



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					222,589,994.10
01/04/2026	9.42135E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,206.66	-	222,585,787.44
01/04/2026	42134761208	TRANSFERENCIA ACH A BLADY ASOCIADOS SRL	2,804,440.00	-	219,781,347.44
01/04/2026	9.42135E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,459.05	-	219,777,888.39
01/04/2026	42134684564	TRANSFERENCIA ACH A SALCO ELECTRIC COMPANY SRL	2,306,033.83	-	217,471,854.56
01/04/2026	9.42135E+11	COBRO IMP DGII 0.15%_TRANS TUB	354.69	-	217,471,499.87
01/04/2026	42134634869	TRANSFERENCIA ACH A DOMINICAN RISK COMPLIANCE	236,460.00	-	217,235,039.87
01/04/2026	9.42135E+11	COBRO IMP DGII 0.15%_TRANS TUB	37.46	-	217,235,002.41
01/04/2026	42134542319	TRANSFERENCIA A UNIVERSIDAD AUTONOMA DE S	24,970.00	-	217,210,032.41
07/04/2026	9.42162E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,890.26	-	217,206,142.15
07/04/2026	42162112600	TRANSFERENCIA ACH A CARIBBEAN PETROLEUM GROUP	2,593,506.60	-	214,612,635.55
07/04/2026	9.42162E+11	COBRO IMP DGII 0.15%_TRANS TUB	81.00	-	214,612,554.55
07/04/2026	42161885773	TRANSFERENCIA A PLACIDA LUISA SOLIMAN ROD	54,000.00	-	214,558,554.55
07/04/2026	9.42162E+11	COBRO IMP DGII 0.15%_TRANS TUB	81.88	-	214,558,472.67
07/04/2026	42161868477	TRANSFERENCIA ACH A OFFITEK S R L	54,586.99	-	214,503,885.68
07/04/2026	9.42162E+11	COBRO IMP DGII 0.15%_TRANS TUB	7.84	-	214,503,877.84
07/04/2026	42161814980	TRANSFERENCIA A GENERADORA PALAMARA LA VE	5,227.00	-	214,498,650.84
07/04/2026	9.42162E+11	COBRO IMP DGII 0.15%_TRANS TUB	114.41	-	214,498,536.43
07/04/2026	42161764597	TRANSFERENCIA A LUISA MERCEDES CABRERA MA	76,271.18	-	214,422,265.25
07/04/2026	9.42162E+11	COBRO IMP DGII 0.15%_TRANS TUB	118.64	-	214,422,146.61
07/04/2026	42161667632	TRANSFERENCIA A ALTICE DOMINICANA S.A.	79,091.36	-	214,343,055.25
07/04/2026	4.524E+12	IMP. 0.15-000198162	62.49	-	214,342,992.76
07/04/2026	198162	MADELYN DURAN QUELIX SD	41,662.00	-	214,301,330.76
07/04/2026	4.524E+12	COBRO CERTIFICACIONES AUDITORE	200.00	-	214,301,130.76
08/04/2026	4.524E+12	IMP. 0.15-000198119	75.00	-	214,301,055.76
08/04/2026	198119	FUND. AVANCE PARA LA PROVINCIA AZ	50,000.00	-	214,251,055.76
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	181.44	-	214,250,874.32
08/04/2026	42167941179	TRANSFERENCIA ACH A FUNDACION EDUCATIVA DEL CA	120,960.00	-	214,129,914.32



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	226.02	-	214,129,688.30
08/04/2026	42167742374	TRANSFERENCIA A TESORERIA NACIONAL	150,683.20	-	213,979,005.10
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	20.26	-	213,978,984.84
08/04/2026	42167671647	TRANSFERENCIA A LAESA LTD	13,508.00	-	213,965,476.84
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	9.00	-	213,965,467.84
08/04/2026	42167643120	TRANSFERENCIA A JUNTA DISTRITO MUNICIPAL	6,000.00	-	213,959,467.84
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	638.28	-	213,958,829.56
08/04/2026	42167598008	TRANSFERENCIA A HUMANO SEGUROS, SA	425,518.74	-	213,533,310.82
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,752.20	-	213,530,558.62
08/04/2026	42167584770	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,834,797.48	-	211,695,761.14
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	568.31	-	211,695,192.83
08/04/2026	42167565349	TRANSFERENCIA A HUMANO SEGUROS, SA	378,870.75	-	211,316,322.08
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,363.34	-	211,314,958.74
08/04/2026	42167550245	TRANSFERENCIA A HUMANO SEGUROS, SA	908,893.78	-	210,406,064.96
08/04/2026	9.42168E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,850.16	-	210,391,214.80
08/04/2026	42167529668	TRANSFERENCIA A HUMANO SEGUROS, SA	9,900,106.69	-	200,491,108.11
09/04/2026	9.42176E+11	COBRO IMP DGII 0.15%_TRANS TUB	607.49	-	200,490,500.62
09/04/2026	42175863643	TRANSFERENCIA A SOLDIER ELECTRONIC SECURI	404,996.52	-	200,085,504.10
09/04/2026	9.42176E+11	COBRO IMP DGII 0.15%_TRANS TUB	279.84	-	200,085,224.26
09/04/2026	42175755168	TRANSFERENCIA ACH A HUNTER DEL CARIBE DOMINICA	186,558.00	-	199,898,666.26
10/04/2026	9.42183E+11	COBRO IMP DGII 0.15%_TRANS TUB	450.00	-	199,898,216.26
10/04/2026	42183194920	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	300,000.00	-	199,598,216.26
13/04/2026	4.524E+12	IMP. 0.15-000198134	112.50	-	199,598,103.76
13/04/2026	198134	JUNTA MUNICIPAL DE TABARA ABAJ AZ	75,000.00	-	199,523,103.76
13/04/2026	9.42196E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,047.21	-	199,521,056.55
13/04/2026	42195896157	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,364,806.92	-	198,156,249.63
13/04/2026	9.42196E+11	COBRO IMP DGII 0.15%_TRANS TUB	289.40	-	198,155,960.23
13/04/2026	42195868563	TRANSFERENCIA ACH A J C Q INGENIERIA EN ASCENS	192,936.00	-	197,963,024.23
13/04/2026	9.42196E+11	COBRO IMP DGII 0.15%_TRANS TUB	766.67	-	197,962,257.56
13/04/2026	42195822068	TRANSFERENCIA ACH A INDUSTRIA DE PRETENSADOS B	511,110.30	-	197,451,147.26
13/04/2026	9.42196E+11	COBRO IMP DGII 0.15%_TRANS TUB	277.50	-	197,450,869.76
13/04/2026	42195807749	TRANSFERENCIA ACH A TRANSPLANTA SRL	185,000.00	-	197,265,869.76
13/04/2026	9.42195E+11	COBRO IMP DGII 0.15%_TRANS TUB	940.34	-	197,264,929.42



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13/04/2026	42195023621	TRANSFERENCIA A INVERSIONES REINY SRL	626,891.00	-	196,638,038.42
13/04/2026	9.42195E+11	COBRO IMP DGII 0.15%_TRANS TUB	33.75	-	196,638,004.67
13/04/2026	42194950499	TRANSFERENCIA A CLAUDIO HEBERTO VARGAS AL	22,500.00	-	196,615,504.67
13/04/2026	9.42195E+11	COBRO IMP DGII 0.15%_TRANS TUB	114.41	-	196,615,390.26
13/04/2026	42194776066	TRANSFERENCIA A FERNANDO HOLGUIN OVALLES	76,271.18	-	196,539,119.08
13/04/2026	4.524E+12	IMP. 0.15-000198158	226.35	-	196,538,892.73
13/04/2026	198158	YULISA CESARINA BENITEZ RECIO SD	150,898.67	-	196,387,994.06
14/04/2026	9.42202E+11	COBRO IMP DGII 0.15%_TRANS TUB	227.54	-	196,387,766.52
14/04/2026	42202238789	TRANSFERENCIA A INVERSIONES FRA LUZ SRL	151,690.00	-	196,236,076.52
14/04/2026	9.42202E+11	COBRO IMP DGII 0.15%_TRANS TUB	17,781.38	-	196,218,295.14
14/04/2026	8.42202E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	196,218,195.14
14/04/2026	42202213994	PAGOS AL INSTANTE BCRD A DELTA COMERCIAL SA	11,854,253.20	-	184,363,941.94
14/04/2026	4.524E+12	IMP. 0.15-000198148	1,451.95	-	184,362,489.99
14/04/2026	198148	JOSE YSABEL ROSA ALCANTARA SC	967,965.00	-	183,394,524.99
15/04/2026	4.524E+12	IMP. 0.15-000197981	120.00	-	183,394,404.99
15/04/2026	197981	LUIS ANTONIO PUJOLS FLORENTINO SD	80,000.00	-	183,314,404.99
15/04/2026	4.524E+12	IMP. 0.15-000198171	122.55	-	183,314,282.44
15/04/2026	198171	FABRINA JACKELINE RIVERA REYESSAN CRISTOBAL SC	81,697.76	-	183,232,584.68
16/04/2026	4.524E+12	IMP. 0.15-000198163	150.00	-	183,232,434.68
16/04/2026	198163	INSTITUTO POLITECNICO LOYOLA SC	100,000.00	-	183,132,434.68
16/04/2026	4.524E+12	IMP. 0.15-000198168	261.79	-	183,132,172.89
16/04/2026	198168	MONICA DRULLARD MORILLO SD	174,527.12	-	182,957,645.77
17/04/2026	4.524E+12	IMP. 0.15-000198159	825.00	-	182,956,820.77
17/04/2026	4.524E+12	IMP. 0.15-000198160	112.50	-	182,956,708.27
17/04/2026	198159	CONSEJO DE APOYO A JARABACOA I LV	550,000.00	-	182,406,708.27
17/04/2026	198160	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	75,000.00	-	182,331,708.27
17/04/2026	9.42223E+11	COBRO IMP DGII 0.15%_TRANS TUB	859.95	-	182,330,848.32
17/04/2026	42222988648	TRANSFERENCIA A MARCOS OMAR BARINAS URIBE	573,300.00	-	181,757,548.32
17/04/2026	9.42223E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,370.20	-	181,756,178.12
17/04/2026	42222901576	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	913,467.41	-	180,842,710.71
17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,075.64	-	180,841,635.07
17/04/2026	42221900978	TRANSFERENCIA A GESTION ENERGETICA E INDU	717,090.34	-	180,124,544.73



