



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					323,660,115.01
01/08/2025	197216	COMBUSTIBLE ECOLOGICOS S.R.L. Arroyo Hondo DN	40,991.88	-	323,619,123.13
01/08/2025	197280	IMPORTADORA CASTILLO SUZAÑA, S SD	289,750.00	-	323,329,373.13
01/08/2025	197261	AYUNTAMIENTO DEL DISTRITO NACI DN	7,577.00	-	323,321,796.13
01/08/2025	197285	FAUSTO JAVIER RAMOS UCETA RO	123,500.00	-	323,198,296.13
01/08/2025	197253	SANTA ADALGISA ALCANTARA MARTI SD	40,182.46	-	323,158,113.67
01/08/2025	197281	TEOFILO ROSARIO MARTINEZ LA JULIA DN	152,542.38	-	323,005,571.29
01/08/2025	197251	ANNY MERCEDES DOMINGUEZ TINEO	15,316.00	-	322,990,255.29
01/08/2025	4.524E+12	IMP. 0.15-000197239	7,443.00	-	322,982,812.29
01/08/2025	4.524E+12	IMP. 0.15-000197223	2,232.32	-	322,980,579.97
01/08/2025	4.524E+12	IMP. 0.15-000197291	150.00	-	322,980,429.97
01/08/2025	4.524E+12	IMP. 0.15-000197177	112.50	-	322,980,317.47
01/08/2025	4.524E+12	IMP. 0.15-000197270	93.70	-	322,980,223.77
01/08/2025	4.524E+12	IMP. 0.15-000197271	83.06	-	322,980,140.71
01/08/2025	4.524E+12	IMP. 0.15-000197171	74.81	-	322,980,065.90
01/08/2025	4.524E+12	IMP. 0.15-000197235	63.72	-	322,980,002.18
01/08/2025	4.524E+12	IMP. 0.15-000197248	61.40	-	322,979,940.78
01/08/2025	4.524E+12	IMP. 0.15-000197263	57.10	-	322,979,883.68
01/08/2025	4.524E+12	IMP. 0.15-000197269	22.36	-	322,979,861.32
04/08/2025	197318	CAM. DE COM. Y PROD. DE LA VEG LV	481,940.00	-	322,497,921.32
04/08/2025	197299	LOBO TOURS SRL SC	95,000.00	-	322,402,921.32
04/08/2025	197286	DOMINGO ACEVEDO CONCEPCION SD	118,750.00	-	322,284,171.32
04/08/2025	197278	LOURDES MILAGROS ESTEVEZ SD	15,597.00	-	322,268,574.32
04/08/2025	197319	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	142,500.00	-	322,126,074.32
04/08/2025	197284	HERNANDEZ REYES SD	123,500.00	-	322,002,574.32
04/08/2025	4.524E+12	IMP. 0.15-000197280	434.63	-	322,002,139.69
04/08/2025	4.524E+12	IMP. 0.15-000197281	228.81	-	322,001,910.88
04/08/2025	4.524E+12	IMP. 0.15-000197285	185.25	-	322,001,725.63
04/08/2025	4.524E+12	IMP. 0.15-000197216	61.49	-	322,001,664.14
04/08/2025	4.524E+12	IMP. 0.15-000197253	60.27	-	322,001,603.87
04/08/2025	4.524E+12	IMP. 0.15-000197251	22.97	-	322,001,580.90
04/08/2025	4.524E+12	IMP. 0.15-000197261	11.37	-	322,001,569.53
05/08/2025	197259	ANA ROSA RODRIGUEZ DE GUERRERO SC	158,175.00	-	321,843,394.53
05/08/2025	197183	DISTRITO MUNICIPAL JUMA BEJUCA SD	60,000.00	-	321,783,394.53
05/08/2025	196782	PARROQUIA NUESTRA SRA.DE LA ES SD	50,000.00	-	321,733,394.53



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
05/08/2025	197132	INSTITUTO DOMINICO AMERICANO Santo Domingo DN	43,000.00	-	321,690,394.53
05/08/2025	197296	MODESTO ANTONIO MEDRANO MONCIO SD	54,915.26	-	321,635,479.27
05/08/2025	197277	SERPRONAL SRL SD	264,420.00	-	321,371,059.27
05/08/2025	40319712299	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	371,371,059.27
05/08/2025	197287	JUAN RAMON LIRANZO CAMARENA BO	158,175.00	-	371,212,884.27
05/08/2025	197232	JOSEFA CRISTINA RAMIREZ DN	41,769.38	-	371,171,114.89
05/08/2025	197268	DANIEL ENRIQUE DE LEON RODRIGU SD	128,250.00	-	371,042,864.89
05/08/2025	4.524E+12	IMP. 0.15-000197318	722.91	-	371,042,141.98
05/08/2025	4.524E+12	IMP. 0.15-000197319	213.75	-	371,041,928.23
05/08/2025	4.524E+12	IMP. 0.15-000197284	185.25	-	371,041,742.98
05/08/2025	4.524E+12	IMP. 0.15-000197286	178.13	-	371,041,564.85
05/08/2025	4.524E+12	IMP. 0.15-000197299	142.50	-	371,041,422.35
05/08/2025	4.524E+12	IMP. 0.15-000197278	23.40	-	371,041,398.95
06/08/2025	197293	GRUPO DIVERPOSA SRL ST	1,020,390.00	-	370,021,008.95
06/08/2025	197292	AYUNTAMIENTO MUNICIPAL DE BAIT SN	75,000.00	-	369,946,008.95
06/08/2025	197312	GREY DOMINGUEZ MARTINEZ SD	20,729.45	-	369,925,279.50
06/08/2025	197298	FRANCISCO JOSE AYBAR FLORENTIN SC	147,250.00	-	369,778,029.50
06/08/2025	4.524E+12	IMP. 0.15-000197277	396.63	-	369,777,632.87
06/08/2025	4.524E+12	IMP. 0.15-000197287	237.26	-	369,777,395.61
06/08/2025	4.524E+12	IMP. 0.15-000197259	237.26	-	369,777,158.35
06/08/2025	4.524E+12	IMP. 0.15-000197268	192.38	-	369,776,965.97
06/08/2025	4.524E+12	IMP. 0.15-000197183	90.00	-	369,776,875.97
06/08/2025	4.524E+12	IMP. 0.15-000197296	82.37	-	369,776,793.60
06/08/2025	4.524E+12	IMP. 0.15-000196782	75.00	-	369,776,718.60
06/08/2025	4.524E+12	IMP. 0.15-000197132	64.50	-	369,776,654.10
06/08/2025	4.524E+12	IMP. 0.15-000197232	62.65	-	369,776,591.45
07/08/2025	197240	VARA SRL LA ARBOLEDA SD	1,629,234.00	-	368,147,357.45
07/08/2025	197262	AYTO DEL DTTO. MPAL DE QUITA S SC	12,000.00	-	368,135,357.45
07/08/2025	8.4034E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	368,135,277.45
07/08/2025	40339934436	PAGO DGII TUBANCO DOP	9,102,825.34	-	359,032,452.11
07/08/2025	9.40338E+11	COBRO IMP DGII 0.15%_TRANS TUB	5.22	-	359,032,446.89
07/08/2025	40338010200	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	3,480.00	-	359,028,966.89
07/08/2025	9.40338E+11	COBRO IMP DGII 0.15%_TRANS TUB	114.37	-	359,028,852.52
07/08/2025	40337986390	TRANSFERENCIA A WINDTELECOM, SA	76,247.94	-	358,952,604.58
07/08/2025	4.524E+12	IMP. 0.15-000197293	1,530.59	-	358,951,073.99



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07/08/2025	4.524E+12	IMP. 0.15-000197298	220.88	-	358,950,853.11
07/08/2025	4.524E+12	IMP. 0.15-000197292	112.50	-	358,950,740.61
07/08/2025	4.524E+12	IMP. 0.15-000197312	31.09	-	358,950,709.52
08/08/2025	197297	ECOFUMIGADORA EGA SRL SD	122,935.81	-	358,827,773.71
08/08/2025	197273	ECOFUMIGADORA EGA SRL SD	111,585.42	-	358,716,188.29
08/08/2025	197256	INAPA DN	3,480.00	-	358,712,708.29
08/08/2025	197351	ROSA JACQUELINE LOPEZ ZARZUELA DN	59,151.06	-	358,653,557.23
08/08/2025	9.40346E+11	COBRO IMP DGII 0.15%_TRANS TUB	29.54	-	358,653,527.69
08/08/2025	40345809446	TRANSFERENCIA A TESORERIA NACIONAL	19,692.60	-	358,633,835.09
08/08/2025	9.40346E+11	COBRO IMP DGII 0.15%_TRANS TUB	9,115.40	-	358,624,719.69
08/08/2025	40345774890	TRANSFERENCIA A COOPERATIVA CDEEE	6,076,932.10	-	352,547,787.59
08/08/2025	9.40346E+11	COBRO IMP DGII 0.15%_TRANS TUB	203.48	-	352,547,584.11
08/08/2025	40345741256	TRANSFERENCIA A LAESA LTD	135,655.00	-	352,411,929.11
08/08/2025	197295	LISANNA ALTAGRACIA COLLADO TEJ ST	30,336.36	-	352,381,592.75
08/08/2025	4.524E+12	IMP. 0.15-000197240	2,443.85	-	352,379,148.90
08/08/2025	4.524E+12	IMP. 0.15-000197262	18.00	-	352,379,130.90
11/08/2025	197322	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	15,340.00	-	352,363,790.90
11/08/2025	197303	UNIV. AUTONOMA DE SANTO DOMING SD	28,900.00	-	352,334,890.90
11/08/2025	197308	DOMINGO CUEVAS MELENDEZ RO	36,522.82	-	352,298,368.08
11/08/2025	4.524E+12	IMP. 0.15-000197297	184.40	-	352,298,183.68
11/08/2025	4.524E+12	IMP. 0.15-000197273	167.38	-	352,298,016.30
11/08/2025	4.524E+12	IMP. 0.15-000197351	88.73	-	352,297,927.57
11/08/2025	4.524E+12	IMP. 0.15-000197295	45.50	-	352,297,882.07
11/08/2025	4.524E+12	IMP. 0.15-000197256	5.22	-	352,297,876.85
12/08/2025	197325	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	352,193,351.85
12/08/2025	197082	DISTRITO MUNICIPAL LA CUESTA SO	75,000.00	-	352,118,351.85
12/08/2025	9.40375E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,142.98	-	352,116,208.87
12/08/2025	40374590612	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,428,654.04	-	350,687,554.83
12/08/2025	197348	MONICA DRULLARD MORILLO SD	142,483.70	-	350,545,071.13
12/08/2025	196974	RICARDO DE JESUS RODRIGUEZ JIM RO	766,400.00	-	349,778,671.13
12/08/2025	4.524E+12	IMP. 0.15-000197308	54.78	-	349,778,616.35
12/08/2025	4.524E+12	IMP. 0.15-000197303	43.35	-	349,778,573.00
12/08/2025	4.524E+12	IMP. 0.15-000197322	23.01	-	349,778,549.99
13/08/2025	197317	MUNDO INDUSTRIAL SRL RES. VILLA CLAUDIA DN	420,868.50	-	349,357,681.49
13/08/2025	197334	GRYHD, SRL SD	64,749.00	-	349,292,932.49



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13/08/2025	196852	FR MULTISERVICIOS, SRL SD	30,644.07	-	349,262,288.42
13/08/2025	197229	CANASTAS AMALIA S SRL MADRE VIEJA, SANCRISTOBAL SC	1,659,663.98	-	347,602,624.44
13/08/2025	197333	EDITORIA LISTIN DIARIO S A MIRAFLORES DN	119,984.76	-	347,482,639.68
13/08/2025	197225	EDWIN VALDEZ FERNANDEZ LV	76,610.17	-	347,406,029.51
13/08/2025	197358	FANY MARIA PEREZ ALVAREZ SD	38,120.00	-	347,367,909.51
13/08/2025	4.524E+12	IMP. 0.15-000196974	1,149.60	-	347,366,759.91
13/08/2025	4.524E+12	IMP. 0.15-000197348	213.73	-	347,366,546.18
13/08/2025	4.524E+12	IMP. 0.15-000197325	156.79	-	347,366,389.39
13/08/2025	4.524E+12	IMP. 0.15-000197082	112.50	-	347,366,276.89
14/08/2025	197243	SENADO DE LA REPUBLICA DOMINIC SC	3,869,617.49	-	343,496,659.40
14/08/2025	4.524E+12	IMP. 0.15-000197229	2,489.50	-	343,494,169.90
14/08/2025	4.524E+12	IMP. 0.15-000197317	631.30	-	343,493,538.60
14/08/2025	4.524E+12	IMP. 0.15-000197333	179.98	-	343,493,358.62
14/08/2025	4.524E+12	IMP. 0.15-000197225	114.92	-	343,493,243.70
14/08/2025	4.524E+12	IMP. 0.15-000197334	97.12	-	343,493,146.58
14/08/2025	4.524E+12	IMP. 0.15-000197358	57.18	-	343,493,089.40
14/08/2025	4.524E+12	IMP. 0.15-000196852	45.97	-	343,493,043.43
15/08/2025	197266	SIALTA SRL SANTO DOMINGO DN	191,525.43	-	343,301,518.00
15/08/2025	9.40401E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,279.49	-	343,300,238.51
15/08/2025	40401279431	TRANSFERENCIA A HUMANO SEGUROS, SA	852,990.42	-	342,447,248.09
15/08/2025	8.40401E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	342,447,168.09
15/08/2025	40401118718	PAGO DGII TUBANCO DOP	4,277,344.96	-	338,169,823.13
15/08/2025	9.40401E+11	COBRO IMP DGII 0.15%_TRANS TUB	648.46	-	338,169,174.67
15/08/2025	40401101319	TRANSFERENCIA A HUMANO SEGUROS, SA	432,307.68	-	337,736,866.99
15/08/2025	9.40401E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,808.77	-	337,735,058.22
15/08/2025	40401078348	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,205,846.10	-	336,529,212.12
15/08/2025	9.40401E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,361.87	-	336,527,850.25
15/08/2025	40401055112	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	907,913.67	-	335,619,936.58
15/08/2025	9.40401E+11	COBRO IMP DGII 0.15%_TRANS TUB	13,157.63	-	335,606,778.95
15/08/2025	40401019491	TRANSFERENCIA A HUMANO SEGUROS, SA	8,771,753.18	-	326,835,025.77
15/08/2025	197352	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	326,727,225.77
15/08/2025	197342	JESUS MARIA GALVEZ DE JESUS SD	21,274.15	-	326,705,951.62
15/08/2025	4.524E+12	IMP. 0.15-000197243	5,804.43	-	326,700,147.19
18/08/2025	197108	UNIVERSIDAD TECNOLOGICA DE SAN DN	14,625.00	-	326,685,522.19
18/08/2025	197349	AUBRIMARC MEDICAL SRL DN	47,881.36	-	326,637,640.83



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18/08/2025	197345	ECOFUMIGADORA EGA SRL SD	142,935.80	-	326,494,705.03
18/08/2025	197245	RAPHY D OLEO MANAGEMENT SR SANTO DOMINGO DN	191,525.43	-	326,303,179.60
18/08/2025	197347	MC EXTERMINADORES, SRL SD	114,780.02	-	326,188,399.58
18/08/2025	197197	JUNTA DE DISTRITO MUNICIPAL EL SD	75,000.00	-	326,113,399.58
18/08/2025	197362	JOSE GUILLERMO AQUINO MELO SD	30,641.45	-	326,082,758.13
18/08/2025	9.40417E+11	COBRO IMP DGII 0.15%_TRANS TUB	550.32	-	326,082,207.81
18/08/2025	40416988631	TRANSFERENCIA A HUMANO SEGUROS, SA	366,882.75	-	325,715,325.06
18/08/2025	197323	NADIA SORIBEL SANTOS GOMEZ SD	47,761.63	-	325,667,563.43
18/08/2025	4.524E+12	IMP. 0.15-000197266	287.29	-	325,667,276.14
18/08/2025	4.524E+12	IMP. 0.15-000197352	161.70	-	325,667,114.44
18/08/2025	4.524E+12	IMP. 0.15-000197342	31.91	-	325,667,082.53
19/08/2025	197302	SEMIM, S.R.L. SC	83,775.63	-	325,583,306.90
19/08/2025	197337	SEMIM, S.R.L. SC	63,891.50	-	325,519,415.40
19/08/2025	197289	SEMIM, S.R.L. SC	45,418.09	-	325,473,997.31
19/08/2025	197301	SEMIM, S.R.L. SC	20,874.24	-	325,453,123.07
19/08/2025	197294	SEMIM, S.R.L. SC	1,947.00	-	325,451,176.07
19/08/2025	197200	SEMIM, S.R.L. SC	30,306.60	-	325,420,869.47
19/08/2025	197360	SEMIM, S.R.L. SC	42,480.00	-	325,378,389.47
19/08/2025	197376	ASOC. DE CICLISMO DE SAN CRIST SC	60,000.00	-	325,318,389.47
19/08/2025	197320	ASOCIACION DE BALONCESTO DE AZ AZ	100,000.00	-	325,218,389.47
19/08/2025	9.40429E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,881.82	-	325,214,507.65
19/08/2025	8.40429E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	325,214,407.65
19/08/2025	40428820707	PAGOS AL INSTANTE BCRD A CONSORCIO BTRD SILVER	2,587,881.35	-	322,626,526.30
19/08/2025	4.524E+12	IMP. 0.15-000197245	287.29	-	322,626,239.01
19/08/2025	4.524E+12	IMP. 0.15-000197345	214.40	-	322,626,024.61
19/08/2025	4.524E+12	IMP. 0.15-000197347	172.17	-	322,625,852.44
19/08/2025	4.524E+12	IMP. 0.15-000197197	112.50	-	322,625,739.94
19/08/2025	4.524E+12	IMP. 0.15-000197349	71.82	-	322,625,668.12
19/08/2025	4.524E+12	IMP. 0.15-000197323	71.64	-	322,625,596.48
19/08/2025	4.524E+12	IMP. 0.15-000197362	45.96	-	322,625,550.52
19/08/2025	4.524E+12	IMP. 0.15-000197108	21.94	-	322,625,528.58
20/08/2025	197361	ROSLYN SRL URB. MENDOZA SD	310,857.87	-	322,314,670.71
20/08/2025	9.40438E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,440.66	-	322,311,230.05
20/08/2025	40437880099	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	2,293,770.00	-	320,017,460.05
20/08/2025	9.40438E+11	COBRO IMP DGII 0.15%_TRANS TUB	78,980.18	-	319,938,479.87



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20/08/2025	40437850135	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	52,653,451.00	-	267,285,028.87
20/08/2025	40435569776	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	317,285,028.87
20/08/2025	197368	MARGARITA ALT. VILLANUEVA M. D DN	144,000.00	-	317,141,028.87
20/08/2025	197252	YULISA CESARINA BENITEZ RECIO SD	226,306.74	-	316,914,722.13
20/08/2025	197359	GAUDY VIRGINIA POLANCO RIVERA DN	41,445.54	-	316,873,276.59
20/08/2025	4.524E+12	IMP. 0.15-000197320	150.00	-	316,873,126.59
20/08/2025	4.524E+12	IMP. 0.15-000197302	125.66	-	316,873,000.93
20/08/2025	4.524E+12	IMP. 0.15-000197337	95.84	-	316,872,905.09
20/08/2025	4.524E+12	IMP. 0.15-000197376	90.00	-	316,872,815.09
20/08/2025	4.524E+12	IMP. 0.15-000197289	68.13	-	316,872,746.96
20/08/2025	4.524E+12	IMP. 0.15-000197360	63.72	-	316,872,683.24
20/08/2025	4.524E+12	IMP. 0.15-000197200	45.46	-	316,872,637.78
20/08/2025	4.524E+12	IMP. 0.15-000197301	31.31	-	316,872,606.47
20/08/2025	4.524E+12	IMP. 0.15-000197294	2.92	-	316,872,603.55
21/08/2025	197227	invalidado med.GMONTAS -Devuelto por el banco	23,460.00	-	316,849,143.55
21/08/2025	197356	FALUZA DOMINICANA SRL SD	320,355.00	-	316,528,788.55
21/08/2025	197332	AYUNTAMIENTO MUNICIPAL DE ESTE AZ	75,000.00	-	316,453,788.55
21/08/2025	197136	AYUNTAMIENTO MUNICIPAL NIZAO PR	60,000.00	-	316,393,788.55
21/08/2025	197328	ICOPER SRL RD	8,000.00	-	316,385,788.55
21/08/2025	9.40445E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	316,371,326.05
21/08/2025	40445350764	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	306,729,659.38
21/08/2025	9.40445E+11	COBRO IMP DGII 0.15%_TRANS TUB	8,610.23	-	306,721,049.15
21/08/2025	40445318261	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	5,740,153.15	-	300,980,896.00
21/08/2025	197343	DENNIS E. RODRIGUEZ DE GARCIA SD	35,382.00	-	300,945,514.00
21/08/2025	197363	JEAN LUIS TAVAREZ FRIAS SD	43,588.45	-	300,901,925.55
21/08/2025	4.524E+12	IMP. 0.15-000197361	466.29	-	300,901,459.26
21/08/2025	4.524E+12	IMP. 0.15-000197252	339.46	-	300,901,119.80
21/08/2025	4.524E+12	IMP. 0.15-000197368	216.00	-	300,900,903.80
21/08/2025	4.524E+12	IMP. 0.15-000197359	62.17	-	300,900,841.63
22/08/2025	197370	GRUPO DRIMAX SRL SD	400,000.00	-	300,500,841.63
22/08/2025	197380	OLIVO INDUSTRIAL SRL DN	277,889.60	-	300,222,952.03
22/08/2025	9.40457E+11	COBRO IMP DGII 0.15%_TRANS TUB	14.05	-	300,222,937.98
22/08/2025	40457158959	TRANSFERENCIA ACH A OFFITEK S R L	9,365.55	-	300,213,572.43
22/08/2025	9.40457E+11	COBRO IMP DGII 0.15%_TRANS TUB	351.37	-	300,213,221.06
22/08/2025	40457146162	TRANSFERENCIA A MERCANTIL RAMI, SRL	234,249.00	-	299,978,972.06



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
22/08/2025	197356	FALUZA DOMINICANA SRL SD	-	320,355.00	300,299,327.06
22/08/2025	197365	FRANCHESKA MARTINA MORA RODRIG CO	14,996.06	-	300,284,331.00
22/08/2025	197227	invalidado med.GMONTAS -Devuelto por el banco	-	23,460.00	300,307,791.00
22/08/2025	197306	NICOLE MARIE ROJAS JIMENEZ SD	18,813.01	-	300,288,977.99
22/08/2025	197364	YAMILKA ALTAGRACIA AMADOR SANC SR	30,011.92	-	300,258,966.07
22/08/2025	4.524E+12	IMP. 0.15-000197356	480.53	-	300,258,485.54
22/08/2025	4.524E+12	IMP. 0.15-000197332	112.50	-	300,258,373.04
22/08/2025	4.524E+12	IMP. 0.15-000197136	90.00	-	300,258,283.04
22/08/2025	4.524E+12	IMP. 0.15-000197363	65.38	-	300,258,217.66
22/08/2025	4.524E+12	IMP. 0.15-000197343	53.07	-	300,258,164.59
22/08/2025	4.524E+12	IMP. 0.15-000197227	35.19	-	347,482,604.49
22/08/2025	4.524E+12	IMP. 0.15-000197328	12.00	-	347,482,592.49
25/08/2025	197381	P&P CARIBE SRL SD	459,424.10	-	347,023,168.39
25/08/2025	197290	AYTO DEL DIST. MUN. DE SABANA ST	10,275,071.85	-	336,748,096.54
25/08/2025	197385	RECONST.DE MOTORES ALFREDO SAN SD	896,570.25	-	335,851,526.29
25/08/2025	197372	JUNTA DE DISTRITO MUNICIPAL LA BR	60,000.00	-	335,791,526.29
25/08/2025	4.524E+12	IMP. 0.15-000197370	600.00	-	335,790,926.29
25/08/2025	4.524E+12	IMP. 0.15-000197380	416.83	-	335,790,509.46
25/08/2025	4.524E+12	IMP. 0.15-000197364	45.02	-	335,790,464.44
25/08/2025	4.524E+12	IMP. 0.15-000197306	28.22	-	335,790,436.22
25/08/2025	4.524E+12	IMP. 0.15-000197365	22.49	-	335,790,413.73
26/08/2025	197324	GRUPO CONSTRUCTOR ENERG,M,S,R,SANTIAGO, REP. DOM. SN	3,229,383.32	-	332,561,030.41
26/08/2025	197214	GRUPO CONSTRUCTOR ENERG,M,S,R,SANTIAGO, REP. DOM. SN	1,655,182.82	-	330,905,847.59
26/08/2025	4.524E+12	IMP. 0.15-000197290	15,412.61	-	330,890,434.98
26/08/2025	4.524E+12	IMP. 0.15-000197385	1,344.86	-	330,889,090.12
26/08/2025	4.524E+12	IMP. 0.15-000197381	689.14	-	330,888,400.98
26/08/2025	4.524E+12	IMP. 0.15-000197372	90.00	-	330,888,310.98
27/08/2025	197335	VARA SRL LA ARBOLEDA SD	227,653.23	-	330,660,657.75
27/08/2025	9.4049E+11	COBRO IMP DGII 0.15%_TRANS TUB	300.00	-	330,660,357.75
27/08/2025	40490358462	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	200,000.00	-	330,460,357.75
27/08/2025	4.524E+12	IMP. 0.15-000197324	4,844.07	-	330,455,513.68
27/08/2025	4.524E+12	IMP. 0.15-000197214	2,482.77	-	330,453,030.91
28/08/2025	197264	JG ACUEDUCTOS Y PARTES, SRL SD	129,882.20	-	330,323,148.71
28/08/2025	197383	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	10,384.00	-	330,312,764.71
28/08/2025	197409	ALBURQUERQUE ENERGIA RENOV., S DN	380,000.00	-	329,932,764.71



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/08/2025	197331	ASOC.VOLUNTARIAS.INST.ONCOLOGI SD	85,275.00	-	329,847,489.71
28/08/2025	197422	GOBERNACION PROV. DE SAN CRIST SC	5,850,000.00	-	323,997,489.71
28/08/2025	197288	JUNTA MUNICIPAL DE TAVERA LV	3,195,760.06	-	320,801,729.65
28/08/2025	197185	GOBERNACION PROV. DE SAN CRIST SC	60,000.00	-	320,741,729.65
28/08/2025	4.524E+12	IMP. 0.15-000197335	341.48	-	320,741,388.17
29/08/2025	9990002	CARGO POR SUSPENSIÓN CHEQUE	125.00	-	320,741,263.17
29/08/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	320,741,088.17
29/08/2025	197356	FALUZA DOMINICANA SRL SD	320,355.00	-	320,420,733.17
29/08/2025	197186	WORLD ENERGY COUNCIL REPUBLICA DN	100,000.00	-	320,320,733.17
29/08/2025	197126	JUNTA DE DIST.MUNICIPAL BOCA D SD	60,000.00	-	320,260,733.17
29/08/2025	9.40514E+11	COBRO IMP DGII 0.15%_TRANS TUB	131.36	-	320,260,601.81
29/08/2025	40513946037	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	87,571.21	-	320,173,030.60
29/08/2025	9.40514E+11	COBRO IMP DGII 0.15%_TRANS TUB	5.22	-	320,173,025.38
29/08/2025	40513900061	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	3,480.00	-	320,169,545.38
29/08/2025	9.40514E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,649.00	-	320,166,896.38
29/08/2025	40513785244	TRANSFERENCIA A MARIA YSABEL DEL SAGRARIO	1,766,000.00	-	318,400,896.38
29/08/2025	197394	SIMON BOLIVAR CEPEDA MENA SD	595,677.97	-	317,805,218.41
29/08/2025	4.524E+12	IMP. 0.15-000197422	8,775.00	-	317,796,443.41
29/08/2025	4.524E+12	IMP. 0.15-000197288	4,793.64	-	317,791,649.77
29/08/2025	4.524E+12	IMP. 0.15-000197409	570.00	-	317,791,079.77
29/08/2025	4.524E+12	IMP. 0.15-000197264	194.82	-	317,790,884.95
29/08/2025	4.524E+12	IMP. 0.15-000197331	127.91	-	317,790,757.04
29/08/2025	4.524E+12	IMP. 0.15-000197185	90.00	-	317,790,667.04
29/08/2025	4.524E+12	IMP. 0.15-000197383	15.58	-	317,790,651.46




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