



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					208,029,303.69
02/03/2026	4.524E+12	IMP. 0.15-000197905	150.00	-	208,029,153.69
02/03/2026	4.524E+12	IMP. 0.15-000198026	112.50	-	208,029,041.19
02/03/2026	197905	AYUNTAMIENTO MUNICIPAL VILLA A SC	100,000.00	-	207,929,041.19
02/03/2026	198026	DISTRITO MUNICIPAL DE LOS TORO SD	75,000.00	-	207,854,041.19
02/03/2026	4.524E+12	DB AUTORIZA CORTE TC 30	12,816.60	-	207,841,224.59
02/03/2026	9.41947E+11	COBRO IMP DGII 0.15%_TRANS TUB	5.22	-	207,841,219.37
02/03/2026	41947010546	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	3,480.00	-	207,837,739.37
02/03/2026	9.41947E+11	COBRO IMP DGII 0.15%_TRANS TUB	270.00	-	207,837,469.37
02/03/2026	41946917307	TRANSFERENCIA A SANTA MARGARITA RODRIGUEZ	180,000.00	-	207,657,469.37
02/03/2026	9.41947E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,856.05	-	207,650,613.32
02/03/2026	41946875013	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,570,697.33	-	203,079,915.99
02/03/2026	9.41947E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.70	-	203,079,754.29
02/03/2026	41946811763	TRANSFERENCIA A JUAN OSCAR FAMILIA GALVA	107,800.00	-	202,971,954.29
02/03/2026	4.524E+12	DB AUTORIZA CORTE FLOTILLA 30	803,610.60	-	202,168,343.69
03/03/2026	4.524E+12	IMP. 0.15% DB AUTORIZA PARA TC	37.50	-	202,168,306.19
03/03/2026	9.41953E+11	COBRO IMP DGII 0.15%_TRANS TUB	49.19	-	202,168,257.00
03/03/2026	41953250260	TRANSFERENCIA A ENMANUEL ANTONIO ALVAREZ	32,796.61	-	202,135,460.39
03/03/2026	4.524E+12	DB AUTORIZA CORTE TC 30	25,000.00	-	202,110,460.39
03/03/2026	4.524E+12	REV. DB AUTORIZADO CORTE 30	-	12,816.60	202,123,276.99
03/03/2026	41953152332	TRANSFERENCIA PROPIA TUBANCOEM	-	20,000,000.00	222,123,276.99
04/03/2026	4.524E+12	IMP. 0.15-000198115	225.00	-	222,123,051.99
04/03/2026	198115	DISTRIBUIDORA FAGIL SRL SD	150,000.00	-	221,973,051.99
04/03/2026	9.41963E+11	COBRO IMP DGII 0.15%_TRANS TUB	976.92	-	221,972,075.07
04/03/2026	41962877449	TRANSFERENCIA A ARIAS MOTORS, S.A.	651,279.66	-	221,320,795.41
04/03/2026	9.41961E+11	COBRO IMP DGII 0.15%_TRANS TUB	367.98	-	221,320,427.43
04/03/2026	41960774731	TRANSFERENCIA ACH A SERVICIOS DE MANTENIMIENTO	245,323.33	-	221,075,104.10
04/03/2026	4.524E+12	COBRO COMISION CARTAS REFEREN	200.00	-	221,074,904.10
04/03/2026	4.524E+12	IMP. 0.15-000198100	60.00	-	221,074,844.10
04/03/2026	198100	GREY DOMINGUEZ MARTINEZ SD	40,000.00	-	221,034,844.10
05/03/2026	4.524E+12	IMP. 0.15-000198106	112.50	-	221,034,731.60
05/03/2026	4.524E+12	IMP. 0.15-000198112	90.00	-	221,034,641.60
05/03/2026	198106	JUNTA DE DIST.MUNICIPAL DE YAQ SJ	75,000.00	-	220,959,641.60
05/03/2026	198112	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	60,000.00	-	220,899,641.60
05/03/2026	9.41971E+11	COBRO IMP DGII 0.15%_TRANS TUB	36.56	-	220,899,605.04



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05/03/2026	41970812026	TRANSFERENCIA ACH A UNIVERSIDAD APEC	24,372.00	-	220,875,233.04
05/03/2026	9.41971E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,962.92	-	220,871,270.12
05/03/2026	41970797106	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	2,641,948.59	-	218,229,321.53
05/03/2026	9.41971E+11	COBRO IMP DGII 0.15%_TRANS TUB	220.50	-	218,229,101.03
05/03/2026	41970692713	TRANSFERENCIA A LUIS FELIPE GONZALEZ MONC	147,000.00	-	218,082,101.03
05/03/2026	9.41971E+11	COBRO IMP DGII 0.15%_TRANS TUB	224.24	-	218,081,876.79
05/03/2026	41970646501	TRANSFERENCIA A TEOFILO ROSARIO MARTINEZ	149,491.52	-	217,932,385.27
05/03/2026	9.41971E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,285.12	-	217,930,100.15
05/03/2026	41970625887	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,523,410.79	-	216,406,689.36
05/03/2026	4.524E+12	IMP. 0.15-000198084	45.00	-	216,406,644.36
05/03/2026	4.524E+12	IMP. 0.15-000198089	35.78	-	216,406,608.58
05/03/2026	198089	JEAN LUIS TAVAREZ FRIAS SD	23,853.74	-	216,382,754.84
05/03/2026	198084	LOURDES MILAGROS ESTEVEZ SD	30,000.00	-	216,352,754.84
06/03/2026	4.524E+12	IMP. 0.15-000198096	150.00	-	216,352,604.84
06/03/2026	4.524E+12	IMP. 0.15-000198107	150.00	-	216,352,454.84
06/03/2026	4.524E+12	IMP. 0.15-000198054	78.75	-	216,352,376.09
06/03/2026	198107	DELTA P SRL SD	100,000.00	-	216,252,376.09
06/03/2026	198054	ASOC.VOLUNTARIAS.INST.ONCOLOGI SD	52,500.00	-	216,199,876.09
06/03/2026	198096	ASOC.VOLUNTARIAS.INST.ONCOLOGI SD	100,000.00	-	216,099,876.09
06/03/2026	9.41978E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,713.61	-	216,097,162.48
06/03/2026	41977902193	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,809,076.02	-	214,288,086.46
06/03/2026	9.41978E+11	COBRO IMP DGII 0.15%_TRANS TUB	110.70	-	214,287,975.76
06/03/2026	41977789605	TRANSFERENCIA A SANTA MARGARITA RODRIGUEZ	73,800.00	-	214,214,175.76
06/03/2026	9.41978E+11	COBRO IMP DGII 0.15%_TRANS TUB	568.81	-	214,213,606.95
06/03/2026	41977581194	TRANSFERENCIA A HUMANO SEGUROS, SA	379,203.75	-	213,834,403.20
06/03/2026	9.41978E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,359.98	-	213,833,043.22
06/03/2026	41977566899	TRANSFERENCIA A HUMANO SEGUROS, SA	906,655.03	-	212,926,388.19
06/03/2026	9.41978E+11	COBRO IMP DGII 0.15%_TRANS TUB	633.72	-	212,925,754.47
06/03/2026	41977535585	TRANSFERENCIA A HUMANO SEGUROS, SA	422,477.37	-	212,503,277.10
06/03/2026	9.41978E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,725.00	-	212,488,552.10
06/03/2026	41977501196	TRANSFERENCIA A HUMANO SEGUROS, SA	9,816,666.11	-	202,671,885.99
06/03/2026	9.41977E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,549.87	-	202,669,336.12
06/03/2026	41977468817	TRANSFERENCIA ACH A LETICIA GENAO MERCEDES	1,699,915.50	-	200,969,420.62
06/03/2026	9.41977E+11	COBRO IMP DGII 0.15%_TRANS TUB	450.00	-	200,968,970.62
06/03/2026	41977432959	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	300,000.00	-	200,668,970.62



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06/03/2026	4.524E+12	IMP. 0.15-000198103	60.00	-	200,668,910.62
06/03/2026	9.41975E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,795.76	-	200,666,114.86
06/03/2026	41975319952	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,863,837.00	-	198,802,277.86
06/03/2026	198103	JESUS MARIA GALVEZ DE JESUS SD	40,000.00	-	198,762,277.86
09/03/2026	4.524E+12	IMP. 0.15-000198091	150.00	-	198,762,127.86
09/03/2026	198091	AYTO DEL MUNIC. DE SAN JOSE DE SO	100,000.00	-	198,662,127.86
09/03/2026	8.41993E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	198,662,047.86
09/03/2026	41992595903	PAGO DGII TUBANCO DOP	6,828,554.49	-	191,833,493.37
10/03/2026	4.524E+12	IMP. 0.15-000198117	75.00	-	191,833,418.37
10/03/2026	198117	FUNDESAR RO	50,000.00	-	191,783,418.37
10/03/2026	9.42E+11	COBRO IMP DGII 0.15%_TRANS TUB	75.00	-	191,783,343.37
10/03/2026	41999788108	TRANSFERENCIA ACH A BURDIEZ Y COMPANIA SRL	49,999.94	-	191,733,343.43
10/03/2026	9.41999E+11	COBRO IMP DGII 0.15%_TRANS TUB	54.24	-	191,733,289.19
10/03/2026	41998891403	TRANSFERENCIA ACH A KATANA BATERIAS SRL	36,160.00	-	191,697,129.19
10/03/2026	4.524E+12	IMP. 0.15-000197512	648.83	-	191,696,480.36
10/03/2026	197512	JUAN ANTONIO CARRASCO JIMENEZ RO	432,550.00	-	191,263,930.36
10/03/2026	4.524E+12	IMP. 0.15-000198086	44.35	-	191,263,886.01
10/03/2026	4.524E+12	IMP. 0.15-000198085	24.89	-	191,263,861.12
10/03/2026	198085	FEBE CALDERON FERRERAS DN	16,596.10	-	191,247,265.02
10/03/2026	198086	PATRIC CAROLINA VARGAS HERNAND CO	29,568.40	-	191,217,696.62
11/03/2026	4.524E+12	IMP. 0.15-000198124	1,252.94	-	191,216,443.68
11/03/2026	4.524E+12	IMP. 0.15-000198113	750.00	-	191,215,693.68
11/03/2026	4.524E+12	IMP. 0.15-000198123	112.50	-	191,215,581.18
11/03/2026	4.524E+12	IMP. 0.15-000198105	90.00	-	191,215,491.18
11/03/2026	198113	FONDOAGUA YAQUE DEL NORTE INC AZ	500,000.00	-	190,715,491.18
11/03/2026	198123	CLUB DEPORT.Y CULTURAL LOS LAG SC	75,000.00	-	190,640,491.18
11/03/2026	198124	DISEÑO MECANICO Y CONSTRUCCIONHerrera DN	835,296.00	-	189,805,195.18
11/03/2026	198105	JUNTA DE DISTRITO MUNICIPAL DE AZ	60,000.00	-	189,745,195.18
11/03/2026	9.42006E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,951.65	-	189,743,243.53
11/03/2026	42006375738	TRANSFERENCIA A CENTROXPRT STE SRL	1,301,100.31	-	188,442,143.22
11/03/2026	9.42006E+11	COBRO IMP DGII 0.15%_TRANS TUB	975.58	-	188,441,167.64
11/03/2026	42006363358	TRANSFERENCIA A COLEGIO DOM INGS ARQS AGR	650,386.68	-	187,790,780.96
11/03/2026	9.42006E+11	COBRO IMP DGII 0.15%_TRANS TUB	12,158.40	-	187,778,622.56
11/03/2026	42006354327	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	8,105,598.84	-	179,673,023.72
11/03/2026	4.524E+12	IMP. 0.15-000198093	4,850.78	-	179,668,172.94



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11/03/2026	198093	RAFAEL ANTONIO JIMENEZ MARTINE SN	3,233,850.00	-	176,434,322.94
11/03/2026	4.524E+12	IMP. 0.15-000198087	24.47	-	176,434,298.47
11/03/2026	198087	GREIBBY ALTAGRACIA SANTANA DE SD	16,313.17	-	176,417,985.30
12/03/2026	9.42013E+11	COBRO IMP DGII 0.15%_TRANS TUB	178.35	-	176,417,806.95
12/03/2026	42012885924	TRANSFERENCIA ACH A GOJABRI SOLUCIONES INDUSTR	118,898.98	-	176,298,907.97
12/03/2026	4.524E+12	IMP. 0.15-000198104	105.00	-	176,298,802.97
12/03/2026	198104	DENNIS E. RODRIGUEZ DE GARCIA SD	70,000.00	-	176,228,802.97
13/03/2026	9.42018E+11	COBRO IMP DGII 0.15%_TRANS TUB	84.27	-	176,228,718.70
13/03/2026	42017647966	TRANSFERENCIA A GENERADORA PALAMARA LA VE	56,180.00	-	176,172,538.70
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	9,560.55	-	176,162,978.15
13/03/2026	42017445857	TRANSFERENCIA ACH A CLICKTECK SRL	6,373,698.30	-	169,789,279.85
13/03/2026	42017362635	TRANSFERENCIA PROPIA TUBANCOEM	-	30,000,000.00	199,789,279.85
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	906.15	-	199,788,373.70
13/03/2026	42017344350	TRANSFERENCIA ACH A DILO ADVERTISING SRL	604,098.00	-	199,184,275.70
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	9.27	-	199,184,266.43
13/03/2026	42017299758	TRANSFERENCIA A GENERADORA PALAMARA LA VE	6,180.00	-	199,178,086.43
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	2.30	-	199,178,084.13
13/03/2026	42017201283	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	1,536.00	-	199,176,548.13
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	68.85	-	199,176,479.28
13/03/2026	42017137529	TRANSFERENCIA A INSTITUTO DE AUXILIO Y VI	45,900.00	-	199,130,579.28
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	62.18	-	199,130,517.10
13/03/2026	42017127195	TRANSFERENCIA A LAESA LTD	41,455.00	-	199,089,062.10
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	199,074,599.60
13/03/2026	42017100486	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	189,432,932.93
13/03/2026	9.42017E+11	COBRO IMP DGII 0.15%_TRANS TUB	251.59	-	189,432,681.34
13/03/2026	42017011361	TRANSFERENCIA A ALCANTARA ABREU & ASOCIAD	167,725.99	-	189,264,955.35
16/03/2026	4.524E+12	IMP. 0.15-000198131	586.60	-	189,264,368.75
16/03/2026	198131	OFICINA DE COORDINACION PRESID DN	391,064.28	-	188,873,304.47
17/03/2026	4.524E+12	IMP. 0.15-000198095	416.40	-	188,872,888.07
17/03/2026	198095	JUAN RAMON ROSARIO REYNOSO DU	277,600.00	-	188,595,288.07
18/03/2026	4.524E+12	IMP. 0.15-000198125	112.50	-	188,595,175.57
18/03/2026	4.524E+12	IMP. 0.15-000198110	75.00	-	188,595,100.57
18/03/2026	198125	ADOPLATANO ASOC. DOM.DE PROD.D LV	75,000.00	-	188,520,100.57
18/03/2026	198110	ASOCIACION DE BEISBOL DE MONSE BO	50,000.00	-	188,470,100.57
18/03/2026	9.42046E+11	COBRO IMP DGII 0.15%_TRANS TUB	263.11	-	188,469,837.46



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18/03/2026	42046325790	TRANSFERENCIA ACH A MUEBLES EQUIPOS PARA OFIC	175,408.00	-	188,294,429.46
18/03/2026	9.42046E+11	COBRO IMP DGII 0.15%_TRANS TUB	118.62	-	188,294,310.84
18/03/2026	42046259320	TRANSFERENCIA A ALTICE DOMINICANA S.A.	79,078.50	-	188,215,232.34
19/03/2026	4.524E+12	IMP. 0.15-000198015	90.00	-	188,215,142.34
19/03/2026	198015	FUND. DESAROLLO MUJERES DE CAM SJ	60,000.00	-	188,155,142.34
19/03/2026	9.42053E+11	COBRO IMP DGII 0.15%_TRANS TUB	38.72	-	188,155,103.62
19/03/2026	42053030018	TRANSFERENCIA ACH A GRUPO ALASKA SA	25,811.00	-	188,129,292.62
19/03/2026	9.42052E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.62	-	188,129,291.00
19/03/2026	42051783371	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	1,078.00	-	188,128,213.00
19/03/2026	9.42052E+11	COBRO IMP DGII 0.15%_TRANS TUB	307.50	-	188,127,905.50
19/03/2026	42051725328	TRANSFERENCIA ACH A	205,000.00	-	187,922,905.50
19/03/2026	9.42052E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,399.08	-	187,921,506.42
19/03/2026	42051700697	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	932,720.27	-	186,988,786.15
19/03/2026	4.524E+12	IMP. 0.15-999172662	4,179.80	-	186,984,606.35
19/03/2026	2.60319E+17	COM. CK CERT PRIVADO	700.00	-	186,983,906.35
19/03/2026	999172662	CERTIFICACION CHEQUE PRIVADO	2,786,534.69	-	184,197,371.66
20/03/2026	4.524E+12	IMP. 0.15-000198132	52.50	-	184,197,319.16
20/03/2026	198132	LIGA DOMINICANA CONTRA EL CANCSANTO DOMINGO DN	35,000.00	-	184,162,319.16
20/03/2026	4.524E+12	IMP. 0.15-000198144	2,859.74	-	184,159,459.42
20/03/2026	198144	SANTIAGO ASENCIO RAMIREZ SC	1,906,495.00	-	182,252,964.42
20/03/2026	4.524E+12	IMP. 0.15-000198142	2,476.83	-	182,250,487.59
20/03/2026	4.524E+12	IMP. 0.15-000198122	1,784.25	-	182,248,703.34
20/03/2026	4.524E+12	IMP. 0.15-000198141	1,003.08	-	182,247,700.26
20/03/2026	4.524E+12	IMP. 0.15-000198133	572.45	-	182,247,127.81
20/03/2026	4.524E+12	IMP. 0.15-000198145	359.94	-	182,246,767.87
20/03/2026	4.524E+12	IMP. 0.15-000198135	202.52	-	182,246,565.35
20/03/2026	198142	NIURKA MARIA DOMINGUEZ ORTIZ SC	1,651,220.00	-	180,595,345.35
20/03/2026	198145	CRISTIAN GIORDANY BATISTA ASEN SC	239,960.00	-	180,355,385.35
20/03/2026	198133	YSABEL GOMEZ SC	381,630.00	-	179,973,755.35
20/03/2026	198135	DIOGENES LORENZO FIGUEROO SC	135,015.00	-	179,838,740.35
20/03/2026	198141	WILSON RODRIGUEZ BAUTISTA SC	668,720.00	-	179,170,020.35
20/03/2026	198122	PEDRO RODRIGUEZ MARTINEZ SC	1,189,500.00	-	177,980,520.35
23/03/2026	4.524E+12	IMP. 0.15-000198129	90.00	-	177,980,430.35
23/03/2026	198129	JUNTA MUNICIPAL LOS FRIOS AZ	60,000.00	-	177,920,430.35
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	155.30	-	177,920,275.05



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23/03/2026	42074078060	TRANSFERENCIA ACH A JARDIN ILUSIONES SRL	103,536.26	-	177,816,738.79
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,879.91	-	177,814,858.88
23/03/2026	42074030760	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,253,272.00	-	176,561,586.88
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	392.56	-	176,561,194.32
23/03/2026	42073990550	TRANSFERENCIA ACH A MUNDO INDUSTRIAL SRL	261,708.00	-	176,299,486.32
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	419.67	-	176,299,066.65
23/03/2026	42073952965	TRANSFERENCIA ACH A JOLTECA SRL	279,781.00	-	176,019,285.65
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	376.84	-	176,018,908.81
23/03/2026	42073924188	TRANSFERENCIA A FESA SRL	251,228.19	-	175,767,680.62
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	9.00	-	175,767,671.62
23/03/2026	42073877423	TRANSFERENCIA A JUNTA DISTRITO MUNICIPAL	6,000.00	-	175,761,671.62
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	172.50	-	175,761,499.12
23/03/2026	42073767201	TRANSFERENCIA A COMISION NAC. DE LOS DERE	115,000.00	-	175,646,499.12
23/03/2026	9.42074E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,640.63	-	175,644,858.49
23/03/2026	42073623406	TRANSFERENCIA A HUMANO SEGUROS, SA	1,093,750.00	-	174,551,108.49
23/03/2026	42073334971	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	224,551,108.49
23/03/2026	4.524E+12	IMP. 0.15-000198146	277.43	-	224,550,831.06
23/03/2026	198146	RAFAEL ABAD MARTINEZ SC	184,950.00	-	224,365,881.06
24/03/2026	9.42084E+11	COBRO IMP DGII 0.15%_TRANS TUB	279.93	-	224,365,601.13
24/03/2026	42084109001	TRANSFERENCIA ACH A SERVICIOS DE MANTENIMIENTO	186,618.00	-	224,178,983.13
24/03/2026	9.42084E+11	COBRO IMP DGII 0.15%_TRANS TUB	18.57	-	224,178,964.56
24/03/2026	42084028936	TRANSFERENCIA A SEGUROS RESERVAS S A	12,380.10	-	224,166,584.46
24/03/2026	9.42084E+11	COBRO IMP DGII 0.15%_TRANS TUB	232.22	-	224,166,352.24
24/03/2026	42084013154	TRANSFERENCIA A WINDTELECOM, SA	154,810.29	-	224,011,541.95
24/03/2026	4.524E+12	DEV.DE IMP.0.015% 23032026	-	307.50	224,011,849.45
24/03/2026	4.524E+12	ACH DEB. NO ENVIADA 23032026	-	205,000.00	224,216,849.45
24/03/2026	4.524E+12	IMP. 0.15-000198151	1,698.71	-	224,215,150.74
24/03/2026	198151	Santo Rosario SC	1,132,470.00	-	223,082,680.74
24/03/2026	4.524E+12	IMP. 0.15-001998071	105.00	-	223,082,575.74
24/03/2026	42080853398	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	273,082,575.74
24/03/2026	1998071	CK PAGADO EN CAJA	70,000.00	-	273,012,575.74
25/03/2026	198149	SENADO DE LA REPUBLICA DOMINIC SC	325,000.00	-	272,687,575.74
25/03/2026	198092	AYUNTAMIENTO MUNICIPAL DE PERA AZ	75,000.00	-	272,612,575.74
25/03/2026	9.42091E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,379.54	-	272,610,196.20
25/03/2026	42091205916	TRANSFERENCIA ACH A SMB SINERGIA ELECTRIC SRL	1,586,361.28	-	271,023,834.92



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25/03/2026	9.42091E+11	COBRO IMP DGII 0.15%_TRANS TUB	307.50	-	271,023,527.42
25/03/2026	42090999634	TRANSFERENCIA ACH A WILSON RODOLFO ZAPATA BERN	205,000.00	-	270,818,527.42
25/03/2026	9.42091E+11	COBRO IMP DGII 0.15%_TRANS TUB	58.95	-	270,818,468.47
25/03/2026	42090967862	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	39,297.00	-	270,779,171.47
25/03/2026	4.524E+12	IMP. 0.15-000198147	1,233.22	-	270,777,938.25
25/03/2026	4.524E+12	IMP. 0.15-000198150	450.85	-	270,777,487.40
25/03/2026	4.524E+12	IMP. 0.15-000198130	43.05	-	270,777,444.35
25/03/2026	198130	OMELINA AGUSTINA RONDON MOTA ST	28,699.23	-	270,748,745.12
25/03/2026	198150	NIURKA MARIA DOMINGUEZ ORTIZ SC	300,565.00	-	270,448,180.12
25/03/2026	198147	ANIBAL ASECIO RAMIREZ SD	822,145.00	-	269,626,035.12
26/03/2026	9.42098E+11	COBRO IMP DGII 0.15%_TRANS TUB	46,425.60	-	269,579,609.52
26/03/2026	8.42098E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	269,579,509.52
26/03/2026	42098271031	PAGOS AL INSTANTE BCRD A VIAMAR S A	30,950,400.00	-	238,629,109.52
26/03/2026	9.42098E+11	COBRO IMP DGII 0.15%_TRANS TUB	761.53	-	238,628,347.99
26/03/2026	42098259795	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	507,688.68	-	238,120,659.31
26/03/2026	9.42098E+11	COBRO IMP DGII 0.15%_TRANS TUB	40.86	-	238,120,618.45
26/03/2026	42098204896	TRANSFERENCIA ACH A UNIVERSIDAD ABIERTA PARA A	27,240.00	-	238,093,378.45
26/03/2026	9.42098E+11	COBRO IMP DGII 0.15%_TRANS TUB	7.44	-	238,093,371.01
26/03/2026	42098165975	TRANSFERENCIA ACH A JARDIN ILUSIONES SRL	4,957.63	-	238,088,413.38
26/03/2026	4.524E+12	IMP. 0.15-000198079	105.00	-	238,088,308.38
26/03/2026	198079	DOMINGO CUEVAS MELENDEZ RO	70,000.00	-	238,018,308.38
26/03/2026	4.524E+12	IMP. 0.15-000198149	487.50	-	238,017,820.88
26/03/2026	4.524E+12	IMP. 0.15-000198092	112.50	-	238,017,708.38
27/03/2026	4.524E+12	IMP. 0.15-000198140	75.00	-	238,017,633.38
27/03/2026	198140	LIGA ALBERTO BELTRE INC SC	50,000.00	-	237,967,633.38
27/03/2026	9.42105E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,459.29	-	237,966,174.09
27/03/2026	42104633039	TRANSFERENCIA A QUALIPLIERS EIRL	972,863.33	-	236,993,310.76
27/03/2026	9.42105E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,837.51	-	236,986,473.25
27/03/2026	42104543555	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,558,338.04	-	232,428,135.21



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27/03/2026	9.42105E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,279.17	-	232,425,856.04
27/03/2026	42104524318	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,519,446.01	-	230,906,410.03
27/03/2026	8.42104E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	230,906,330.03
27/03/2026	42104428213	PAGO DGII TUBANCO DOP	7,516,348.52	-	223,389,981.51
27/03/2026	4.524E+12	IMP. 0.15-000198077	90.00	-	223,389,891.51
27/03/2026	198077	MILENNY MATEO SANTOS ST	60,000.00	-	223,329,891.51
27/03/2026	4.524E+12	IMP. 0.15-000198071	105.00	-	223,329,786.51
27/03/2026	198071	GAUDY VIRGINIA POLANCO RIVERA DN	70,000.00	-	223,259,786.51
27/03/2026	5110852	CK 198071 APLICADO CON	-	70,000.00	223,329,786.51
31/03/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	223,329,611.51
31/03/2026	4.524E+12	IMP. 0.15% DB AUTORIZA PARA TC	0.75	-	223,329,610.76
31/03/2026	4.524E+12	DB AUTORIZA CORTE TC 30	5,000.00	-	223,324,610.76
31/03/2026	9.42126E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.73	-	223,324,609.03
31/03/2026	42125700977	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	1,154.00	-	223,323,455.03
31/03/2026	9.42126E+11	COBRO IMP DGII 0.15%_TRANS TUB	47.45	-	223,323,407.58
31/03/2026	42125633644	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	31,631.00	-	223,291,776.58
31/03/2026	9.42126E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,055.23	-	223,288,721.35
31/03/2026	42125614409	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	2,036,819.00	-	221,251,902.35
31/03/2026	9.42126E+11	COBRO IMP DGII 0.15%_TRANS TUB	94.39	-	221,251,807.96
31/03/2026	42125596608	TRANSFERENCIA A LUISA MERCEDES CABRERA MA	62,923.73	-	221,188,884.23
31/03/2026	9.42126E+11	COBRO IMP DGII 0.15%_TRANS TUB	6.03	-	221,188,878.20
31/03/2026	42125571419	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	4,020.00	-	221,184,858.20
31/03/2026	4.524E+12	DB AUTORIZA CORTE FLOTILLA 30	799,897.41	-	222,589,994.10




SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD