



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					209,400,276.90
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	730.87	-	209,399,546.03
02/02/2026	41735429101	TRANSFERENCIA ACH A TRACE DOMINICANA SRL	487,246.33	-	208,912,299.70
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	49.01	-	208,912,250.69
02/02/2026	41735406218	TRANSFERENCIA A FAUSTO BURGOS MEJIA	32,670.00	-	208,879,580.69
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	19.83	-	208,879,560.86
02/02/2026	41735350359	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	13,219.40	-	208,866,341.46
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	203.06	-	208,866,138.40
02/02/2026	41735337956	TRANSFERENCIA A TALLER INDUSTRIAL AG SRL	135,375.00	-	208,730,763.40
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,657.46	-	208,729,105.94
02/02/2026	41735310988	TRANSFERENCIA A CANASTAS AMALIAS	1,104,970.91	-	207,624,135.03
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	57.00	-	207,624,078.03
02/02/2026	41735175367	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	38,000.00	-	207,586,078.03
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	368.83	-	207,585,709.20
02/02/2026	41735114397	TRANSFERENCIA ACH A SERVICIOS DE MANTENIMIENTO	245,885.99	-	207,339,823.21
02/02/2026	4.524E+12	IMP. 0.15-000198052	150.00	-	207,339,673.21
02/02/2026	9.41735E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,336.24	-	207,336,336.97
02/02/2026	41735024177	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	2,224,158.00	-	205,112,178.97
02/02/2026	198052	ROSA JACQUELINE LOPEZ ZARZUELA DN	100,000.00	-	205,012,178.97
02/02/2026	4.524E+12	IMP. 0.15% DB AUTORIZA PARA TC	3.00	-	205,012,175.97
02/02/2026	4.524E+12	DB AUTORIZA CORTE TC 30	2,000.00	-	205,010,175.97
02/02/2026	4.524E+12	DB AUTORIZA CORTE FLOTILLA 30	816,440.32	-	204,193,735.65
03/02/2026	9.41742E+11	COBRO IMP DGII 0.15%_TRANS TUB	798.13	-	204,192,937.52
03/02/2026	41741723099	TRANSFERENCIA ACH A Q TECH SOLUTIONS GROUP QSG	532,089.99	-	203,660,847.53
03/02/2026	4.524E+12	IMP. 0.15-000198061	90.00	-	203,660,757.53
03/02/2026	198061	LISANNA ALTAGRACIA COLLADO TEJ ST	59,999.44	-	203,600,758.09
04/02/2026	41750348888	TRANSFERENCIA PROPIA TUBANCOEM	-	75,000,000.00	278,600,758.09
05/02/2026	4.524E+12	IMP. 0.15-000198024	112.50	-	278,600,645.59
05/02/2026	198024	FUNDACION VIDA PARA TODOS MC	75,000.00	-	278,525,645.59
05/02/2026	9.41766E+11	COBRO IMP DGII 0.15%_TRANS TUB	105.25	-	278,525,540.34
05/02/2026	41765585592	TRANSFERENCIA A CLAUDIO HEBERTO VARGAS AL	70,169.49	-	278,455,370.85
05/02/2026	4.524E+12	IMP. 0.15-000198055	150.00	-	278,455,220.85
05/02/2026	4.524E+12	IMP. 0.15-000198066	90.00	-	278,455,130.85
05/02/2026	198055	LISA VIRGINIA PENA RODRIGUEZ SD	100,000.00	-	278,355,130.85
05/02/2026	198066	JOSE GUILLERMO AQUINO MELO SD	60,000.00	-	278,295,130.85



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05/02/2026	2.60205E+17	COM. CK CERT PUBLICO	500.00	-	278,294,630.85
05/02/2026	999005304	CERTIFICACION CHEQUE PUBLICO	350,000.00	-	277,944,630.85
06/02/2026	4.524E+12	IMP. 0.15-000198073	450.00	-	277,944,180.85
06/02/2026	198073	COMITE ORGANIZADOR DEL CARNAVA BO	300,000.00	-	277,644,180.85
06/02/2026	9.41773E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,420.07	-	277,641,760.78
06/02/2026	41772948947	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,613,380.53	-	276,028,380.25
06/02/2026	4.524E+12	IMP. 0.15-000198070	105.00	-	276,028,275.25
06/02/2026	198070	ESPERANZA GUZMAN BRITO SC	70,000.00	-	275,958,275.25
06/02/2026	4.524E+12	IMP. 0.15-000198049	45.00	-	275,958,230.25
06/02/2026	4.524E+12	IMP. 0.15-000198068	37.50	-	275,958,192.75
06/02/2026	198068	FRANCHESKA MARTINA MORA RODRIG CO	25,000.00	-	275,933,192.75
06/02/2026	198049	NICOLE MARIE ROJAS JIMENEZ SD	30,000.00	-	275,903,192.75
06/02/2026	4.524E+12	IMP. 0.15-000198076	45.00	-	275,903,147.75
06/02/2026	198076	ANNY MERCEDES DOMINGUEZ TINEO	30,000.00	-	275,873,147.75
09/02/2026	9.4179E+11	COBRO IMP DGII 0.15%_TRANS TUB	108.93	-	275,873,038.82
09/02/2026	41789757863	TRANSFERENCIA A INSTITUTO DOM. DE AUDITOR	72,618.75	-	275,800,420.07
09/02/2026	9.4179E+11	COBRO IMP DGII 0.15%_TRANS TUB	125.63	-	275,800,294.44
09/02/2026	41789602296	TRANSFERENCIA A UNIVERSIDAD AUTONOMA DE S	83,750.00	-	275,716,544.44
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.56	-	275,716,542.88
09/02/2026	41789325414	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	1,038.00	-	275,715,504.88
09/02/2026	4.524E+12	IMP. 0.15-000198058	90.00	-	275,715,414.88
09/02/2026	4.524E+12	IMP. 0.15-000198057	45.00	-	275,715,369.88
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	33.63	-	275,715,336.25
09/02/2026	41789190866	TRANSFERENCIA ACH A GRUPO ALASKA SA	22,419.00	-	275,692,917.25
09/02/2026	198058	SANTA ADALGISA ALCANTARA MARTI SD	60,000.00	-	275,632,917.25
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	274.57	-	275,632,642.68
09/02/2026	41789142391	TRANSFERENCIA ACH A HUNTER DEL CARIBE DOMINICA	183,046.50	-	275,449,596.18
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	118.27	-	275,449,477.91
09/02/2026	41788953363	TRANSFERENCIA A ALTICE DOMINICANA S.A.	78,843.98	-	275,370,633.93
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	12.55	-	275,370,621.38
09/02/2026	41788876600	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	8,369.00	-	275,362,252.38
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.01	-	275,362,139.37
09/02/2026	41788828500	TRANSFERENCIA A TESORERIA NACIONAL	75,341.60	-	275,286,797.77
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	661.09	-	275,286,136.68
09/02/2026	41788743724	TRANSFERENCIA A HUMANO SEGUROS, SA	440,725.59	-	274,845,411.09



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09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,761.59	-	274,830,649.50
09/02/2026	41788700725	TRANSFERENCIA A HUMANO SEGUROS, SA	9,841,061.61	-	264,989,587.89
09/02/2026	9.41789E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,724.33	-	264,986,863.56
09/02/2026	41788667767	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,816,220.87	-	263,170,642.69
09/02/2026	198057	ELODIA PEREZ TURBI SD	30,000.00	-	263,140,642.69
09/02/2026	4.524E+12	IMP. 0.15-000198074	300.00	-	263,140,342.69
09/02/2026	4.524E+12	IMP. 0.15-000198059	105.00	-	263,140,237.69
09/02/2026	198074	KRISMELYS Y. DE JESUS SERRANO SD	200,000.00	-	262,940,237.69
09/02/2026	198059	MADELYN DURAN QUELIX SD	70,000.00	-	262,870,237.69
09/02/2026	4.524E+12	IMP. 0.15-000198060	75.00	-	262,870,162.69
09/02/2026	198060	FANY MARIA PEREZ ALVAREZ SD	50,000.00	-	262,820,162.69
10/02/2026	4.524E+12	IMP. 0.15-000197842	750.00	-	262,819,412.69
10/02/2026	197842	ASOC.DE BALONCESTO DE S.C., IN SD	500,000.00	-	262,319,412.69
10/02/2026	9.41799E+11	COBRO IMP DGII 0.15%_TRANS TUB	382.20	-	262,319,030.49
10/02/2026	41798926255	TRANSFERENCIA A FAUSTO JAVIER RAMOS UCETA	254,800.00	-	262,064,230.49
10/02/2026	9.41799E+11	COBRO IMP DGII 0.15%_TRANS TUB	66.83	-	262,064,163.66
10/02/2026	41798887823	TRANSFERENCIA A FREDDY RAMON ESPINAL REYE	44,550.00	-	262,019,613.66
10/02/2026	8.41799E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	262,019,533.66
10/02/2026	41798768451	PAGO DGII TUBANCO DOP	6,952,336.06	-	255,067,197.60
10/02/2026	4.524E+12	IMP. 0.15-000198044	375.00	-	255,066,822.60
10/02/2026	198044	YULISA CESARINA BENITEZ RECIO SD	250,000.00	-	254,816,822.60
11/02/2026	4.524E+12	IMP. 0.15-000198023	287.29	-	254,816,535.31
11/02/2026	4.524E+12	IMP. 0.15-000198027	73.20	-	254,816,462.11
11/02/2026	198023	INVERSIONES USHUAIA SRL SD	191,525.43	-	254,624,936.68
11/02/2026	198027	ATENCIONES MEDICAS DOMINICANAS SC	48,800.00	-	254,576,136.68
11/02/2026	4.524E+12	IMP. 0.15-000198064	74.25	-	254,576,062.43
11/02/2026	9.41807E+11	COBRO IMP DGII 0.15%_TRANS TUB	153.30	-	254,575,909.13
11/02/2026	41806635275	TRANSFERENCIA A FC SERVISUS FRANCISCO CAB	102,201.92	-	254,473,707.21
11/02/2026	9.41806E+11	COBRO IMP DGII 0.15%_TRANS TUB	255.13	-	254,473,452.08
11/02/2026	41806383670	TRANSFERENCIA A SANTA MARGARITA RODRIGUEZ	170,084.74	-	254,303,367.34
11/02/2026	198064	MILAGROS GUZMAN DN	49,500.00	-	254,253,867.34
11/02/2026	4.524E+12	IMP. 0.15-000198072	547.54	-	254,253,319.80
11/02/2026	9.41804E+11	COBRO IMP DGII 0.15%_TRANS TUB	502.75	-	254,252,817.05
11/02/2026	41803636548	TRANSFERENCIA A SALUDOS COMUNICACIONES FR	335,169.49	-	253,917,647.56
11/02/2026	9.41804E+11	COBRO IMP DGII 0.15%_TRANS TUB	612.07	-	253,917,035.49



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11/02/2026	41803588401	TRANSFERENCIA A CRIB CONSULTING SRL	408,049.90	-	253,508,985.59
11/02/2026	9.41803E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,305.28	-	253,507,680.31
11/02/2026	41803286770	TRANSFERENCIA A HUMANO SEGUROS, SA	870,184.29	-	252,637,496.02
11/02/2026	198072	JUAN DARIO PEREZ RODRIGUEZ RO	365,026.00	-	252,272,470.02
11/02/2026	9.41803E+11	COBRO IMP DGII 0.15%_TRANS TUB	450.00	-	252,272,020.02
11/02/2026	41802970108	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	300,000.00	-	251,972,020.02
12/02/2026	4.524E+12	IMP. 0.15-000197910	90.00	-	251,971,930.02
12/02/2026	4.524E+12	IMP. 0.15-000198035	52.50	-	251,971,877.52
12/02/2026	197910	JUNTA DEL DIST.MCPAL DE LAS ZA SJ	60,000.00	-	251,911,877.52
12/02/2026	198035	INST. DE AUDITORES INTER.REP.ENS. PIANTINI STO. DGO. DN	35,000.00	-	251,876,877.52
12/02/2026	9.41814E+11	COBRO IMP DGII 0.15%_TRANS TUB	227.85	-	251,876,649.67
12/02/2026	41814045400	TRANSFERENCIA A FRANCISCO JOSE AYBAR FLOR	151,900.00	-	251,724,749.67
12/02/2026	9.41814E+11	COBRO IMP DGII 0.15%_TRANS TUB	183.75	-	251,724,565.92
12/02/2026	41814023257	TRANSFERENCIA A DOMINGO ACEVEDO CONCEPCIO	122,500.00	-	251,602,065.92
13/02/2026	4.524E+12	IMP. 0.15-000197908	112.50	-	251,601,953.42
13/02/2026	197908	AYUNTAMIENTO MUNICIPAL CONSTAN CO	75,000.00	-	251,526,953.42
13/02/2026	9.41823E+11	COBRO IMP DGII 0.15%_TRANS TUB	8.55	-	251,526,944.87
13/02/2026	41823201909	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	5,700.00	-	251,521,244.87
13/02/2026	9.41823E+11	COBRO IMP DGII 0.15%_TRANS TUB	741.81	-	251,520,503.06
13/02/2026	41823195774	TRANSFERENCIA A COLEGIO DOM INGS ARQS AGR	494,542.42	-	251,025,960.64
13/02/2026	9.41823E+11	COBRO IMP DGII 0.15%_TRANS TUB	55.58	-	251,025,905.06
13/02/2026	41823178648	TRANSFERENCIA A ESCUELA DOMINICANA DE COM	37,050.00	-	250,988,855.06
13/02/2026	9.41823E+11	COBRO IMP DGII 0.15%_TRANS TUB	7,461.45	-	250,981,393.61
13/02/2026	41823152585	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	4,974,302.11	-	246,007,091.50
13/02/2026	4.524E+12	IMP. 0.15-000197862	1,484.35	-	246,005,607.15
13/02/2026	4.524E+12	IMP. 0.15-000198080	1,044.25	-	246,004,562.90
13/02/2026	4.524E+12	IMP. 0.15-000198065	384.30	-	246,004,178.60
13/02/2026	4.524E+12	IMP. 0.15-000198081	261.75	-	246,003,916.85
13/02/2026	4.524E+12	IMP. 0.15-000197907	164.29	-	246,003,752.56
13/02/2026	4.524E+12	IMP. 0.15-000198082	90.00	-	246,003,662.56
13/02/2026	197907	MARIA YSABEL AGUERO DU	109,525.00	-	245,894,137.56
13/02/2026	198065	ANA MERCEDES GONZALEZ DU	256,200.00	-	245,637,937.56
13/02/2026	198082	RUTHDILANNY LEBRON HERNANDEZ SD	60,000.00	-	245,577,937.56
13/02/2026	198081	MARIA TRINIDAD PAULA DU	174,500.00	-	245,403,437.56
13/02/2026	197862	FREDDY PEÑA FRIAS DU	989,565.00	-	244,413,872.56



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13/02/2026	4.524E+12	IMP. 0.15-000197881	405.00	-	244,413,467.56
13/02/2026	198080	ANTONIO DE LA CRUZ DU	696,165.00	-	243,717,302.56
13/02/2026	197881	SANTOS RAYMUNDO ACOSTA DE LA C DU	270,000.00	-	243,447,302.56
16/02/2026	4.524E+12	DEVOL. IMP. 0.15-000197898	-	45.00	243,447,347.56
16/02/2026	4.524E+12	IMP. 0.15-000198016	412.50	-	243,446,935.06
16/02/2026	4.524E+12	IMP. 0.15-000197898	45.00	-	243,446,890.06
16/02/2026	198016	CONSEJO DE APOYO A JARABACOA I LV	275,000.00	-	243,171,890.06
16/02/2026	197898	PARROQUIA SAGRADO CORAZON DE J SC	30,000.00	-	243,141,890.06
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	284.96	-	243,141,605.10
16/02/2026	41842090085	TRANSFERENCIA A GLOBAL DISTRICT MC SRL	189,971.75	-	242,951,633.35
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	247.12	-	242,951,386.23
16/02/2026	41842050631	TRANSFERENCIA A MARGARITA VILLANUEVA MOLI	164,745.77	-	242,786,640.46
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	27.00	-	242,786,613.46
16/02/2026	41842026392	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	18,000.00	-	242,768,613.46
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	569.80	-	242,768,043.66
16/02/2026	41841981299	TRANSFERENCIA A HUMANO SEGUROS, SA	379,869.75	-	242,388,173.91
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	7,138.63	-	242,381,035.28
16/02/2026	41841898953	TRANSFERENCIA ACH A SMB SINERGIA ELECTRIC SRL	4,759,083.87	-	237,621,951.41
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	74.25	-	237,621,877.16
16/02/2026	41841787120	TRANSFERENCIA A CLAUDIO HEBERTO VARGAS AL	49,500.00	-	237,572,377.16
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	237,557,914.66
16/02/2026	41841727857	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	227,916,247.99
16/02/2026	9.41842E+11	COBRO IMP DGII 0.15%_TRANS TUB	289.74	-	227,915,958.25
16/02/2026	41841697063	TRANSFERENCIA A EDITORA HOY, S. A. S.	193,160.10	-	227,722,798.15
16/02/2026	4.524E+12	IMP. 0.15-021673015	636.04	-	227,722,162.11
16/02/2026	4.524E+12	IMP. 0.15-000198078	90.00	-	227,722,072.11
16/02/2026	4.524E+12	IMP. 0.15-000198047	75.00	-	227,721,997.11
16/02/2026	198078	EVANGELISTA GOMEZ RODRIGUEZ SC	60,000.00	-	227,661,997.11
16/02/2026	2.60216E+17	COM. CK ADM. PRIVADO	300.00	-	227,661,697.11
16/02/2026	21673015	CHEQUE ADMINISTRACION PRIVADO	424,024.34	-	227,237,672.77
16/02/2026	198047	PRINETT RAMONA ABREU ROSARIO SD	50,000.00	-	227,187,672.77
16/02/2026	4.524E+12	IMP. 0.15-000197898	45.00	-	227,187,627.77
17/02/2026	9.41851E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.70	-	227,187,466.07
17/02/2026	41851174507	TRANSFERENCIA ACH A DARY EVELIO ALCANTARA ARAU	107,800.00	-	227,079,666.07
17/02/2026	9.41851E+11	COBRO IMP DGII 0.15%_TRANS TUB	228.81	-	227,079,437.26



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17/02/2026	41851132701	TRANSFERENCIA A MIRNA ALTAGRACIA CICELEY	152,542.38	-	226,926,894.88
17/02/2026	8.41851E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	226,926,814.88
17/02/2026	41851062373	PAGO DGII TUBANCO DOP	6,846,213.95	-	220,080,600.93
17/02/2026	4.524E+12	IMP. 0.15-000198088	90.00	-	220,080,510.93
17/02/2026	198088	ROSAURA ALTAGRACIA RODRIGUEZ R	60,000.00	-	220,020,510.93
17/02/2026	4.524E+12	IMP. 0.15-000198101	300.00	-	220,020,210.93
17/02/2026	198101	MONICA DRULLARD MORILLO SD	200,000.00	-	219,820,210.93
19/02/2026	4.524E+12	IMP. 0.15-000198099	114.41	-	219,820,096.52
19/02/2026	198099	MILAGROS GUZMAN DN	76,271.18	-	219,743,825.34
19/02/2026	4.524E+12	IMP. 0.15-000198097	120.00	-	219,743,705.34
19/02/2026	9.41864E+11	COBRO IMP DGII 0.15%_TRANS TUB	30.13	-	219,743,675.21
19/02/2026	41864277582	TRANSFERENCIA ACH A GRUPO ALASKA SA	20,087.00	-	219,723,588.21
19/02/2026	198097	NADIA SORIBEL SANTOS GOMEZ SD	80,000.00	-	219,643,588.21
20/02/2026	4.524E+12	IMP. 0.15-000198102	90.00	-	219,643,498.21
20/02/2026	198102	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	60,000.00	-	219,583,498.21
20/02/2026	9.41874E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,252.94	-	219,582,245.27
20/02/2026	41874343565	TRANSFERENCIA ACH A DISEÑO MECANICO Y CONSTRUCC	835,296.00	-	218,746,949.27
20/02/2026	9.41874E+11	COBRO IMP DGII 0.15%_TRANS TUB	7,261.23	-	218,739,688.04
20/02/2026	41874211840	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,840,820.60	-	213,898,867.44
20/02/2026	9.41874E+11	COBRO IMP DGII 0.15%_TRANS TUB	113,878.02	-	213,784,989.42
20/02/2026	41874181392	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	75,918,678.00	-	137,866,311.42
20/02/2026	9.41874E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,362.42	-	137,864,949.00
20/02/2026	41874164702	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	908,280.45	-	136,956,668.55
20/02/2026	41873791954	TRANSFERENCIA PROPIA TUBANCOEM	-	75,000,000.00	211,956,668.55
23/02/2026	4.524E+12	IMP. 0.15-000197915	77.76	-	211,956,590.79
23/02/2026	4.524E+12	IMP. 0.15-000198067	45.00	-	211,956,545.79
23/02/2026	9.41894E+11	COBRO IMP DGII 0.15%_TRANS TUB	54.00	-	211,956,491.79
23/02/2026	41894276851	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	36,000.00	-	211,920,491.79
23/02/2026	198067	TERMA MONTERO MORILLO DN	30,000.00	-	211,890,491.79
23/02/2026	197915	SIMON BOLIVAR FELIPE BATISTA RO	51,840.00	-	211,838,651.79
23/02/2026	4.524E+12	IMP. 0.15-000198038	65.58	-	211,838,586.21
23/02/2026	4.524E+12	IMP. 0.15-000198045	39.42	-	211,838,546.79
23/02/2026	198038	ANA LUISA FELIZ ALCANTARA DN	43,721.59	-	211,794,825.20
23/02/2026	198045	ANA LUISA FELIZ ALCANTARA DN	26,278.40	-	211,768,546.80
23/02/2026	4.524E+12	DEVOL. IMP.15% 941874343565	-	1,252.94	211,769,799.74



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23/02/2026	4.524E+12	REVERSO POR ACH	-	835,296.00	212,605,095.74
24/02/2026	9.41903E+11	COBRO IMP DGII 0.15%_TRANS TUB	36.00	-	212,605,059.74
24/02/2026	41903124369	TRANSFERENCIA A JUNTA DISTRITO MUNICIPAL	24,000.00	-	212,581,059.74
24/02/2026	9.41903E+11	COBRO IMP DGII 0.15%_TRANS TUB	71.97	-	212,580,987.77
24/02/2026	41903060244	TRANSFERENCIA ACH A ANGELY RAMIREZ INVESTMENTS	47,977.12	-	212,533,010.65
24/02/2026	9.41903E+11	COBRO IMP DGII 0.15%_TRANS TUB	15.66	-	212,532,994.99
24/02/2026	41902987226	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	10,440.00	-	212,522,554.99
24/02/2026	4.524E+12	IMP. 0.15-999172661	75.00	-	212,522,479.99
24/02/2026	2.60224E+17	COM. CK CERT PRIVADO	500.00	-	212,521,979.99
24/02/2026	999172661	CERTIFICACION CHEQUE PRIVADO	50,000.00	-	212,471,979.99
24/02/2026	4.524E+12	IMP. 0.15-000198039	275.53	-	212,471,704.46
24/02/2026	198039	GREIBBY ALTAGRACIA SANTANA DE SD	183,686.83	-	212,288,017.63
25/02/2026	4.524E+12	IMP. 0.15-000198069	90.00	-	212,287,927.63
25/02/2026	4.524E+12	IMP. 0.15-000198108	64.80	-	212,287,862.83
25/02/2026	198108	JOSE ANTONIO CONTRERA PEREZ SD	43,200.00	-	212,244,662.83
25/02/2026	198069	ESTEFFFANY DE LA ROSA RAMIREZ RO	60,000.00	-	212,184,662.83
25/02/2026	9.41911E+11	COBRO IMP DGII 0.15%_TRANS TUB	201.10	-	212,184,461.73
25/02/2026	41911085805	TRANSFERENCIA ACH A HAPPY NEWS DR BY PG SRL	134,067.80	-	212,050,393.93
25/02/2026	9.41911E+11	COBRO IMP DGII 0.15%_TRANS TUB	243.00	-	212,050,150.93
25/02/2026	41911023424	TRANSFERENCIA A SANTA MARGARITA RODRIGUEZ	162,000.00	-	211,888,150.93
25/02/2026	9.41911E+11	COBRO IMP DGII 0.15%_TRANS TUB	66.83	-	211,888,084.10
25/02/2026	41910959273	TRANSFERENCIA A FREDDY RAMON ESPINAL REYE	44,550.00	-	211,843,534.10
25/02/2026	9.41911E+11	COBRO IMP DGII 0.15%_TRANS TUB	232.22	-	211,843,301.88
25/02/2026	41910916903	TRANSFERENCIA A WINDTELECOM, SA	154,810.29	-	211,688,491.59
26/02/2026	9990002	COMISION MANEJO DE CUENTA	175.00	-	211,688,316.59
26/02/2026	4.524E+12	IMP. 0.15-000198114	4,350.00	-	211,683,966.59
26/02/2026	4.524E+12	IMP. 0.15-000198090	112.50	-	211,683,854.09
26/02/2026	198114	GOBERNACION PROV. DE SAN CRIST SC	2,900,000.00	-	208,783,854.09
26/02/2026	198090	GOBERNACION PROV. DE SAN CRIST SC	75,000.00	-	208,708,854.09



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26/02/2026	9.41921E+11	COBRO IMP DGII 0.15%_TRANS TUB	359.34	-	208,708,494.75
26/02/2026	41920843298	TRANSFERENCIA ACH A MUNDO INDUSTRIAL SRL	239,560.60	-	208,468,934.15
26/02/2026	9.41921E+11	COBRO IMP DGII 0.15%_TRANS TUB	568.46	-	208,468,365.69
26/02/2026	41920531173	TRANSFERENCIA A AUGUSTOS DS SRL	378,972.00	-	208,089,393.69
26/02/2026	4.524E+12	IMP. 0.15-000198083	90.00	-	208,089,303.69
26/02/2026	198083	NIXON ALEXANDER CUEVAS PEREZ SD	60,000.00	-	208,029,303.69

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SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD