000.00	0.00	230,516,615.46
02/05/2023	192310	ELISEO ANTONIO REYNOSO	30,000.00	0.00	230,486,615.46
02/05/2023	192116	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	230,369,015.46
02/05/2023	192118	ERICK LEONARDO DIPRE PEREZ	40,425.00	0.00	230,328,590.46
02/05/2023	192222	BELKYS ANTONIO CEDANO RODRIGUEZ	30,000.00	0.00	230,298,590.46
02/05/2023	192271	GUSTAVO ALBERTO LORA PEGUERO	30,000.00	0.00	230,268,590.46
02/05/2023	192327	MARIA MIGUELINA BERIGUETE SEVERINO	40,000.00	0.00	230,228,590.46
02/05/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	473,601.95	0.00	229,754,988.51
02/05/2023	192375	DAVID ALMONTE PUELLO	41,096.67	0.00	229,713,891.84
02/05/2023	192343	MAXIMILIANO COLLADO ACOSTA	7,500.00	0.00	229,706,391.84
02/05/2023	192308	DARIO MANUEL DE JESUS FRONTAN	50,000.00	0.00	229,656,391.84
02/05/2023	191980	RAFAEL ZAPATA GONZALEZ	35,000.00	0.00	229,621,391.84
02/05/2023	192226	LUIS MANUEL HERRERA HERRERA	35,000.00	0.00	229,586,391.84
02/05/2023	192228	JUAN SANTANA SANCHEZ	35,000.00	0.00	229,551,391.84
02/05/2023	192267	DIONEUDYS ISMAEL PIMENTEL PINALES	30,000.00	0.00	229,521,391.84
02/05/2023	191974	LEYDIS MARLENY JIMENEZ BRITO	30,000.00	0.00	229,491,391.84
02/05/2023	192285	LEYDIS MARLENY JIMENEZ BRITO	30,000.00	0.00	229,461,391.84
02/05/2023	192300	MARILUZ NUÑEZ PEÑA	35,000.00	0.00	229,426,391.84
02/05/2023	192237	RAFAEL ANTONIO DUVAL MOJICA	50,000.00	0.00	229,376,391.84



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02/05/2023	192299	MARIA ENVAGELISTA REYES TORRES	50,000.00	0.00	229,326,391.84
02/05/2023	4524000110093	IMP. 0.15-4524000000784	16,914.69	0.00	229,309,477.15
02/05/2023	4524000110088	IMP. 0.15-000192177	2,202.65	0.00	229,307,274.50
02/05/2023	4524000110087	IMP. 0.15-000192108	899.25	0.00	229,306,375.25
02/05/2023	4524000110089	IMP. 0.15-000192349	322.80	0.00	229,306,052.45
02/05/2023	4524000110091	IMP. 0.15-000192352	174.60	0.00	229,305,877.85
02/05/2023	4524000110090	IMP. 0.15-000192126	75.00	0.00	229,305,802.85
02/05/2023	4524000110078	IMP. 0.15-000192292	75.00	0.00	229,305,727.85
02/05/2023	4524000110077	IMP. 0.15-000192298	75.00	0.00	229,305,652.85
02/05/2023	4524000110075	IMP. 0.15-000192318	75.00	0.00	229,305,577.85
02/05/2023	4524000110074	IMP. 0.15-000192317	75.00	0.00	229,305,502.85
02/05/2023	4524000110073	IMP. 0.15-000192297	75.00	0.00	229,305,427.85
02/05/2023	4524000110068	IMP. 0.15-000192296	75.00	0.00	229,305,352.85
02/05/2023	4524000110066	IMP. 0.15-000192304	75.00	0.00	229,305,277.85
02/05/2023	4524000110083	IMP. 0.15-000192290	60.00	0.00	229,305,217.85
02/05/2023	4524000110071	IMP. 0.15-000192302	60.00	0.00	229,305,157.85
02/05/2023	4524000110085	IMP. 0.15-000192234	52.50	0.00	229,305,105.35
02/05/2023	4524000110082	IMP. 0.15-000192326	52.50	0.00	229,305,052.85
02/05/2023	4524000110079	IMP. 0.15-000192328	52.50	0.00	229,305,000.35
02/05/2023	4524000110065	IMP. 0.15-000192272	52.50	0.00	229,304,947.85
02/05/2023	4524000110064	IMP. 0.15-000192294	52.50	0.00	229,304,895.35
02/05/2023	4524000110084	IMP. 0.15-000192303	45.00	0.00	229,304,850.35
02/05/2023	4524000110080	IMP. 0.15-000192319	45.00	0.00	229,304,805.35
02/05/2023	4524000110076	IMP. 0.15-000192283	45.00	0.00	229,304,760.35
02/05/2023	4524000110072	IMP. 0.15-000192332	45.00	0.00	229,304,715.35
02/05/2023	4524000110070	IMP. 0.15-000192288	45.00	0.00	229,304,670.35
02/05/2023	4524000110069	IMP. 0.15-000192286	45.00	0.00	229,304,625.35
02/05/2023	4524000110067	IMP. 0.15-000192331	45.00	0.00	229,304,580.35
02/05/2023	4524000110081	IMP. 0.15-000192183	27.00	0.00	229,304,553.35
02/05/2023	4524000110092	IMP. 0.15-000191756	12.76	0.00	229,304,540.59
02/05/2023	4524000110086	IMP. 0.15-000192357	10.05	0.00	229,304,530.54
03/05/2023	192265	ARGELIS JOSE MENDEZ SEPULVEDA	30,000.00	0.00	229,274,530.54
03/05/2023	192384	AYUNTAMIENTO DEL MUNIC. SAN GREGOR	25,000.00	0.00	229,249,530.54
03/05/2023	192276	EPIFANIO FIGUERO MARTINEZ	30,000.00	0.00	229,219,530.54
03/05/2023	192333	RAYNOLD CID MARTE	40,000.00	0.00	229,179,530.54
03/05/2023	192311	ROSANNY ARIAS VENTURA DE ORTEGA	40,000.00	0.00	229,139,530.54
03/05/2023	30546278059	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	329,139,530.54
03/05/2023	30546267687	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	429,139,530.54
03/05/2023	192236	JOSE ANTONIO MEDRANO PINALES	35,000.00	0.00	429,104,530.54
03/05/2023	192245	MANUEL ANTONIO REYES GARCIA	30,000.00	0.00	429,074,530.54
03/05/2023	192259	ELIAS TURBI SEPULVEDA	30,000.00	0.00	429,044,530.54
03/05/2023	192260	JOSE ANTONIO SICARD GUTIERREZ	35,000.00	0.00	429,009,530.54
03/05/2023	192261	FELIX OGANDO DE LA ROSA	30,000.00	0.00	428,979,530.54



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03/05/2023	192264	HECTOR MENDOZA REYNOSO	40,000.00	0.00	428,939,530.54
03/05/2023	192161	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	428,853,290.54
03/05/2023	192339	DELVIS ANDRES RODRIGUEZ DURAN	35,000.00	0.00	428,818,290.54
03/05/2023	192324	LUIS TAVAREZ	50,000.00	0.00	428,768,290.54
03/05/2023	192277	EVELINA MARTINEZ PRESINAL	30,000.00	0.00	428,738,290.54
03/05/2023	192223	ANDRY YAFREISSI CEDANO FRAGOSO	30,000.00	0.00	428,708,290.54
03/05/2023	4524000100728	IMP. 0.15-000192145	283.13	0.00	428,708,007.41
03/05/2023	4524000100707	IMP. 0.15-000192116	176.40	0.00	428,707,831.01
03/05/2023	4524000100720	IMP. 0.15-000192237	75.00	0.00	428,707,756.01
03/05/2023	4524000100717	IMP. 0.15-000192299	75.00	0.00	428,707,681.01
03/05/2023	4524000100711	IMP. 0.15-000192307	75.00	0.00	428,707,606.01
03/05/2023	4524000100704	IMP. 0.15-000192308	75.00	0.00	428,707,531.01
03/05/2023	4524000100719	IMP. 0.15-000192375	61.65	0.00	428,707,469.36
03/05/2023	4524000100706	IMP. 0.15-000192118	60.64	0.00	428,707,408.72
03/05/2023	4524000100709	IMP. 0.15-000192327	60.00	0.00	428,707,348.72
03/05/2023	4524000100705	IMP. 0.15-000192309	60.00	0.00	428,707,288.72
03/05/2023	4524000100714	IMP. 0.15-000191980	52.50	0.00	428,707,236.22
03/05/2023	4524000100708	IMP. 0.15-000192229	52.50	0.00	428,707,183.72
03/05/2023	4524000100702	IMP. 0.15-000192300	52.50	0.00	428,707,131.22
03/05/2023	4524000100698	IMP. 0.15-000192226	52.50	0.00	428,707,078.72
03/05/2023	4524000100693	IMP. 0.15-000192228	52.50	0.00	428,707,026.22
03/05/2023	4524000100718	IMP. 0.15-000192278	45.00	0.00	428,706,981.22
03/05/2023	4524000100713	IMP. 0.15-000191974	45.00	0.00	428,706,936.22
03/05/2023	4524000100712	IMP. 0.15-000192285	45.00	0.00	428,706,891.22
03/05/2023	4524000100710	IMP. 0.15-000192253	45.00	0.00	428,706,846.22
03/05/2023	4524000100703	IMP. 0.15-000192271	45.00	0.00	428,706,801.22
03/05/2023	4524000100701	IMP. 0.15-000192267	45.00	0.00	428,706,756.22
03/05/2023	4524000100699	IMP. 0.15-000192310	45.00	0.00	428,706,711.22
03/05/2023	4524000100697	IMP. 0.15-000192274	45.00	0.00	428,706,666.22
03/05/2023	4524000100696	IMP. 0.15-000192275	45.00	0.00	428,706,621.22
03/05/2023	4524000100695	IMP. 0.15-000192251	45.00	0.00	428,706,576.22
03/05/2023	4524000100694	IMP. 0.15-000192222	45.00	0.00	428,706,531.22
03/05/2023	4524000100727	IMP. 0.15-000191910	11.25	0.00	428,706,519.97
03/05/2023	4524000100726	IMP. 0.15-000191413	11.25	0.00	428,706,508.72
03/05/2023	4524000100725	IMP. 0.15-000191415	11.25	0.00	428,706,497.47
03/05/2023	4524000100724	IMP. 0.15-000192221	11.25	0.00	428,706,486.22
03/05/2023	4524000100723	IMP. 0.15-000191947	11.25	0.00	428,706,474.97
03/05/2023	4524000100722	IMP. 0.15-000192257	11.25	0.00	428,706,463.72
03/05/2023	4524000100716	IMP. 0.15-000192322	11.25	0.00	428,706,452.47
03/05/2023	4524000100715	IMP. 0.15-000192011	11.25	0.00	428,706,441.22
03/05/2023	4524000100700	IMP. 0.15-000192343	11.25	0.00	428,706,429.97
03/05/2023	4524000100721	IMP. 0.15-000192147	4.33	0.00	428,706,425.64
04/05/2023	192125	DAVID REYES INDUSTRIAL SRL	107,350.00	0.00	428,599,075.64



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04/05/2023	192364	COFAXCOMP- E I R L	128,820.00	0.00	428,470,255.64
04/05/2023	192363	SANTA MARGARITA RODRIGUEZ	72,000.00	0.00	428,398,255.64
04/05/2023	192368	DISTRIBUIDORA BACESMOS, SRL	195,397.27	0.00	428,202,858.37
04/05/2023	192383	CLUB DEPORTIVO Y CULTURAL DE SAN C.	300,000.00	0.00	427,902,858.37
04/05/2023	192356	MC EXTERMINADORES, SRL	97,390.28	0.00	427,805,468.09
04/05/2023	192353	AGROFUMIGADORA DEL SUR	92,067.52	0.00	427,713,400.57
04/05/2023	192360	GOBERNACION PROVINCIAL DE PERAVIA	40,500.00	0.00	427,672,900.57
04/05/2023	192316	LISANDRA ALTAGRACIA ABREU ESTEVEZ DE	40,000.00	0.00	427,632,900.57
04/05/2023	192335	MILAGROS ALTAGRACIA ALMONTE ADAMES	35,000.00	0.00	427,597,900.57
04/05/2023	191803	GOBERNACION PROV. DE SANCHEZ RAMIRE	31,000.00	0.00	427,566,900.57
04/05/2023	192367	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	427,552,937.57
04/05/2023	192252	RAYMOND VICENTE GARCES MEDINA	30,000.00	0.00	427,522,937.57
04/05/2023	192135	IMPRESOS TRES TINTAS SRL	25,425.00	0.00	427,497,512.57
04/05/2023	189305	SONIA ARANE NG BAUTISTA	7,116.82	0.00	427,490,395.75
04/05/2023	192341	ESMERALDA SELENNE ESPEJO JIMENEZ	35,000.00	0.00	427,455,395.75
04/05/2023	930560018162	COBRO IMP DGII 0.15%_TRANS TUB	2,092.07	0.00	427,453,303.68
04/05/2023	30560018162	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,394,715.00	0.00	426,058,588.68
04/05/2023	30560018031	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	426,058,488.68
04/05/2023	830559903770	COM. TSS-IB	80.00	0.00	426,058,408.68
04/05/2023	30559903770	PAGO TSS TUBANCO DOP	9,738,317.72	0.00	416,320,090.96
04/05/2023	830559867320	COM. TSS-IB	80.00	0.00	416,320,010.96
04/05/2023	30559867320	PAGO TSS TUBANCO DOP	14,464,237.79	0.00	401,855,773.17
04/05/2023	192225	HECTOR AQUILES GOMEZ RAMIREZ	40,000.00	0.00	401,815,773.17
04/05/2023	192230	SIMON ARQUIMEDES DEL ROSARIO LIMA	35,000.00	0.00	401,780,773.17
04/05/2023	192305	FRANCIA VENTURA	40,000.00	0.00	401,740,773.17
04/05/2023	192314	MERCEDES ORTEGA Saviñon DE BATISTA	40,000.00	0.00	401,700,773.17
04/05/2023	192334	ALEXIS BATISTA	40,000.00	0.00	401,660,773.17
04/05/2023	192315	EDDY FRANCISCO MATIAS VENTURA	40,000.00	0.00	401,620,773.17
04/05/2023	192301	YORDANNY MONEGRO PICHARDO	40,000.00	0.00	401,580,773.17
04/05/2023	192220	MARIA VICTORIANA TEJEDA CASTILLO	7,500.00	0.00	401,573,273.17
04/05/2023	192293	WAGNER POLANCO MEJIA	35,000.00	0.00	401,538,273.17
04/05/2023	4524000061158	IMP. 0.15-000192161	129.36	0.00	401,538,143.81
04/05/2023	4524000061149	IMP. 0.15-000192324	75.00	0.00	401,538,068.81
04/05/2023	4524000061156	IMP. 0.15-000192264	60.00	0.00	401,538,008.81
04/05/2023	4524000061155	IMP. 0.15-000192333	60.00	0.00	401,537,948.81
04/05/2023	4524000061154	IMP. 0.15-000192311	60.00	0.00	401,537,888.81
04/05/2023	4524000061152	IMP. 0.15-000192260	52.50	0.00	401,537,836.31
04/05/2023	4524000061151	IMP. 0.15-000192236	52.50	0.00	401,537,783.81
04/05/2023	4524000061145	IMP. 0.15-000192339	52.50	0.00	401,537,731.31
04/05/2023	4524000061159	IMP. 0.15-000192265	45.00	0.00	401,537,686.31
04/05/2023	4524000061157	IMP. 0.15-000192245	45.00	0.00	401,537,641.31
04/05/2023	4524000061153	IMP. 0.15-000192276	45.00	0.00	401,537,596.31
04/05/2023	4524000061150	IMP. 0.15-000192261	45.00	0.00	401,537,551.31



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04/05/2023	4524000061148	IMP. 0.15-000192277	45.00	0.00	401,537,506.31
04/05/2023	4524000061147	IMP. 0.15-000192223	45.00	0.00	401,537,461.31
04/05/2023	4524000061146	IMP. 0.15-000192259	45.00	0.00	401,537,416.31
04/05/2023	4524000061160	IMP. 0.15-000192384	37.50	0.00	401,537,378.81
05/05/2023	192401	AVELINO ABREU SAS	12,951.10	0.00	401,524,427.71
05/05/2023	192358	ASOC.DE BALONCESTO DE S.C., INC.	125,000.00	0.00	401,399,427.71
05/05/2023	192402	MOISES ANIBAL ARBAJE VALENZUELA	90,000.00	0.00	401,309,427.71
05/05/2023	192374	SIMBEL SRL	172,229.51	0.00	401,137,198.20
05/05/2023	191519	PEDRO DARIOS ESTEVEZ ESTEVEZ	7,636,880.00	0.00	393,500,318.20
05/05/2023	192369	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	393,275,318.20
05/05/2023	192380	SOUTHGENETICS DOMINICANA SRL	95,000.00	0.00	393,180,318.20
05/05/2023	192115	LESSEPS DIVANI DE LEON CANAAN	108,643.02	0.00	393,071,675.18
05/05/2023	192368	DISTRIBUIDORA BACESMOS, SRL	195,397.27	0.00	392,876,277.91
05/05/2023	191817	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	1,241,657.12	0.00	391,634,620.79
05/05/2023	192329	NELYKSA LORENA YNOA VARGAS	50,000.00	0.00	391,584,620.79
05/05/2023	192249	DANNY ALBERTO TORRES GARCIA	30,000.00	0.00	391,554,620.79
05/05/2023	192235	CARLOS AUGUSTO GUERRERO CABRERA	30,000.00	0.00	391,524,620.79
05/05/2023	192390	ROSA LILIANA GONZALEZ MEDINA	14,713.98	0.00	391,509,906.81
05/05/2023	192268	MABEL ROSIJANA LOPEZ GARCIA	30,000.00	0.00	391,479,906.81
05/05/2023	930571851530	COBRO IMP DGII 0.15%_TRANS TUB	2.81	0.00	391,479,904.00
05/05/2023	30571851530	PAGOS AL INSTANTE BCRD A GENERADORA PALAMARA LA VE	1,871.00	0.00	391,478,033.00
05/05/2023	30571851374	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	391,477,933.00
05/05/2023	930571535333	COBRO IMP DGII 0.15%_TRANS TUB	1,458.50	0.00	391,476,474.50
05/05/2023	30571535333	TRANSFERENCIA A COMISION NACIONAL DE ENER	972,333.09	0.00	390,504,141.41
05/05/2023	930571484852	COBRO IMP DGII 0.15%_TRANS TUB	4,375.50	0.00	390,499,765.91
05/05/2023	30571484852	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,916,999.26	0.00	387,582,766.65
05/05/2023	930571412089	COBRO IMP DGII 0.15%_TRANS TUB	24.80	0.00	387,582,741.85
05/05/2023	30571412089	TRANSFERENCIA A LAESA LTD	16,532.00	0.00	387,566,209.85
05/05/2023	930571381701	COBRO IMP DGII 0.15%_TRANS TUB	8,933.15	0.00	387,557,276.70
05/05/2023	30571381701	TRANSFERENCIA A HUMANO SEGUROS, SA	5,955,432.18	0.00	381,601,844.52
05/05/2023	192323	VICTOR RAFAEL FELIX CONTRERAS	30,000.00	0.00	381,571,844.52
05/05/2023	191879	JOSE OCTAVIO RODRIGUEZ VARGAS	15,000.00	0.00	381,556,844.52
05/05/2023	192190	JOSE OCTAVIO RODRIGUEZ VARGAS	15,000.00	0.00	381,541,844.52
05/05/2023	192180	JALMITHON FAID DIAZ MATOS	10,000.00	0.00	381,531,844.52
05/05/2023	191851	JUAN FRANCISCO RUIZ TEJEDA	18,818.00	0.00	381,513,026.52
05/05/2023	192238	ISMAEL YARAE FLORIAN BAEZ	30,000.00	0.00	381,483,026.52
05/05/2023	192368	DISTRIBUIDORA BACESMOS, SRL	0.00	195,397.27	381,678,423.79
05/05/2023	192244	JOSE ANIBAL CUEVAS SUAREZ	35,000.00	0.00	381,643,423.79
05/05/2023	192399	HERNANDEZ REYES	103,880.00	0.00	381,539,543.79
05/05/2023	192182	YOEL MONTERO MORILLO	6,000.00	0.00	381,533,543.79
05/05/2023	192306	GERMAN LUIS DOMINICI FERNANDEZ	35,000.00	0.00	381,498,543.79
05/05/2023	192330	JORGE LUIS DE LOS SANTOS BOCIO	30,000.00	0.00	381,468,543.79
05/05/2023	192179	ROGER DE JESUS MARTINEZ	6,000.00	0.00	381,462,543.79



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05/05/2023	191854	ROGER DE JESUS MARTINEZ	6,000.00	0.00	381,456,543.79
05/05/2023	192205	IANDRA ESTEFANI ALCANTARA GALVAN	7,500.00	0.00	381,449,043.79
05/05/2023	192347	LEOCADIO DIAZ LUGO	7,500.00	0.00	381,441,543.79
05/05/2023	192206	DINNAYER FERRERAS LUNA	7,500.00	0.00	381,434,043.79
05/05/2023	192240	OFELIO DE JESUS NUÑEZ RODRIGUEZ	30,000.00	0.00	381,404,043.79
05/05/2023	4524000041432	IMP. 0.15-000192383	450.00	0.00	381,403,593.79
05/05/2023	4524000041441	IMP. 0.15-000192368	293.10	0.00	381,403,300.69
05/05/2023	4524000041443	IMP. 0.15-000192364	193.23	0.00	381,403,107.46
05/05/2023	4524000041444	IMP. 0.15-000192125	161.03	0.00	381,402,946.43
05/05/2023	4524000041434	IMP. 0.15-000192356	146.09	0.00	381,402,800.34
05/05/2023	4524000041435	IMP. 0.15-000192353	138.10	0.00	381,402,662.24
05/05/2023	4524000041442	IMP. 0.15-000019239	108.00	0.00	381,402,554.24
05/05/2023	4524000041436	IMP. 0.15-000192360	60.75	0.00	381,402,493.49
05/05/2023	4524000041437	IMP. 0.15-000192316	60.00	0.00	381,402,433.49
05/05/2023	4524000041427	IMP. 0.15-000192315	60.00	0.00	381,402,373.49
05/05/2023	4524000041426	IMP. 0.15-000192334	60.00	0.00	381,402,313.49
05/05/2023	4524000041425	IMP. 0.15-000192305	60.00	0.00	381,402,253.49
05/05/2023	4524000041424	IMP. 0.15-000192301	60.00	0.00	381,402,193.49
05/05/2023	4524000041423	IMP. 0.15-000192314	60.00	0.00	381,402,133.49
05/05/2023	4524000041421	IMP. 0.15-000192225	60.00	0.00	381,402,073.49
05/05/2023	4524000041438	IMP. 0.15-000192335	52.50	0.00	381,402,020.99
05/05/2023	4524000041430	IMP. 0.15-000192341	52.50	0.00	381,401,968.49
05/05/2023	4524000041429	IMP. 0.15-000192230	52.50	0.00	381,401,915.99
05/05/2023	4524000041422	IMP. 0.15-000192293	52.50	0.00	381,401,863.49
05/05/2023	4524000041431	IMP. 0.15-000191803	46.50	0.00	381,401,816.99
05/05/2023	4524000041440	IMP. 0.15-000192252	45.00	0.00	381,401,771.99
05/05/2023	4524000041439	IMP. 0.15-000192135	38.14	0.00	381,401,733.85
05/05/2023	4524000041433	IMP. 0.15-000192367	20.94	0.00	381,401,712.91
05/05/2023	4524000041420	IMP. 0.15-000192220	11.25	0.00	381,401,701.66
05/05/2023	4524000041428	IMP. 0.15-000189305	10.68	0.00	381,401,690.98
08/05/2023	192368	HERNANDEZ REYES	195,397.27	0.00	381,206,293.71
08/05/2023	192121	ICK GROUP SRL	1,089,059.43	0.00	380,117,234.28
08/05/2023	192079	HENRY GIOVANNI URIBE NUÑEZ	127,000.00	0.00	379,990,234.28
08/05/2023	192381	COLEGIO DE ING. ARQUITECTOS (CODIA)	75,000.00	0.00	379,915,234.28
08/05/2023	189441	X RIDE SRL	18,645.00	0.00	379,896,589.28
08/05/2023	192088	AUTOCAMIONES SA	15,422.85	0.00	379,881,166.43
08/05/2023	192355	MAXIMUM PEST CONTROL SRL	109,068.00	0.00	379,772,098.43
08/05/2023	190723	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	379,748,575.93
08/05/2023	192246	RAFAEL ANTONIO JAQUEZ GOMEZ	30,000.00	0.00	379,718,575.93
08/05/2023	192391	CARLITO BERIGUETE ENCARNACION	15,754.62	0.00	379,702,821.31
08/05/2023	192254	HECTOR ARIEL ENCARNACION ENCARNACIO	30,000.00	0.00	379,672,821.31
08/05/2023	192396	NICOLE MARIE ROJAS JIMENEZ	15,243.47	0.00	379,657,577.84
08/05/2023	192250	JOSE OSVALDO LEGER ARIAS	35,000.00	0.00	379,622,577.84



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08/05/2023	192368	DISTRIBUIDORA BACESMOS, SRL	0.00	195,397.27	379,817,975.11
08/05/2023	930597276776	COBRO IMP DGII 0.15%_TRANS TUB	1,519.72	0.00	379,816,455.39
08/05/2023	30597276776	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,013,145.98	0.00	378,803,309.41
08/05/2023	930597136750	COBRO IMP DGII 0.15%_TRANS TUB	338.78	0.00	378,802,970.63
08/05/2023	30597136750	TRANSFERENCIA A HUMANO SEGUROS, SA	225,851.40	0.00	378,577,119.23
08/05/2023	930597090203	COBRO IMP DGII 0.15%_TRANS TUB	294.89	0.00	378,576,824.34
08/05/2023	30597090203	TRANSFERENCIA A HUMANO SEGUROS, SA	196,595.71	0.00	378,380,228.63
08/05/2023	192163	JUAN ANTONIO RODRIGUEZ MENA	106,500.00	0.00	378,273,728.63
08/05/2023	192184	FRANCISCO JACK KAIRO CANELA PLASENCI	9,000.00	0.00	378,264,728.63
08/05/2023	192273	GEORGE LUIS CONCEPCION VILORIA	35,000.00	0.00	378,229,728.63
08/05/2023	192269	JOSE ANTONIO RODRIGUEZ	30,000.00	0.00	378,199,728.63
08/05/2023	192270	YSIDRO NARCISO CORNIEL	30,000.00	0.00	378,169,728.63
08/05/2023	191853	DOMINGO LEDESMA	8,000.00	0.00	378,161,728.63
08/05/2023	192178	DOMINGO LEDESMA	8,000.00	0.00	378,153,728.63
08/05/2023	4524000070085	IMP. 0.15-000191519	11,455.32	0.00	378,142,273.31
08/05/2023	4524000070080	IMP. 0.15-000191817	1,862.49	0.00	378,140,410.82
08/05/2023	4524000070084	IMP. 0.15-000192369	337.50	0.00	378,140,073.32
08/05/2023	4524000070081	IMP. 0.15-000192368	293.10	0.00	378,139,780.22
08/05/2023	4524000070086	IMP. 0.15-000192374	258.34	0.00	378,139,521.88
08/05/2023	4524000070088	IMP. 0.15-000192358	187.50	0.00	378,139,334.38
08/05/2023	4524000070082	IMP. 0.15-000192115	162.96	0.00	378,139,171.42
08/05/2023	4524000070064	IMP. 0.15-000192399	155.82	0.00	378,139,015.60
08/05/2023	4524000070083	IMP. 0.15-000192380	142.50	0.00	378,138,873.10
08/05/2023	4524000070087	IMP. 0.15-000192402	135.00	0.00	378,138,738.10
08/05/2023	4524000070071	IMP. 0.15-000192329	75.00	0.00	378,138,663.10
08/05/2023	4524000070070	IMP. 0.15-000192306	52.50	0.00	378,138,610.60
08/05/2023	4524000070065	IMP. 0.15-000192244	52.50	0.00	378,138,558.10
08/05/2023	4524000070079	IMP. 0.15-000192240	45.00	0.00	378,138,513.10
08/05/2023	4524000070078	IMP. 0.15-000192268	45.00	0.00	378,138,468.10
08/05/2023	4524000070076	IMP. 0.15-000192238	45.00	0.00	378,138,423.10
08/05/2023	4524000070072	IMP. 0.15-000192330	45.00	0.00	378,138,378.10
08/05/2023	4524000070063	IMP. 0.15-000192235	45.00	0.00	378,138,333.10
08/05/2023	4524000070060	IMP. 0.15-000192249	45.00	0.00	378,138,288.10
08/05/2023	4524000070058	IMP. 0.15-000192323	45.00	0.00	378,138,243.10
08/05/2023	4524000070059	IMP. 0.15-000191851	28.23	0.00	378,138,214.87
08/05/2023	4524000070062	IMP. 0.15-000191879	22.50	0.00	378,138,192.37
08/05/2023	4524000070061	IMP. 0.15-000192190	22.50	0.00	378,138,169.87
08/05/2023	4524000070077	IMP. 0.15-000192390	22.07	0.00	378,138,147.80
08/05/2023	4524000070089	IMP. 0.15-000192401	19.43	0.00	378,138,128.37
08/05/2023	4524000070069	IMP. 0.15-000192180	15.00	0.00	378,138,113.37
08/05/2023	4524000070074	IMP. 0.15-000192205	11.25	0.00	378,138,102.12
08/05/2023	4524000070073	IMP. 0.15-000192206	11.25	0.00	378,138,090.87
08/05/2023	4524000070066	IMP. 0.15-000192347	11.25	0.00	378,138,079.62



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08/05/2023	4524000070075	IMP. 0.15-000192182	9.00	0.00	378,138,070.62
08/05/2023	4524000070068	IMP. 0.15-000192179	9.00	0.00	378,138,061.62
08/05/2023	4524000070067	IMP. 0.15-000191854	9.00	0.00	378,138,052.62
09/05/2023	192400	ARCE DOMINICANA SRL	131,153.45	0.00	378,006,899.17
09/05/2023	191969	WILLIAM RHADAMES SANTOS SANTOS	7,500.00	0.00	377,999,399.17
09/05/2023	192280	WILLIAM RHADAMES SANTOS SANTOS	7,500.00	0.00	377,991,899.17
09/05/2023	192198	FRANCISCO RODRIGUEZ MOJICA	7,500.00	0.00	377,984,399.17
09/05/2023	192362	ARIEL FELIZ RAMIREZ	7,500.00	0.00	377,976,899.17
09/05/2023	192192	ARIEL FELIZ RAMIREZ	7,500.00	0.00	377,969,399.17
09/05/2023	192242	RICARDO REY REYES ROSARIO	15,000.00	0.00	377,954,399.17
09/05/2023	192446	GAUDY VIRGINIA POLANCO RIVERA	24,677.15	0.00	377,929,722.02
09/05/2023	192232	LUIS ANIBAL MEDRANO SILVERIO	40,000.00	0.00	377,889,722.02
09/05/2023	192196	ISRAEL SANCHEZ ROMERO	7,500.00	0.00	377,882,222.02
09/05/2023	192266	ABENEGOS PAULINO FLORES	35,000.00	0.00	377,847,222.02
09/05/2023	192398	ROSA JACQUELINE LOPEZ ZARZUELA	25,714.07	0.00	377,821,507.95
09/05/2023	192386	LOURDES MILAGROS ESTEVEZ	7,991.00	0.00	377,813,516.95
09/05/2023	192385	EVANGELISTA GOMEZ RODRIGUEZ	22,358.54	0.00	377,791,158.41
09/05/2023	192337	JUNIOR NORBERTO MARTE MARTINEZ	35,000.00	0.00	377,756,158.41
09/05/2023	192313	INOCENCIO ENCARNACION PRADO	35,000.00	0.00	377,721,158.41
09/05/2023	192336	JONATTHAN DE JESUS FLORES	40,000.00	0.00	377,681,158.41
09/05/2023	192312	JOSE ADRIANO RODRIGUEZ LORA	40,000.00	0.00	377,641,158.41
09/05/2023	192388	BERENICE S. ROSARIO DE ZAPATA	8,484.01	0.00	377,632,674.40
09/05/2023	192035	ALEJANDRO ROSARIO TINEO	7,500.00	0.00	377,625,174.40
09/05/2023	192346	ALEJANDRO ROSARIO TINEO	7,500.00	0.00	377,617,674.40
09/05/2023	192209	FRAILIN DE LA ROSA ROJA	7,500.00	0.00	377,610,174.40
09/05/2023	192207	MIGUEL ANGEL CABRERA GUZMAN	7,500.00	0.00	377,602,674.40
09/05/2023	4524000054879	IMP. 0.15-000192121	1,633.59	0.00	377,601,040.81
09/05/2023	4524000054883	IMP. 0.15-000192368	293.10	0.00	377,600,747.71
09/05/2023	4524000054877	IMP. 0.15-000192079	190.50	0.00	377,600,557.21
09/05/2023	4524000054880	IMP. 0.15-000192355	163.60	0.00	377,600,393.61
09/05/2023	4524000054868	IMP. 0.15-000192163	159.75	0.00	377,600,233.86
09/05/2023	4524000054878	IMP. 0.15-000192381	112.50	0.00	377,600,121.36
09/05/2023	4524000054874	IMP. 0.15-000192273	52.50	0.00	377,600,068.86
09/05/2023	4524000054869	IMP. 0.15-000192250	52.50	0.00	377,600,016.36
09/05/2023	4524000054876	IMP. 0.15-000192246	45.00	0.00	377,599,971.36
09/05/2023	4524000054870	IMP. 0.15-000192254	45.00	0.00	377,599,926.36
09/05/2023	4524000054866	IMP. 0.15-000192270	45.00	0.00	377,599,881.36
09/05/2023	4524000054865	IMP. 0.15-000192269	45.00	0.00	377,599,836.36
09/05/2023	4524000054864	IMP. 0.15-000190723	35.28	0.00	377,599,801.08
09/05/2023	4524000054882	IMP. 0.15-000189441	27.97	0.00	377,599,773.11
09/05/2023	4524000054873	IMP. 0.15-000192391	23.63	0.00	377,599,749.48
09/05/2023	4524000054881	IMP. 0.15-000192088	23.13	0.00	377,599,726.35
09/05/2023	4524000054875	IMP. 0.15-000192396	22.87	0.00	377,599,703.48



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09/05/2023	4524000054867	IMP. 0.15-000192184	13.50	0.00	377,599,689.98
09/05/2023	4524000054872	IMP. 0.15-000191853	12.00	0.00	377,599,677.98
09/05/2023	4524000054871	IMP. 0.15-000192178	12.00	0.00	377,599,665.98
10/05/2023	192382	INSTITUTO POLITECNICO LOYOLA	203,560.00	0.00	377,396,105.98
10/05/2023	192405	CRISTIAN YANSSELY CRUZ LAXON	248,471.89	0.00	377,147,634.09
10/05/2023	191228	JUNTA DIST.DE EDUC.04 07 DE NIGUA	35,000.00	0.00	377,112,634.09
10/05/2023	930626727217	COBRO IMP DGII 0.15%_TRANS TUB	103.27	0.00	377,112,530.82
10/05/2023	30626727217	TRANSFERENCIA A WINDTELECOM, SA	68,845.07	0.00	377,043,685.75
10/05/2023	930626705040	COBRO IMP DGII 0.15%_TRANS TUB	0.54	0.00	377,043,685.21
10/05/2023	30626705040	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	361.40	0.00	377,043,323.81
10/05/2023	930626678969	COBRO IMP DGII 0.15%_TRANS TUB	82.00	0.00	377,043,241.81
10/05/2023	30626678969	TRANSFERENCIA A ALTICE DOMINICANA S.A.	54,668.97	0.00	376,988,572.84
10/05/2023	830626534882	COM. PAGOS DGII Y NETBANKING	80.00	0.00	376,988,492.84
10/05/2023	30626534882	PAGO DGII TUBANCO DOP	3,554,043.21	0.00	373,434,449.63
10/05/2023	192233	RAMONA HELENA ADAMES ROSARIO	35,000.00	0.00	373,399,449.63
10/05/2023	192214	MARIA EUGENIA CORDERO DE BEN	15,000.00	0.00	373,384,449.63
10/05/2023	191903	MARIA EUGENIA CORDERO DE BEN	15,000.00	0.00	373,369,449.63
10/05/2023	192432	BANCO DE RESERVAS	14,417.60	0.00	373,355,032.03
10/05/2023	191751	TERMA MONTERO MORILLO	14,287.60	0.00	373,340,744.43
10/05/2023	192202	MANUEL DE JESUS BAEZ PEREZ	7,500.00	0.00	373,333,244.43
10/05/2023	191891	MANUEL DE JESUS BAEZ PEREZ	7,500.00	0.00	373,325,744.43
10/05/2023	192212	FELIPE GUZMAN FIGUERO	15,000.00	0.00	373,310,744.43
10/05/2023	192447	MONICA DRULLARD MORILLO	97,635.36	0.00	373,213,109.07
10/05/2023	192139	DENNIS E. RODRIGUEZ RODRIGUEZ	23,702.00	0.00	373,189,407.07
10/05/2023	192218	MARIA TERESA JIMENEZ	15,000.00	0.00	373,174,407.07
10/05/2023	192393	BRAULIO ANTONIO CORPORAN CORDERO	18,938.91	0.00	373,155,468.16
10/05/2023	192338	RAFAEL MARTINEZ	40,000.00	0.00	373,115,468.16
10/05/2023	192144	OCTAVIO MANUEL CARRASCO BALBUENA	17,000.00	0.00	373,098,468.16
10/05/2023	4524000034262	IMP. 0.15-000192400	196.73	0.00	373,098,271.43
10/05/2023	4524000034251	IMP. 0.15-000192312	60.00	0.00	373,098,211.43
10/05/2023	4524000034249	IMP. 0.15-000192336	60.00	0.00	373,098,151.43
10/05/2023	4524000034240	IMP. 0.15-000192232	60.00	0.00	373,098,091.43
10/05/2023	4524000034252	IMP. 0.15-000192313	52.50	0.00	373,098,038.93
10/05/2023	4524000034250	IMP. 0.15-000192337	52.50	0.00	373,097,986.43
10/05/2023	4524000034241	IMP. 0.15-000192266	52.50	0.00	373,097,933.93
10/05/2023	4524000034259	IMP. 0.15-000192398	38.57	0.00	373,097,895.36
10/05/2023	4524000034258	IMP. 0.15-000192446	37.02	0.00	373,097,858.34
10/05/2023	4524000034243	IMP. 0.15-000192385	33.54	0.00	373,097,824.80
10/05/2023	4524000034242	IMP. 0.15-000192242	22.50	0.00	373,097,802.30
10/05/2023	4524000034257	IMP. 0.15-000192388	12.73	0.00	373,097,789.57
10/05/2023	4524000034244	IMP. 0.15-000192386	11.99	0.00	373,097,777.58
10/05/2023	4524000034261	IMP. 0.15-000191969	11.25	0.00	373,097,766.33
10/05/2023	4524000034260	IMP. 0.15-000192280	11.25	0.00	373,097,755.08



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10/05/2023	4524000034256	IMP. 0.15-000192035	11.25	0.00	373,097,743.83
10/05/2023	4524000034255	IMP. 0.15-000192346	11.25	0.00	373,097,732.58
10/05/2023	4524000034254	IMP. 0.15-000192362	11.25	0.00	373,097,721.33
10/05/2023	4524000034253	IMP. 0.15-000192192	11.25	0.00	373,097,710.08
10/05/2023	4524000034248	IMP. 0.15-000192196	11.25	0.00	373,097,698.83
10/05/2023	4524000034247	IMP. 0.15-000192198	11.25	0.00	373,097,687.58
10/05/2023	4524000034246	IMP. 0.15-000192207	11.25	0.00	373,097,676.33
10/05/2023	4524000034245	IMP. 0.15-000192209	11.25	0.00	373,097,665.08
11/05/2023	191300	CENTRO INTEGRAL DE ATENCION	40,500.00	0.00	373,057,165.08
11/05/2023	190737	HECTOR EMILIO CUEVAS	10,000.00	0.00	373,047,165.08
11/05/2023	192461	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	372,960,925.08
11/05/2023	192217	YARITZA HERRERA GARABITOS	15,000.00	0.00	372,945,925.08
11/05/2023	192340	JOSE MANUEL DIAZ DISLA	35,000.00	0.00	372,910,925.08
11/05/2023	192141	YULISA CESARINA BENITEZ RECIO	115,530.48	0.00	372,795,394.60
11/05/2023	192389	LISANNA ALTAGRACIA COLLADO TEJEDA	13,585.56	0.00	372,781,809.04
11/05/2023	192464	ERICK LEONARDO DIPRE PEREZ	141,120.00	0.00	372,640,689.04
11/05/2023	192167	ANDREA GONZALEZ MARTINEZ	14,312.62	0.00	372,626,376.42
11/05/2023	192168	DANILO FIGUERO	14,312.62	0.00	372,612,063.80
11/05/2023	192387	YIRY YOMAIRA ORTIZ FLORENTINO	14,896.17	0.00	372,597,167.63
11/05/2023	192437	MARGARITA ALT. VILLANUEVA M. DE MAR	36,000.00	0.00	372,561,167.63
11/05/2023	192219	JAVIER LORENZO	15,000.00	0.00	372,546,167.63
11/05/2023	192448	SONIA SANCHEZ	50,000.00	0.00	372,496,167.63
11/05/2023	192449	PAVIER FRANCISCO DE LA ROSA MENDEZ	20,000.00	0.00	372,476,167.63
11/05/2023	192454	YAQUELIN ANTONIA GUZMAN DE JIMENEZ	10,000.00	0.00	372,466,167.63
11/05/2023	192452	ALBA IRIS VALOY GUZMAN	10,000.00	0.00	372,456,167.63
11/05/2023	192450	MANUEL DE JESUS BELTRE MEDRANO	40,000.00	0.00	372,416,167.63
11/05/2023	192109	YAKAIRA SENOVIA RODRIGUEZ JIMENEZ	269,500.00	0.00	372,146,667.63
11/05/2023	4524000035763	IMP. 0.15-000192405	372.71	0.00	372,146,294.92
11/05/2023	4524000035765	IMP. 0.15-000192382	305.34	0.00	372,145,989.58
11/05/2023	4524000035762	IMP. 0.15-000192447	146.45	0.00	372,145,843.13
11/05/2023	4524000035754	IMP. 0.15-000192338	60.00	0.00	372,145,783.13
11/05/2023	4524000035764	IMP. 0.15-000191228	52.50	0.00	372,145,730.63
11/05/2023	4524000035749	IMP. 0.15-000192233	52.50	0.00	372,145,678.13
11/05/2023	4524000035761	IMP. 0.15-000192139	35.55	0.00	372,145,642.58
11/05/2023	4524000035756	IMP. 0.15-000192393	28.41	0.00	372,145,614.17
11/05/2023	4524000035759	IMP. 0.15-000192144	25.50	0.00	372,145,588.67
11/05/2023	4524000035758	IMP. 0.15-000192214	22.50	0.00	372,145,566.17
11/05/2023	4524000035757	IMP. 0.15-000191903	22.50	0.00	372,145,543.67
11/05/2023	4524000035751	IMP. 0.15-000192218	22.50	0.00	372,145,521.17
11/05/2023	4524000035750	IMP. 0.15-000192212	22.50	0.00	372,145,498.67
11/05/2023	4524000035755	IMP. 0.15-000192432	21.63	0.00	372,145,477.04
11/05/2023	4524000035760	IMP. 0.15-000191751	21.43	0.00	372,145,455.61
11/05/2023	4524000035753	IMP. 0.15-000192202	11.25	0.00	372,145,444.36



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11/05/2023	4524000035752	IMP. 0.15-000191891	11.25	0.00	372,145,433.11
12/05/2023	192444	ASOCIACION DE AJEDREZ DE SAN CRISTO	100,000.00	0.00	372,045,433.11
12/05/2023	192195	ARGENIS DE LOS SANTOS CUEVAS	7,500.00	0.00	372,037,933.11
12/05/2023	191893	MARICELA PIRON PEREZ	7,500.00	0.00	372,030,433.11
12/05/2023	192204	MARICELA PIRON PEREZ	7,500.00	0.00	372,022,933.11
12/05/2023	192361	INAPA	3,480.00	0.00	372,019,453.11
12/05/2023	192164	AUTOCAMIONES SA	11,893.00	0.00	372,007,560.11
12/05/2023	192215	RUBERY JHANEYRIS CARABALLO MEDINA	15,000.00	0.00	371,992,560.11
12/05/2023	192243	DANIEL BIENVENIDO SANCHEZ	30,000.00	0.00	371,962,560.11
12/05/2023	192211	LONDA MICHELLE AMPARO SEPULVEDA	15,000.00	0.00	371,947,560.11
12/05/2023	192210	ROSSIO NINA MARTINEZ	20,000.00	0.00	371,927,560.11
12/05/2023	192200	ARSENIO GARCIA ROSARIO	7,500.00	0.00	371,920,060.11
12/05/2023	190794	JOSE ARIDY ABREU MARTE	20,000.00	0.00	371,900,060.11
12/05/2023	192451	EDWIN JUNIOR MARMOLEJOS TRINIDAD	20,000.00	0.00	371,880,060.11
12/05/2023	4524000030001	IMP. 0.15-000192464	211.68	0.00	371,879,848.43
12/05/2023	4524000030013	IMP. 0.15-000192141	173.30	0.00	371,879,675.13
12/05/2023	4524000030015	IMP. 0.15-000192461	129.36	0.00	371,879,545.77
12/05/2023	4524000030006	IMP. 0.15-000192448	75.00	0.00	371,879,470.77
12/05/2023	4524000030017	IMP. 0.15-000191300	60.75	0.00	371,879,410.02
12/05/2023	4524000030004	IMP. 0.15-000192450	60.00	0.00	371,879,350.02
12/05/2023	4524000030010	IMP. 0.15-000192437	54.00	0.00	371,879,296.02
12/05/2023	4524000030008	IMP. 0.15-000192340	52.50	0.00	371,879,243.52
12/05/2023	4524000030005	IMP. 0.15-000192449	30.00	0.00	371,879,213.52
12/05/2023	4524000030014	IMP. 0.15-000192217	22.50	0.00	371,879,191.02
12/05/2023	4524000030007	IMP. 0.15-000192387	22.34	0.00	371,879,168.68
12/05/2023	4524000030012	IMP. 0.15-000192167	21.47	0.00	371,879,147.21
12/05/2023	4524000030011	IMP. 0.15-000192168	21.47	0.00	371,879,125.74
12/05/2023	4524000030009	IMP. 0.15-000192389	20.38	0.00	371,879,105.36
12/05/2023	4524000030016	IMP. 0.15-000190737	15.00	0.00	371,879,090.36
12/05/2023	4524000030003	IMP. 0.15-000192454	15.00	0.00	371,879,075.36
12/05/2023	4524000030002	IMP. 0.15-000192452	15.00	0.00	371,879,060.36
12/05/2023	4524000026999	IMP. 0.15-000192109	404.25	0.00	371,878,656.11
12/05/2023	4524000027000	IMP. 0.15-000192219	22.50	0.00	371,878,633.61
15/05/2023	192429	SEMIM, S.R.L.	77,815.60	0.00	371,800,818.01
15/05/2023	192431	SEMIM, S.R.L.	11,441.25	0.00	371,789,376.76
15/05/2023	192428	SEMIM, S.R.L.	16,572.81	0.00	371,772,803.95
15/05/2023	192427	SEMIM, S.R.L.	131,765.79	0.00	371,641,038.16
15/05/2023	192426	SEMIM, S.R.L.	59,078.05	0.00	371,581,960.11
15/05/2023	192425	SEMIM, S.R.L.	51,039.84	0.00	371,530,920.27
15/05/2023	192424	SEMIM, S.R.L.	63,280.00	0.00	371,467,640.27
15/05/2023	192423	SEMIM, S.R.L.	31,962.36	0.00	371,435,677.91
15/05/2023	192422	SEMIM, S.R.L.	9,244.97	0.00	371,426,432.94
15/05/2023	192420	SEMIM, S.R.L.	12,815.91	0.00	371,413,617.03



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15/05/2023	192418	SEMIM, S.R.L.	23,684.80	0.00	371,389,932.23
15/05/2023	192417	SEMIM, S.R.L.	63,280.00	0.00	371,326,652.23
15/05/2023	192416	SEMIM, S.R.L.	175,005.36	0.00	371,151,646.87
15/05/2023	192415	SEMIM, S.R.L.	210,835.72	0.00	370,940,811.15
15/05/2023	192413	SEMIM, S.R.L.	9,228.71	0.00	370,931,582.44
15/05/2023	192412	SEMIM, S.R.L.	74,580.00	0.00	370,857,002.44
15/05/2023	192410	SEMIM, S.R.L.	81,510.29	0.00	370,775,492.15
15/05/2023	192409	SEMIM, S.R.L.	17,541.55	0.00	370,757,950.60
15/05/2023	192407	SEMIM, S.R.L.	69,161.65	0.00	370,688,788.95
15/05/2023	192408	SEMIM, S.R.L.	9,072.57	0.00	370,679,716.38
15/05/2023	192411	SEMIM, S.R.L.	198,639.17	0.00	370,481,077.21
15/05/2023	192406	SEMIM, S.R.L.	370,075.00	0.00	370,111,002.21
15/05/2023	192435	SEMIM, S.R.L.	106,206.84	0.00	370,004,795.37
15/05/2023	192434	SEMIM, S.R.L.	191,665.63	0.00	369,813,129.74
15/05/2023	192433	SEMIM, S.R.L.	274,963.95	0.00	369,538,165.79
15/05/2023	192439	SEMIM, S.R.L.	15,243.83	0.00	369,522,921.96
15/05/2023	192414	SEMIM, S.R.L.	91,460.73	0.00	369,431,461.23
15/05/2023	192419	SEMIM, S.R.L.	49,967.70	0.00	369,381,493.53
15/05/2023	192421	SEMIM, S.R.L.	16,430.25	0.00	369,365,063.28
15/05/2023	192524	CENT. ACC.SOC. Y PROM. DEL DES. ARC	121,500.00	0.00	369,243,563.28
15/05/2023	192359	GOBERNACION PROV. DE SAN CRISTOBAL	35,000.00	0.00	369,208,563.28
15/05/2023	192194	FABIO FABIAN MORA ALCANTARA	7,500.00	0.00	369,201,063.28
15/05/2023	192204	MARICELA PIRON PEREZ	0.00	7,500.00	369,208,563.28
15/05/2023	192213	FRANCISCO TIBURCIO CORPORAN	15,000.00	0.00	369,193,563.28
15/05/2023	192496	HERNANDEZ REYES	103,880.00	0.00	369,089,683.28
15/05/2023	192495	HERNANDEZ REYES	103,880.00	0.00	368,985,803.28
15/05/2023	192291	RAFAEL ZAPATA GONZALEZ	35,000.00	0.00	368,950,803.28
15/05/2023	192197	BRAYAN DE LOS SANTOS RAMON	7,500.00	0.00	368,943,303.28
15/05/2023	192187	ADRIANA LARA RUIZ	9,408.90	0.00	368,933,894.38
15/05/2023	192174	JULIA AQUINO	10,000.00	0.00	368,923,894.38
15/05/2023	4524000036178	IMP. 0.15-000192444	150.00	0.00	368,923,744.38
15/05/2023	4524000036176	IMP. 0.15-000192243	45.00	0.00	368,923,699.38
15/05/2023	4524000036174	IMP. 0.15-000190794	30.00	0.00	368,923,669.38
15/05/2023	4524000036173	IMP. 0.15-000192451	30.00	0.00	368,923,639.38
15/05/2023	4524000036170	IMP. 0.15-000192210	30.00	0.00	368,923,609.38
15/05/2023	4524000036172	IMP. 0.15-000192215	22.50	0.00	368,923,586.88
15/05/2023	4524000036171	IMP. 0.15-000192211	22.50	0.00	368,923,564.38
15/05/2023	4524000036182	IMP. 0.15-000192164	17.84	0.00	368,923,546.54
15/05/2023	4524000036181	IMP. 0.15-000192195	11.25	0.00	368,923,535.29
15/05/2023	4524000036180	IMP. 0.15-000191893	11.25	0.00	368,923,524.04
15/05/2023	4524000036179	IMP. 0.15-000192204	11.25	0.00	368,923,512.79
15/05/2023	4524000036175	IMP. 0.15-000192200	11.25	0.00	368,923,501.54
15/05/2023	4524000036177	IMP. 0.15-000192361	5.22	0.00	368,923,496.32



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16/05/2023	192458	MUNDO INDUSTRIAL SRL	1,288,472.33	0.00	367,635,023.99
16/05/2023	192403	J C Q INGENIERIA EN ASCENSORES SRL	13,560.00	0.00	367,621,463.99
16/05/2023	192136	CRISFLOR FLORISTERIA SRL	72,787.50	0.00	367,548,676.49
16/05/2023	192083	UNIV. AUTONOMA DE SANTO DOMINGO	25,000.00	0.00	367,523,676.49
16/05/2023	192084	YRIS EN LA COCINA SRL	12,610.80	0.00	367,511,065.69
16/05/2023	192201	ELIXANDRO PIRON PIRON	7,500.00	0.00	367,503,565.69
16/05/2023	191890	ELIXANDRO PIRON PIRON	7,500.00	0.00	367,496,065.69
16/05/2023	192392	LISANNA ALTAGRACIA COLLADO TEJEDA	15,376.88	0.00	367,480,688.81
16/05/2023	4524000056003	IMP. 0.15-000192406	555.11	0.00	367,480,133.70
16/05/2023	4524000056000	IMP. 0.15-000192433	412.45	0.00	367,479,721.25
16/05/2023	4524000056011	IMP. 0.15-000192415	316.25	0.00	367,479,405.00
16/05/2023	4524000056004	IMP. 0.15-000192411	297.96	0.00	367,479,107.04
16/05/2023	4524000056001	IMP. 0.15-000192434	287.50	0.00	367,478,819.54
16/05/2023	4524000056012	IMP. 0.15-000192416	262.51	0.00	367,478,557.03
16/05/2023	4524000056021	IMP. 0.15-000192427	197.65	0.00	367,478,359.38
16/05/2023	4524000055995	IMP. 0.15-000192524	182.25	0.00	367,478,177.13
16/05/2023	4524000056002	IMP. 0.15-000192435	159.31	0.00	367,478,017.82
16/05/2023	4524000055992	IMP. 0.15-000192496	155.82	0.00	367,477,862.00
16/05/2023	4524000055991	IMP. 0.15-000192495	155.82	0.00	367,477,706.18
16/05/2023	4524000055998	IMP. 0.15-000192414	137.19	0.00	367,477,568.99
16/05/2023	4524000056008	IMP. 0.15-000192410	122.27	0.00	367,477,446.72
16/05/2023	4524000056024	IMP. 0.15-000192429	116.72	0.00	367,477,330.00
16/05/2023	4524000056009	IMP. 0.15-000192412	111.87	0.00	367,477,218.13
16/05/2023	4524000056006	IMP. 0.15-000192407	103.74	0.00	367,477,114.39
16/05/2023	4524000056018	IMP. 0.15-000192424	94.92	0.00	367,477,019.47
16/05/2023	4524000056013	IMP. 0.15-000192417	94.92	0.00	367,476,924.55
16/05/2023	4524000056020	IMP. 0.15-000192426	88.62	0.00	367,476,835.93
16/05/2023	4524000056019	IMP. 0.15-000192425	76.56	0.00	367,476,759.37
16/05/2023	4524000055997	IMP. 0.15-000192419	74.95	0.00	367,476,684.42
16/05/2023	4524000055994	IMP. 0.15-000192359	52.50	0.00	367,476,631.92
16/05/2023	4524000055993	IMP. 0.15-000192291	52.50	0.00	367,476,579.42
16/05/2023	4524000056017	IMP. 0.15-000192423	47.94	0.00	367,476,531.48
16/05/2023	4524000056014	IMP. 0.15-000192418	35.53	0.00	367,476,495.95
16/05/2023	4524000056007	IMP. 0.15-000192409	26.31	0.00	367,476,469.64
16/05/2023	4524000056022	IMP. 0.15-000192428	24.86	0.00	367,476,444.78
16/05/2023	4524000055996	IMP. 0.15-000192421	24.65	0.00	367,476,420.13
16/05/2023	4524000055999	IMP. 0.15-000192439	22.87	0.00	367,476,397.26
16/05/2023	4524000055988	IMP. 0.15-000192213	22.50	0.00	367,476,374.76
16/05/2023	4524000056015	IMP. 0.15-000192420	19.22	0.00	367,476,355.54
16/05/2023	4524000056023	IMP. 0.15-000192431	17.16	0.00	367,476,338.38
16/05/2023	4524000055987	IMP. 0.15-000192174	15.00	0.00	367,476,323.38
16/05/2023	4524000055986	IMP. 0.15-000192187	14.11	0.00	367,476,309.27
16/05/2023	4524000056016	IMP. 0.15-000192422	13.87	0.00	367,476,295.40



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16/05/2023	4524000056010	IMP. 0.15-000192413	13.84	0.00	367,476,281.56
16/05/2023	4524000056005	IMP. 0.15-000192408	13.61	0.00	367,476,267.95
16/05/2023	4524000055990	IMP. 0.15-000192197	11.25	0.00	367,476,256.70
16/05/2023	4524000055989	IMP. 0.15-000192194	11.25	0.00	367,476,245.45
17/05/2023	192117	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	367,385,995.45
17/05/2023	192465	MILAGROS GUZMAN	31,500.00	0.00	367,354,495.45
17/05/2023	930699949880	COBRO IMP DGII 0.15%_TRANS TUB	1,841.47	0.00	367,352,653.98
17/05/2023	30699949880	PAGOS AL INSTANTE BCRD A AES DOMINICANA RENEWABLE	1,227,645.68	0.00	366,125,008.30
17/05/2023	30699949765	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	366,124,908.30
17/05/2023	192216	EMELY NICOLE DE LOS SANTOS ESCOTO	15,000.00	0.00	366,109,908.30
17/05/2023	191971	ANDREA GONZALEZ	10,000.00	0.00	366,099,908.30
17/05/2023	192282	ANDREA GONZALEZ	10,000.00	0.00	366,089,908.30
17/05/2023	192397	RAFAEL ALFREDO ORTIZ HIDALGO	20,036.08	0.00	366,069,872.22
17/05/2023	4524000032442	IMP. 0.15-000192458	1,932.71	0.00	366,067,939.51
17/05/2023	4524000032440	IMP. 0.15-000192136	109.18	0.00	366,067,830.33
17/05/2023	4524000032439	IMP. 0.15-000192083	37.50	0.00	366,067,792.83
17/05/2023	4524000032435	IMP. 0.15-000192392	23.07	0.00	366,067,769.76
17/05/2023	4524000032441	IMP. 0.15-000192403	20.34	0.00	366,067,749.42
17/05/2023	4524000032438	IMP. 0.15-000192084	18.92	0.00	366,067,730.50
17/05/2023	4524000032437	IMP. 0.15-000192201	11.25	0.00	366,067,719.25
17/05/2023	4524000032436	IMP. 0.15-000191890	11.25	0.00	366,067,708.00
18/05/2023	192138	BUSHIDO SRL	24,295.00	0.00	366,043,413.00
18/05/2023	192503	RECONST.DE MOTORES ALFREDO SANTANA	1,401,292.80	0.00	364,642,120.20
18/05/2023	192404	LUIS ANTONIO TEJADA	84,148.86	0.00	364,557,971.34
18/05/2023	192189	CRISTOFER DE JESUS MADERA REYES	7,500.00	0.00	364,550,471.34
18/05/2023	192325	ROSSINA ALTAGRACIA SANCHEZ ENCARNACI	40,000.00	0.00	364,510,471.34
18/05/2023	192191	ADRINSON ANTONIO GUZMAN PEREZ	7,500.00	0.00	364,502,971.34
18/05/2023	4524000044283	IMP. 0.15-000192117	135.38	0.00	364,502,835.96
18/05/2023	4524000044281	IMP. 0.15-000192465	47.25	0.00	364,502,788.71
18/05/2023	4524000044280	IMP. 0.15-000192397	30.05	0.00	364,502,758.66
18/05/2023	4524000044282	IMP. 0.15-000192216	22.50	0.00	364,502,736.16
18/05/2023	4524000044279	IMP. 0.15-000191971	15.00	0.00	364,502,721.16
18/05/2023	4524000044278	IMP. 0.15-000192282	15.00	0.00	364,502,706.16
19/05/2023	190707	ASOAGEIM	50,000.00	0.00	364,452,706.16
19/05/2023	191953	MARIA DEL CARMEN PUNTIER	35,000.00	0.00	364,417,706.16
19/05/2023	192520	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	364,319,706.16
19/05/2023	830724367245	COM. PAGOS DGII Y NETBANKING	80.00	0.00	364,319,626.16
19/05/2023	30724367245	PAGO DGII TUBANCO DOP	2,201,924.71	0.00	362,117,701.45
19/05/2023	192262	NAYROBI MARIA MONTERO DE LA CRUZ	35,000.00	0.00	362,082,701.45
19/05/2023	192188	EUDY RICARDO BERNAL DURAN	7,500.00	0.00	362,075,201.45
19/05/2023	4524000031313	IMP. 0.15-000192503	2,101.94	0.00	362,073,099.51
19/05/2023	4524000031311	IMP. 0.15-000192404	126.22	0.00	362,072,973.29
19/05/2023	4524000031312	IMP. 0.15-000192325	60.00	0.00	362,072,913.29



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19/05/2023	4524000031314	IMP. 0.15-000192138	36.44	0.00	362,072,876.85
19/05/2023	4524000031310	IMP. 0.15-000192191	11.25	0.00	362,072,865.60
19/05/2023	4524000031309	IMP. 0.15-000192189	11.25	0.00	362,072,854.35
22/05/2023	192460	GLOBAL DISTRICT MC SRL	182,373.39	0.00	361,890,480.96
22/05/2023	191829	EDITORIA LISTIN DIARIO S A	160,860.92	0.00	361,729,620.04
22/05/2023	192500	AYUNTAMIENTO MUNICIPAL LOS CACAOS	100,000.00	0.00	361,629,620.04
22/05/2023	189488	FERCOXSERV SRL	21,981.89	0.00	361,607,638.15
22/05/2023	192482	SEMIM, S.R.L.	19,539.96	0.00	361,588,098.19
22/05/2023	192483	SEMIM, S.R.L.	19,687.99	0.00	361,568,410.20
22/05/2023	192484	SEMIM, S.R.L.	36,273.67	0.00	361,532,136.53
22/05/2023	192485	SEMIM, S.R.L.	23,980.86	0.00	361,508,155.67
22/05/2023	192486	SEMIM, S.R.L.	23,388.74	0.00	361,484,766.93
22/05/2023	192493	SEMIM, S.R.L.	59,733.87	0.00	361,425,033.06
22/05/2023	192466	SEMIM, S.R.L.	2,960.60	0.00	361,422,072.46
22/05/2023	192467	SEMIM, S.R.L.	7,748.41	0.00	361,414,324.05
22/05/2023	192468	SEMIM, S.R.L.	23,980.86	0.00	361,390,343.19
22/05/2023	192469	SEMIM, S.R.L.	22,944.65	0.00	361,367,398.54
22/05/2023	192470	SEMIM, S.R.L.	13,145.62	0.00	361,354,252.92
22/05/2023	192471	SEMIM, S.R.L.	8,733.77	0.00	361,345,519.15
22/05/2023	192472	SEMIM, S.R.L.	11,250.28	0.00	361,334,268.87
22/05/2023	192473	SEMIM, S.R.L.	13,766.79	0.00	361,320,502.08
22/05/2023	192474	SEMIM, S.R.L.	11,768.38	0.00	361,308,733.70
22/05/2023	192481	SEMIM, S.R.L.	19,836.02	0.00	361,288,897.68
22/05/2023	192480	SEMIM, S.R.L.	19,984.05	0.00	361,268,913.63
22/05/2023	192479	SEMIM, S.R.L.	65,985.93	0.00	361,202,927.70
22/05/2023	192478	SEMIM, S.R.L.	16,061.25	0.00	361,186,866.45
22/05/2023	192476	SEMIM, S.R.L.	24,449.81	0.00	361,162,416.64
22/05/2023	192475	SEMIM, S.R.L.	15,025.04	0.00	361,147,391.60
22/05/2023	192289	CANDIDO ENRINQUE FIGUEROO CRUZ	35,000.00	0.00	361,112,391.60
22/05/2023	230522003200130001	COM. CK CERT PRIVADO	500.00	0.00	361,111,891.60
22/05/2023	999077559	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	351,470,224.93
22/05/2023	192208	MARCIAL BREA SIERRA	7,500.00	0.00	351,462,724.93
22/05/2023	4524000041950	IMP. 0.15-000192520	147.00	0.00	351,462,577.93
22/05/2023	4524000041953	IMP. 0.15-000190707	75.00	0.00	351,462,502.93
22/05/2023	4524000041951	IMP. 0.15-000192262	52.50	0.00	351,462,450.43
22/05/2023	4524000041949	IMP. 0.15-000191953	52.50	0.00	351,462,397.93
22/05/2023	4524000041952	IMP. 0.15-000192188	11.25	0.00	351,462,386.68
23/05/2023	191839	AGROINDUSTRIAL LA ESPERANZA S A	159,840.00	0.00	351,302,546.68
23/05/2023	191840	AGROINDUSTRIAL LA ESPERANZA S A	159,840.00	0.00	351,142,706.68
23/05/2023	191841	AGROINDUSTRIAL LA ESPERANZA S A	133,200.00	0.00	351,009,506.68
23/05/2023	192457	PEDRO LUIS PICHARDO MUÑIZ	340,000.00	0.00	350,669,506.68
23/05/2023	192441	GLOBAL DISTRICT MC SRL	182,373.39	0.00	350,487,133.29
23/05/2023	192438	FUNDACION LUCHO POR UN SUEÑO	40,000.00	0.00	350,447,133.29



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23/05/2023	192526	GRUPO ELECTRICO HERRERA J A V SRL	88,140.00	0.00	350,358,993.29
23/05/2023	192459	EDITORA HOY, SAS	167,294.82	0.00	350,191,698.47
23/05/2023	191334	EDITORA HOY, SAS	101,327.10	0.00	350,090,371.37
23/05/2023	192085	EDITORA HOY, SAS	202,652.18	0.00	349,887,719.19
23/05/2023	192508	PEDRO LUIS PICHARDO MUÑOZ	54,000.00	0.00	349,833,719.19
23/05/2023	190265	MARIA JACQUELIN A. SIERRA FERNANDEZ	40,000.00	0.00	349,793,719.19
23/05/2023	930766061134	COBRO IMP DGII 0.15%_TRANS TUB	1,218.82	0.00	349,792,500.37
23/05/2023	30766061134	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	812,546.31	0.00	348,979,954.06
23/05/2023	192519	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	348,862,354.06
23/05/2023	191048	IGNACIO NOVA MARTINEZ	10,000.00	0.00	348,852,354.06
23/05/2023	192175	ROSA EMILIA CASTILLO	10,245.78	0.00	348,842,108.28
23/05/2023	192172	SANTO VICTORIANO LARA	11,687.22	0.00	348,830,421.06
23/05/2023	192171	MELIDO ALEXANDRO ALCANTARA PEGUERO	14,609.08	0.00	348,815,811.98
23/05/2023	192176	TEDY ORLANDO LEONARDO ARIAS	14,636.83	0.00	348,801,175.15
23/05/2023	4524000061085	IMP. 0.15-999077559	14,462.50	0.00	348,786,712.65
23/05/2023	4524000061087	IMP. 0.15-000192460	273.56	0.00	348,786,439.09
23/05/2023	4524000061088	IMP. 0.15-000191829	241.29	0.00	348,786,197.80
23/05/2023	4524000061090	IMP. 0.15-000192500	150.00	0.00	348,786,047.80
23/05/2023	4524000061094	IMP. 0.15-000192479	98.98	0.00	348,785,948.82
23/05/2023	4524000061106	IMP. 0.15-000192493	89.60	0.00	348,785,859.22
23/05/2023	4524000061109	IMP. 0.15-000192484	54.41	0.00	348,785,804.81
23/05/2023	4524000061084	IMP. 0.15-000192289	52.50	0.00	348,785,752.31
23/05/2023	4524000061092	IMP. 0.15-000192476	36.67	0.00	348,785,715.64
23/05/2023	4524000061108	IMP. 0.15-000192485	35.97	0.00	348,785,679.67
23/05/2023	4524000061103	IMP. 0.15-000192468	35.97	0.00	348,785,643.70
23/05/2023	4524000061107	IMP. 0.15-000192486	35.08	0.00	348,785,608.62
23/05/2023	4524000061102	IMP. 0.15-000192469	34.42	0.00	348,785,574.20
23/05/2023	4524000061089	IMP. 0.15-000189488	32.97	0.00	348,785,541.23
23/05/2023	4524000061095	IMP. 0.15-000192480	29.98	0.00	348,785,511.25
23/05/2023	4524000061096	IMP. 0.15-000192481	29.75	0.00	348,785,481.50
23/05/2023	4524000061110	IMP. 0.15-000192483	29.53	0.00	348,785,451.97
23/05/2023	4524000061111	IMP. 0.15-000192482	29.31	0.00	348,785,422.66
23/05/2023	4524000061093	IMP. 0.15-000192478	24.09	0.00	348,785,398.57
23/05/2023	4524000061091	IMP. 0.15-000192475	22.54	0.00	348,785,376.03
23/05/2023	4524000061098	IMP. 0.15-000192473	20.65	0.00	348,785,355.38
23/05/2023	4524000061101	IMP. 0.15-000192470	19.72	0.00	348,785,335.66
23/05/2023	4524000061097	IMP. 0.15-000192474	17.65	0.00	348,785,318.01
23/05/2023	4524000061099	IMP. 0.15-000192472	16.88	0.00	348,785,301.13
23/05/2023	4524000061100	IMP. 0.15-000192471	13.10	0.00	348,785,288.03
23/05/2023	4524000061104	IMP. 0.15-000192467	11.62	0.00	348,785,276.41
23/05/2023	4524000061086	IMP. 0.15-000192208	11.25	0.00	348,785,265.16
23/05/2023	4524000061105	IMP. 0.15-000192466	4.44	0.00	348,785,260.72
24/05/2023	192345	BERNARDO GUTIERREZ	11,500.00	0.00	348,773,760.72



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24/05/2023	192547	ADODIM	326,149.20	0.00	348,447,611.52
24/05/2023	192546	CLUB D. VILLA FEDERICO MADRE VIEJA,	135,000.00	0.00	348,312,611.52
24/05/2023	192501	AYUNTAMIENTO MUNICIPAL EL LLANO	60,000.00	0.00	348,252,611.52
24/05/2023	192522	XIOMARI VELOZ D LUJO FIESTA SRL	89,157.00	0.00	348,163,454.52
24/05/2023	192193	RUFINO RAMIREZ SANCHEZ	7,500.00	0.00	348,155,954.52
24/05/2023	192527	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	348,062,854.52
24/05/2023	192538	ANA LUISA FELIZ ALCANTARA	23,426.38	0.00	348,039,428.14
24/05/2023	192513	JENNIFER YOLANDA MORRISON GUZMAN	14,999.62	0.00	348,024,428.52
24/05/2023	192140	DAVID JAVIER BELLO PEÑA	8,998.39	0.00	348,015,430.13
24/05/2023	4524000050723	IMP. 0.15-000192457	510.00	0.00	348,014,920.13
24/05/2023	4524000050726	IMP. 0.15-000192085	303.98	0.00	348,014,616.15
24/05/2023	4524000050725	IMP. 0.15-000192441	273.56	0.00	348,014,342.59
24/05/2023	4524000050728	IMP. 0.15-000192459	250.94	0.00	348,014,091.65
24/05/2023	4524000050732	IMP. 0.15-000191839	239.76	0.00	348,013,851.89
24/05/2023	4524000050731	IMP. 0.15-000191840	239.76	0.00	348,013,612.13
24/05/2023	4524000050730	IMP. 0.15-000191841	199.80	0.00	348,013,412.33
24/05/2023	4524000050721	IMP. 0.15-000192519	176.40	0.00	348,013,235.93
24/05/2023	4524000050727	IMP. 0.15-000191334	151.99	0.00	348,013,083.94
24/05/2023	4524000050729	IMP. 0.15-000192526	132.21	0.00	348,012,951.73
24/05/2023	4524000050720	IMP. 0.15-000192508	81.00	0.00	348,012,870.73
24/05/2023	4524000050724	IMP. 0.15-000192438	60.00	0.00	348,012,810.73
24/05/2023	4524000050715	IMP. 0.15-000190265	60.00	0.00	348,012,750.73
24/05/2023	4524000050716	IMP. 0.15-000192176	21.96	0.00	348,012,728.77
24/05/2023	4524000050717	IMP. 0.15-000192171	21.91	0.00	348,012,706.86
24/05/2023	4524000050718	IMP. 0.15-000192172	17.53	0.00	348,012,689.33
24/05/2023	4524000050719	IMP. 0.15-000192175	15.37	0.00	348,012,673.96
24/05/2023	4524000050722	IMP. 0.15-000191048	15.00	0.00	348,012,658.96
25/05/2023	192559	FURODEC INC.	60,000.00	0.00	347,952,658.96
25/05/2023	192521	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	347,825,258.96
25/05/2023	192093	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	347,697,858.96
25/05/2023	192557	MAET INNOVATION TEAM SRL	314,101.66	0.00	347,383,757.30
25/05/2023	192523	COLEGIO DE ING. ARQUITECTOS (CODIA)	37,299.30	0.00	347,346,458.00
25/05/2023	192263	MARIA DEL CARMEN PUNTIER	35,000.00	0.00	347,311,458.00
25/05/2023	191501	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	347,287,935.50
25/05/2023	192531	NADIA SORIBEL SANTOS GOMEZ	27,036.98	0.00	347,260,898.52
25/05/2023	192509	OLGA VIRGINIA ACOSTA SENA	54,000.00	0.00	347,206,898.52
25/05/2023	192542	JEAN LUIS TAVAREZ FRIAS	24,508.98	0.00	347,182,389.54
25/05/2023	192507	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	347,103,989.54
25/05/2023	4524000053514	IMP. 0.15-000192547	489.22	0.00	347,103,500.32
25/05/2023	4524000053512	IMP. 0.15-000192546	202.50	0.00	347,103,297.82
25/05/2023	4524000053511	IMP. 0.15-000192527	139.65	0.00	347,103,158.17
25/05/2023	4524000053515	IMP. 0.15-000192522	133.74	0.00	347,103,024.43
25/05/2023	4524000053513	IMP. 0.15-000192501	90.00	0.00	347,102,934.43



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25/05/2023	4524000053509	IMP. 0.15-000192538	35.14	0.00	347,102,899.29
25/05/2023	4524000053510	IMP. 0.15-000192513	22.50	0.00	347,102,876.79
25/05/2023	4524000053516	IMP. 0.15-000192345	17.25	0.00	347,102,859.54
25/05/2023	4524000053507	IMP. 0.15-000192140	13.50	0.00	347,102,846.04
25/05/2023	4524000053508	IMP. 0.15-000192193	11.25	0.00	347,102,834.79
26/05/2023	192366	YOVANNY REYNOSO GARCES	4,040.00	0.00	347,098,794.79
26/05/2023	4524000066273	IMP. 0.15-000192557	471.15	0.00	347,098,323.64
26/05/2023	4524000066277	IMP. 0.15-000192521	191.10	0.00	347,098,132.54
26/05/2023	4524000066276	IMP. 0.15-000192093	191.10	0.00	347,097,941.44
26/05/2023	4524000066271	IMP. 0.15-000192507	117.60	0.00	347,097,823.84
26/05/2023	4524000066278	IMP. 0.15-000192559	90.00	0.00	347,097,733.84
26/05/2023	4524000066269	IMP. 0.15-000192509	81.00	0.00	347,097,652.84
26/05/2023	4524000066274	IMP. 0.15-000192523	55.95	0.00	347,097,596.89
26/05/2023	4524000066275	IMP. 0.15-000192263	52.50	0.00	347,097,544.39
26/05/2023	4524000066270	IMP. 0.15-000192531	40.56	0.00	347,097,503.83
26/05/2023	4524000066272	IMP. 0.15-000192542	36.76	0.00	347,097,467.07
26/05/2023	4524000066268	IMP. 0.15-000191501	35.28	0.00	347,097,431.79
29/05/2023	191119	MARCOS ABREU ABREU	7,500.00	0.00	347,089,931.79
29/05/2023	191442	MARCOS ABREU ABREU	7,500.00	0.00	347,082,431.79
29/05/2023	192511	JOSEFA CRISTINA RAMIREZ	23,734.92	0.00	347,058,696.87
29/05/2023	4524000096608	IMP. 0.15-000192366	6.06	0.00	347,058,690.81
30/05/2023	192551	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	347,037,090.81
30/05/2023	192550	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	347,015,490.81
30/05/2023	192552	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	346,993,890.81
30/05/2023	192086	ESCUELA DE VOLIBOL SAN CRISRTOBAL	50,000.00	0.00	346,943,890.81
30/05/2023	192514	RUTHDILANNY LEBRON HERNANDEZ	20,688.01	0.00	346,923,202.80
30/05/2023	930867616624	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	346,923,093.70
30/05/2023	30867616624	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	346,850,358.70
30/05/2023	930867574089	COBRO IMP DGII 0.15%_TRANS TUB	40.08	0.00	346,850,318.62
30/05/2023	30867574089	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	26,720.00	0.00	346,823,598.62
30/05/2023	230530006600080001	COM. CK CERT PRIVADO	500.00	0.00	346,823,098.62
30/05/2023	999011538	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	346,818,098.62
30/05/2023	191118	SOLANO DE LEON	7,500.00	0.00	346,810,598.62
30/05/2023	191440	SOLANO DE LEON	7,500.00	0.00	346,803,098.62
30/05/2023	4524000072990	IMP. 0.15-000192511	35.60	0.00	346,803,063.02
30/05/2023	4524000072992	IMP. 0.15-000191119	11.25	0.00	346,803,051.77
30/05/2023	4524000072991	IMP. 0.15-000191442	11.25	0.00	346,803,040.52
31/05/2023	192515	NICOLE MARIE ROJAS JIMENEZ	14,756.55	0.00	346,788,283.97
31/05/2023	192532	ROSAURA ALTAGRACIA RODRIGUEZ R.	19,676.23	0.00	346,768,607.74
31/05/2023	192554	EVANGELISTA GOMEZ RODRIGUEZ	18,394.60	0.00	346,750,213.14
31/05/2023	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	346,750,038.14
31/05/2023	4524000080556	IMP. 0.15-000192086	75.00	0.00	346,749,963.14
31/05/2023	4524000080559	IMP. 0.15-000192551	32.40	0.00	346,749,930.74



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE MAYO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2023	4524000080558	IMP. 0.15-000192550	32.40	0.00	346,749,898.34
31/05/2023	4524000080557	IMP. 0.15-000192552	32.40	0.00	346,749,865.94
31/05/2023	4524000080554	IMP. 0.15-000192514	31.03	0.00	346,749,834.91
31/05/2023	4524000080553	IMP. 0.15-000191118	11.25	0.00	346,749,823.66
31/05/2023	4524000080552	IMP. 0.15-000191440	11.25	0.00	346,749,812.41
31/05/2023	4524000080555	IMP. 0.15-999011538	7.50	0.00	346,749,804.91



LIC. EVELYN DOMINGUEZ
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD