



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					369,166,501.16
01/12/2025	197847	ASOC.VOLUNTARIAS.INST.ONCOLOGI SD	100,000.00	-	369,066,501.16
01/12/2025	197846	FUNDACION CIENCIA Y ARTE INC DISTRITO NACIONAL DN	100,000.00	-	368,966,501.16
01/12/2025	197780	UNIV. AUTONOMA DE SANTO DOMING SD	23,100.00	-	368,943,401.16
01/12/2025	9.41242E+11	COBRO IMP DGII 0.15%_TRANS TUB	65.36	-	368,943,335.80
01/12/2025	41242117283	TRANSFERENCIA A HOLAND TRADE SRL	43,571.44	-	368,899,764.36
01/12/2025	9.41242E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,057.17	-	368,893,707.19
01/12/2025	41242026756	TRANSFERENCIA ACH A LUBRICANTES DIVERSOS SRL	4,038,113.00	-	364,855,594.19
01/12/2025	9.41242E+11	COBRO IMP DGII 0.15%_TRANS TUB	300.00	-	364,855,294.19
01/12/2025	41241803787	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	200,000.00	-	364,655,294.19
01/12/2025	9.41242E+11	COBRO IMP DGII 0.15%_TRANS TUB	244.76	-	364,655,049.43
01/12/2025	41241732557	TRANSFERENCIA A ANA ROSA RODRIGUEZ DE GUE	163,170.00	-	364,491,879.43
01/12/2025	4.524E+12	IMP. 0.15% DB AUTORIZA PARA TC	9.90	-	364,491,869.53
01/12/2025	4.524E+12	DB AUTORIZA CORTE TC 02	6,600.00	-	364,485,269.53
01/12/2025	197864	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	364,132,469.53
01/12/2025	197841	LISANNA ALTAGRACIA COLLADO TEJ ST	30,232.84	-	364,102,236.69
01/12/2025	197823	ANNY MERCEDES DOMINGUEZ TINEO	15,325.00	-	364,086,911.69
01/12/2025	4.524E+12	DB AUTORIZA CORTE FLOTILLA 02	776,936.58	-	363,309,975.11
01/12/2025	197818	JEAN LUIS TAVAREZ FRIAS SD	42,139.99	-	363,267,835.12
01/12/2025	197854	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	363,104,665.12
01/12/2025	4.524E+12	IMP. 0.15-000197839	223.81	-	363,104,441.31
01/12/2025	4.524E+12	IMP. 0.15-000197835	66.61	-	363,104,374.70
01/12/2025	4.524E+12	IMP. 0.15-000197849	45.00	-	363,104,329.70
01/12/2025	4.524E+12	IMP. 0.15-000197826	23.01	-	363,104,306.69
02/12/2025	197833	PRODUCCIONES OMMC SRL SD	478,813.56	-	362,625,493.13
02/12/2025	197774	ASOC.DE BALONCESTO DE SANTIAGO RO	200,000.00	-	362,425,493.13
02/12/2025	9.41253E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,205.61	-	362,423,287.52
02/12/2025	41252565600	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,470,408.43	-	360,952,879.09
02/12/2025	9.41252E+11	COBRO IMP DGII 0.15%_TRANS TUB	3.07	-	360,952,876.02
02/12/2025	41252481874	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	2,046.00	-	360,950,830.02
02/12/2025	9.41252E+11	COBRO IMP DGII 0.15%_TRANS TUB	32.06	-	360,950,797.96
02/12/2025	41252450023	TRANSFERENCIA A GENERADORA PALAMARA LA VE	21,371.00	-	360,929,426.96
02/12/2025	9.41252E+11	COBRO IMP DGII 0.15%_TRANS TUB	200.36	-	360,929,226.60
02/12/2025	41252319212	TRANSFERENCIA A LAESA LTD	133,570.00	-	360,795,656.60
02/12/2025	4.524E+12	IMP. 0.15-000197864	529.20	-	360,795,127.40



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02/12/2025	4.524E+12	IMP. 0.15-000197854	244.76	-	360,794,882.64
02/12/2025	4.524E+12	IMP. 0.15-000197846	150.00	-	360,794,732.64
02/12/2025	4.524E+12	IMP. 0.15-000197847	150.00	-	360,794,582.64
02/12/2025	4.524E+12	IMP. 0.15-000197818	63.21	-	360,794,519.43
02/12/2025	4.524E+12	IMP. 0.15-000197841	45.35	-	360,794,474.08
02/12/2025	4.524E+12	IMP. 0.15-000197780	34.65	-	360,794,439.43
02/12/2025	4.524E+12	IMP. 0.15-000197823	22.99	-	360,794,416.44
03/12/2025	197838	PARROQUIA JESUS MAESTRO SANTO DOMINGO DN	60,000.00	-	360,734,416.44
03/12/2025	197860	PRODUCCIONES DETRAS DE LA NOTI ST	239,406.78	-	360,495,009.66
03/12/2025	197852	LA REVISTA DIARIA SRL SD	114,915.26	-	360,380,094.40
03/12/2025	9.41263E+11	COBRO IMP DGII 0.15%_TRANS TUB	241.68	-	360,379,852.72
03/12/2025	41263068967	TRANSFERENCIA A WINDTELECOM, SA	161,121.57	-	360,218,731.15
03/12/2025	9.41263E+11	COBRO IMP DGII 0.15%_TRANS TUB	326.56	-	360,218,404.59
03/12/2025	41262635015	TRANSFERENCIA ACH A PAIS CO S A	217,704.94	-	360,000,699.65
03/12/2025	9.41263E+11	COBRO IMP DGII 0.15%_TRANS TUB	183.75	-	360,000,515.90
03/12/2025	41262612437	TRANSFERENCIA A DOMINGO ACEVEDO CONCEPCIO	122,500.00	-	359,878,015.90
03/12/2025	197821	ANA LUISA FELIZ ALCANTARA DN	39,015.08	-	359,839,000.82
03/12/2025	4.524E+12	IMP. 0.15-000197833	718.22	-	359,838,282.60
03/12/2025	4.524E+12	IMP. 0.15-000197774	300.00	-	359,837,982.60
04/12/2025	197309	CLUB JUAN ANTONIO ALIX ST	100,000.00	-	359,737,982.60
04/12/2025	197851	ASOC.DE BALONCESTO DE S.C., IN SD	100,000.00	-	359,637,982.60
04/12/2025	197834	TELERADIO AMERICA S A DN	478,813.56	-	359,159,169.04
04/12/2025	197869	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	358,895,544.04
04/12/2025	197844	MADISON INVERSIONES SRL SD	191,525.43	-	358,704,018.61
04/12/2025	197801	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	358,540,848.61
04/12/2025	197863	GRUPO JOMAYIS SRL SC	125,400.00	-	358,415,448.61
04/12/2025	197848	CONSEJO EMPRESARIAL DESARROLLO SC	75,000.00	-	358,340,448.61
04/12/2025	197378	JUNTA DE DIST. MUNIC. DE EL RO SJ	60,000.00	-	358,280,448.61
04/12/2025	9.41274E+11	COBRO IMP DGII 0.15%_TRANS TUB	94.50	-	358,280,354.11
04/12/2025	41274095131	TRANSFERENCIA A LUISA MERCEDES CABRERA MA	63,000.00	-	358,217,354.11
04/12/2025	197861	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	129,360.00	-	358,087,994.11
04/12/2025	197868	LUIS FELIPE GONZALEZ MONCION SD	568,000.00	-	357,519,994.11
04/12/2025	197865	Federico Mendez Nova DN	152,542.38	-	357,367,451.73
04/12/2025	197836	ROSAURA ALTAGRACIA RODRIGUEZ R	30,154.81	-	357,337,296.92
04/12/2025	197843	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	357,229,496.92



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04/12/2025	4.524E+12	IMP. 0.15-000197860	359.11	-	357,229,137.81
04/12/2025	4.524E+12	IMP. 0.15-000197852	172.37	-	357,228,965.44
04/12/2025	4.524E+12	IMP. 0.15-000197838	90.00	-	357,228,875.44
04/12/2025	4.524E+12	IMP. 0.15-000197821	58.52	-	357,228,816.92
05/12/2025	197733	JUNTA DIST. MUNICIPAL BUENA VI DU	6,000.00	-	357,222,816.92
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	915.30	-	357,221,901.62
05/12/2025	41284640811	TRANSFERENCIA ACH A MUNDO INDUSTRIAL SRL	610,200.00	-	356,611,701.62
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	18,634.12	-	356,593,067.50
05/12/2025	41284630342	TRANSFERENCIA A GRUPO CONSTRUCTOR ENERGM	12,422,748.65	-	344,170,318.85
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	11.37	-	344,170,307.48
05/12/2025	41284607657	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	7,577.00	-	344,162,730.48
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	29.54	-	344,162,700.94
05/12/2025	41284547154	TRANSFERENCIA A TESORERIA NACIONAL	19,692.60	-	344,143,008.34
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	66.83	-	344,142,941.51
05/12/2025	41284526954	TRANSFERENCIA A FREDDY RAMON ESPINAL REYE	44,550.00	-	344,098,391.51
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	146.68	-	344,098,244.83
05/12/2025	41284516692	TRANSFERENCIA A SUMINISTROS LOPEZ HIDALGO	97,788.00	-	344,000,456.83
05/12/2025	9.41285E+11	COBRO IMP DGII 0.15%_TRANS TUB	144.28	-	344,000,312.55
05/12/2025	41284503201	TRANSFERENCIA A OLGA VIRGINIA ACOSTA SENA	96,186.44	-	343,904,126.11
05/12/2025	9.41284E+11	COBRO IMP DGII 0.15%_TRANS TUB	191.10	-	343,903,935.01
05/12/2025	41284486076	TRANSFERENCIA A FAUSTO JAVIER RAMOS UCETA	127,400.00	-	343,776,535.01
05/12/2025	9.41284E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	343,762,072.51
05/12/2025	41284468168	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	334,120,405.84
05/12/2025	9.41284E+11	COBRO IMP DGII 0.15%_TRANS TUB	607.84	-	334,119,798.00
05/12/2025	41284447073	TRANSFERENCIA A MERCANTIL RAMI, SRL	405,228.59	-	333,714,569.41
05/12/2025	9.41284E+11	COBRO IMP DGII 0.15%_TRANS TUB	27.00	-	333,714,542.41
05/12/2025	41283823745	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	18,000.00	-	333,696,542.41
05/12/2025	9.41284E+11	COBRO IMP DGII 0.15%_TRANS TUB	203.06	-	333,696,339.35
05/12/2025	41283678738	TRANSFERENCIA A TALLER INDUSTRIAL AG SRL	135,375.00	-	333,560,964.35
05/12/2025	9.41283E+11	COBRO IMP DGII 0.15%_TRANS TUB	728.47	-	333,560,235.88
05/12/2025	41283439320	TRANSFERENCIA A SERVICIOS INTEGRALES CORP	485,644.07	-	333,074,591.81
05/12/2025	9.41283E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.70	-	333,074,430.11
05/12/2025	41283395597	TRANSFERENCIA A JUÁN OSCAR FAMILIA GALVA	107,800.00	-	332,966,630.11
05/12/2025	197856	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	332,838,348.11
05/12/2025	4.524E+12	IMP. 0.15-000197868	852.00	-	332,837,496.11



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05/12/2025	4.524E+12	IMP. 0.15-000197834	718.22	-	332,836,777.89
05/12/2025	4.524E+12	IMP. 0.15-000197869	395.44	-	332,836,382.45
05/12/2025	4.524E+12	IMP. 0.15-000197844	287.29	-	332,836,095.16
05/12/2025	4.524E+12	IMP. 0.15-000197801	244.76	-	332,835,850.40
05/12/2025	4.524E+12	IMP. 0.15-000197865	228.81	-	332,835,621.59
05/12/2025	4.524E+12	IMP. 0.15-000197861	194.04	-	332,835,427.55
05/12/2025	4.524E+12	IMP. 0.15-000197863	188.10	-	332,835,239.45
05/12/2025	4.524E+12	IMP. 0.15-000197843	161.70	-	332,835,077.75
05/12/2025	4.524E+12	IMP. 0.15-000197309	150.00	-	332,834,927.75
05/12/2025	4.524E+12	IMP. 0.15-000197851	150.00	-	332,834,777.75
05/12/2025	4.524E+12	IMP. 0.15-000197848	112.50	-	332,834,665.25
05/12/2025	4.524E+12	IMP. 0.15-000197378	90.00	-	332,834,575.25
05/12/2025	4.524E+12	IMP. 0.15-000197836	45.23	-	332,834,530.02
08/12/2025	197377	JUNTA DTTO. EL NVO. BRAZIL DER SJ	60,000.00	-	332,774,530.02
08/12/2025	9.41304E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,298.42	-	332,773,231.60
08/12/2025	41304053801	TRANSFERENCIA ACH A DILO ADVERTISING SRL	865,611.41	-	331,907,620.19
08/12/2025	9.41304E+11	COBRO IMP DGII 0.15%_TRANS TUB	540.00	-	331,907,080.19
08/12/2025	41304022611	TRANSFERENCIA ACH A LOBO TOURS SRL	360,000.00	-	331,547,080.19
08/12/2025	9.41304E+11	COBRO IMP DGII 0.15%_TRANS TUB	53.27	-	331,547,026.92
08/12/2025	41303997277	TRANSFERENCIA ACH A GRUPO ALASKA SA	35,510.00	-	331,511,516.92
08/12/2025	9.41304E+11	COBRO IMP DGII 0.15%_TRANS TUB	227.85	-	331,511,289.07
08/12/2025	41303981669	TRANSFERENCIA A FRANCISCO JOSE AYBAR FLOR	151,900.00	-	331,359,389.07
08/12/2025	9.41303E+11	COBRO IMP DGII 0.15%_TRANS TUB	162.00	-	331,359,227.07
08/12/2025	41302780691	TRANSFERENCIA A TEOFILO ROSARIO MARTINEZ	108,000.00	-	331,251,227.07
08/12/2025	197866	MONICA DRULLARD MORILLO SD	135,269.75	-	331,115,957.32
08/12/2025	197855	MILAGROS GUZMAN DN	53,389.83	-	331,062,567.49
08/12/2025	4.524E+12	IMP. 0.15-000197856	192.42	-	331,062,375.07
08/12/2025	4.524E+12	IMP. 0.15-000197733	9.00	-	331,062,366.07
09/12/2025	197883	LEONARDO TOURS S R L SD	104,500.00	-	330,957,866.07
09/12/2025	197831	AYUNTAMIENTO MUNICIPAL DE LAGU VA	4,398,495.44	-	326,559,370.63
09/12/2025	197850	FEDERACION DOMINICANA DE VOLEI SD	30,000.00	-	326,529,370.63
09/12/2025	9.41312E+11	COBRO IMP DGII 0.15%_TRANS TUB	715.40	-	326,528,655.23
09/12/2025	41312070580	TRANSFERENCIA ACH A HUNTER DEL CARIBE DOMINICA	476,932.50	-	326,051,722.73
09/12/2025	9.41312E+11	COBRO IMP DGII 0.15%_TRANS TUB	216.00	-	326,051,506.73
09/12/2025	41312051863	TRANSFERENCIA A SANTA MARGARITA RODRIGUEZ	144,000.00	-	325,907,506.73



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09/12/2025	8.41312E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	325,907,426.73
09/12/2025	41311941408	PAGO DGII TUBANCO DOP	8,436,128.40	-	317,471,298.33
09/12/2025	9.41312E+11	COBRO IMP DGII 0.15%_TRANS TUB	7,525.29	-	317,463,773.04
09/12/2025	41311924268	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	5,016,857.89	-	312,446,915.15
09/12/2025	9.41312E+11	COBRO IMP DGII 0.15%_TRANS TUB	607.71	-	312,446,307.44
09/12/2025	41311903697	TRANSFERENCIA A COLEGIO DOM INGS ARQS AGR	405,141.57	-	312,041,165.87
09/12/2025	9.41312E+11	COBRO IMP DGII 0.15%_TRANS TUB	111.99	-	312,041,053.88
09/12/2025	41311845258	TRANSFERENCIA A ALTICE DOMINICANA S.A.	74,659.31	-	311,966,394.57
09/12/2025	4.524E+12	IMP. 0.15-000197866	202.90	-	311,966,191.67
09/12/2025	4.524E+12	IMP. 0.15-000197377	90.00	-	311,966,101.67
09/12/2025	4.524E+12	IMP. 0.15-000197855	80.08	-	311,966,021.59
10/12/2025	197877	SUMINISTROS GUIPAK SRL SD	210,892.01	-	311,755,129.58
10/12/2025	197871	ACTUALIDADES V D SRL Distrito Nacional DN	429,737.53	-	311,325,392.05
10/12/2025	197712	MILCYS PIZZA SRL SAN CRISTOBAL SC	95,000.00	-	311,230,392.05
10/12/2025	197859	COOP-MUCHAAGUA SC	75,000.00	-	311,155,392.05
10/12/2025	197633	JUNTA MUNICIPAL DEL DISTRITO D AZ	60,000.00	-	311,095,392.05
10/12/2025	9.41322E+11	COBRO IMP DGII 0.15%_TRANS TUB	839.25	-	311,094,552.80
10/12/2025	41322046489	TRANSFERENCIA ACH A IMPORTADORA CASTILLO SUZAN	559,500.00	-	310,535,052.80
10/12/2025	9.41322E+11	COBRO IMP DGII 0.15%_TRANS TUB	188.10	-	310,534,864.70
10/12/2025	41322028300	TRANSFERENCIA A GRUPO JOMAYIS, SRL	125,400.00	-	310,409,464.70
10/12/2025	9.41322E+11	COBRO IMP DGII 0.15%_TRANS TUB	142.50	-	310,409,322.20
10/12/2025	41321989268	TRANSFERENCIA ACH A LOBO TOURS SRL	95,000.00	-	310,314,322.20
10/12/2025	9.41322E+11	COBRO IMP DGII 0.15%_TRANS TUB	574.58	-	310,313,747.62
10/12/2025	41321969726	TRANSFERENCIA A GRUPO F & E SRL	383,050.85	-	309,930,696.77
10/12/2025	2.5121E+17	COM. CK CERT PRIVADO	500.00	-	309,930,196.77
10/12/2025	999231816	CERTIFICACION CHEQUE PRIVADO	100,000.00	-	309,830,196.77
10/12/2025	197884	RAFAEL RAMON DIAZ FILPO SD	18,000.00	-	309,812,196.77
10/12/2025	4.524E+12	IMP. 0.15-000197831	6,597.74	-	309,805,599.03
10/12/2025	4.524E+12	IMP. 0.15-000197883	156.75	-	309,805,442.28
10/12/2025	4.524E+12	IMP. 0.15-000197850	45.00	-	309,805,397.28
11/12/2025	197827	OPG MEDIA PARTNERS SRL SD	383,050.85	-	309,422,346.43
11/12/2025	197469	JUNTA MUNICIPAL DE SANTANA NIZ SC	75,000.00	-	309,347,346.43
11/12/2025	9.4133E+11	COBRO IMP DGII 0.15%_TRANS TUB	120.00	-	309,347,226.43
11/12/2025	41329991556	TRANSFERENCIA A TESORERIA NACIONAL	80,000.00	-	309,267,226.43
11/12/2025	9.4133E+11	COBRO IMP DGII 0.15%_TRANS TUB	101.25	-	309,267,125.18



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11/12/2025	41329937757	TRANSFERENCIA A TEOFILO ROSARIO MARTINEZ	67,500.00	-	309,199,625.18
11/12/2025	9.4133E+11	COBRO IMP DGII 0.15%_TRANS TUB	102.35	-	309,199,522.83
11/12/2025	41329925564	TRANSFERENCIA A CONSULTORIA Y SERVICIOS S	68,235.42	-	309,131,287.41
11/12/2025	9.4133E+11	COBRO IMP DGII 0.15%_TRANS TUB	80.08	-	309,131,207.33
11/12/2025	41329745255	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	53,389.83	-	309,077,817.50
11/12/2025	197874	MOISES ANIBAL ARBAJE VALENZUEL DN	114,025.42	-	308,963,792.08
11/12/2025	4.524E+12	IMP. 0.15-000197871	644.61	-	308,963,147.47
11/12/2025	4.524E+12	IMP. 0.15-000197877	316.34	-	308,962,831.13
11/12/2025	4.524E+12	IMP. 0.15-999231816	150.00	-	308,962,681.13
11/12/2025	4.524E+12	IMP. 0.15-000197712	142.50	-	308,962,538.63
11/12/2025	4.524E+12	IMP. 0.15-000197859	112.50	-	308,962,426.13
11/12/2025	4.524E+12	IMP. 0.15-000197633	90.00	-	308,962,336.13
11/12/2025	4.524E+12	IMP. 0.15-000197884	27.00	-	308,962,309.13
12/12/2025	197775	FONDOAGUA YAQUE DEL NORTE INC AZ	250,000.00	-	308,712,309.13
12/12/2025	197853	DISEÑO MECANICO Y CONSTRUCCIONHerrera DN	835,296.00	-	307,877,013.13
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,760.77	-	307,874,252.36
12/12/2025	41338720473	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,840,513.36	-	306,033,739.00
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	573.30	-	306,033,165.70
12/12/2025	41338704936	TRANSFERENCIA A HUMANO SEGUROS, SA	382,200.75	-	305,650,964.95
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,298.41	-	305,649,666.54
12/12/2025	41338682053	TRANSFERENCIA A HUMANO SEGUROS, SA	865,608.18	-	304,784,058.36
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,656.61	-	304,769,401.75
12/12/2025	41338662357	TRANSFERENCIA A HUMANO SEGUROS, SA	9,771,070.92	-	294,998,330.83
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	657.06	-	294,997,673.77
12/12/2025	41338653073	TRANSFERENCIA A HUMANO SEGUROS, SA	438,037.32	-	294,559,636.45
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	430.93	-	294,559,205.52
12/12/2025	41338623112	TRANSFERENCIA A HGB PUBLICIDAD & PRENSA S	287,288.14	-	294,271,917.38
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	300.00	-	294,271,617.38
12/12/2025	41338608804	TRANSFERENCIA A TELEOPERADORA DEL NORDEST	200,000.01	-	294,071,617.37
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	192.38	-	294,071,424.99
12/12/2025	41338593210	TRANSFERENCIA A TRANSPORTE ZAPATA & SANCH	128,250.00	-	293,943,174.99
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.70	-	293,943,013.29
12/12/2025	41338523974	TRANSFERENCIA A JUAN OSCAR FAMILIA GALVA	107,800.00	-	293,835,213.29
12/12/2025	9.41339E+11	COBRO IMP DGII 0.15%_TRANS TUB	192.42	-	293,835,020.87
12/12/2025	41338504572	TRANSFERENCIA A JOSE ALTAGRACIA RAMIREZ O	128,282.00	-	293,706,738.87



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12/12/2025	9.41338E+11	COBRO IMP DGII 0.15%_TRANS TUB	184.40	-	293,706,554.47
12/12/2025	41338478991	TRANSFERENCIA ACH A ECOFUMIGADORA EGA SRL	122,935.00	-	293,583,619.47
12/12/2025	9.41338E+11	COBRO IMP DGII 0.15%_TRANS TUB	29.38	-	293,583,590.09
12/12/2025	41338455640	TRANSFERENCIA ACH A J C Q INGENIERIA EN ASCENS	19,588.00	-	293,564,002.09
12/12/2025	9.41338E+11	COBRO IMP DGII 0.15%_TRANS TUB	15.58	-	293,563,986.51
12/12/2025	41338446705	TRANSFERENCIA ACH A J C Q INGENIERIA EN ASCENS	10,384.00	-	293,553,602.51
12/12/2025	9.41338E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,616.84	-	293,546,985.67
12/12/2025	41338433675	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,411,225.27	-	289,135,760.40
12/12/2025	9.41338E+11	COBRO IMP DGII 0.15%_TRANS TUB	244.76	-	289,135,515.64
12/12/2025	41338392683	TRANSFERENCIA A ANA ROSA RODRIGUEZ DE GUE	163,170.00	-	288,972,345.64
12/12/2025	9.41338E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.36	-	288,972,184.28
12/12/2025	41338326767	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	107,571.21	-	288,864,613.07
12/12/2025	197769	EURIDANIS DEL CARMEN GUZMAN RE DU	896,805.00	-	287,967,808.07
12/12/2025	4.524E+12	IMP. 0.15-000197827	574.58	-	287,967,233.49
12/12/2025	4.524E+12	IMP. 0.15-000197874	171.04	-	287,967,062.45
12/12/2025	4.524E+12	IMP. 0.15-000197469	112.50	-	287,966,949.95
15/12/2025	197891	AYUNTAMIENTO MUNICIPAL RANCHO SO	75,000.00	-	287,891,949.95
15/12/2025	197879	BALLET FOLKLORICO SAN CRISTOBA SC	50,000.00	-	287,841,949.95
15/12/2025	197902	GEN & KIDS CENTER SRL te: Santo Domingo, Rep. Dom SD	50,000.00	-	287,791,949.95
15/12/2025	197880	LEONY TOURS SRL SC	110,390.00	-	287,681,559.95
15/12/2025	197920	LEONY TOURS SRL SC	110,390.00	-	287,571,169.95
15/12/2025	197889	FUNDACION PARA EL DES.VILLA AL SC	100,000.00	-	287,471,169.95
15/12/2025	197870	CESAR TORRES FIGUERO SC	152,542.38	-	287,318,627.57
15/12/2025	197917	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	286,965,827.57
15/12/2025	197873	EVANGELISTA GOMEZ RODRIGUEZ SC	30,646.00	-	286,935,181.57
15/12/2025	197738	RICHARD FUSTER MILIANO SD	50,000.00	-	286,885,181.57
15/12/2025	197913	SANTA ADALGISA ALCANTARA MARTI SD	44,538.35	-	286,840,643.22
15/12/2025	4.524E+12	IMP. 0.15-000197769	1,345.21	-	286,839,298.01
15/12/2025	4.524E+12	IMP. 0.15-000197853	1,252.94	-	286,838,045.07
15/12/2025	4.524E+12	IMP. 0.15-000197775	375.00	-	286,837,670.07
16/12/2025	197900	PLASTICA OCULAR INC CENTRO DE SD	25,000.00	-	286,812,670.07
16/12/2025	197914	SOC. DOM. DE ABOGADOS SIGLO XXSanto Domingo DN	379,748.25	-	286,432,921.82
16/12/2025	197897	GOBERNACION PROVINCIAL DE PERA PR	5,610,006.37	-	280,822,915.45
16/12/2025	197922	ACD MEDIA SRL SD	574,576.27	-	280,248,339.18
16/12/2025	197923	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	279,984,714.18



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16/12/2025	197747	JUNTA MUNICIPAL DE VILLA SOMBR EL	50,000.00	-	279,934,714.18
16/12/2025	9.41369E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,356.00	-	279,933,358.18
16/12/2025	41369133946	TRANSFERENCIA A FOREST LAKES, SRL	904,000.00	-	279,029,358.18
16/12/2025	197970	MISELANI FRANCO PEREZ SAN CRISTOBAL SN	50,000.00	-	278,979,358.18
16/12/2025	197973	WILFREDO ANTONIO GARCIA PINALE SD	60,000.00	-	278,919,358.18
16/12/2025	197845	FRANKLIN BENJAMIN RODRIGUEZ QU DN	114,406.78	-	278,804,951.40
16/12/2025	197872	ELODIA PEREZ TURBI SD	28,048.65	-	278,776,902.75
16/12/2025	197927	FANY MARIA PEREZ ALVAREZ SD	47,311.00	-	278,729,591.75
16/12/2025	197893	OSIRY GENERE SANTANA RO	159,060.00	-	278,570,531.75
16/12/2025	197894	OSIRY GENERE SANTANA RO	83,380.00	-	278,487,151.75
16/12/2025	4.524E+12	IMP. 0.15-000197917	529.20	-	278,486,622.55
16/12/2025	4.524E+12	IMP. 0.15-000197870	228.81	-	278,486,393.74
16/12/2025	4.524E+12	IMP. 0.15-000197880	165.59	-	278,486,228.15
16/12/2025	4.524E+12	IMP. 0.15-000197920	165.59	-	278,486,062.56
16/12/2025	4.524E+12	IMP. 0.15-000197889	150.00	-	278,485,912.56
16/12/2025	4.524E+12	IMP. 0.15-000197891	112.50	-	278,485,800.06
16/12/2025	4.524E+12	IMP. 0.15-000197738	75.00	-	278,485,725.06
16/12/2025	4.524E+12	IMP. 0.15-000197879	75.00	-	278,485,650.06
16/12/2025	4.524E+12	IMP. 0.15-000197902	75.00	-	278,485,575.06
16/12/2025	4.524E+12	IMP. 0.15-000197913	66.81	-	278,485,508.25
16/12/2025	4.524E+12	IMP. 0.15-000197873	45.97	-	278,485,462.28
17/12/2025	197882	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	278,357,212.28
17/12/2025	9.41378E+11	COBRO IMP DGII 0.15%_TRANS TUB	107,322.16	-	278,249,890.12
17/12/2025	41377607588	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	71,548,109.00	-	206,701,781.12
17/12/2025	41377516177	AJUSTE RECLAMO 1-21360717192	-	574.58	206,702,355.70
17/12/2025	9.41378E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,593.30	-	206,698,762.40
17/12/2025	41377504870	TRANSFERENCIA ACH A TERUEL CO SRL	2,395,534.52	-	204,303,227.88
17/12/2025	197971	JULISSA AMAURIS DUVAL SEGURA DN	60,000.00	-	204,243,227.88
17/12/2025	9.41377E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	204,243,056.27
17/12/2025	41377476991	TRANSFERENCIA A ZONIA ADELAIDA TEJADA	114,406.78	-	204,128,649.49
17/12/2025	9.41377E+11	COBRO IMP DGII 0.15%_TRANS TUB	244.76	-	204,128,404.73
17/12/2025	41377387836	TRANSFERENCIA A JUAN RAMON LIRANZO CAMARE	163,170.00	-	203,965,234.73
17/12/2025	9.41377E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,134.19	-	203,964,100.54
17/12/2025	41377328148	TRANSFERENCIA A MANTINEQ SRL	756,128.20	-	203,207,972.34
17/12/2025	9.41377E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,374.26	-	203,206,598.08



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17/12/2025	41376919357	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	916,176.34	-	202,290,421.74
17/12/2025	8.41377E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	202,290,341.74
17/12/2025	41376830234	PAGO DGII TUBANCO DOP	9,249,548.36	-	193,040,793.38
17/12/2025	197959	JULISON ALGELY OGANDO ENCARNAC DN	60,000.00	-	192,980,793.38
17/12/2025	197962	CANDIDA ALTAGRACIA CARMONA VAL SC	75,000.00	-	192,905,793.38
17/12/2025	197983	ESPERANZA ALTAGRACIA DE OLEO SD	80,000.00	-	192,825,793.38
17/12/2025	197916	LUIS FELIPE GONZALEZ MONCION SD	147,000.00	-	192,678,793.38
17/12/2025	197957	MANUEL A. LANDRON JEREZ DN	60,000.00	-	192,618,793.38
17/12/2025	197958	MANUEL A. LANDRON JEREZ DN	40,000.00	-	192,578,793.38
17/12/2025	197934	KRISMELYS Y. DE JESUS SERRANO SD	126,938.71	-	192,451,854.67
17/12/2025	197974	CHARVIN ISIDRO SORIANO CAMPUSA SD	30,000.00	-	192,421,854.67
17/12/2025	197980	MAXIMO LEONIDAS DE OLEO RAMIRE SD	40,000.00	-	192,381,854.67
17/12/2025	197935	EDUIN ABER ORTIZ DE LOS SANTOS SD	95,000.00	-	192,286,854.67
17/12/2025	197968	CESAR LORENZO AMPARO AQUINO SD	85,000.00	-	192,201,854.67
17/12/2025	197918	ADAM ROJAS DN	149,205.00	-	192,052,649.67
17/12/2025	197945	VALENTIN AQUINO LEBRON SD	60,000.00	-	191,992,649.67
17/12/2025	197989	ROSA JACQUELINE LOPEZ ZARZUELA DN	65,484.74	-	191,927,164.93
17/12/2025	197964	ALEXANDRA CACERES REYES SD	100,000.00	-	191,827,164.93
17/12/2025	197939	MIGUEL EDUARDO SANTANA OLAVERRSAN CRISTOBAL SC	85,000.00	-	191,742,164.93
17/12/2025	197949	FAUSTO E. VARGAS BO	60,000.00	-	191,682,164.93
17/12/2025	197950	FAUSTO E. VARGAS BO	50,000.00	-	191,632,164.93
17/12/2025	197955	EDWIN VITERBO LOPEZ CANELA DN	40,000.00	-	191,592,164.93
17/12/2025	197956	EDWIN VITERBO LOPEZ CANELA DN	60,000.00	-	191,532,164.93
17/12/2025	197931	JOSEFA CRISTINA RAMIREZ DN	42,409.70	-	191,489,755.23
17/12/2025	4.524E+12	IMP. 0.15-000197897	8,415.01	-	191,481,340.22
17/12/2025	4.524E+12	IMP. 0.15-000197922	861.86	-	191,480,478.36
17/12/2025	4.524E+12	IMP. 0.15-000197914	569.62	-	191,479,908.74
17/12/2025	4.524E+12	IMP. 0.15-000197923	395.44	-	191,479,513.30
17/12/2025	4.524E+12	IMP. 0.15-000197893	238.59	-	191,479,274.71
17/12/2025	4.524E+12	IMP. 0.15-000197845	171.61	-	191,479,103.10
17/12/2025	4.524E+12	IMP. 0.15-000197894	125.07	-	191,478,978.03
17/12/2025	4.524E+12	IMP. 0.15-000197973	90.00	-	191,478,888.03
17/12/2025	4.524E+12	IMP. 0.15-000197970	75.00	-	191,478,813.03
17/12/2025	4.524E+12	IMP. 0.15-000197747	75.00	-	191,478,738.03
17/12/2025	4.524E+12	IMP. 0.15-000197927	70.97	-	191,478,667.06



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17/12/2025	4.524E+12	IMP. 0.15-000197872	42.07	-	191,478,624.99
17/12/2025	4.524E+12	IMP. 0.15-000197900	37.50	-	191,478,587.49
18/12/2025	197887	FURODEC INC. SC	100,000.00	-	191,378,587.49
18/12/2025	197828	INFO X DOS, EIRL DN	143,644.07	-	191,234,943.42
18/12/2025	197909	CLUB LIGA DEPORTIVA HECTOR DEL SC	75,000.00	-	191,159,943.42
18/12/2025	9.41388E+11	COBRO IMP DGII 0.15%_TRANS TUB	154.62	-	191,159,788.80
18/12/2025	41387668895	TRANSFERENCIA A UNIVERSIDAD NAC P HENRIQU	103,080.00	-	191,056,708.80
18/12/2025	197919	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	129,360.00	-	190,927,348.80
18/12/2025	197967	HELEN EMILIA AGUASVIVAS ZAPATA SD	125,000.00	-	190,802,348.80
18/12/2025	197943	OCTAVIO MANUEL CARRASCO BALBUE SD	60,000.00	-	190,742,348.80
18/12/2025	197944	SIMON ALBERTO CEPEDA MATEO SJ	85,000.00	-	190,657,348.80
18/12/2025	197531	RAFAEL ANTONIO JIMENEZ MARTINE SN	44,330.00	-	190,613,018.80
18/12/2025	197526	RAFAEL ANTONIO JIMENEZ MARTINE SN	83,952.00	-	190,529,066.80
18/12/2025	197963	YEISY ALEXANDRA PEREZ RAMIREZ SD	150,000.00	-	190,379,066.80
18/12/2025	197975	WILKIN AMADOR RODRIGUEZ SD	50,000.00	-	190,329,066.80
18/12/2025	197932	GAUDY VIRGINIA POLANCO RIVERA DN	35,099.87	-	190,293,966.93
18/12/2025	197953	JESUS MARIA GALVEZ DE JESUS SD	50,000.00	-	190,243,966.93
18/12/2025	197993	ESPERANZA GUZMAN BRITO SC	63,625.24	-	190,180,341.69
18/12/2025	197942	RUDDY ANTONIO HIDALGO PEÑA SAN JUAN DN	60,000.00	-	190,120,341.69
18/12/2025	197933	YULISA CESARINA BENITEZ RECIO SD	241,185.69	-	189,879,156.00
18/12/2025	197895	MILAGROS GUZMAN DN	46,525.42	-	189,832,630.58
18/12/2025	197946	MARIO JOSE DIAZ D SN	60,000.00	-	189,772,630.58
18/12/2025	197948	RAFAEL CALDERON FERNANDEZ SD	85,000.00	-	189,687,630.58
18/12/2025	197947	DANIEL ANTONIO ESTEVEZ PEREZ SC	60,000.00	-	189,627,630.58
18/12/2025	197951	INOSENCIO MOLA GUZMAN Piedra Blanca DN	85,000.00	-	189,542,630.58
18/12/2025	4.524E+12	IMP. 0.15-000197918	223.81	-	189,542,406.77
18/12/2025	4.524E+12	IMP. 0.15-000197916	220.50	-	189,542,186.27
18/12/2025	4.524E+12	IMP. 0.15-000197882	192.38	-	189,541,993.89
18/12/2025	4.524E+12	IMP. 0.15-000197934	190.41	-	189,541,803.48
18/12/2025	4.524E+12	IMP. 0.15-000197964	150.00	-	189,541,653.48
18/12/2025	4.524E+12	IMP. 0.15-000197935	142.50	-	189,541,510.98
18/12/2025	4.524E+12	IMP. 0.15-000197968	127.50	-	189,541,383.48
18/12/2025	4.524E+12	IMP. 0.15-000197939	127.50	-	189,541,255.98
18/12/2025	4.524E+12	IMP. 0.15-000197983	120.00	-	189,541,135.98
18/12/2025	4.524E+12	IMP. 0.15-000197962	112.50	-	189,541,023.48



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18/12/2025	4.524E+12	IMP. 0.15-000197989	98.23	-	189,540,925.25
18/12/2025	4.524E+12	IMP. 0.15-000197971	90.00	-	189,540,835.25
18/12/2025	4.524E+12	IMP. 0.15-000197959	90.00	-	189,540,745.25
18/12/2025	4.524E+12	IMP. 0.15-000197957	90.00	-	189,540,655.25
18/12/2025	4.524E+12	IMP. 0.15-000197945	90.00	-	189,540,565.25
18/12/2025	4.524E+12	IMP. 0.15-000197949	90.00	-	189,540,475.25
18/12/2025	4.524E+12	IMP. 0.15-000197956	90.00	-	189,540,385.25
18/12/2025	4.524E+12	IMP. 0.15-000197950	75.00	-	189,540,310.25
18/12/2025	4.524E+12	IMP. 0.15-000197931	63.61	-	189,540,246.64
18/12/2025	4.524E+12	IMP. 0.15-000197958	60.00	-	189,540,186.64
18/12/2025	4.524E+12	IMP. 0.15-000197980	60.00	-	189,540,126.64
18/12/2025	4.524E+12	IMP. 0.15-000197955	60.00	-	189,540,066.64
18/12/2025	4.524E+12	IMP. 0.15-000197974	45.00	-	189,540,021.64
19/12/2025	197921	AARA SEC IMAGENES SRL JARDINES DEL SUR, SANTO DOMINGO	287,288.14	-	189,252,733.50
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	829.05	-	189,251,904.45
19/12/2025	41396874499	TRANSFERENCIA A CANASTAS AMALIAS	552,696.83	-	188,699,207.62
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,322.62	-	188,696,885.00
19/12/2025	41396864922	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,548,412.08	-	187,148,472.92
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	23.46	-	187,148,449.46
19/12/2025	41396848223	TRANSFERENCIA ACH A SIGMATEC SRL	15,640.00	-	187,132,809.46
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	574.58	-	187,132,234.88
19/12/2025	41396823527	TRANSFERENCIA A ROGO MEDIA SRL	383,050.85	-	186,749,184.03
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	186,749,012.42
19/12/2025	41396810867	TRANSFERENCIA A ROSSMERY ARISLEIDA JIMENE	114,406.78	-	186,634,605.64
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,181.19	-	186,633,424.45
19/12/2025	41396796694	TRANSFERENCIA A INTRAMEDICAL SRL	787,456.78	-	185,845,967.67
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	322.63	-	185,845,645.04
19/12/2025	41396783530	TRANSFERENCIA A SIMON BOLIVAR CEPEDA MENA	215,084.74	-	185,630,560.30
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	52.53	-	185,630,507.77
19/12/2025	41396672037	TRANSFERENCIA ACH A FELCON INVESTMENTS SRL	35,019.42	-	185,595,488.35
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	434.63	-	185,595,053.72
19/12/2025	41396638345	TRANSFERENCIA ACH A IMPORTADORA CASTILLO SUZAN	289,750.00	-	185,305,303.72
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	220.50	-	185,305,083.22
19/12/2025	41396608136	TRANSFERENCIA A LUIS ALBERTO TEJEDA RAMIR	147,000.00	-	185,158,083.22
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	220.50	-	185,157,862.72



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19/12/2025	41396549127	TRANSFERENCIA A LUIS ALBERTO TEJEDA RAMIR	147,000.00	-	185,010,862.72
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	270.00	-	185,010,592.72
19/12/2025	41396525623	TRANSFERENCIA A TEOFILO ROSARIO MARTINEZ	180,000.00	-	184,830,592.72
19/12/2025	9.41397E+11	COBRO IMP DGII 0.15%_TRANS TUB	203.06	-	184,830,389.66
19/12/2025	41396507608	TRANSFERENCIA A TALLER INDUSTRIAL AG SRL	135,375.00	-	184,695,014.66
19/12/2025	9.41396E+11	COBRO IMP DGII 0.15%_TRANS TUB	180.00	-	184,694,834.66
19/12/2025	41396489530	TRANSFERENCIA A OLGA VIRGINIA ACOSTA SENA	120,000.00	-	184,574,834.66
19/12/2025	9.41396E+11	COBRO IMP DGII 0.15%_TRANS TUB	183.75	-	184,574,650.91
19/12/2025	41396466004	TRANSFERENCIA A DOMINGO ACEVEDO CONCEPCIO	122,500.00	-	184,452,150.91
19/12/2025	9.41396E+11	COBRO IMP DGII 0.15%_TRANS TUB	5.22	-	184,452,145.69
19/12/2025	41396391426	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	3,480.00	-	184,448,665.69
19/12/2025	197937	JOAQUIN E.GARABITOS CARVAJAL DN	85,000.00	-	184,363,665.69
19/12/2025	197930	FRANCHESKA MARTINA MORA RODRIG CO	16,496.75	-	184,347,168.94
19/12/2025	197892	ANA BIENVENIDA GUZMAN REYNOSO DU	891,240.00	-	183,455,928.94
19/12/2025	197940	DARIN ALBERTO CANO AGRAMONTE SD	60,000.00	-	183,395,928.94
19/12/2025	197977	DIOVANIS ANT.MANZANILLO RAVELO SD	50,000.00	-	183,345,928.94
19/12/2025	197903	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	183,238,128.94
19/12/2025	198003	DENNIS E. RODRIGUEZ DE GARCIA SD	36,147.34	-	183,201,981.60
19/12/2025	197954	WASCAR TEOFILO BAEZ ESTEVEZ SD	85,000.00	-	183,116,981.60
19/12/2025	197928	LOURDES MILAGROS ESTEVEZ SD	15,855.00	-	183,101,126.60
19/12/2025	4.524E+12	IMP. 0.15-000197933	361.78	-	183,100,764.82
19/12/2025	4.524E+12	IMP. 0.15-000197963	225.00	-	183,100,539.82
19/12/2025	4.524E+12	IMP. 0.15-000197828	215.47	-	183,100,324.35
19/12/2025	4.524E+12	IMP. 0.15-000197919	194.04	-	183,100,130.31
19/12/2025	4.524E+12	IMP. 0.15-000197967	187.50	-	183,099,942.81
19/12/2025	4.524E+12	IMP. 0.15-000197887	150.00	-	183,099,792.81
19/12/2025	4.524E+12	IMP. 0.15-000197944	127.50	-	183,099,665.31
19/12/2025	4.524E+12	IMP. 0.15-000197948	127.50	-	183,099,537.81
19/12/2025	4.524E+12	IMP. 0.15-000197951	127.50	-	183,099,410.31
19/12/2025	4.524E+12	IMP. 0.15-000197526	125.93	-	183,099,284.38
19/12/2025	4.524E+12	IMP. 0.15-000197909	112.50	-	183,099,171.88
19/12/2025	4.524E+12	IMP. 0.15-000197993	95.44	-	183,099,076.44
19/12/2025	4.524E+12	IMP. 0.15-000197943	90.00	-	183,098,986.44
19/12/2025	4.524E+12	IMP. 0.15-000197942	90.00	-	183,098,896.44
19/12/2025	4.524E+12	IMP. 0.15-000197946	90.00	-	183,098,806.44



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19/12/2025	4.524E+12	IMP. 0.15-000197947	90.00	-	183,098,716.44
19/12/2025	4.524E+12	IMP. 0.15-000197975	75.00	-	183,098,641.44
19/12/2025	4.524E+12	IMP. 0.15-000197953	75.00	-	183,098,566.44
19/12/2025	4.524E+12	IMP. 0.15-000197895	69.79	-	183,098,496.65
19/12/2025	4.524E+12	IMP. 0.15-000197531	66.50	-	183,098,430.15
19/12/2025	4.524E+12	IMP. 0.15-000197932	52.65	-	183,098,377.50
22/12/2025	198001	FUNDACION MANOS ARRUGADAS SD	25,000.00	-	183,073,377.50
22/12/2025	197906	SENADO DE LA REPUBLICA DOMINIC SC	100,000.00	-	182,973,377.50
22/12/2025	197812	INST.DE AUXILIOS Y VIVIENDAS.I SD	61,120.00	-	182,912,257.50
22/12/2025	197987	JESUS MARIA GALVEZ DE JESUS SD	26,941.17	-	182,885,316.33
22/12/2025	197985	ELODIA PEREZ TURBI SC	100,000.00	-	182,785,316.33
22/12/2025	197979	MIRNA ALEXANDRA RAMIREZ PEÑA SANTO DOMINGO DN	70,000.00	-	182,715,316.33
22/12/2025	197969	GLORIA ROSS REP. DOM. DN	60,000.00	-	182,655,316.33
22/12/2025	197952	ARIDIO FERNANDO PEÑA GARCIA SD	85,000.00	-	182,570,316.33
22/12/2025	4.524E+12	IMP. 0.15-000197892	1,336.86	-	182,568,979.47
22/12/2025	4.524E+12	IMP. 0.15-000197921	430.93	-	182,568,548.54
22/12/2025	4.524E+12	IMP. 0.15-000197903	161.70	-	182,568,386.84
22/12/2025	4.524E+12	IMP. 0.15-000197937	127.50	-	182,568,259.34
22/12/2025	4.524E+12	IMP. 0.15-000197954	127.50	-	182,568,131.84
22/12/2025	4.524E+12	IMP. 0.15-000197940	90.00	-	182,568,041.84
22/12/2025	4.524E+12	IMP. 0.15-000197977	75.00	-	182,567,966.84
22/12/2025	4.524E+12	IMP. 0.15-000198003	54.22	-	182,567,912.62
22/12/2025	4.524E+12	IMP. 0.15-000197930	24.75	-	182,567,887.87
22/12/2025	4.524E+12	IMP. 0.15-000197928	23.78	-	182,567,864.09
23/12/2025	197858	ACTUALIDAD DIARIA RD SRL SD	143,644.07	-	182,424,220.02
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	450.00	-	182,423,770.02
23/12/2025	41429330059	TRANSFERENCIA ACH A MULTIMEDIOS PREMIUM V V SR	300,000.00	-	182,123,770.02
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,419.55	-	182,120,350.47
23/12/2025	41429247030	TRANSFERENCIA ACH A OLIVO INDUSTRIAL SRL	2,279,700.00	-	179,840,650.47
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	605.44	-	179,840,045.03
23/12/2025	41429201929	TRANSFERENCIA ACH A REFRICLIMA H F SRL	403,628.09	-	179,436,416.94
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	946.76	-	179,435,470.18
23/12/2025	41429177031	TRANSFERENCIA ACH A SUFERDOM SRL	631,171.78	-	178,804,298.40
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	169.29	-	178,804,129.11
23/12/2025	41429133726	TRANSFERENCIA A ANMA ABASTECIMIENTOS EIRL	112,860.00	-	178,691,269.11



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23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	251.59	-	178,691,017.52
23/12/2025	41429096676	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	167,725.99	-	178,523,291.53
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	162.00	-	178,523,129.53
23/12/2025	41429073567	TRANSFERENCIA A PLACIDA LUISA SOLIMAN ROD	108,000.00	-	178,415,129.53
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	178,414,957.92
23/12/2025	41429033252	TRANSFERENCIA A FAUSTO POLANCO DEL ORBE	114,406.78	-	178,300,551.14
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	430.93	-	178,300,120.21
23/12/2025	41429002428	TRANSFERENCIA A TAGEVANIMEDIA SRL	287,288.14	-	178,012,832.07
23/12/2025	9.41429E+11	COBRO IMP DGII 0.15%_TRANS TUB	102.35	-	178,012,729.72
23/12/2025	41428984736	TRANSFERENCIA A CONSULTORIA Y SERVICIOS S	68,235.42	-	177,944,494.30
23/12/2025	197929	LEININ D.CORPORAN	220,564.19	-	177,723,930.11
23/12/2025	9.41428E+11	COBRO IMP DGII 0.15%_TRANS TUB	114.41	-	177,723,815.70
23/12/2025	41427931595	TRANSFERENCIA A HAYSEL JOSE GONZALEZ	76,271.18	-	177,647,544.52
23/12/2025	197941	MAXIMO ANTONIO MATOS MARTINEZ SD	60,000.00	-	177,587,544.52
23/12/2025	197965	RENE ANTONIO MATEO DE LOS SANT SJ	40,000.00	-	177,547,544.52
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	204.44	-	177,547,340.08
23/12/2025	41427366301	TRANSFERENCIA ACH A TECNOFIJACIONES DE DOMINIC	136,291.56	-	177,411,048.52
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	287.29	-	177,410,761.23
23/12/2025	41427333891	TRANSFERENCIA ACH A CANAL DE TELEVISION LA VOZ	191,525.43	-	177,219,235.80
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	286.02	-	177,218,949.78
23/12/2025	41427314722	TRANSFERENCIA ACH A JEAN ERWIN SURIEL	190,677.97	-	177,028,271.81
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,176.82	-	177,027,094.99
23/12/2025	41427200541	TRANSFERENCIA ACH A INTEGRATION CONSULTING TE	784,548.00	-	176,242,546.99
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	342.59	-	176,242,204.40
23/12/2025	41427182651	TRANSFERENCIA ACH A ANGELY RAMIREZ INVESTMENTS	228,394.07	-	176,013,810.33
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	96.93	-	176,013,713.40
23/12/2025	41427143732	TRANSFERENCIA ACH A FELCON INVESTMENTS SRL	64,619.96	-	175,949,093.44
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	103.17	-	175,948,990.27
23/12/2025	41427115258	TRANSFERENCIA A RECONSTRUCCION DE MOTORES	68,782.45	-	175,880,207.82
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	49.19	-	175,880,158.63
23/12/2025	41427064131	TRANSFERENCIA A ENMANUEL ANTONIO ALVAREZ	32,796.61	-	175,847,362.02
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	175,847,190.41
23/12/2025	41427025140	TRANSFERENCIA A NELSON RAFAEL PERALTA	114,406.78	-	175,732,783.63
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	430.93	-	175,732,352.70
23/12/2025	41427008662	TRANSFERENCIA A LA TORA TV SRL	287,288.14	-	175,445,064.56



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23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	175,444,892.95
23/12/2025	41426988385	TRANSFERENCIA A ROBINSON GALVEZ LAY	114,406.78	-	175,330,486.17
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	195.77	-	175,330,290.40
23/12/2025	41426950805	TRANSFERENCIA A PUNTADAS BY YACREACIONES	130,515.00	-	175,199,775.40
23/12/2025	9.41427E+11	COBRO IMP DGII 0.15%_TRANS TUB	39.60	-	175,199,735.80
23/12/2025	41426632297	TRANSFERENCIA ACH A MUNDO INDUSTRIAL SRL	26,402.68	-	175,173,333.12
23/12/2025	197966	RAMON CASILLA DOLORES SD	50,000.00	-	175,123,333.12
23/12/2025	4.524E+12	IMP. 0.15-000197985	150.00	-	175,123,183.12
23/12/2025	4.524E+12	IMP. 0.15-000197906	150.00	-	175,123,033.12
23/12/2025	4.524E+12	IMP. 0.15-000197952	127.50	-	175,122,905.62
23/12/2025	4.524E+12	IMP. 0.15-000197979	105.00	-	175,122,800.62
23/12/2025	4.524E+12	IMP. 0.15-000197812	91.68	-	175,122,708.94
23/12/2025	4.524E+12	IMP. 0.15-000197969	90.00	-	175,122,618.94
23/12/2025	4.524E+12	IMP. 0.15-000197987	40.41	-	175,122,578.53
23/12/2025	4.524E+12	IMP. 0.15-000198001	37.50	-	175,122,541.03
24/12/2025	198005	SEMIM, S.R.L. SC	623,808.66	-	174,498,732.37
24/12/2025	197925	SEMIM, S.R.L. SC	868,144.55	-	173,630,587.82
24/12/2025	197988	SEMIM, S.R.L. SC	526,308.14	-	173,104,279.68
24/12/2025	197926	SEMIM, S.R.L. SC	423,260.88	-	172,681,018.80
24/12/2025	198006	SEMIM, S.R.L. SC	423,707.53	-	172,257,311.27
24/12/2025	9.41435E+11	COBRO IMP DGII 0.15%_TRANS TUB	210.20	-	172,257,101.07
24/12/2025	41435455576	TRANSFERENCIA ACH A D MYR HIDRAULICA Y MECANIZ	140,131.30	-	172,116,969.77
24/12/2025	9.41435E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,713.62	-	172,112,256.15
24/12/2025	41435371881	TRANSFERENCIA ACH A TECNOFIJACIONES DE DOMINIC	3,142,412.60	-	168,969,843.55
24/12/2025	9.41434E+11	COBRO IMP DGII 0.15%_TRANS TUB	374.38	-	168,969,469.17
24/12/2025	41434105641	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	249,588.15	-	168,719,881.02
24/12/2025	197986	GLENNIS RAMONA RODRIGUEZ PADIL SD	46,441.62	-	168,673,439.40
24/12/2025	4.524E+12	IMP. 0.15-000197929	330.85	-	168,673,108.55
24/12/2025	4.524E+12	IMP. 0.15-000197858	215.47	-	168,672,893.08
24/12/2025	4.524E+12	IMP. 0.15-000197941	90.00	-	168,672,803.08
24/12/2025	4.524E+12	IMP. 0.15-000197966	75.00	-	168,672,728.08
24/12/2025	4.524E+12	IMP. 0.15-000197965	60.00	-	168,672,668.08
26/12/2025	197830	MEDIOS MR S R L SD	287,288.14	-	168,385,379.94
26/12/2025	198009	JUNTA MUNICIPAL DE MATAYAYA LAS MATAS DE FARFAN SJ	60,000.00	-	168,325,379.94
26/12/2025	197984	MAXIMO ANTONIO GOMEZ PEÑA SD	40,000.00	-	168,285,379.94



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26/12/2025	197978	PENELOPE MARIA OVIEDO BELTRE SD	100,000.00	-	168,185,379.94
26/12/2025	9.41446E+11	COBRO IMP DGII 0.15%_TRANS TUB	232.22	-	168,185,147.72
26/12/2025	41446156940	TRANSFERENCIA A WINDTELECOM, SA	154,810.29	-	168,030,337.43
26/12/2025	9.41446E+11	COBRO IMP DGII 0.15%_TRANS TUB	900.00	-	168,029,437.43
26/12/2025	41445868726	TRANSFERENCIA ACH A FOUR MEDIA SRL	600,000.00	-	167,429,437.43
26/12/2025	197992	JOSE GUILLERMO AQUINO MELO SD	34,882.26	-	167,394,555.17
26/12/2025	2.51226E+17	DEPOSITO- CIERRE DE CAJA CHICA #36	-	5,355.00	167,399,910.17
26/12/2025	198007	YRDELIZA SANCHEZ DE ROSARIO	5,110.00	-	167,394,800.17
26/12/2025	4.524E+12	IMP. 0.15-000197925	1,302.22	-	167,393,497.95
26/12/2025	4.524E+12	IMP. 0.15-000198005	935.71	-	167,392,562.24
26/12/2025	4.524E+12	IMP. 0.15-000197988	789.46	-	278,249,100.66
26/12/2025	4.524E+12	IMP. 0.15-000198006	635.56	-	278,248,465.10
26/12/2025	4.524E+12	IMP. 0.15-000197926	634.89	-	278,247,830.21
26/12/2025	4.524E+12	IMP. 0.15-000197986	69.66	-	278,247,760.55
29/12/2025	198008	ASACASCRI SC	100,000.00	-	278,147,760.55
29/12/2025	197998	BALLET FOLKLORICO SAN CRISTOBA SC	75,000.00	-	278,072,760.55
29/12/2025	197896	CAMARA COM Y PROD DE PERAVIA I PR	50,000.00	-	278,022,760.55
29/12/2025	197982	MIGUEL VAZQUEZ MORENO SD	40,000.00	-	277,982,760.55
29/12/2025	197960	DIGNO JOSE ALCANTARA MATOS SAN JUAN DN	75,000.00	-	277,907,760.55
29/12/2025	4.524E+12	IMP. 0.15-000197830	430.93	-	277,907,329.62
29/12/2025	4.524E+12	IMP. 0.15-000197978	150.00	-	277,907,179.62
29/12/2025	4.524E+12	IMP. 0.15-000198009	90.00	-	277,907,089.62
29/12/2025	4.524E+12	IMP. 0.15-000197984	60.00	-	277,907,029.62
29/12/2025	4.524E+12	IMP. 0.15-000197992	52.32	-	277,906,977.30
29/12/2025	4.524E+12	IMP. 0.15-000198007	7.67	-	277,906,969.63
30/12/2025	197530	JORGE ANTONIO JIMENEZ MARTINEZAN IGNACIO DE SABANETA P	1,430,550.00	-	276,476,419.63
30/12/2025	197418	SALVADOR M. RODRIGUEZ CARRASC RO	502,660.00	-	275,973,759.63
30/12/2025	197857	SOCIEDAD Y DEPORTES SRL SD	143,644.07	-	275,830,115.56
30/12/2025	198002	FUNDACION LASO DN	100,000.00	-	275,730,115.56
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	430.93	-	275,729,684.63
30/12/2025	41479912187	TRANSFERENCIA ACH A MC GLOBAL SRL	287,288.14	-	275,442,396.49
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	329.75	-	275,442,066.74
30/12/2025	41479902184	TRANSFERENCIA ACH A EL MUNDO DE LAS PLANTAS EL	219,835.85	-	275,222,230.89
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	152.16	-	275,222,078.73
30/12/2025	41479872317	TRANSFERENCIA A JUAN FRANCISCO FANITH PER	101,440.67	-	275,120,638.06



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30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	90.00	-	275,120,548.06
30/12/2025	41479858569	TRANSFERENCIA A OLGA VIRGINIA ACOSTA SENA	60,000.00	-	275,060,548.06
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	251.59	-	275,060,296.47
30/12/2025	41479834718	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	167,725.99	-	274,892,570.48
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	221.59	-	274,892,348.89
30/12/2025	41479826441	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	147,725.99	-	274,744,622.90
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	251.59	-	274,744,371.31
30/12/2025	41479814831	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	167,725.99	-	274,576,645.32
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	77.51	-	274,576,567.81
30/12/2025	41479619324	TRANSFERENCIA ACH A GRUPO ALASKA SA	51,675.00	-	274,524,892.81
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	201.10	-	274,524,691.71
30/12/2025	41479597970	TRANSFERENCIA ACH A ARQUITECTURA RADIAL SRL	134,067.80	-	274,390,623.91
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	158.36	-	274,390,465.55
30/12/2025	41479580869	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	105,571.21	-	274,284,894.34
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,917.38	-	274,282,976.96
30/12/2025	41479553061	TRANSFERENCIA ACH A CORPEMC SRL	1,278,251.25	-	273,004,725.71
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	13,521.64	-	272,991,204.07
30/12/2025	41479522834	TRANSFERENCIA ACH A FERRETERIA POPULAR SRL	9,014,429.48	-	263,976,774.59
30/12/2025	9.4148E+11	COBRO IMP DGII 0.15%_TRANS TUB	215.47	-	263,976,559.12
30/12/2025	41479508254	TRANSFERENCIA A PIO DEPORTES RADIO T V SR	143,644.07	-	263,832,915.05
30/12/2025	9.41479E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,508.26	-	263,831,406.79
30/12/2025	41479471659	TRANSFERENCIA A CADENA DE NOTICIAS TELEVI	1,005,508.47	-	262,825,898.32
30/12/2025	9.41479E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.48	-	262,825,784.84
30/12/2025	41479438343	TRANSFERENCIA A TESORERIA NACIONAL	75,651.60	-	262,750,133.24
30/12/2025	41475337542	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	312,750,133.24
30/12/2025	4.524E+12	IMP. 0.15-000198008	150.00	-	312,749,983.24
30/12/2025	4.524E+12	IMP. 0.15-000197960	112.50	-	312,749,870.74
30/12/2025	4.524E+12	IMP. 0.15-000197998	112.50	-	312,749,758.24
30/12/2025	4.524E+12	IMP. 0.15-000197896	75.00	-	312,749,683.24
30/12/2025	4.524E+12	IMP. 0.15-000197982	60.00	-	312,749,623.24
31/12/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	312,749,448.24
31/12/2025	4.524E+12	IMP. 0.15% DB AUTORIZA PARA TC	15.00	-	312,749,433.24
31/12/2025	9.41486E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,007.71	-	312,743,425.53
31/12/2025	8.41486E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	312,743,325.53
31/12/2025	41485831793	PAGOS AL INSTANTE BCRD A MAPFRE BHD COMPANIA DE SE	4,005,139.90	-	308,738,185.63



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31/12/2025	4.524E+12	DB AUTORIZA CORTE TC 30	10,000.00	-	308,728,185.63
31/12/2025	9.41486E+11	COBRO IMP DGII 0.15%_TRANS TUB	214.40	-	308,727,971.23
31/12/2025	41485710813	TRANSFERENCIA ACH A ECOFUMIGADORA EGA SRL	142,935.80	-	308,585,035.43
31/12/2025	9.41486E+11	COBRO IMP DGII 0.15%_TRANS TUB	214.40	-	308,584,821.03
31/12/2025	41485506046	TRANSFERENCIA ACH A ECOFUMIGADORA EGA SRL	142,935.80	-	308,441,885.23
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,213.97	-	308,439,671.26
31/12/2025	41485440713	TRANSFERENCIA A GESTION TECNOLOGICA E IND	1,475,981.54	-	306,963,689.72
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	91.53	-	306,963,598.19
31/12/2025	41485393275	TRANSFERENCIA A MIRNA ALTAGRACIA CICELEY	61,016.95	-	306,902,581.24
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	822.45	-	306,901,758.79
31/12/2025	41485286911	TRANSFERENCIA A MARCOS OMAR BARINAS URIBE	548,300.00	-	306,353,458.79
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	580.27	-	306,352,878.52
31/12/2025	41485237342	TRANSFERENCIA A JOSE MANUEL LOPEZ PEREZ	386,848.15	-	305,966,030.37
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	145.26	-	305,965,885.11
31/12/2025	41485201075	TRANSFERENCIA A GRUPO RETMOX SRL	96,840.00	-	307,777,412.36
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	145.26	-	307,777,267.10
31/12/2025	41485177028	TRANSFERENCIA A GRUPO RETMOX SRL	96,840.00	-	307,680,427.10
31/12/2025	9.41485E+11	COBRO IMP DGII 0.15%_TRANS TUB	17.53	-	307,680,409.57
31/12/2025	41485145043	TRANSFERENCIA A SEGUROS RESERVAS S A	11,687.58	-	307,668,721.99
31/12/2025	4.524E+12	DEVOL. IMP.15% 941479597970	-	201.10	307,668,923.09
31/12/2025	4.524E+12	REVERSO POR ACH	-	134,067.80	307,802,990.89
31/12/2025	198014	JOSE ANTONIO CONTRERA PEREZ SD	64,800.00	-	307,738,190.89
31/12/2025	4.524E+12	DB AUTORIZA CORTE FLOTILLA 30	818,083.60	-	306,920,107.29
31/12/2025	4.524E+12	IMP. 0.15-000197530	2,145.83	-	306,917,961.46
31/12/2025	4.524E+12	IMP. 0.15-000197418	753.99	-	306,917,207.47
31/12/2025	4.524E+12	IMP. 0.15-000197857	215.47	-	306,916,992.00
31/12/2025	4.524E+12	IMP. 0.15-000198002	150.00	-	306,916,842.00

Darla Neris.

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