



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2026

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					306,916,842.00
02/01/2026	197829	EDITORIA HOY, SAS SANTO DOMINGO DN	105,810.60	-	306,811,031.40
02/01/2026	197991	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	-	306,749,274.08
02/01/2026	198000	GOB. PROVINCIAL SAN JOSE DE OC SC	75,000.00	-	306,674,274.08
02/01/2026	197994	GOB. PROVINCIAL SAN JOSE DE OC SC	28,000.00	-	306,646,274.08
02/01/2026	9.41501E+11	COBRO IMP DGII 0.15%_TRANS TUB	99.35	-	306,646,174.73
02/01/2026	41501031934	TRANSFERENCIA A CONSULTORIA Y SERVICIOS S	66,235.42	-	306,579,939.31
02/01/2026	9.41501E+11	COBRO IMP DGII 0.15%_TRANS TUB	57.00	-	306,579,882.31
02/01/2026	41500982637	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	38,000.00	-	306,541,882.31
02/01/2026	9.41501E+11	COBRO IMP DGII 0.15%_TRANS TUB	261.95	-	306,541,620.36
02/01/2026	41500961731	TRANSFERENCIA ACH A PPS PEST PROTECT SOLUTIONS	174,636.16	-	306,366,984.20
02/01/2026	9.41501E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,148.34	-	306,363,835.86
02/01/2026	41500940563	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	2,098,893.00	-	304,264,942.86
02/01/2026	4.524E+12	DEVOL. IMP.15% 941498351276	-	730.87	304,265,673.73
02/01/2026	4.524E+12	REVERSO POR ACH	-	487,246.33	304,752,920.06
02/01/2026	9.41499E+11	COBRO IMP DGII 0.15%_TRANS TUB	215.47	-	304,752,704.59
02/01/2026	41498748587	TRANSFERENCIA A GENTERD MEDIA CONSULTING	143,644.07	-	304,609,060.52
02/01/2026	9.41499E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	304,608,888.91
02/01/2026	41498719554	TRANSFERENCIA A JOSE BIENVENIDO CERDA AST	114,406.78	-	304,494,482.13
02/01/2026	9.41499E+11	COBRO IMP DGII 0.15%_TRANS TUB	287.29	-	304,494,194.84
02/01/2026	41498548624	TRANSFERENCIA A J Y H SERVICIOS PERIODIST	191,525.43	-	304,302,669.41
02/01/2026	9.41499E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	304,302,497.80
02/01/2026	41498528019	TRANSFERENCIA A MAYELIN YESIEL ACOSTA GUZ	114,406.78	-	304,188,091.02
02/01/2026	9.41498E+11	COBRO IMP DGII 0.15%_TRANS TUB	840.62	-	304,187,250.40
02/01/2026	41498499377	TRANSFERENCIA A REFRITECNICA E & A SRL	560,412.07	-	303,626,838.33
02/01/2026	9.41498E+11	COBRO IMP DGII 0.15%_TRANS TUB	96.11	-	303,626,742.22
02/01/2026	41498447314	TRANSFERENCIA A NUEVA EDITORA LA INFORMAC	64,071.00	-	303,562,671.22
02/01/2026	197972	MELANIA ADALGISA PEREZ NUÑEZ SD	85,000.00	-	303,477,671.22
02/01/2026	9.41498E+11	COBRO IMP DGII 0.15%_TRANS TUB	730.87	-	303,476,940.35
02/01/2026	41498351276	TRANSFERENCIA ACH A TRACE DOMINICANA SRL	487,246.33	-	302,989,694.02
02/01/2026	9.41498E+11	COBRO IMP DGII 0.15%_TRANS TUB	995.85	-	302,988,698.17
02/01/2026	41498282618	TRANSFERENCIA ACH A DOMINICAN RISK COMPLIANCE	663,898.31	-	302,324,799.86
02/01/2026	9.41498E+11	COBRO IMP DGII 0.15%_TRANS TUB	84.00	-	302,324,715.86
02/01/2026	41497994713	TRANSFERENCIA A INSTITUTO DE AUXILIO Y VI	56,000.00	-	302,268,715.86
02/01/2026	4.524E+12	IMP. 0.15-000198014	97.20	-	302,268,618.66



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06/01/2026	9.41525E+11	COBRO IMP DGII 0.15%_TRANS TUB	954.46	-	302,267,664.20
06/01/2026	41525442822	TRANSFERENCIA ACH A REBIRTH CONSULTING SRL	636,305.08	-	301,631,359.12
06/01/2026	9.41525E+11	COBRO IMP DGII 0.15%_TRANS TUB	302.40	-	301,631,056.72
06/01/2026	41525418097	TRANSFERENCIA A RAFAEL RAMON DIAZ FILPO	201,600.00	-	301,429,456.72
06/01/2026	9.41525E+11	COBRO IMP DGII 0.15%_TRANS TUB	9.68	-	301,429,447.04
06/01/2026	41525039701	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	6,456.00	-	301,422,991.04
06/01/2026	9.41525E+11	COBRO IMP DGII 0.15%_TRANS TUB	450.00	-	301,422,541.04
06/01/2026	41525022838	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	300,000.00	-	301,122,541.04
06/01/2026	197875	ROSAURY RODRIGUEZ PEÑA SD	106,779.66	-	301,015,761.38
06/01/2026	4.524E+12	IMP. 0.15-000197829	158.72	-	301,015,602.66
06/01/2026	4.524E+12	IMP. 0.15-000197972	127.50	-	301,015,475.16
06/01/2026	4.524E+12	IMP. 0.15-000198000	112.50	-	301,015,362.66
06/01/2026	4.524E+12	IMP. 0.15-000197991	92.64	-	301,015,270.02
06/01/2026	4.524E+12	IMP. 0.15-000197994	42.00	-	301,015,228.02
07/01/2026	198029	AYUNTAMIENTO MUNICIPAL DE LAS AZ	5,554,181.25	-	295,461,046.77
07/01/2026	198018	OFICINA DE COORDINACION PRESID DN	411,031.34	-	295,050,015.43
07/01/2026	197683	JUNTA DE DISTRITO MUNICIPAL LO BH	75,000.00	-	294,975,015.43
07/01/2026	198020	AYUNTAMIENTO MUNICIPAL DE LAS AZ	75,000.00	-	294,900,015.43
07/01/2026	9.41534E+11	COBRO IMP DGII 0.15%_TRANS TUB	227.85	-	294,899,787.58
07/01/2026	41533575575	TRANSFERENCIA A FRANCISCO JOSE AYBAR FLOR	151,900.00	-	294,747,887.58
07/01/2026	9.41534E+11	COBRO IMP DGII 0.15%_TRANS TUB	156.75	-	294,747,730.83
07/01/2026	41533547115	TRANSFERENCIA ACH A LEONARDO TOURS S R L	104,500.00	-	294,643,230.83
07/01/2026	9.41534E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,109.83	-	294,642,121.00
07/01/2026	41533534809	TRANSFERENCIA A GLOBAL DISTRICT MC SRL	739,887.00	-	293,902,234.00
07/01/2026	9.41533E+11	COBRO IMP DGII 0.15%_TRANS TUB	122.98	-	293,902,111.02
07/01/2026	41533471690	TRANSFERENCIA A EDITORA LISTIN DIARIO, SA	81,989.33	-	293,820,121.69
07/01/2026	9.41533E+11	COBRO IMP DGII 0.15%_TRANS TUB	96.84	-	293,820,024.85
07/01/2026	41533455798	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	64,560.00	-	293,755,464.85
07/01/2026	198033	YAMILKA ALTAGRACIA AMADOR SANC SR	59,255.87	-	293,696,208.98
07/01/2026	9.41531E+11	COBRO IMP DGII 0.15%_TRANS TUB	284.96	-	293,695,924.02
07/01/2026	41530923448	TRANSFERENCIA A GLOBAL DISTRICT MC SRL	189,971.75	-	293,505,952.27
07/01/2026	2.60107E+17	COM. CK CERT PRIVADO	500.00	-	293,505,452.27
07/01/2026	999173041	CERTIFICACION CHEQUE PRIVADO	60,000.00	-	293,445,452.27
07/01/2026	4.524E+12	IMP. 0.15-000197875	160.17	-	293,445,292.10
08/01/2026	197886	UNIVERSIDAD ABIERTA PARA ADULT SN	30,980.00	-	293,414,312.10



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08/01/2026	198031	BIONIDOM SRL SD	150,000.00	-	293,264,312.10
08/01/2026	197990	AYUNTAMIENTO MUNICIPAL ESPERAN VA	8,044,982.97	-	285,219,329.13
08/01/2026	198021	CONSEJO PLAN ESTRAT.DE DES.PROSAN CRISTOBAL SC	300,000.00	-	284,919,329.13
08/01/2026	198011	UNION DE CLUBES DE BAL. DE VIL SC	75,000.00	-	284,844,329.13
08/01/2026	198032	CLUB D. VILLA FEDERICO MADRE VSAN CRISTOBAL SC	75,000.00	-	284,769,329.13
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	215.47	-	284,769,113.66
08/01/2026	41541682676	TRANSFERENCIA ACH A CIENCIA EQUIS EIRL	143,644.07	-	284,625,469.59
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	215.47	-	284,625,254.12
08/01/2026	41541679525	TRANSFERENCIA ACH A CIENCIA EQUIS EIRL	143,644.07	-	284,481,610.05
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,195.75	-	284,480,414.30
08/01/2026	41541659093	TRANSFERENCIA ACH A M P UNIFORMES DE EMPRESAS	797,169.80	-	283,683,244.50
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	2.82	-	283,683,241.68
08/01/2026	41541638106	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	1,882.00	-	283,681,359.68
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	575.69	-	283,680,783.99
08/01/2026	41541599083	TRANSFERENCIA A MARGARITA VILLANUEVA MOLI	383,796.61	-	283,296,987.38
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	7,223.62	-	283,289,763.76
08/01/2026	41541548683	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,815,749.47	-	278,474,014.29
08/01/2026	9.41542E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	278,473,842.68
08/01/2026	41541530364	TRANSFERENCIA A MARIA RAMONA JACQUELINE B	114,406.78	-	278,359,435.90
08/01/2026	9.41541E+11	COBRO IMP DGII 0.15%_TRANS TUB	837.26	-	278,358,598.64
08/01/2026	41541478737	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	558,175.43	-	277,800,423.21
08/01/2026	197885	HERNANDEZ REYES SD	489,600.00	-	277,310,823.21
08/01/2026	198013	JEAN LUIS TAVAREZ FRIAS SD	46,146.26	-	277,264,676.95
08/01/2026	4.524E+12	IMP. 0.15-000198029	8,331.27	-	277,256,345.68
08/01/2026	4.524E+12	IMP. 0.15-000198018	616.55	-	277,255,729.13
08/01/2026	4.524E+12	IMP. 0.15-000197683	112.50	-	277,255,616.63
08/01/2026	4.524E+12	IMP. 0.15-000198020	112.50	-	277,255,504.13
08/01/2026	4.524E+12	IMP. 0.15-999173041	90.00	-	277,255,414.13
08/01/2026	4.524E+12	IMP. 0.15-000198033	88.88	-	277,255,325.25
09/01/2026	198037	GEST. ENERG. E IND. SUAPORT,SR SD	1,501,920.00	-	275,753,405.25
09/01/2026	197995	ASOCIACION PRO DESARROLLO DE N SC	30,000.00	-	275,723,405.25
09/01/2026	198012	REFERENCIA LABORATORIO CLINICO SD	34,120.00	-	275,689,285.25
09/01/2026	8.41548E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	275,689,205.25
09/01/2026	41547530160	PAGO DGII TUBANCO DOP	8,544,305.37	-	267,144,899.88
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	86.25	-	267,144,813.63



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
09/01/2026	41547469767	TRANSFERENCIA ACH A SERVICIOS DE MANTENIMIENTO	57,497.57	-	267,087,316.06
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	201.10	-	267,087,114.96
09/01/2026	41547415913	TRANSFERENCIA ACH A ARQUITECTURA RADIAL SRL	134,067.80	-	266,953,047.16
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	116.99	-	266,952,930.17
09/01/2026	41547064934	TRANSFERENCIA ACH A OFFITEK S R L	77,993.28	-	266,874,936.89
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	37.31	-	266,874,899.58
09/01/2026	41547034976	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	24,873.34	-	266,850,026.24
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	384.41	-	266,849,641.83
09/01/2026	41547016988	TRANSFERENCIA A UNIVERSIDAD AUTONOMA DE S	256,275.00	-	266,593,366.83
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	142.88	-	266,593,223.95
09/01/2026	41546985052	TRANSFERENCIA A UNIVERSIDAD AUTONOMA DE S	95,250.00	-	266,497,973.95
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	244.76	-	266,497,729.19
09/01/2026	41546949408	TRANSFERENCIA A ANA ROSA RODRIGUEZ DE GUE	163,170.00	-	266,334,559.19
09/01/2026	9.41547E+11	COBRO IMP DGII 0.15%_TRANS TUB	24.67	-	266,334,534.52
09/01/2026	41546796457	TRANSFERENCIA ACH A FELCON INVESTMENTS SRL	16,448.33	-	266,318,086.19
09/01/2026	4.524E+12	IMP. 0.15-000197990	12,067.47	-	266,306,018.72
09/01/2026	4.524E+12	IMP. 0.15-000197885	734.40	-	266,305,284.32
09/01/2026	4.524E+12	IMP. 0.15-000198021	450.00	-	266,304,834.32
09/01/2026	4.524E+12	IMP. 0.15-000198031	225.00	-	266,304,609.32
09/01/2026	4.524E+12	IMP. 0.15-000198011	112.50	-	266,304,496.82
09/01/2026	4.524E+12	IMP. 0.15-000198032	112.50	-	266,304,384.32
09/01/2026	4.524E+12	IMP. 0.15-000198013	69.22	-	266,304,315.10
09/01/2026	4.524E+12	IMP. 0.15-000197886	46.47	-	266,304,268.63
12/01/2026	197876	TELECABLE CENTRAL SRL SD	191,525.43	-	266,112,743.20
12/01/2026	198036	JUNTA DEL DISTRITO MUNICIPAL D SJ	75,000.00	-	266,037,743.20
12/01/2026	9.41568E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	266,037,571.59
12/01/2026	41567587764	TRANSFERENCIA A TEODOCIO BRITO BRITO	114,406.78	-	265,923,164.81
12/01/2026	9.41567E+11	COBRO IMP DGII 0.15%_TRANS TUB	11.96	-	265,923,152.85
12/01/2026	41566835115	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	7,973.00	-	265,915,179.85
12/01/2026	4.524E+12	IMP. 0.15-000198037	2,252.88	-	265,912,926.97
12/01/2026	4.524E+12	IMP. 0.15-000198012	51.18	-	265,912,875.79
12/01/2026	4.524E+12	IMP. 0.15-000197995	45.00	-	265,912,830.79
13/01/2026	198019	AYUNTAMIENTO MUNICIPAL DE YAGU SC	98,000.00	-	265,814,830.79
13/01/2026	197996	CLUB DEPORTIVO Y CULTURAL RODR BA	50,000.00	-	265,764,830.79
13/01/2026	9.41576E+11	COBRO IMP DGII 0.15%_TRANS TUB	220.50	-	265,764,610.29



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13/01/2026	41575526599	TRANSFERENCIA A LUIS ALBERTO TEJEDA RAMIR	147,000.00	-	265,617,610.29
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	231.95	-	265,617,378.34
13/01/2026	41574858596	TRANSFERENCIA ACH A PPS PEST PROTECT SOLUTIONS	154,636.16	-	265,462,742.18
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,679.75	-	265,461,062.43
13/01/2026	41574797484	TRANSFERENCIA ACH A MORILLA ASOCIADOS EIRL	1,119,830.89	-	264,341,231.54
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,160.70	-	264,340,070.84
13/01/2026	41574762323	TRANSFERENCIA A DANIEL ENRIQUE DE LEON RO	773,800.00	-	263,566,270.84
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	780.64	-	263,565,490.20
13/01/2026	41574705278	TRANSFERENCIA A COLEGIO DOM INGS ARQS AGR	520,426.00	-	263,045,064.20
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,053.24	-	263,034,010.96
13/01/2026	41574697162	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	7,368,825.23	-	255,665,185.73
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	81.00	-	255,665,104.73
13/01/2026	41574681268	TRANSFERENCIA A TEÓFILO ROSARIO MARTINEZ	54,000.00	-	255,611,104.73
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	251.59	-	255,610,853.14
13/01/2026	41574637400	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	167,725.99	-	255,443,127.15
13/01/2026	9.41575E+11	COBRO IMP DGII 0.15%_TRANS TUB	38.43	-	255,443,088.72
13/01/2026	41574615283	TRANSFERENCIA A UNIVERSIDAD AUTONOMA DE S	25,620.00	-	255,417,468.72
13/01/2026	9.41573E+11	COBRO IMP DGII 0.15%_TRANS TUB	192.66	-	255,417,276.06
13/01/2026	41573329118	TRANSFERENCIA A LAESA LTD	128,437.00	-	255,288,839.06
13/01/2026	9.41573E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,776.27	-	255,274,062.79
13/01/2026	41573254238	TRANSFERENCIA A HUMANO SEGUROS, SA	9,850,843.36	-	245,423,219.43
13/01/2026	9.41573E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,735.05	-	245,420,484.38
13/01/2026	41573194553	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,823,365.72	-	243,597,118.66
13/01/2026	9.41573E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,295.25	-	243,595,823.41
13/01/2026	41573161156	TRANSFERENCIA A HUMANO SEGUROS, SA	863,497.02	-	242,732,326.39
13/01/2026	9.41573E+11	COBRO IMP DGII 0.15%_TRANS TUB	567.31	-	242,731,759.08
13/01/2026	41573134609	TRANSFERENCIA A HUMANO SEGUROS, SA	378,204.75	-	242,353,554.33
13/01/2026	9.41573E+11	COBRO IMP DGII 0.15%_TRANS TUB	674.77	-	242,352,879.56
13/01/2026	41573120650	TRANSFERENCIA A HUMANO SEGUROS, SA	449,849.70	-	241,903,029.86
13/01/2026	4.524E+12	IMP. 0.15-000197876	287.29	-	241,902,742.57
13/01/2026	4.524E+12	IMP. 0.15-000198036	112.50	-	241,902,630.07
14/01/2026	197901	FUNDACION PROVDA SC	50,000.00	-	241,852,630.07
14/01/2026	9.41583E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.36	-	241,852,468.71
14/01/2026	41583049801	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	107,571.21	-	241,744,897.50
14/01/2026	9.41583E+11	COBRO IMP DGII 0.15%_TRANS TUB	619.50	-	241,744,278.00



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14/01/2026	41583024910	TRANSFERENCIA A MERCADO MEDIA NETWORK, SR	413,000.00	-	241,331,278.00
14/01/2026	4.524E+12	DEVOL. IMP.15% 941580121929	-	4,759.08	241,336,037.08
14/01/2026	4.524E+12	REVERSO POR ACH	-	3,172,722.58	244,508,759.66
14/01/2026	9.4158E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,759.08	-	244,504,000.58
14/01/2026	41580121929	TRANSFERENCIA ACH A SMB SINERGIA ELECTRIC SRL	3,172,722.58	-	241,331,278.00
14/01/2026	4.524E+12	IMP. 0.15-000198019	147.00	-	241,331,131.00
14/01/2026	4.524E+12	IMP. 0.15-000197996	75.00	-	241,331,056.00
15/01/2026	198010	COLEGIO LOYOLA os Héroes SD	50,000.00	-	241,281,056.00
15/01/2026	197904	ASOPROCASAR RO	75,000.00	-	241,206,056.00
15/01/2026	198043	FUNDECEV SC	50,000.00	-	241,156,056.00
15/01/2026	9.41593E+11	COBRO IMP DGII 0.15%_TRANS TUB	264.95	-	241,155,791.05
15/01/2026	41592559406	TRANSFERENCIA ACH A PPS PEST PROTECT SOLUTIONS	176,636.16	-	240,979,154.89
15/01/2026	8.41593E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	240,979,074.89
15/01/2026	41592532821	PAGO DGII TUBANCO DOP	9,410,488.44	-	231,568,586.45
15/01/2026	9.41588E+11	COBRO IMP DGII 0.15%_TRANS TUB	15.92	-	231,568,570.53
15/01/2026	41588400202	TRANSFERENCIA A GENERADORA PALAMARA LA VE	10,610.00	-	231,557,960.53
15/01/2026	9.41588E+11	COBRO IMP DGII 0.15%_TRANS TUB	175.16	-	231,557,785.37
15/01/2026	41588342645	TRANSFERENCIA A VJ AGRO, SRL	116,770.53	-	231,441,014.84
15/01/2026	198004	PATRIC CAROLINA VARGAS HERNAND CO	30,430.70	-	231,410,584.14
15/01/2026	2.60115E+17	COM. CK CERT PRIVADO	500.00	-	231,410,084.14
15/01/2026	999172656	CERTIFICACION CHEQUE PRIVADO	20,000.00	-	231,390,084.14
15/01/2026	4.524E+12	IMP. 0.15-000197901	75.00	-	231,390,009.14
16/01/2026	198017	FEDERACION DOMINICANA DE CICLI SD	100,000.00	-	231,290,009.14
16/01/2026	197999	UNION DEPORTIVA VEGANA LV	90,000.00	-	231,200,009.14
16/01/2026	9.41601E+11	COBRO IMP DGII 0.15%_TRANS TUB	192.38	-	231,199,816.76
16/01/2026	41601393423	TRANSFERENCIA A TRANSPORTE ZAPATA & SANCH	128,250.00	-	231,071,566.76
16/01/2026	9.41601E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,279.73	-	231,070,287.03
16/01/2026	41601354391	TRANSFERENCIA ACH A CELAOM SRL	853,150.00	-	230,217,137.03
16/01/2026	9.41599E+11	COBRO IMP DGII 0.15%_TRANS TUB	134.52	-	230,217,002.51
16/01/2026	41598613270	TRANSFERENCIA A SUPREMA QUALITAS, SRL	89,680.00	-	230,127,322.51
16/01/2026	9.41599E+11	COBRO IMP DGII 0.15%_TRANS TUB	188.10	-	230,127,134.41
16/01/2026	41598590608	TRANSFERENCIA A GRUPO JOMAYIS, SRL	125,400.00	-	230,001,734.41
16/01/2026	9.41598E+11	COBRO IMP DGII 0.15%_TRANS TUB	395.44	-	230,001,338.97
16/01/2026	41598486766	TRANSFERENCIA ACH A ACE CARIBBEAN SECURITY SRL	263,625.00	-	229,737,713.97
16/01/2026	197976	SONIA ARANE NG BAUTISTA SD	50,000.00	-	229,687,713.97



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16/01/2026	9.41597E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,759.08	-	229,682,954.89
16/01/2026	41597348720	TRANSFERENCIA ACH A SMB SINERGIA ELECTRIC SRL	3,172,722.58	-	226,510,232.31
16/01/2026	4.524E+12	IMP. 0.15-000197904	112.50	-	226,510,119.81
16/01/2026	4.524E+12	IMP. 0.15-000198043	75.00	-	226,510,044.81
16/01/2026	4.524E+12	IMP. 0.15-000198010	75.00	-	226,509,969.81
16/01/2026	4.524E+12	IMP. 0.15-000198004	45.65	-	226,509,924.16
16/01/2026	4.524E+12	IMP. 0.15-999172656	30.00	-	226,509,894.16
19/01/2026	9.41621E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.50	-	226,509,892.66
19/01/2026	41621120598	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	1,000.00	-	226,508,892.66
19/01/2026	9.41621E+11	COBRO IMP DGII 0.15%_TRANS TUB	67.61	-	226,508,825.05
19/01/2026	41621080578	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	45,075.00	-	226,463,750.05
19/01/2026	9.41619E+11	COBRO IMP DGII 0.15%_TRANS TUB	51.70	-	226,463,698.35
19/01/2026	41618613694	TRANSFERENCIA ACH A QUALITY GLOBAL BUSINESS GB	34,464.00	-	226,429,234.35
19/01/2026	9.41619E+11	COBRO IMP DGII 0.15%_TRANS TUB	129.67	-	226,429,104.68
19/01/2026	41618538292	TRANSFERENCIA ACH A SOLUCIONES DISENO E INGENI	86,445.00	-	226,342,659.68
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	165.59	-	226,342,494.09
19/01/2026	41618462498	TRANSFERENCIA ACH A LEONY TOURS SRL	110,390.00	-	226,232,104.09
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	41.66	-	226,232,062.43
19/01/2026	41618306067	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	27,773.18	-	226,204,289.25
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	192.42	-	226,204,096.83
19/01/2026	41618275053	TRANSFERENCIA A JOSE ALTAGRACIA RAMIREZ O	128,282.00	-	226,075,814.83
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	226,075,643.22
19/01/2026	41618255402	TRANSFERENCIA A NORBERTO ANTONIO RUBIO	114,406.78	-	225,961,236.44
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	171.61	-	225,961,064.83
19/01/2026	41618226085	TRANSFERENCIA A BARTOLO DEJESUS GARCIA DE	114,406.78	-	225,846,658.05
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	457.76	-	225,846,200.29
19/01/2026	41618036707	TRANSFERENCIA A LUIS BERNARDO FELIZ GERMA	305,172.00	-	225,541,028.29
19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	21.77	-	225,541,006.52
19/01/2026	41617971024	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	14,515.90	-	225,526,490.62



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19/01/2026	9.41618E+11	COBRO IMP DGII 0.15%_TRANS TUB	72.98	-	225,526,417.64
19/01/2026	41617947910	TRANSFERENCIA A UNIVERSIDAD NAC P HENRIQU	48,651.00	-	225,477,766.64
19/01/2026	198041	SILENNY JOSEFINA ROSA RODRIGUE SD	119,999.70	-	225,357,766.94
19/01/2026	4.524E+12	IMP. 0.15-000198017	150.00	-	225,357,616.94
19/01/2026	4.524E+12	IMP. 0.15-000197999	135.00	-	225,357,481.94
19/01/2026	4.524E+12	IMP. 0.15-000197976	75.00	-	225,357,406.94
20/01/2026	198025	FUNDACION DE ACCIONES COMUNITA PR	50,000.00	-	225,307,406.94
20/01/2026	9.4163E+11	COBRO IMP DGII 0.15%_TRANS TUB	194.04	-	225,307,212.90
20/01/2026	41630461085	TRANSFERENCIA A SERVICIO DE TRANSPORTE RA	129,360.00	-	225,177,852.90
20/01/2026	9.4163E+11	COBRO IMP DGII 0.15%_TRANS TUB	142.50	-	225,177,710.40
20/01/2026	41629804563	TRANSFERENCIA ACH A LOBO TOURS SRL	95,000.00	-	225,082,710.40
20/01/2026	9.4163E+11	COBRO IMP DGII 0.15%_TRANS TUB	11.37	-	225,082,699.03
20/01/2026	41629724127	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	7,577.00	-	225,075,122.03
20/01/2026	198040	FEBE CALDERON FERRERAS DN	23,403.90	-	225,051,718.13
20/01/2026	9.41629E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,408.58	-	225,049,309.55
20/01/2026	41629009937	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,605,719.43	-	223,443,590.12
20/01/2026	9.41629E+11	COBRO IMP DGII 0.15%_TRANS TUB	114,992.68	-	223,328,597.44
20/01/2026	41628973009	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	76,661,786.00	-	146,666,811.44
20/01/2026	41628941049	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	196,666,811.44
20/01/2026	9.41628E+11	COBRO IMP DGII 0.15%_TRANS TUB	359.34	-	196,666,452.10
20/01/2026	41627811201	TRANSFERENCIA ACH A COFAXCOMP E I R L	239,560.60	-	196,426,891.50
20/01/2026	9.41628E+11	COBRO IMP DGII 0.15%_TRANS TUB	191.10	-	196,426,700.40
20/01/2026	41627695410	TRANSFERENCIA A HERNANDEZ REYES	127,400.00	-	196,299,300.40
20/01/2026	9.41628E+11	COBRO IMP DGII 0.15%_TRANS TUB	191.10	-	196,299,109.30
20/01/2026	41627674718	TRANSFERENCIA A HERNANDEZ REYES	127,400.00	-	196,171,709.30
20/01/2026	4.524E+12	IMP. 0.15-000198041	180.00	-	196,171,529.30
22/01/2026	4.524E+12	IMP. 0.15-000198022	495.00	-	196,171,034.30
22/01/2026	198022	VIRGEN FALCONERY HERNANDEZ MOR DU	330,000.00	-	195,841,034.30
22/01/2026	4.524E+12	IMP. 0.15-000198025	75.00	-	195,840,959.30
22/01/2026	4.524E+12	IMP. 0.15-000198040	35.11	-	195,840,924.19
23/01/2026	4.524E+12	IMP. 0.15-000198042	750.00	-	195,840,174.19
23/01/2026	198042	FONDOAGUA YAQUE DEL NORTE INC AZ	500,000.00	-	195,340,174.19



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23/01/2026	9.41654E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,364.97	-	195,338,809.22
23/01/2026	41653760172	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	909,978.35	-	194,428,830.87
23/01/2026	9.41651E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,008.41	-	194,427,822.46
23/01/2026	41650714383	TRANSFERENCIA ACH A INVERSIONES TEJEDA VALERA	672,270.90	-	193,755,551.56
23/01/2026	9.41651E+11	COBRO IMP DGII 0.15%_TRANS TUB	111.99	-	193,755,439.57
23/01/2026	41650652459	TRANSFERENCIA A ALTICE DOMINICANA S.A.	74,659.31	-	193,680,780.26
23/01/2026	4.524E+12	IMP. 0.15-000198048	450.00	-	193,680,330.26
23/01/2026	198048	LEININ D.CORPORAN	300,000.00	-	193,380,330.26
27/01/2026	9.41679E+11	COBRO IMP DGII 0.15%_TRANS TUB	223.81	-	193,380,106.45
27/01/2026	41679234912	TRANSFERENCIA A ADAM ROJAS	149,205.00	-	193,230,901.45
27/01/2026	41678357451	TRANSFERENCIA PROPIA TUBANCOEM	-	20,000,000.00	213,230,901.45
27/01/2026	9.41676E+11	COBRO IMP DGII 0.15%_TRANS TUB	175.50	-	213,230,725.95
27/01/2026	41675935787	TRANSFERENCIA A MARIA ANTONIETA BELLO FEL	117,000.00	-	213,113,725.95
27/01/2026	9.41676E+11	COBRO IMP DGII 0.15%_TRANS TUB	232.22	-	213,113,493.73
27/01/2026	41675838487	TRANSFERENCIA A WINDTELECOM, SA	154,810.28	-	212,958,683.45
28/01/2026	9.41689E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,610.52	-	212,957,072.93
28/01/2026	41688995753	TRANSFERENCIA ACH A EVENTOS SONIA FELIX SRL	1,073,677.15	-	211,883,395.78
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	434.63	-	211,882,961.15
29/01/2026	41699825708	TRANSFERENCIA ACH A IMPORTADORA CASTILLO SUZAN	289,750.00	-	211,593,211.15
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	156.75	-	211,593,054.40
29/01/2026	41699804450	TRANSFERENCIA ACH A LEONARDO TOURS S R L	104,500.00	-	211,488,554.40
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	529.20	-	211,488,025.20
29/01/2026	41699783011	TRANSFERENCIA A ERICK LEONARDO DIPRE PERE	352,800.00	-	211,135,225.20
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	120.00	-	211,135,105.20
29/01/2026	41699722076	TRANSFERENCIA A OLGA VIRGINIA ACOSTA SENA	80,000.00	-	211,055,105.20
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	75.00	-	211,055,030.20
29/01/2026	41699700524	TRANSFERENCIA A OLGA VIRGINIA ACOSTA SENA	50,000.00	-	211,005,030.20
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	287.29	-	211,004,742.91
29/01/2026	41699683103	TRANSFERENCIA A LEGALACT SRL	191,525.43	-	210,813,217.48
29/01/2026	9.417E+11	COBRO IMP DGII 0.15%_TRANS TUB	244.76	-	210,812,972.72
29/01/2026	41699607561	TRANSFERENCIA A JUAN RAMON LIRANZO CAMARE	163,170.00	-	210,649,802.72
29/01/2026	4.524E+12	IMP. 0.15-000198053	60.00	-	210,649,742.72
29/01/2026	198053	BERENICE S. ROSARIO DE ZAPATA DN	40,000.00	-	210,609,742.72
30/01/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	210,609,567.72
30/01/2026	9.41711E+11	COBRO IMP DGII 0.15%_TRANS TUB	230.61	-	210,609,337.11



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30/01/2026	41711042612	TRANSFERENCIA A FESA SRL	153,741.66	-	210,455,595.45
30/01/2026	9.41711E+11	COBRO IMP DGII 0.15%_TRANS TUB	255.13	-	210,455,340.32
30/01/2026	41710927105	TRANSFERENCIA A MIRNA ALTAGRACIA CICELEY	170,084.74	-	210,285,255.58
30/01/2026	9.41711E+11	COBRO IMP DGII 0.15%_TRANS TUB	49.19	-	210,285,206.39
30/01/2026	41710818332	TRANSFERENCIA A ENMANUEL ANTONIO ALVAREZ	32,796.61	-	210,252,409.78
30/01/2026	9.41711E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,261.28	-	210,251,148.50
30/01/2026	41710766113	TRANSFERENCIA ACH A MOTA PRODUCCIONES SRL	840,856.60	-	209,410,291.90
30/01/2026	4.524E+12	IMP. 0.15-000198046	15.00	-	209,410,276.90
30/01/2026	198046	YRDELIZA SANCHEZ DE ROSARIO	10,000.00	-	209,400,276.90



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