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17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	463.84	-	180,124,080.89
17/04/2026	42221863738	TRANSFERENCIA A FARMATEM SRL	309,225.00	-	179,814,855.89
17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	365.47	-	179,814,490.42
17/04/2026	42221821568	TRANSFERENCIA ACH A Q TECH SOLUTIONS GROUP QSG	243,648.97	-	179,570,841.45
17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	258.43	-	179,570,583.02
17/04/2026	42221765486	TRANSFERENCIA A COLEGIO DOM INGS ARQS AGR	172,289.49	-	179,398,293.53
17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,584.34	-	179,395,709.19
17/04/2026	42221702619	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	1,722,894.90	-	177,672,814.29
17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	105.48	-	177,672,708.81
17/04/2026	42221567096	TRANSFERENCIA A COMERCIAL ESTEVEZ SRL	70,320.00	-	177,602,388.81
17/04/2026	9.42222E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.01	-	177,602,275.80
17/04/2026	42221540246	TRANSFERENCIA A TESORERIA NACIONAL	75,341.60	-	177,526,934.20
17/04/2026	9.42221E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,103.23	-	177,524,830.97
17/04/2026	42221485556	TRANSFERENCIA ACH A GARCIA Y LLERANDI SAS	1,402,153.36	-	176,122,677.61
17/04/2026	4.524E+12	IMP. 0.15-000198170	90.41	-	176,122,587.20
17/04/2026	5197006	DGII 26951666584 15042026	1,950,014.48	-	174,172,572.72
17/04/2026	198170	LISA VIRGINIA PENA RODRIGUEZ SD	60,275.61	-	174,112,297.11
20/04/2026	4.524E+12	IMP. 0.15-000198173	750.00	-	174,111,547.11
20/04/2026	198173	ABASADO SD	500,000.00	-	173,611,547.11
20/04/2026	198160	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	-	75,000.00	173,686,547.11
20/04/2026	4.524E+12	IMP. 0.15-000198174	188.17	-	173,686,358.94
20/04/2026	4.524E+12	IMP. 0.15-000198169	28.14	-	173,686,330.80
20/04/2026	198169	ELODIA PEREZ TURBI SD	18,758.46	-	173,667,572.34
20/04/2026	198174	KRISMELYS Y. DE JESUS SERRANO SD	125,448.66	-	173,542,123.68
21/04/2026	4.524E+12	IMP. 0.15-000198164	75.00	-	173,542,048.68
21/04/2026	198164	JUNTA MUNICIPAL DE MENA SD	50,000.00	-	173,492,048.68
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	52.50	-	173,491,996.18
21/04/2026	42245896430	TRANSFERENCIA ACH A UNIVERSIDAD NACIONAL PEDRO	35,000.00	-	173,456,996.18
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	135.00	-	173,456,861.18
21/04/2026	42245861710	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	90,000.00	-	173,366,861.18



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21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	81.00	-	173,366,780.18
21/04/2026	42245847920	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	54,000.00	-	173,312,780.18
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	27.00	-	173,312,753.18
21/04/2026	42245842086	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	18,000.00	-	173,294,753.18
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	97.82	-	173,294,655.36
21/04/2026	42245831227	TRANSFERENCIA A LUISA MERCEDES CABRERA MA	65,211.87	-	173,229,443.49
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	162.00	-	173,229,281.49
21/04/2026	42245818921	TRANSFERENCIA A MARGARITA VILLANUEVA MOLI	108,000.00	-	173,121,281.49
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	138.43	-	173,121,143.06
21/04/2026	42245789589	TRANSFERENCIA A CLAUDIO HEBERTO VARGAS AL	92,288.13	-	173,028,854.93
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	128.71	-	173,028,726.22
21/04/2026	42245755794	TRANSFERENCIA A MILAGROS GUZMAN	85,805.08	-	172,942,921.14
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	116.69	-	172,942,804.45
21/04/2026	42245732610	TRANSFERENCIA A MODESTO ANTONIO MEDRANO M	77,796.61	-	172,865,007.84
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	131.57	-	172,864,876.27
21/04/2026	42245666444	TRANSFERENCIA A MARIA ANTONIETA BELLO FEL	87,711.87	-	172,777,164.40
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	255.65	-	172,776,908.75
21/04/2026	42245653936	TRANSFERENCIA ACH A 1955 GENERAL BUSINESS BIEN	170,430.00	-	172,606,478.75
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,157.79	-	172,601,320.96
21/04/2026	42245641885	TRANSFERENCIA ACH A SALCO ELECTRIC COMPANY SRL	3,438,524.90	-	169,162,796.06
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	985.57	-	169,161,810.49
21/04/2026	42245620055	TRANSFERENCIA ACH A LA LUBRITEKA SRL	657,049.80	-	168,504,760.69
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,899.95	-	168,500,860.74
21/04/2026	42245592920	TRANSFERENCIA A TOTAL SOLUTIONS DOMINICAN	2,599,968.40	-	165,900,892.34
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	169.29	-	165,900,723.05
21/04/2026	42245571128	TRANSFERENCIA A ANMA ABASTECIMIENTOS EIRL	112,860.00	-	165,787,863.05
21/04/2026	9.42246E+11	COBRO IMP DGII 0.15%_TRANS TUB	646.80	-	165,787,216.25
21/04/2026	42245561220	TRANSFERENCIA A LUIS BERNARDO FELIZ GERMA	431,200.00	-	165,356,016.25
21/04/2026	9.42245E+11	COBRO IMP DGII 0.15%_TRANS TUB	108,709.31	-	165,247,306.94
21/04/2026	42245478670	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	72,472,874.00	-	92,774,432.94



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21/04/2026	42243902358	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	192,774,432.94
22/04/2026	4.524E+12	IMP. 0.15-000198120	112.50	-	192,774,320.44
22/04/2026	198120	AYTO DEL MUNI DE SABANA LARGA SO	75,000.00	-	192,699,320.44
23/04/2026	4.524E+12	IMP. 0.15-000198111	1,188.08	-	192,698,132.36
23/04/2026	4.524E+12	IMP. 0.15-000198181	90.00	-	192,698,042.36
23/04/2026	198111	ZENON RADHAMES RODRIGUEZ CERDA RO	792,050.00	-	191,905,992.36
23/04/2026	198181	JUNTA DE DISTRITO MUNICIPAL DE PR	60,000.00	-	191,845,992.36
23/04/2026	4.524E+12	IMP. 0.15-000198167	101.72	-	191,845,890.64
23/04/2026	4.524E+12	IMP. 0.15-000198143	47.27	-	191,845,843.37
23/04/2026	198167	ROSA JACQUELINE LOPEZ ZARZUELA DN	67,810.38	-	191,778,032.99
23/04/2026	198143	JOSE GUILLERMO AQUINO MELO SD	31,511.23	-	191,746,521.76
24/04/2026	9.42268E+11	COBRO IMP DGII 0.15%_TRANS TUB	41.66	-	191,746,480.10
24/04/2026	42267729908	TRANSFERENCIA ACH A DKF AUTO SOLUCIONES SRL	27,771.19	-	191,718,708.91
24/04/2026	9.42268E+11	COBRO IMP DGII 0.15%_TRANS TUB	860.19	-	191,717,848.72
24/04/2026	42267720880	TRANSFERENCIA ACH A K SUPPLIES SRL	573,456.67	-	191,144,392.05
24/04/2026	9.42268E+11	COBRO IMP DGII 0.15%_TRANS TUB	430.93	-	191,143,961.12
24/04/2026	42267655791	TRANSFERENCIA ACH A MARIA ELENA NUNEZ ASOCIAD	287,288.14	-	190,856,672.98
24/04/2026	9.42268E+11	COBRO IMP DGII 0.15%_TRANS TUB	375.95	-	190,856,297.03
24/04/2026	42267532599	TRANSFERENCIA ACH A J C Q INGENIERIA EN ASCENS	250,632.00	-	190,605,665.03
24/04/2026	9.42268E+11	COBRO IMP DGII 0.15%_TRANS TUB	220.35	-	190,605,444.68
24/04/2026	42267510000	TRANSFERENCIA ACH A Q TECH SOLUTIONS GROUP QSG	146,900.00	-	190,458,544.68
24/04/2026	9.42267E+11	COBRO IMP DGII 0.15%_TRANS TUB	160.17	-	190,458,384.51
24/04/2026	42267481102	TRANSFERENCIA A PLACIDA LUISA SOLIMAN ROD	106,779.66	-	190,351,604.85
24/04/2026	9.42267E+11	COBRO IMP DGII 0.15%_TRANS TUB	54.00	-	190,351,550.85
24/04/2026	42267466543	TRANSFERENCIA A HENRY GIOVANNI URIBE NUNE	36,000.00	-	190,315,550.85
27/04/2026	4.524E+12	IMP. 0.15-000198138	75.00	-	190,315,475.85
27/04/2026	198138	AYUNTAMIENTO MUNICIPAL VILLA SC	50,000.00	-	190,265,475.85
27/04/2026	9.42281E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.20	-	190,265,362.65
27/04/2026	42281070415	TRANSFERENCIA ACH A UNIVERSIDAD NACIONAL PEDRO	75,466.32	-	190,189,896.33
27/04/2026	9.42281E+11	COBRO IMP DGII 0.15%_TRANS TUB	469.95	-	190,189,426.38
27/04/2026	42281050665	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	313,297.60	-	189,876,128.78
27/04/2026	4.524E+12	IMP. 0.15-000198178	24.76	-	189,876,104.02



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
27/04/2026	198178	ANNY MERCEDES DOMINGUEZ TINEO	16,507.06	-	189,859,596.96
28/04/2026	4.524E+12	IMP. 0.15-000198184	150.00	-	189,859,446.96
28/04/2026	198184	CAMARA DE COMERCIO Y PROD.DE S DN	100,000.00	-	189,759,446.96
28/04/2026	9.42287E+11	COBRO IMP DGII 0.15%_TRANS TUB	66.02	-	189,759,380.94
28/04/2026	42287390490	TRANSFERENCIA ACH A UNIVERSIDAD IBEROAMERICANA	44,014.00	-	189,715,366.94
28/04/2026	4.524E+12	IMP. 0.15-000198180	46.57	-	189,715,320.37
28/04/2026	4.524E+12	IMP. 0.15-000198176	24.60	-	189,715,295.77
28/04/2026	198176	LOURDES MILAGROS ESTEVEZ SD	16,399.01	-	189,698,896.76
28/04/2026	198180	OMELINA AGUSTINA RONDON MOTA ST	31,049.00	-	189,667,847.76
28/04/2026	4.524E+12	IMP. 0.15-000198155	22.47	-	189,667,825.29
28/04/2026	198155	FRANCHESKA MARTINA MORA RODRIG CO	14,981.18	-	189,652,844.11
30/04/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	189,652,669.11
30/04/2026	9.42302E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,559.03	-	189,647,110.08
30/04/2026	42301941661	TRANSFERENCIA ACH A MAPFRE BHD COMPANIA DE SEG	3,706,019.84	-	185,941,090.24
30/04/2026	4.524E+12	IMP. 0.15-000198172	367.10	-	185,940,723.14
30/04/2026	198172	FRANCIA PEÑALO TEJEDA DE FELIZ SC	244,735.00	-	185,695,988.14

*Darla Noris.*



SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD