



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					464,752,040.08
01/10/2025	197445	invalidado med.GMONTAS -Devuelto por el banco	685,684.00	-	464,066,356.08
01/10/2025	197374	invalidado med.GMONTAS -Devuelto por el banco	150,000.00	-	463,916,356.08
01/10/2025	197525	FUNDACION VAMOS POR MAS RD SD	60,000.00	-	463,856,356.08
01/10/2025	9.40775E+11	COBRO IMP DGII 0.15%_TRANS TUB	23,117.11	-	463,833,238.97
01/10/2025	8.40775E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	463,833,138.97
01/10/2025	40774878503	PAGOS AL INSTANTE BCRD A IT GLOBAL ENTERPRISE SERV	15,411,409.32	-	448,421,729.65
01/10/2025	9.40775E+11	COBRO IMP DGII 0.15%_TRANS TUB	23,117.11	-	448,398,612.54
01/10/2025	8.40775E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	448,398,512.54
01/10/2025	40774855022	PAGOS AL INSTANTE BCRD A IT GLOBAL ENTERPRISE SERV	15,411,409.32	-	432,987,103.22
01/10/2025	197543	OLGA VIRGINIA ACOSTA SENA SC	31,500.00	-	432,955,603.22
01/10/2025	197567	OLGA VIRGINIA ACOSTA SENA SC	158,644.07	-	432,796,959.15
01/10/2025	197514	ERICK LEONARDO DIPRE PEREZ SD	327,800.00	-	432,469,159.15
01/10/2025	197545	YULISA CESARINA BENITEZ RECIO SD	242,511.58	-	432,226,647.57
01/10/2025	9.4077E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,882.63	-	432,223,764.94
01/10/2025	40770082929	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,921,751.00	-	430,302,013.94
01/10/2025	9.4077E+11	COBRO IMP DGII 0.15%_TRANS TUB	27.00	-	430,301,986.94
01/10/2025	40770010080	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	18,000.00	-	430,283,986.94
01/10/2025	9.4077E+11	COBRO IMP DGII 0.15%_TRANS TUB	190.29	-	430,283,796.65
01/10/2025	40769680459	TRANSFERENCIA A WINDTELECOM, SA	126,860.28	-	430,156,936.37
01/10/2025	4.524E+12	DB AUTORIZADO CORTE FLOTILLA 3	839,086.90	-	429,317,849.47
01/10/2025	4.524E+12	IMP. 0.15-000197497	1,504.93	-	429,316,344.54
01/10/2025	4.524E+12	IMP. 0.15-000197537	1,237.50	-	429,315,107.04
01/10/2025	4.524E+12	IMP. 0.15-000197502	441.59	-	429,314,665.45
01/10/2025	4.524E+12	IMP. 0.15-000197477	336.00	-	429,314,329.45
01/10/2025	4.524E+12	IMP. 0.15-000197490	253.71	-	429,314,075.74
01/10/2025	4.524E+12	IMP. 0.15-000197279	228.81	-	429,313,846.93
01/10/2025	4.524E+12	IMP. 0.15-000197481	135.00	-	429,313,711.93
01/10/2025	4.524E+12	IMP. 0.15-000197546	72.52	-	429,313,639.41
01/10/2025	4.524E+12	IMP. 0.15-000197413	10.77	-	429,313,628.64
02/10/2025	197563	ARACELIS JOSEFINA MARCANO DEL DN	83,898.31	-	429,229,730.33
02/10/2025	197424	JUNTA DISTRITO MUNICIPAL EL LI PR	75,000.00	-	429,154,730.33
02/10/2025	197374	invalidado med.GMONTAS -Devuelto por el banco	-	150,000.00	429,304,730.33
02/10/2025	197581	MARCOS OMAR BARINAS URIBE SD	896,000.00	-	428,408,730.33
02/10/2025	197445	invalidado med.GMONTAS -Devuelto por el banco	-	685,684.00	429,094,414.33



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
02/10/2025	197555	LEININ D.CORPORAN	192,464.24	-	428,901,950.09
02/10/2025	4.524E+12	IMP. 0.15-000197445	1,028.53	-	428,900,921.56
02/10/2025	4.524E+12	IMP. 0.15-000197514	491.70	-	428,900,429.86
02/10/2025	4.524E+12	IMP. 0.15-000197545	363.77	-	428,900,066.09
02/10/2025	4.524E+12	IMP. 0.15-000197567	237.97	-	428,899,828.12
02/10/2025	4.524E+12	IMP. 0.15-000197374	225.00	-	428,899,603.12
02/10/2025	4.524E+12	IMP. 0.15-000197525	90.00	-	428,899,513.12
02/10/2025	4.524E+12	IMP. 0.15-000197543	47.25	-	428,899,465.87
03/10/2025	197589	OLGA VIRGINIA ACOSTA SENA SC	72,000.00	-	428,827,465.87
03/10/2025	197499	GALA MEDIA GROUP GMG SRL SD	285,000.00	-	428,542,465.87
03/10/2025	197387	JUNTA DEL DIST.MUNICIPAL DE BACENTRO DE LA CIUDAD AZUA	75,000.00	-	428,467,465.87
03/10/2025	197569	ADOPEREACU SD	60,000.00	-	428,407,465.87
03/10/2025	9.40795E+11	COBRO IMP DGII 0.15%_TRANS TUB	267.21	-	428,407,198.66
03/10/2025	40794576805	TRANSFERENCIA ACH A CORAMCA SRL	178,142.24	-	428,229,056.42
03/10/2025	9.40795E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,799.19	-	428,224,257.23
03/10/2025	40794561385	TRANSFERENCIA A CENTROXPRT STE SRL	3,199,457.99	-	425,024,799.24
03/10/2025	9.40795E+11	COBRO IMP DGII 0.15%_TRANS TUB	866.40	-	425,023,932.84
03/10/2025	40794541844	TRANSFERENCIA A CESI INTERNACIONAL SRL	577,600.00	-	424,446,332.84
03/10/2025	9.40795E+11	COBRO IMP DGII 0.15%_TRANS TUB	131.70	-	424,446,201.14
03/10/2025	40794500413	TRANSFERENCIA A JUAN OSCAR FAMILIA GALVA	87,800.00	-	424,358,401.14
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	191.10	-	424,358,210.04
03/10/2025	40794460696	TRANSFERENCIA A FAUSTO JAVIER RAMOS UCETA	127,400.00	-	424,230,810.04
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	459.51	-	424,230,350.53
03/10/2025	40794451700	TRANSFERENCIA A JUAN RAMON LIRANZO CAMARE	306,340.00	-	423,924,010.53
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	54.00	-	423,923,956.53
03/10/2025	40794434028	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	36,000.00	-	423,887,956.53
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	337.50	-	423,887,619.03
03/10/2025	40794408455	TRANSFERENCIA A DOMINGO ACEVEDO CONCEPCIO	225,000.00	-	423,662,619.03
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.36	-	423,662,457.67
03/10/2025	40794376059	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	107,571.21	-	423,554,886.46
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	102.35	-	423,554,784.11
03/10/2025	40794366094	TRANSFERENCIA A CONSULTORIA Y SERVICIOS S	68,235.42	-	423,486,548.69
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	102.35	-	423,486,446.34
03/10/2025	40794349969	TRANSFERENCIA A CONSULTORIA Y SERVICIOS S	68,235.42	-	423,418,210.92
03/10/2025	9.40794E+11	COBRO IMP DGII 0.15%_TRANS TUB	72.35	-	423,418,138.57



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03/10/2025	40794333184	TRANSFERENCIA A CONSULTORIA Y SERVICIOS S	48,235.42	-	423,369,903.15
03/10/2025	9.40793E+11	COBRO IMP DGII 0.15%_TRANS TUB	220.50	-	423,369,682.65
03/10/2025	40793105915	TRANSFERENCIA A LUIS ALBERTO TEJEDA RAMIR	147,000.00	-	423,222,682.65
03/10/2025	197572	OLGA VIRGINIA ACOSTA SENA SC	108,000.00	-	423,114,682.65
03/10/2025	4.524E+12	IMP. 0.15-000197581	1,344.00	-	423,113,338.65
03/10/2025	4.524E+12	IMP. 0.15-000197555	288.70	-	423,113,049.95
03/10/2025	4.524E+12	IMP. 0.15-000197563	125.85	-	423,112,924.10
03/10/2025	4.524E+12	IMP. 0.15-000197424	112.50	-	423,112,811.60
06/10/2025	197558	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	19,588.00	-	423,093,223.60
06/10/2025	197462	A LA MISMA HORA SRL SANTO DOMINGO DN	287,288.14	-	422,805,935.46
06/10/2025	197515	ASOC.DE BALONCESTO DE SANTIAGO RO	100,000.00	-	422,705,935.46
06/10/2025	197554	JESUS MARIA GALVEZ DE JESUS SD	29,606.98	-	422,676,328.48
06/10/2025	4.524E+12	DEVOL. IMP.15% 940794376059	-	161.36	422,676,489.84
06/10/2025	4.524E+12	REVERSO POR ACH	-	107,571.21	422,784,061.05
06/10/2025	197556	JEAN LUIS TAVAREZ FRIAS SD	44,312.00	-	422,739,749.05
06/10/2025	197571	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	715,805.08	-	422,023,943.97
06/10/2025	4.524E+12	IMP. 0.15-000197499	427.50	-	422,023,516.47
06/10/2025	4.524E+12	IMP. 0.15-000197572	162.00	-	422,023,354.47
06/10/2025	4.524E+12	IMP. 0.15-000197387	112.50	-	422,023,241.97
06/10/2025	4.524E+12	IMP. 0.15-000197589	108.00	-	422,023,133.97
06/10/2025	4.524E+12	IMP. 0.15-000197569	90.00	-	422,023,043.97
07/10/2025	197517	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	421,918,518.97
07/10/2025	197540	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	421,813,993.97
07/10/2025	197501	LEONY TOURS SRL SC	90,390.00	-	421,723,603.97
07/10/2025	197575	LEONY TOURS SRL SC	110,390.00	-	421,613,213.97
07/10/2025	197475	GRYHD, SRL SD	235,740.60	-	421,377,473.37
07/10/2025	197586	GRYHD, SRL SD	203,852.00	-	421,173,621.37
07/10/2025	197580	TRANSPORTE ZAPATA & SANCHEZ MU SC	236,500.00	-	420,937,121.37
07/10/2025	197562	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	420,829,321.37
07/10/2025	197495	JOSE GUILLERMO AQUINO MELO SD	33,999.86	-	420,795,321.51
07/10/2025	197576	ADAM ROJAS DN	149,205.00	-	420,646,116.51
07/10/2025	197492	ELODIA PEREZ TURBI SD	19,165.96	-	420,626,950.55
07/10/2025	4.524E+12	IMP. 0.15-000197571	1,073.71	-	420,625,876.84
07/10/2025	4.524E+12	IMP. 0.15-000197462	430.93	-	420,625,445.91
07/10/2025	4.524E+12	IMP. 0.15-000197515	150.00	-	420,625,295.91



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07/10/2025	4.524E+12	IMP. 0.15-000197556	66.47	-	420,625,229.44
07/10/2025	4.524E+12	IMP. 0.15-000197554	44.41	-	420,625,185.03
07/10/2025	4.524E+12	IMP. 0.15-000197558	29.38	-	420,625,155.65
08/10/2025	197574	IMPORTADORA CASTILLO SUZAÑA, S SD	289,750.00	-	420,335,405.65
08/10/2025	197475	GRYHD, SRL SD	235,740.60	-	420,099,665.05
08/10/2025	197519	RAYAMEL GROUP SRL ALMA ROSA II SD	28,379.33	-	420,071,285.72
08/10/2025	197440	PARMIRA VIEW ENTERPRISES SRL SD	306,243.80	-	419,765,041.92
08/10/2025	197560	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	-	419,703,284.60
08/10/2025	197559	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	-	419,641,527.28
08/10/2025	197505	INSTITUTO DOMINICANO DEL CAFE SD	9,953,000.00	-	409,688,527.28
08/10/2025	197593	TECNOFIJACIONES DE DOMINICANA ALMA ROSA II SD	224,282.40	-	409,464,244.88
08/10/2025	197482	EDITORA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	409,382,824.88
08/10/2025	197577	EDITORA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	409,301,404.88
08/10/2025	197585	EDITORA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	409,219,984.88
08/10/2025	197507	GOBERNACION PROV. DE ELIAS PIN EP	75,000.00	-	409,144,984.88
08/10/2025	197551	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	409,112,188.27
08/10/2025	197573	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	408,759,388.27
08/10/2025	197475	GRYHD, SRL SD	-	235,740.60	408,995,128.87
08/10/2025	197501	LEONY TOURS SRL SC	-	90,390.00	409,085,518.87
08/10/2025	197626	ALEXANDRA CACERES REYES SD	154,000.00	-	408,931,518.87
08/10/2025	9.40828E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,797.68	-	408,929,721.19
08/10/2025	40827786066	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,198,453.94	-	407,731,267.25
08/10/2025	9.40828E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,191.93	-	407,729,075.32
08/10/2025	40827744108	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,461,283.52	-	406,267,791.80
08/10/2025	9.40828E+11	COBRO IMP DGII 0.15%_TRANS TUB	6.63	-	406,267,785.17
08/10/2025	40827708886	TRANSFERENCIA A LAESA LTD	4,420.00	-	406,263,365.17
08/10/2025	9.40828E+11	COBRO IMP DGII 0.15%_TRANS TUB	12.69	-	406,263,352.48
08/10/2025	40827678730	TRANSFERENCIA A GENERADORA PALAMARA LA VE	8,461.00	-	406,254,891.48
08/10/2025	9.40828E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.64	-	406,254,889.84
08/10/2025	40827647116	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	1,090.00	-	406,253,799.84
08/10/2025	9.40828E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,575.78	-	406,247,224.06
08/10/2025	40827597898	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,383,850.57	-	401,863,373.49
08/10/2025	8.40828E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	401,863,293.49
08/10/2025	40827537708	PAGO DGII TUBANCO DOP	13,252,449.94	-	388,610,843.55
08/10/2025	4.524E+12	IMP. 0.15-000197580	354.75	-	388,610,488.80



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08/10/2025	4.524E+12	IMP. 0.15-000197475	353.61	-	388,610,135.19
08/10/2025	4.524E+12	IMP. 0.15-000197586	305.78	-	388,609,829.41
08/10/2025	4.524E+12	IMP. 0.15-000197576	223.81	-	388,609,605.60
08/10/2025	4.524E+12	IMP. 0.15-000197575	165.59	-	388,609,440.01
08/10/2025	4.524E+12	IMP. 0.15-000197562	161.70	-	388,609,278.31
08/10/2025	4.524E+12	IMP. 0.15-000197517	156.79	-	388,609,121.52
08/10/2025	4.524E+12	IMP. 0.15-000197540	156.79	-	388,608,964.73
08/10/2025	4.524E+12	IMP. 0.15-000197501	135.59	-	388,608,829.14
08/10/2025	4.524E+12	IMP. 0.15-000197495	51.00	-	388,608,778.14
08/10/2025	4.524E+12	IMP. 0.15-000197492	28.75	-	388,608,749.39
09/10/2025	197501	LEONY TOURS SRL SC	90,390.00	-	388,518,359.39
09/10/2025	197564	EDITORA HOY, SAS SANTO DOMINGO DN	103,810.60	-	388,414,548.79
09/10/2025	197506	EXPRESS SERVICIOS LOGISTICOS EVILLA MARINA DN	48,025.00	-	388,366,523.79
09/10/2025	197587	UNIV. AUTONOMA DE SANTO DOMING SD	23,100.00	-	388,343,423.79
09/10/2025	197548	UNIV. AUTONOMA DE SANTO DOMING SD	23,100.00	-	388,320,323.79
09/10/2025	197566	UNIV. AUTONOMA DE SANTO DOMING SD	23,100.00	-	388,297,223.79
09/10/2025	4.524E+12	DEVOL. IMP.15% 940835246333	-	284.96	388,297,508.75
09/10/2025	4.524E+12	REVERSO POR ACH	-	189,971.75	388,487,480.50
09/10/2025	197624	SILENNY JOSEFINA ROSA RODRIGUE SD	85,679.39	-	388,401,801.11
09/10/2025	9.40835E+11	COBRO IMP DGII 0.15%_TRANS TUB	125.29	-	388,401,675.82
09/10/2025	40835306905	TRANSFERENCIA A ALTICE DOMINICANA S.A.	83,524.66	-	388,318,151.16
09/10/2025	9.40835E+11	COBRO IMP DGII 0.15%_TRANS TUB	915.06	-	388,317,236.10
09/10/2025	40835270297	TRANSFERENCIA A MERCANTIL RAMI, SRL	610,042.93	-	387,707,193.17
09/10/2025	9.40835E+11	COBRO IMP DGII 0.15%_TRANS TUB	284.96	-	387,706,908.21
09/10/2025	40835246333	TRANSFERENCIA ACH A MORILLA ASOCIADOS EIRL	189,971.75	-	387,516,936.46
09/10/2025	9.40835E+11	COBRO IMP DGII 0.15%_TRANS TUB	237.98	-	387,516,698.48
09/10/2025	40835198970	TRANSFERENCIA ACH A SOLUCIONES DISENO E INGENI	158,652.00	-	387,358,046.48
09/10/2025	9.40835E+11	COBRO IMP DGII 0.15%_TRANS TUB	17,010.60	-	387,341,035.88
09/10/2025	8.40835E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	387,340,935.88
09/10/2025	40835156170	PAGOS AL INSTANTE BCRD A RALLAK INVESTMENTS SRL	11,340,400.00	-	376,000,535.88
09/10/2025	9.40835E+11	COBRO IMP DGII 0.15%_TRANS TUB	21,905.85	-	375,978,630.03
09/10/2025	8.40835E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	375,978,530.03
09/10/2025	40835081661	PAGOS AL INSTANTE BCRD A SOLUCIONES GLOBALES JM S	14,603,900.00	-	361,374,630.03
09/10/2025	4.524E+12	IMP. 0.15-000197505	14,929.50	-	361,359,700.53
09/10/2025	4.524E+12	IMP. 0.15-000197573	529.20	-	361,359,171.33



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09/10/2025	4.524E+12	IMP. 0.15-000197440	459.37	-	361,358,711.96
09/10/2025	4.524E+12	IMP. 0.15-000197574	434.63	-	361,358,277.33
09/10/2025	4.524E+12	IMP. 0.15-000197475	353.61	-	361,357,923.72
09/10/2025	4.524E+12	IMP. 0.15-000197593	336.42	-	361,357,587.30
09/10/2025	4.524E+12	IMP. 0.15-000197626	231.00	-	361,357,356.30
09/10/2025	4.524E+12	IMP. 0.15-000197482	122.13	-	361,357,234.17
09/10/2025	4.524E+12	IMP. 0.15-000197577	122.13	-	361,357,112.04
09/10/2025	4.524E+12	IMP. 0.15-000197585	122.13	-	361,356,989.91
09/10/2025	4.524E+12	IMP. 0.15-000197507	112.50	-	361,356,877.41
09/10/2025	4.524E+12	IMP. 0.15-000197560	92.64	-	361,356,784.77
09/10/2025	4.524E+12	IMP. 0.15-000197559	92.64	-	361,356,692.13
09/10/2025	4.524E+12	IMP. 0.15-000197551	49.19	-	361,356,642.94
09/10/2025	4.524E+12	IMP. 0.15-000197519	42.57	-	361,356,600.37
10/10/2025	197584	ACTUALIDADES V D SRL Distrito Nacional DN	100,287.50	-	361,256,312.87
10/10/2025	197392	CLUB DEPORT.Y CULTURAL LOS LAG SC	75,000.00	-	361,181,312.87
10/10/2025	197265	GOBERNACION PROV. DE SAN CRIST SC	60,000.00	-	361,121,312.87
10/10/2025	197541	INSTITUTO POLITECNICO LOYOLA SC	53,700.00	-	361,067,612.87
10/10/2025	197622	ANNY MERCEDES DOMINGUEZ TINEO	16,901.68	-	361,050,711.19
10/10/2025	197542	JUAN FRANCISCO FANITH PEREZ PLAZA BARCELO,GAZCUE SD	166,652.54	-	360,884,058.65
10/10/2025	4.524E+12	IMP. 0.15-000197564	155.72	-	360,883,902.93
10/10/2025	4.524E+12	IMP. 0.15-000197501	135.59	-	360,883,767.34
10/10/2025	4.524E+12	IMP. 0.15-000197624	128.52	-	360,883,638.82
10/10/2025	4.524E+12	IMP. 0.15-000197506	72.04	-	360,883,566.78
10/10/2025	4.524E+12	IMP. 0.15-000197587	34.65	-	360,883,532.13
10/10/2025	4.524E+12	IMP. 0.15-000197548	34.65	-	360,883,497.48
10/10/2025	4.524E+12	IMP. 0.15-000197566	34.65	-	360,883,462.83
13/10/2025	197550	EKATEX SRL VILLA MARINA , SANTO DOMINGO SD	1,340,632.00	-	359,542,830.83
13/10/2025	197591	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	359,414,548.83
13/10/2025	197639	LUIS BERNARDO FELIZ GERMAN SAN CRISTOBAL SC	538,500.00	-	358,876,048.83
13/10/2025	4.524E+12	IMP. 0.15-000197542	249.98	-	358,875,798.85
13/10/2025	4.524E+12	IMP. 0.15-000197584	150.43	-	358,875,648.42
13/10/2025	4.524E+12	IMP. 0.15-000197392	112.50	-	358,875,535.92
13/10/2025	4.524E+12	IMP. 0.15-000197265	90.00	-	358,875,445.92
13/10/2025	4.524E+12	IMP. 0.15-000197541	80.55	-	358,875,365.37
13/10/2025	4.524E+12	IMP. 0.15-000197622	25.35	-	358,875,340.02



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14/10/2025	197508	PLAN SAN JUAN SJ	23,095,567.74	-	335,779,772.28
14/10/2025	197638	FUND. LIT. ANIBAL MONTAÑO SC	80,000.00	-	335,699,772.28
14/10/2025	197613	JUNTA DEL DIST. MUNICIPAL DE M SC	75,000.00	-	335,624,772.28
14/10/2025	197606	BDO ESENFA SRL, DN	1,167,036.75	-	334,457,735.53
14/10/2025	197539	PONT.UNIV.CATOLICA MADRE Y MAE Santo Domingo, SANTIAGO	53,647.06	-	334,404,088.47
14/10/2025	197549	PONT.UNIV.CATOLICA MADRE Y MAE Santo Domingo, SANTIAGO	53,647.06	-	334,350,441.41
14/10/2025	197552	RKR PARTS SERVICE EIRL ALMA ROSA SD	1,400.92	-	334,349,040.49
14/10/2025	197625	GAUDY VIRGINIA POLANCO RIVERA DN	65,388.32	-	334,283,652.17
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	559.32	-	334,283,092.85
14/10/2025	40871114856	TRANSFERENCIA A HUMANO SEGUROS, SA	372,876.75	-	333,910,216.10
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,281.98	-	333,908,934.12
14/10/2025	40871083666	TRANSFERENCIA A HUMANO SEGUROS, SA	854,655.08	-	333,054,279.04
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	643.97	-	333,053,635.07
14/10/2025	40871017122	TRANSFERENCIA A HUMANO SEGUROS, SA	429,311.15	-	332,624,323.92
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,430.12	-	332,622,893.80
14/10/2025	40870997410	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	953,413.67	-	331,669,480.13
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	920.11	-	331,668,560.02
14/10/2025	40870733703	TRANSFERENCIA ACH A MUNDO INDUSTRIAL SRL	613,409.20	-	331,055,150.82
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	12,484.08	-	331,042,666.74
14/10/2025	40870691980	TRANSFERENCIA ACH A INDUSTRIAS DE LEON SRL	8,322,720.00	-	322,719,946.74
14/10/2025	9.40871E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,465.69	-	322,717,481.05
14/10/2025	40870662404	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,643,791.19	-	321,073,689.86
14/10/2025	4.524E+12	COBRO COMISION CERTIFICACIONES	200.00	-	321,073,489.86
14/10/2025	197493	PATRIC CAROLINA VARGAS HERNAND CO	30,521.82	-	321,042,968.04
14/10/2025	4.524E+12	IMP. 0.15-000197550	2,010.95	-	321,040,957.09
14/10/2025	4.524E+12	IMP. 0.15-000197639	807.75	-	321,040,149.34
14/10/2025	4.524E+12	IMP. 0.15-000197591	192.42	-	321,039,956.92
15/10/2025	197596	UNIV.PEDRO HENRIQUEZ UREÑA DN	52,806.00	-	320,987,150.92
15/10/2025	197588	UNIV.PEDRO HENRIQUEZ UREÑA DN	52,806.00	-	320,934,344.92
15/10/2025	40880971884	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	370,934,344.92
15/10/2025	9.40881E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,058.06	-	370,933,286.86
15/10/2025	40880879583	TRANSFERENCIA A COMPRA Y VENTA DE FRUTOS	705,375.00	-	370,227,911.86
15/10/2025	9.40881E+11	COBRO IMP DGII 0.15%_TRANS TUB	27.00	-	370,227,884.86
15/10/2025	40880851639	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	18,000.00	-	370,209,884.86
15/10/2025	9.40881E+11	COBRO IMP DGII 0.15%_TRANS TUB	418.51	-	370,209,466.35



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15/10/2025	40880830847	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	279,004.57	-	369,930,461.78
15/10/2025	9.40881E+11	COBRO IMP DGII 0.15%_TRANS TUB	13,311.93	-	369,917,149.85
15/10/2025	40880802453	TRANSFERENCIA A HUMANO SEGUROS, SA	8,874,617.79	-	361,042,532.06
15/10/2025	197648	MAGALIS ANTONIA BISONO BISONO RO	820,000.00	-	360,222,532.06
15/10/2025	2.51015E+17	COM. CK CERT PRIVADO	500.00	-	360,222,032.06
15/10/2025	999167499	CERTIFICACION CHEQUE PRIVADO	503,000.00	-	359,719,032.06
15/10/2025	197623	RUTHDILANNY LEBRON HERNANDEZ SD	41,561.07	-	359,677,470.99
15/10/2025	4.524E+12	IMP. 0.15-000197508	34,643.35	-	359,642,827.64
15/10/2025	4.524E+12	IMP. 0.15-000197606	1,750.56	-	359,641,077.08
15/10/2025	4.524E+12	IMP. 0.15-000197638	120.00	-	359,640,957.08
15/10/2025	4.524E+12	IMP. 0.15-000197613	112.50	-	359,640,844.58
15/10/2025	4.524E+12	IMP. 0.15-000197625	98.08	-	359,640,746.50
15/10/2025	4.524E+12	IMP. 0.15-000197539	80.47	-	359,640,666.03
15/10/2025	4.524E+12	IMP. 0.15-000197549	80.47	-	359,640,585.56
15/10/2025	4.524E+12	IMP. 0.15-000197493	45.78	-	359,640,539.78
15/10/2025	4.524E+12	IMP. 0.15-000197552	2.10	-	359,640,537.68
16/10/2025	197636	FUNDACION CULTURAL COFRADIA SD	75,000.00	-	359,565,537.68
16/10/2025	197646	SALCEDO FUTBOL CLUB SFC SD	300,000.00	-	359,265,537.68
16/10/2025	197649	ASOCIACION DEPORTIVA DE NIGUA SANTO DOMINGO DN	150,000.00	-	359,115,537.68
16/10/2025	197608	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	100,000.00	-	359,015,537.68
16/10/2025	197511	JUNTA DISTRITO MUNICIPAL PEDRO SJ	75,000.00	-	358,940,537.68
16/10/2025	197644	COMISION NACIONAL DE LOS DERECHOS SD	64,500.00	-	358,876,037.68
16/10/2025	197595	FUND. DISC. LEONARDO DIAZ, INC SC	40,000.00	-	358,836,037.68
16/10/2025	197650	MONICA DRULLARD MORILLO SD	151,238.70	-	358,684,798.98
16/10/2025	197656	KRISMELYS YASMINDRY DE JESUS S SD	143,993.95	-	358,540,805.03
16/10/2025	197590	TEOFILO ROSARIO MARTINEZ LA JULIA DN	81,000.00	-	358,459,805.03
16/10/2025	197617	ANA LUISA FELIZ ALCANTARA DN	35,091.53	-	358,424,713.50
16/10/2025	4.524E+12	IMP. 0.15-000197648	1,230.00	-	358,423,483.50
16/10/2025	4.524E+12	IMP. 0.15-999167499	754.50	-	358,422,729.00
16/10/2025	4.524E+12	IMP. 0.15-000197596	79.21	-	358,422,649.79
16/10/2025	4.524E+12	IMP. 0.15-000197588	79.21	-	358,422,570.58
16/10/2025	4.524E+12	IMP. 0.15-000197623	62.34	-	358,422,508.24
17/10/2025	197610	invalidado med.GMONTAS -Devuelto por el banco	189,000.00	-	358,233,508.24
17/10/2025	197602	UNIV.PEDRO HENRIQUEZ UREÑA DN	103,080.00	-	358,130,428.24
17/10/2025	197675	FRANKLIN MIRABAL SRL SD	191,525.43	-	357,938,902.81



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17/10/2025	197412	ASOC. DE BALONCESTO DE LA SIER ST	100,000.00	-	357,838,902.81
17/10/2025	8.40899E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	357,838,822.81
17/10/2025	40899251455	PAGO DGII TUBANCO DOP	11,890,873.06	-	345,947,949.75
17/10/2025	197534	ANTONIO RAMIREZ HERNANDEZ SANC DU	934,065.00	-	345,013,884.75
17/10/2025	197652	ESPERANZA GUZMAN BRITO SC	59,206.17	-	344,954,678.58
17/10/2025	197568	MILAGROS GUZMAN DN	76,500.00	-	344,878,178.58
17/10/2025	197578	ADAM ROJAS DN	129,205.00	-	344,748,973.58
17/10/2025	4.524E+12	IMP. 0.15-000197646	450.00	-	344,748,523.58
17/10/2025	4.524E+12	IMP. 0.15-000197650	226.86	-	344,748,296.72
17/10/2025	4.524E+12	IMP. 0.15-000197649	225.00	-	344,748,071.72
17/10/2025	4.524E+12	IMP. 0.15-000197656	215.99	-	344,747,855.73
17/10/2025	4.524E+12	IMP. 0.15-000197608	150.00	-	344,747,705.73
17/10/2025	4.524E+12	IMP. 0.15-000197590	121.50	-	344,747,584.23
17/10/2025	4.524E+12	IMP. 0.15-000197511	112.50	-	344,747,471.73
17/10/2025	4.524E+12	IMP. 0.15-000197636	112.50	-	344,747,359.23
17/10/2025	4.524E+12	IMP. 0.15-000197644	96.75	-	344,747,262.48
17/10/2025	4.524E+12	IMP. 0.15-000197595	60.00	-	344,747,202.48
17/10/2025	4.524E+12	IMP. 0.15-000197617	52.64	-	344,747,149.84
20/10/2025	197461	SUPLIMADE COMERCIAL SRL EL EMBRUJO, SANTIAGO SN	1,562,733.82	-	343,184,416.02
20/10/2025	197579	FL BETANCES & ASOCIADOS SRL SD	1,166,669.50	-	342,017,746.52
20/10/2025	197627	FR MULTISERVICIOS, SRL SD	30,644.70	-	341,987,101.82
20/10/2025	197451	INSTITUTO DOMINICANO DEL CAFE SD	9,044,838.25	-	332,942,263.57
20/10/2025	197674	JUNTA MUNICIPAL DE MATAYAYA LAS MATAS DE FARFAN SJ	5,304,762.72	-	327,637,500.85
20/10/2025	197466	DTTO MUNICIPAL PROYECTO 4 AZ	60,000.00	-	327,577,500.85
20/10/2025	2.5102E+17	COM. CK CERT PRIVADO	500.00	-	327,577,000.85
20/10/2025	999005189	CERTIFICACION CHEQUE PRIVADO	25,855.00	-	327,551,145.85
20/10/2025	9.40917E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,049.26	-	327,550,096.59
20/10/2025	40916619364	TRANSFERENCIA ACH A LETICIA GENAO MERCEDES	699,504.00	-	326,850,592.59
20/10/2025	197655	LISANNA ALTAGRACIA COLLADO TEJ ST	33,988.76	-	326,816,603.83
20/10/2025	9.40917E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,935.40	-	326,813,668.43
20/10/2025	40916532084	TRANSFERENCIA ACH A DISTRIBUIDORA SAN MIGUEL S	1,956,934.00	-	324,856,734.43
20/10/2025	197653	ROSAURA ALTAGRACIA RODRIGUEZ R	31,865.45	-	324,824,868.98
20/10/2025	197610	invalidado med.GMONTAS -Devuelto por el banco	-	189,000.00	325,013,868.98
20/10/2025	2.5102E+17	COM. CK CERT PRIVADO	500.00	-	325,013,368.98
20/10/2025	999139592	CERTIFICACION CHEQUE PRIVADO	50,000.00	-	324,963,368.98



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20/10/2025	4.524E+12	IMP. 0.15-000197534	1,401.10	-	324,961,967.88
20/10/2025	4.524E+12	IMP. 0.15-000197675	287.29	-	324,961,680.59
20/10/2025	4.524E+12	IMP. 0.15-000197610	283.50	-	324,961,397.09
20/10/2025	4.524E+12	IMP. 0.15-000197578	193.81	-	324,961,203.28
20/10/2025	4.524E+12	IMP. 0.15-000197602	154.62	-	324,961,048.66
20/10/2025	4.524E+12	IMP. 0.15-000197412	150.00	-	324,960,898.66
20/10/2025	4.524E+12	IMP. 0.15-000197568	114.75	-	324,960,783.91
20/10/2025	4.524E+12	IMP. 0.15-000197652	88.81	-	324,960,695.10
21/10/2025	197635	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	15,340.00	-	324,945,355.10
21/10/2025	197535	CAMARA COM Y PROD DE PERAVIA I PR	800,000.00	-	324,145,355.10
21/10/2025	197536	TECNOFIJACIONES DE DOMINICANA ALMA ROSA II SD	329,684.28	-	323,815,670.82
21/10/2025	197685	GRUPO JOMAYIS SRL SC	230,800.00	-	323,584,870.82
21/10/2025	197609	UNION DEPORTIVA VEGANA LV	75,000.00	-	323,509,870.82
21/10/2025	9.40928E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,364.48	-	323,508,506.34
21/10/2025	40928130564	TRANSFERENCIA A TD POWER SRL	909,650.00	-	322,598,856.34
21/10/2025	9.40928E+11	COBRO IMP DGII 0.15%_TRANS TUB	81,302.29	-	322,517,554.05
21/10/2025	40928016188	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	54,201,529.00	-	268,316,025.05
21/10/2025	40927714428	AJUSTE RECLAMO 1-21189301773	-	23,117.11	268,339,142.16
21/10/2025	40927714429	AJUSTE RECLAMO 1-21189301773	-	23,117.11	268,362,259.27
21/10/2025	197697	MAYRA INDIRA PEREYRA DE MORILL SD	39,062.40	-	268,323,196.87
21/10/2025	197544	LIXANIA RAMOS DE PEREZ SD	14,931.74	-	268,308,265.13
21/10/2025	197654	JOSEFA CRISTINA RAMIREZ DN	40,628.09	-	268,267,637.04
21/10/2025	197691	RAFAEL RAMON DIAZ FILPO SD	964,830.51	-	267,302,806.53
21/10/2025	2.51021E+17	COM. CK CERT PRIVADO	500.00	-	267,302,306.53
21/10/2025	999005190	CERTIFICACION CHEQUE PRIVADO	50,000.00	-	267,252,306.53
21/10/2025	197601	TEOFILO ROSARIO MARTINEZ LA JULIA DN	73,983.05	-	267,178,323.48
21/10/2025	4.524E+12	IMP. 0.15-000197451	13,567.26	-	267,164,756.22
21/10/2025	4.524E+12	IMP. 0.15-000197674	7,957.14	-	361,113,355.73
21/10/2025	4.524E+12	IMP. 0.15-000197461	2,344.10	-	361,111,011.63
21/10/2025	4.524E+12	IMP. 0.15-000197579	1,750.00	-	361,109,261.63
21/10/2025	4.524E+12	IMP. 0.15-000197466	90.00	-	361,109,171.63
21/10/2025	4.524E+12	IMP. 0.15-999139592	75.00	-	361,109,096.63
21/10/2025	4.524E+12	IMP. 0.15-000197655	50.98	-	361,109,045.65
21/10/2025	4.524E+12	IMP. 0.15-000197653	47.80	-	361,108,997.85
21/10/2025	4.524E+12	IMP. 0.15-000197627	45.97	-	361,108,951.88



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21/10/2025	4.524E+12	IMP. 0.15-999005189	38.78	-	361,108,913.10
22/10/2025	197382	RAMIREZ & MOJICA ENVOY PACK C SD	25,883.98	-	361,083,029.12
22/10/2025	197698	FANY MARIA PEREZ ALVAREZ SD	48,800.00	-	361,034,229.12
22/10/2025	4.524E+12	IMP. 0.15-000197691	1,447.25	-	361,032,781.87
22/10/2025	4.524E+12	IMP. 0.15-000197535	1,200.00	-	361,031,581.87
22/10/2025	4.524E+12	IMP. 0.15-000197536	494.53	-	361,031,087.34
22/10/2025	4.524E+12	IMP. 0.15-000197685	346.20	-	361,030,741.14
22/10/2025	4.524E+12	IMP. 0.15-000197609	112.50	-	361,030,628.64
22/10/2025	4.524E+12	IMP. 0.15-000197601	110.97	-	361,030,517.67
22/10/2025	4.524E+12	IMP. 0.15-999005190	75.00	-	361,030,442.67
22/10/2025	4.524E+12	IMP. 0.15-000197654	60.94	-	361,030,381.73
22/10/2025	4.524E+12	IMP. 0.15-000197697	58.59	-	361,030,323.14
22/10/2025	4.524E+12	IMP. 0.15-000197635	23.01	-	361,030,300.13
22/10/2025	4.524E+12	IMP. 0.15-000197544	22.40	-	361,030,277.73
23/10/2025	197676	INMOBILIARIA GLORINSA, S.R.L. SN	149,725.00	-	360,880,552.73
23/10/2025	4.524E+12	IMP. 0.15-000197698	73.20	-	360,880,479.53
23/10/2025	4.524E+12	IMP. 0.15-000197382	38.83	-	360,880,440.70
24/10/2025	197739	EXPEDICTO PEPIN GOMEZ SAN CRISTOBAL SC	1,000,000.00	-	359,880,440.70
24/10/2025	4.524E+12	IMP. 0.15-000197676	224.59	-	359,880,216.11
27/10/2025	197692	ASOC.DE BALONCESTO DE S.C., IN SD	75,000.00	-	359,805,216.11
27/10/2025	197077	FUNSARO RO	75,000.00	-	359,730,216.11
27/10/2025	197667	ELEVATE COACHING GROUP SRL SD	100,000.00	-	359,630,216.11
27/10/2025	197614	AYUNTAMIENTO MUNICIPAL BARAHON BH	80,000.00	-	359,550,216.11
27/10/2025	197670	FEDCRAR SD	24,000.00	-	359,526,216.11
27/10/2025	9.4097E+11	COBRO IMP DGII 0.15%_TRANS TUB	190.29	-	359,526,025.82
27/10/2025	40969643910	TRANSFERENCIA A WINDTELECOM, SA	126,860.28	-	359,399,165.54
27/10/2025	9.4097E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,575.69	-	359,394,589.85
27/10/2025	40969548894	TRANSFERENCIA A GULFSTREAM PETROLEUM DOMI	3,050,460.00	-	356,344,129.85
27/10/2025	9.40969E+11	COBRO IMP DGII 0.15%_TRANS TUB	12,904.36	-	356,331,225.49
27/10/2025	40969496941	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	8,602,904.42	-	347,728,321.07
27/10/2025	197696	DOMINGO CUEVAS MELENDEZ RO	41,178.75	-	347,687,142.32
27/10/2025	4.524E+12	IMP. 0.15-000197739	1,500.00	-	347,685,642.32
28/10/2025	197473	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	347,581,117.32
28/10/2025	197713	INST. DE AUDITORES INTER.REP.ENS. PIANTINI STO. DGO. DN	836,608.00	-	346,744,509.32
28/10/2025	197570	OFICINA DE COORDINACION PRESID DN	204,203.94	-	346,540,305.38



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28/10/2025	197647	GOB.PROV.SANTIAGO DE LOS CABAL SN	75,000.00	-	346,465,305.38
28/10/2025	197688	AYTO DEL DTTO. MPAL DE QUITA S SC	18,000.00	-	346,447,305.38
28/10/2025	9.40979E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,172.52	-	346,446,132.86
28/10/2025	40978774126	TRANSFERENCIA ACH A CLICKTECK SRL	781,682.56	-	345,664,450.30
28/10/2025	9.40979E+11	COBRO IMP DGII 0.15%_TRANS TUB	259.40	-	345,664,190.90
28/10/2025	40978754314	TRANSFERENCIA ACH A ESCUELA DE ALTA DIRECCION	172,935.00	-	345,491,255.90
28/10/2025	9.40979E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	345,476,793.40
28/10/2025	40978728643	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	335,835,126.73
28/10/2025	9.40979E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,349.90	-	335,833,776.83
28/10/2025	40978706580	TRANSFERENCIA A MANTINEQ SRL	899,932.00	-	334,933,844.83
28/10/2025	9.40979E+11	COBRO IMP DGII 0.15%_TRANS TUB	6.42	-	334,933,838.41
28/10/2025	40978682187	TRANSFERENCIA A GENERADORA PALAMARA LA VE	4,279.00	-	334,929,559.41
28/10/2025	9.40979E+11	COBRO IMP DGII 0.15%_TRANS TUB	92.63	-	334,929,466.78
28/10/2025	40978629065	TRANSFERENCIA A RAMIREZ & MOJICA ENVOY PA	61,755.63	-	334,867,711.15
28/10/2025	197717	MARGARITA ALT. VILLANUEVA M. D DN	303,533.39	-	334,564,177.76
28/10/2025	197714	PLACIDA LUISA SOLIMAN DE GARCE DN	108,000.00	-	334,456,177.76
28/10/2025	2.51028E+17	COM. CK CERT PRIVADO	500.00	-	334,455,677.76
28/10/2025	999173022	CERTIFICACION CHEQUE PRIVADO	60,000.00	-	334,395,677.76
28/10/2025	2.51028E+17	COM. CK CERT PRIVADO	500.00	-	334,395,177.76
28/10/2025	999173021	CERTIFICACION CHEQUE PRIVADO	125,000.00	-	334,270,177.76
28/10/2025	197715	TEOFILO ROSARIO MARTINEZ LA JULIA DN	148,728.82	-	334,121,448.94
28/10/2025	197612	OLGA VIRGINIA ACOSTA SENA SC	83,135.60	-	334,038,313.34
28/10/2025	197661	JUAN DE DIOS JIMENEZ BOURDIERSANTIAGO RODRIGUEZ RO	299,700.00	-	333,738,613.34
28/10/2025	4.524E+12	IMP. 0.15-000197667	150.00	-	333,738,463.34
28/10/2025	4.524E+12	IMP. 0.15-000197614	120.00	-	333,738,343.34
28/10/2025	4.524E+12	IMP. 0.15-000197692	112.50	-	333,738,230.84
28/10/2025	4.524E+12	IMP. 0.15-000197077	112.50	-	333,738,118.34
28/10/2025	4.524E+12	IMP. 0.15-000197696	61.77	-	333,738,056.57
28/10/2025	4.524E+12	IMP. 0.15-000197670	36.00	-	333,738,020.57
29/10/2025	197520	JG ACUEDUCTOS Y PARTES, SRL SD	728,850.00	-	333,009,170.57
29/10/2025	197616	GRUPO DIARIO LIBRE S A SD	27,108.08	-	332,982,062.49
29/10/2025	197628	GRUPO DIARIO LIBRE S A SD	54,216.16	-	332,927,846.33
29/10/2025	197699	GRUPO DIARIO LIBRE S A SD	54,216.16	-	332,873,630.17
29/10/2025	197694	COLEGIO DE ING. ARQUITECTOS (C DN	776,987.62	-	332,096,642.55
29/10/2025	197703	V.J. AGRO SRL HERRERA, STO. DGO. DN	136,770.53	-	331,959,872.02



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29/10/2025	197682	ARCHIVO GENERAL DE LA NACION DN	20,000.00	-	331,939,872.02
29/10/2025	9.40987E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,139.51	-	331,937,732.51
29/10/2025	40986603069	TRANSFERENCIA A GRUPO CHAMPEY SRL	1,426,342.50	-	330,511,390.01
29/10/2025	9.40987E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,032.05	-	330,509,357.96
29/10/2025	40986563530	TRANSFERENCIA A CENTROPERT STE SRL	1,354,701.88	-	329,154,656.08
29/10/2025	197690	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	329,121,859.47
29/10/2025	197719	MOISES ANIBAL ARBAJE VALENZUEL DN	90,000.00	-	329,031,859.47
29/10/2025	197709	FAUSTO BURGOS MEJIA BLANCO NO.5, BONAO, BO	65,340.00	-	328,966,519.47
29/10/2025	197720	FAUSTO BURGOS MEJIA BLANCO NO.5, BONAO, BO	32,670.00	-	328,933,849.47
29/10/2025	4.524E+12	DEVOL. IMP.15% 940978774126	-	1,172.52	328,935,021.99
29/10/2025	4.524E+12	REVERSO POR ACH	-	781,682.56	329,716,704.55
29/10/2025	4.524E+12	IMP. 0.15-000197713	1,254.91	-	329,715,449.64
29/10/2025	4.524E+12	IMP. 0.15-000197717	455.30	-	329,714,994.34
29/10/2025	4.524E+12	IMP. 0.15-000197661	449.55	-	329,714,544.79
29/10/2025	4.524E+12	IMP. 0.15-000197570	306.31	-	329,714,238.48
29/10/2025	4.524E+12	IMP. 0.15-000197715	223.09	-	329,714,015.39
29/10/2025	4.524E+12	IMP. 0.15-999173021	187.50	-	329,713,827.89
29/10/2025	4.524E+12	IMP. 0.15-000197714	162.00	-	329,713,665.89
29/10/2025	4.524E+12	IMP. 0.15-000197473	156.79	-	329,713,509.10
29/10/2025	4.524E+12	IMP. 0.15-000197612	124.70	-	329,713,384.40
29/10/2025	4.524E+12	IMP. 0.15-000197647	112.50	-	329,713,271.90
29/10/2025	4.524E+12	IMP. 0.15-999173022	90.00	-	329,713,181.90
29/10/2025	4.524E+12	IMP. 0.15-000197688	27.00	-	329,713,154.90
30/10/2025	197611	1955 GENERAL BUSINESS BIENES YHAINA SD	711,477.38	-	329,001,677.52
30/10/2025	197448	SOLUCIONES MECANICAS SM SRL SD	179,398.80	-	328,822,278.72
30/10/2025	197689	CONSEJO PLAN ESTRAT.DE DES.PROSAN CRISTOBAL SC	300,000.00	-	328,522,278.72
30/10/2025	197693	FUNDACION LASO DN	75,000.00	-	328,447,278.72
30/10/2025	197701	JUNTA MUNICIPAL DE MENA SD	50,000.00	-	328,397,278.72
30/10/2025	197538	AYUNTAMIENTO DEL DISTRITO NACI DN	7,687.00	-	328,389,591.72
30/10/2025	197645	SEVERO VENTURA DU	272,905.00	-	328,116,686.72
30/10/2025	197640	OCTAVIO MARCELINO CABRERA SD	242,520.00	-	327,874,166.72
30/10/2025	197711	OLGA VIRGINIA ACOSTA SENA SC	72,000.00	-	327,802,166.72
30/10/2025	197651	BERENICE S. ROSARIO DE ZAPATA DN	21,019.87	-	327,781,146.85
30/10/2025	4.524E+12	IMP. 0.15-000197694	1,165.48	-	327,779,981.37
30/10/2025	4.524E+12	IMP. 0.15-000197520	1,093.28	-	327,778,888.09



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30/10/2025	4.524E+12	IMP. 0.15-000197703	205.16	-	327,778,682.93
30/10/2025	4.524E+12	IMP. 0.15-000197719	135.00	-	327,778,547.93
30/10/2025	4.524E+12	IMP. 0.15-000197709	98.01	-	327,778,449.92
30/10/2025	4.524E+12	IMP. 0.15-000197628	81.32	-	327,778,368.60
30/10/2025	4.524E+12	IMP. 0.15-000197699	81.32	-	327,778,287.28
30/10/2025	4.524E+12	IMP. 0.15-000197690	49.19	-	327,778,238.09
30/10/2025	4.524E+12	IMP. 0.15-000197720	49.01	-	327,778,189.08
30/10/2025	4.524E+12	IMP. 0.15-000197616	40.66	-	327,778,148.42
30/10/2025	4.524E+12	IMP. 0.15-000197682	30.00	-	327,778,118.42
31/10/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	327,777,943.42
31/10/2025	197710	AYUNTAMIENTO MUNICIPAL DE BANI PR	5,257,880.76	-	322,520,062.66
31/10/2025	197673	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	200,000.00	-	322,320,062.66
31/10/2025	197702	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	75,000.00	-	322,245,062.66
31/10/2025	197665	GOBERNACION PROVINCIAL DE VALV VA	75,000.00	-	322,170,062.66
31/10/2025	9.41006E+11	COBRO IMP DGII 0.15%_TRANS TUB	904.88	-	322,169,157.78
31/10/2025	41005807867	TRANSFERENCIA ACH A ADZONE DIGITAL MARKETING S	603,250.73	-	321,565,907.05
31/10/2025	9.41006E+11	COBRO IMP DGII 0.15%_TRANS TUB	921.29	-	321,564,985.76
31/10/2025	41005720537	TRANSFERENCIA ACH A MUNDO INDUSTRIAL SRL	614,194.55	-	320,950,791.21
31/10/2025	9.41006E+11	COBRO IMP DGII 0.15%_TRANS TUB	98.61	-	320,950,692.60
31/10/2025	41005688918	TRANSFERENCIA A INSTITUTO TECNOLOGICO DE	65,737.50	-	320,884,955.10
31/10/2025	9.41006E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,558.90	-	320,880,396.20
31/10/2025	41005586475	TRANSFERENCIA A SEGUROS RESERVAS S A	3,039,268.73	-	317,841,127.47
31/10/2025	9.41006E+11	COBRO IMP DGII 0.15%_TRANS TUB	24.75	-	317,841,102.72
31/10/2025	41005562534	TRANSFERENCIA A COOPERATIVA CDEEE	16,499.27	-	317,824,603.45
31/10/2025	9.41006E+11	COBRO IMP DGII 0.15%_TRANS TUB	300.00	-	317,824,303.45
31/10/2025	41005544121	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	200,000.00	-	317,624,303.45
31/10/2025	4.524E+12	DB AUTORIZADO CORTE FLOTILLA 3	786,856.70	-	316,837,446.75
31/10/2025	197641	GISELA JUSTO PARRA DU	803,400.00	-	316,034,046.75
31/10/2025	197681	SANTIAGO PARRA DU	164,080.00	-	315,869,966.75
31/10/2025	4.524E+12	IMP. 0.15-000197611	1,067.22	-	315,868,899.53
31/10/2025	4.524E+12	IMP. 0.15-000197689	450.00	-	315,868,449.53
31/10/2025	4.524E+12	IMP. 0.15-000197645	409.36	-	315,868,040.17
31/10/2025	4.524E+12	IMP. 0.15-000197640	363.78	-	315,867,676.39
31/10/2025	4.524E+12	IMP. 0.15-000197448	269.10	-	315,867,407.29
31/10/2025	4.524E+12	IMP. 0.15-000197693	112.50	-	315,867,294.79



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31/10/2025	4.524E+12	IMP. 0.15-000197711	108.00	-	315,867,186.79
31/10/2025	4.524E+12	IMP. 0.15-000197701	75.00	-	315,867,111.79
31/10/2025	4.524E+12	IMP. 0.15-000197651	31.53	-	315,867,080.26
31/10/2025	4.524E+12	IMP. 0.15-000197538	11.53	-	315,867,068.73

Darla Neris.

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SECCION DE CUENTAS POR COBRAR
EGEHID
REPUBLICA DOMINICANA

LIC. DARLA NERIS
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD