



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE ABRIL 2021

FECHA	CONCEPTO	TRANSACCION	Débito	Crédito	Balance
Cuenta Banco Reservas - 2400126474					
BALANCE AL 01/04/2021					
01/04/2021	JOSE ALTAGRACIA RAMIREZ OLIVO SD	179229	75,460.00	0.00	88,360,483.44
01/04/2021	JEAN LUIS TAVAREZ FRIAS BONA	179080	6,825.00	0.00	88,278,198.44
01/04/2021	JEAN LUIS TAVAREZ FRIAS SD	179223	43,075.59	0.00	88,235,122.85
01/04/2021	JULIAN MESA BONA	179164	1,481.98	0.00	88,233,640.87
01/04/2021	JUAN CRISOTOMO MARTE FAMI	178653	15,000.00	0.00	88,218,640.87
01/04/2021	JUAN RAMON LIRANZO CAMARENA BO	179088	127,400.00	0.00	88,091,240.87
01/04/2021	ANA LUCIA VASQUEZ GUAYUBINN SANTIAGO	178957	397,370.00	0.00	87,693,870.87
01/04/2021	CLISTENES RESTITUYO GERMOSEN C SD	179315	807,000.00	0.00	86,886,870.87
05/04/2021	DOMINGO HERNANDEZ RIVERA	179178	15,000.00	0.00	86,871,870.87
05/04/2021	ALBERTO ORLANDO ENCARNACION SAN JU.	179030	18,728.60	0.00	86,853,142.27
05/04/2021	ALBERTO ORLANDO ENCARNACION SAN JU.	179146	4,281.86	0.00	86,848,860.41
05/04/2021	JENSY FRANCO	179062	21,920.87	0.00	86,826,939.54
05/04/2021	CIPRIAN LORA DE LOS SANTOS	179216	38,818.00	0.00	86,788,121.54
05/04/2021	JOSE MANUEL BATISTA RODRIGUEZ DN	179222	13,970.26	0.00	86,774,151.28
05/04/2021	HIPOLITO MELENCIANO	179218	23,522.50	0.00	86,750,628.78
05/04/2021	JOSE BASILIO DIAZ	179175	6,000.00	0.00	86,744,628.78
05/04/2021	JULIO C. SEVERINO DIAZ	179174	8,000.00	0.00	86,736,628.78
05/04/2021	RICHARD DANIEL GONZALEZ	179197	8,000.00	0.00	86,728,628.78
05/04/2021	ALEXANDER RAMIREZ BELTRE	179184	8,000.00	0.00	86,720,628.78
05/04/2021	JERSON LUIS GONZALEZ G. MONCION	179154	6,506.89	0.00	86,714,121.89
05/04/2021	JERSON LUIS GONZALEZ GIL SANTO DOMINGO	179000	18,486.11	0.00	86,695,635.78
05/04/2021	ENMA GARCIA POLANCO	178783	15,000.00	0.00	86,680,635.78
05/04/2021	MELVIN MANUEL GUZMAN CASILLA	179254	198,506.75	0.00	86,482,129.03
05/04/2021	TESORERIA DE LA SEGURIDAD SOCI	23158546048	11,686,505.03	0.00	74,795,624.00
05/04/2021	TESORERIA DE LA SEGURIDAD SOCI	23158565334	11,957,869.53	0.00	62,837,754.47
05/04/2021	PRODUCCIONES CUMBRE SRL LAS CAOBAS	176041	84,750.00	0.00	62,753,004.47
05/04/2021	PRODUCCIONES CUMBRE SRL LAS CAOBAS	177119	84,750.00	0.00	62,668,254.47
05/04/2021	SOUCHAL MULTI SERVICE, SRL ENS. LA FE	178952	8,103.24	0.00	62,660,151.23
05/04/2021	KARINA TOURS, SRL SC	179325	165,200.00	0.00	62,494,951.23
06/04/2021	ELENA GONZALEZ ALMONTE SAN CRISTOBAL	178968	19,332.00	0.00	62,475,619.23
06/04/2021	VICTOR ANT. LAUREANO CONTRERAS	179195	9,000.00	0.00	62,466,619.23
06/04/2021	JUAN OGANDO CUEVAS	179186	6,000.00	0.00	62,460,619.23
06/04/2021	FAUSTO PEREZ GARCIA	179219	14,113.50	0.00	62,446,505.73
06/04/2021	WANDER ESQUIOBAL RAMIREZ	179277	11,500.00	0.00	62,435,005.73
06/04/2021	FRANCISCO MENDEZ	179276	15,000.00	0.00	62,420,005.73
06/04/2021	RAMON NUÑEZ VASQUEZ	179205	8,000.00	0.00	62,412,005.73
06/04/2021	CARLOS DARIO FOSTER SANTIAGO	179035	1,500.00	0.00	62,410,505.73
06/04/2021	CARLOS DARIO FOSTER SANTIAGO	179143	2,430.00	0.00	62,408,075.73
06/04/2021	JUAN Yael QUEZADA GREGORIO	179297	15,000.00	0.00	62,393,075.73
06/04/2021	QUERVIN ANTONIO DE LOS SANTOS SANTO	179167	6,056.02	0.00	62,387,019.71
06/04/2021	QUERVIN DE LOS SANTOS POLANCO SD	178981	3,965.29	0.00	62,383,054.42
06/04/2021	EUDY VALENTIN GERMAN	179265	12,702.15	0.00	62,370,352.27
06/04/2021	DOMINGO MARIANO BONA	179107	3,663.12	0.00	62,366,689.15
06/04/2021	CASTULO CASTILLO ABREU	177404	12,000.00	0.00	62,354,689.15
06/04/2021	JUAN BAUTISTA BELTRE	178695	15,000.00	0.00	62,339,689.15
06/04/2021	YOLANDA M. VARGAS BEATO DN	179231	13,200.00	0.00	62,326,489.15
06/04/2021	CANDIDO CRUZ A. SANTO DOMINGO	178074	4,300.00	0.00	62,322,189.15
06/04/2021	SUPERINTENDENCIA DE ELECTRICIDAD	23165933119	15,900.00	0.00	62,306,289.15
06/04/2021	EGE HAINA	23165957486	909.00	0.00	62,305,380.15
06/04/2021	EDDY GABRIEL PERALTA MELO LOS MAMEYES	178960	9,492.00	0.00	62,295,888.15
06/04/2021	JOSE ANTONIO CONTRERAS PEREZ	179213	23,764.91	0.00	62,272,123.24
06/04/2021	CENTRO AUTOMOTRIZ REMESA, SRL DN	178978	157,002.20	0.00	62,115,121.04
07/04/2021	CASTULO CASTILLO ABREU	176585	11,290.80	0.00	62,103,830.24
07/04/2021	JERSON DE JESUS NAVARRO MENDEZ	179278	11,500.00	0.00	62,092,330.24
07/04/2021	ALFREDO DICENT BONA	179103	19,940.70	0.00	62,072,389.54
07/04/2021	ALFREDO DICENT SANTO DOMINGO	179034	19,200.09	0.00	62,053,189.45
07/04/2021	HERNI EDEN FRANCISCO VASQUEZ RSAN C	176329	26,640.00	0.00	62,026,549.45
07/04/2021	SANTIAGO SANCHEZ CUSTODIO GAYABAL A	179072	30,150.00	0.00	61,996,399.45
07/04/2021	JOSE MARTIN CORONADO SANTIAGO	179151	20,669.65	0.00	61,975,729.80
07/04/2021	JOSE MARTIN CORONADO SANTIAGO	179026	18,242.11	0.00	61,957,487.69
07/04/2021	VICTOR REYES SANCHEZ	179291	11,500.00	0.00	61,945,987.69
07/04/2021	JUAN ISABEL DIPRE	179210	30,000.00	0.00	61,915,987.69
07/04/2021	JAZMIN RODRIGUEZ COLLADO	179263	7,513.83	0.00	61,908,473.86
07/04/2021	YOEL JESUS GUZMAN PEREZ	179320	7,500.00	0.00	61,900,973.86
07/04/2021	SANTO ALCANTARA	179283	7,500.00	0.00	61,893,473.86
07/04/2021	PEDRO SIXTO BORGES DIAS	179063	115,173.50	0.00	61,778,300.36
07/04/2021	OLFHIS WILFREDO FERNANDEZ PEÑA IN	179233	22,000.50	0.00	61,756,299.86
07/04/2021	RAMON YNOCENCIO DIAZ SANTIAGO	179299	11,500.00	0.00	61,744,799.86
07/04/2021	ANDRES DIPLAN BELEN	179298	11,500.00	0.00	61,733,299.86
07/04/2021	C & C TECHNOLOGY SUPPLY, SRL DN	178939	35,007.40	0.00	61,698,292.46
07/04/2021	OBELCA SRL SANTO DOMINGO SD	178802	82,490.00	0.00	61,615,802.46
07/04/2021	SEGUROS BANRESERVAS; S.A DN	178794	620,498.07	0.00	60,995,304.39
08/04/2021	LUIS MANUEL RODRIGUEZ ROA	179281	7,500.00	0.00	60,987,804.39
08/04/2021	CR.# 203393 POR CK.MAL	203393	0.00	135,799.64	61,123,604.03
08/04/2021	RITA YUDEKA SANCHEZ MONTAS SD	178882	135,799.64	0.00	61,123,604.03
08/04/2021	ANGEL R. TAMAREZ CONRADO	179192	15,000.00	0.00	61,123,604.03
08/04/2021	JOSE ALTAGRACIA TURBI VIZCAINO	179266	22,595.50	0.00	61,123,604.03
08/04/2021	LOURDES MILAGROS ESTEVEZ SD	178945	5,064.76	0.00	61,123,604.03
08/04/2021	ANDRES ESCARRAMAN HERNANDEZ LV	179228	62,500.00	0.00	61,123,604.03
08/04/2021	ROSA JACQUELINE LOPEZ ZARZUELA DN	179332	29,484.52	0.00	61,123,604.03
08/04/2021	JOSEFA CRISTINA RAMIREZ DN	178964	11,950.26	0.00	61,123,604.03
08/04/2021	JULIO JOSE GUILLLEN ALVARES	178613	20,000.00	0.00	61,123,604.03
08/04/2021	JEFFREY ANDRES CONRADO	179185	8,000.00	0.00	61,123,604.03
08/04/2021	FRANCISCO JOSE BATISTA BONA	179058	7,224.50	0.00	61,123,604.03
08/04/2021	CONSORCIO DE TARJETAS DOMINICA	23179018741	36,000.00	0.00	61,123,604.03
08/04/2021	JOEL DEURIS SANTIAGO GARCIA SAN CRISTOBAL	179166	20,107.80	0.00	61,123,604.03
09/04/2021	RENZO FELIZ BAEZ	179294	7,500.00	0.00	61,123,604.03
09/04/2021	PEDRO JOSE RESTITUYO BONA	179009	2,637.51	0.00	61,123,604.03
09/04/2021	MANUEL ARMANDO MEJIA SD	178648	5,300.00	0.00	61,123,604.03
09/04/2021	MANUEL ARMANDO MEJIA SD	178562	2,590.00	0.00	61,123,604.03
09/04/2021	JUAN OSCAR FAMILIA GALVA SD	178912	78,400.00	0.00	61,123,604.03
09/04/2021	LEONARDO TORIBIO DN	179241	13,000.00	0.00	61,123,604.03

09/04/2021	NADIA SORIBEL SANTOS GOMEZ SD	179341	23,245.85	0.00	61,123,604.03
09/04/2021	MANUEL DE JESUS MEJIA CONCEPCION	178929	10,265.80	0.00	61,123,604.03
09/04/2021	MANUEL DE JESUS MEJIA CONCEPCION	179262	10,265.80	0.00	61,123,604.03
09/04/2021	ISABEL SALUSTINA VIZCAINO MARTINEZ	179284	7,500.00	0.00	61,123,604.03
09/04/2021	DAVID SAMUEL COLON MARTE	179190	12,000.00	0.00	61,123,604.03
09/04/2021	YENSI CESPEDES TEJEDA	179188	8,000.00	0.00	61,123,604.03
09/04/2021	LIMARDO ALCANTARA CEPEDA	179202	13,000.00	0.00	61,123,604.03
09/04/2021	LIMARDO ALCANTARA CEPEDA	178942	13,000.00	0.00	61,123,604.03
09/04/2021	COLECTOR DE IMPUESTOS INTERNOS	23185344577	6,565,064.59	0.00	61,123,604.03
09/04/2021	COLECTOR DE IMPUESTOS INTERNOS	23185363495	57,985.46	0.00	61,123,604.03
09/04/2021	COLECTOR DE IMPUESTOS INTERNOS	23185381695	43,410.76	0.00	61,123,604.03
09/04/2021	PAGOS NOMINAS NET-BANKING	4524000000021	46,009.00	0.00	61,123,604.03
09/04/2021	PAGOS NOMINAS NET-BANKING	4524000000005	10,938.00	0.00	61,123,604.03
09/04/2021	PAGOS NOMINAS NET-BANKING	4524000000026	106,198.00	0.00	61,123,604.03
09/04/2021	PAGOS NOMINAS NET-BANKING	4524000000018	35,212.00	0.00	61,123,604.03
09/04/2021	PAGOS NOMINAS NET-BANKING	4524000000022	73,898.00	0.00	61,123,604.03
09/04/2021	PAGOS NOMINAS NET-BANKING	4524000000002	6,956.00	0.00	61,123,604.03
09/04/2021	INST. NAC. DE RECURSOS HIDRAUL DN	179329	9,641,666.67	0.00	61,123,604.03
09/04/2021	BDO ESENEFA SRL, DN	179239	51,300.00	0.00	61,123,604.03
12/04/2021	JHONY RAFAEL RODRIGUEZ LORA	178326	16,465.80	0.00	61,123,604.03
12/04/2021	JHONY RAFAEL RODRIGUEZ LORA	178560	16,465.75	0.00	61,123,604.03
12/04/2021	JHONY RAFAEL RODRIGUEZ LORA	178934	16,465.75	0.00	61,123,604.03
12/04/2021	JHONY RAFAEL RODRIGUEZ LORA	179267	16,465.75	0.00	61,123,604.03
12/04/2021	DANNI MANUEL ZOQUIER SAN CRISTOBAL	179157	14,429.20	0.00	61,123,604.03
12/04/2021	DANNI MANUEL ZOQUIER SAN CRISTOBAL	179018	25,203.61	0.00	61,123,604.03
12/04/2021	JEISON EUGENIO MARILEZ GUERRERO	179295	7,500.00	0.00	61,123,604.03
12/04/2021	ANIELA SIERRA LOPEZ	179282	7,500.00	0.00	61,123,604.03
12/04/2021	GERONIMO BONIFACIO TORRES MONCION	179011	3,800.00	0.00	61,123,604.03
12/04/2021	GERONIMO BONIFACIO TORRE SANTO DOM	179148	6,400.00	0.00	61,123,604.03
12/04/2021	LUAN ANDRIJOS MIESES MARTINEZ DN	179078	237,021.35	0.00	61,123,604.03
12/04/2021	LUSI C. MENDEZ MENDEZ	177506	14,099.99	0.00	61,123,604.03
12/04/2021	RAYNIELKA LINARES R. SC	179244	29,871.08	0.00	61,123,604.03
12/04/2021	LEOCADIO REYES AQUINO	179279	7,500.00	0.00	61,123,604.03
12/04/2021	COLECTOR DE IMPUESTOS INTERNOS	23199453528	2,562,780.53	0.00	61,123,604.03
12/04/2021	COLECTOR DE IMPUESTOS INTERNOS	23199482051	848,193.33	0.00	61,123,604.03
12/04/2021	PEREZ AUTOBUS SANTO DOMINGO	177465	23,750.00	0.00	61,123,604.03
12/04/2021	PEREZ AUTOBUS SANTO DOMINGO	178975	13,560.00	0.00	61,123,604.03
12/04/2021	ARMERIA FORTUNA SRL RENACIMIENTO DN	178949	46,895.00	0.00	61,123,604.03
12/04/2021	FEDERACION DOMINICANA DE VOLEI SD	179339	100,000.00	0.00	61,123,604.03
12/04/2021	VIREICA SRL SD	179335	223,020.00	0.00	61,123,604.03
12/04/2021	VARGAS S SERVICIOS DE CATERINGLOS PA	179345	6,763.05	0.00	61,123,604.03
12/04/2021	EDYJCSA SRL LAS COLINAS LOS RIOS, SAN	179337	314,706.00	0.00	61,123,604.03
12/04/2021	EKATEX SRL VILLA MARINA , SANTO DOMINI	179245	52,262.50	0.00	61,123,604.03
13/04/2021	CAPACITACION ESPECIALIZADA (CA DN	179375	31,706.25	0.00	61,123,604.03
13/04/2021	JOSE IGNACIO CARRASCO GARCIA GUAYUE	178961	1,140,500.00	0.00	61,123,604.03
13/04/2021	FRANCISCO JIMENEZ MARTINEZ SD	179351	23,550.00	0.00	61,123,604.03
13/04/2021	CEFERINO BELLEJO	179321	7,500.00	0.00	61,123,604.03
13/04/2021	FRANCISCO PEREZ HEREDIA	179373	85,777.88	0.00	61,123,604.03
13/04/2021	JOSEFA CRISTINA RAMIREZ DN	179342	16,782.10	0.00	61,123,604.03
13/04/2021	MILAGROS GUZMAN DN	179395	25,920.00	0.00	61,123,604.03
13/04/2021	MILAGROS GUZMAN DN	179347	4,500.00	0.00	61,123,604.03
13/04/2021	ILDA SANCHEZ SAN JUAN	179328	38,707.50	0.00	61,123,604.03
13/04/2021	CONFESOR VIZCAINO DEL ROSARIO	179286	7,500.00	0.00	61,123,604.03
13/04/2021	LEONIDA CRUZ TEJEDA	179293	7,500.00	0.00	61,123,604.03
13/04/2021	SAVIER GERMAN POLANCO	179292	7,500.00	0.00	61,123,604.03
14/04/2021	MIESES MARTINEZ Y ASOCIADOS LV	179400	276,740.36	0.00	61,123,604.03
14/04/2021	SAN MIGUEL & CIA. SRL VILLA JUANA DN	179336	12,662.70	0.00	61,123,604.03
14/04/2021	PUBLIMONITOR E I R L SANTO DMOMINGO E	179324	105,338.98	0.00	61,123,604.03
14/04/2021	ROBERTO ANTONIO VALETTE ANDUJAR	178608	20,000.00	0.00	61,123,604.03
14/04/2021	JOSE MANUEL BATISTA RODRIGUEZ DN	179343	15,212.71	0.00	61,123,604.03
14/04/2021	GERARDO MORETA ROSARIO SANTO DOMIN	178985	31,010.28	0.00	61,123,604.03
14/04/2021	GERARDO MORETA ROSARIO	178877	214,717.64	0.00	61,123,604.03
14/04/2021	EDUARDO RAMON ADAMES	179270	7,500.00	0.00	61,123,604.03
14/04/2021	CRISMARIEN MATEO RODRIGUEZ SD	179327	18,185.61	0.00	61,123,604.03
14/04/2021	OLDANELY GALVAN	179338	30,798.34	0.00	61,123,604.03
14/04/2021	VIRGILIA RODRIGUEZ DE LINAREZ DN	179249	21,187.50	0.00	61,123,604.03
14/04/2021	RUDY ANT. HIDALGO PEÑA	178461	39,405.38	0.00	61,123,604.03
15/04/2021	SIGMA PETROLEUM CORPORATION El Millon	179430	2,496,576.53	0.00	61,123,604.03
15/04/2021	EDITORIA DEL CARIBE, C POR A DN	179401	104,525.00	0.00	61,123,604.03
15/04/2021	GRUPO MEDICO SAN CRISTOBAL GRU SC	178966	208,397.98	0.00	61,123,604.03
15/04/2021	JULIO CESAR MOQUETE SANCHEZ	179363	301,466.48	0.00	61,123,604.03
15/04/2021	MANUEL ANTONIO TAVARES NOLASCODIST	179381	7,380.00	0.00	61,123,604.03
15/04/2021	PAGOS NOMINAS NET-BANKING	4524000000095	14,866,991.52	0.00	61,123,604.03
15/04/2021	JOSE DE LOS SANTOS DIAZ	179194	9,000.00	0.00	61,123,604.03
15/04/2021	CONSORCIO DE TARJETAS DOMINICA	23223094928	32,340.00	0.00	61,123,604.03
15/04/2021	ROSAURA ALTAGRACIA RODRIGUEZ R	179410	22,115.40	0.00	61,123,604.03
15/04/2021	MONICA DRULLARD MORILLO SD	179434	116,772.46	0.00	61,123,604.03
15/04/2021	ROBINSON LORENZO	179287	7,500.00	0.00	61,123,604.03
15/04/2021	DANNY VALENZUELA ENCARNACION	179181	12,000.00	0.00	61,123,604.03
16/04/2021	EL EQUIPO RD SRL EVARISTO MORALES, SA	179452	145,898.31	0.00	61,123,604.03
16/04/2021	ROLFOBRECA GROUP SRL SC	179425	41,273.25	0.00	61,123,604.03
16/04/2021	MANUEL OSIRIS VICIOSO DE LOS SANTOS	179364	189,753.97	0.00	61,123,604.03
16/04/2021	EUDY CORDERO MARTINEZ	179417	204,181.79	0.00	61,123,604.03
16/04/2021	JULIO JOSE GUILLLEN ALVARES	179358	20,000.00	0.00	61,123,604.03
16/04/2021	ELBIN DE JESUS ADAMES ALMONTE SD	179407	21,060.00	0.00	61,123,604.03
16/04/2021	MIRNA ALT. CICELEY GRACIANO BU SC	179428	7,200.00	0.00	61,123,604.03
16/04/2021	PASTORA CARBAJAL LARA	179412	296,350.90	0.00	61,123,604.03
16/04/2021	MAXIMO RAMIREX SAN CRISTOBAL	179169	3,300.00	0.00	61,123,604.03
16/04/2021	MANUEL ANT. TAVARES NOLAS SANTO DOM	178646	6,050.00	0.00	61,123,604.03
16/04/2021	ROMA DE LA CRUZ LAGARES	179370	57,698.65	0.00	61,123,604.03
16/04/2021	JULIAN ARCADIO TOLENTINO SD	179250	3,600.00	0.00	61,123,604.03
19/04/2021	LEGALITAS, SRL SD	178938	72,949.15	0.00	61,123,604.03
19/04/2021	GRUPO TIMOTEO SRL VILLA CONSUELO, SA	179441	157,486.62	0.00	61,123,604.03
19/04/2021	LOBO TOURS SRL SC	179437	183,750.00	0.00	61,123,604.03
19/04/2021	QUAA S INTERNATIONAL SRL BELLA VISTA I	179353	121,169.90	0.00	61,123,604.03
19/04/2021	QUAA S INTERNATIONAL SRL BELLA VISTA I	179350	87,343.35	0.00	61,123,604.03
19/04/2021	QUAA S INTERNATIONAL SRL BELLA VISTA I	179440	10,045.70	0.00	61,123,604.03
19/04/2021	E & C MULTISERVICIOS, EIRL DN	179435	486,209.88	0.00	61,123,604.03
19/04/2021	OSCAR ALEXIS CORPORAN COLLADO	179368	701,413.88	0.00	61,123,604.03
19/04/2021	MARIA ALTAGRACIA CABRERA DE GUZMAN	179414	128,315.71	0.00	61,123,604.03

19/04/2021	RAMON MIGUEL ALVARES YSABEL	179415	133,934.73	0.00	61,123,604.03
19/04/2021	ANGEL LUIS BRITO PEÑA SC	179352	11,800.00	0.00	61,123,604.03
20/04/2021	IDENTIFICACIONES CORPORATIVAS STO. DI	179248	125,430.00	0.00	61,123,604.03
20/04/2021	COLEGIO DE ING. ARQUITECTOS (C DN	179423	38,638.64	0.00	61,123,604.03
20/04/2021	34 ELECTRICO INDUSTRIAL; S.R.LSANTO DC	177728	98,055.75	0.00	61,123,604.03
20/04/2021	FAUSTO JAVIER RAMOS UCETA RO	179084	93,100.00	0.00	61,123,604.03
20/04/2021	JULIO CESAR CRUZ SANTIAGO	179144	5,677.79	0.00	61,123,604.03
20/04/2021	SERAPIO CARMONA	179416	303,020.73	0.00	61,123,604.03
20/04/2021	FREDY SANDOVAL SANTO DOMINGO DN	176142	45,000.00	0.00	61,123,604.03
20/04/2021	MELVIN FRANCISCO RODRIGUEZ CONTRER	179372	64,060.12	0.00	61,123,604.03
20/04/2021	ERNESTO A. CAAMAÑO DE LOS SANTOS	179357	40,000.00	0.00	61,123,604.03
20/04/2021	MANUEL ERNESTO GIL SUAREZ	179419	96,139.31	0.00	61,123,604.03
20/04/2021	RAMON ARISTIDY MADERA PERALTA	179272	11,500.00	0.00	61,123,604.03
21/04/2021	CADENA DE NOTICIAS-TV (CDN-TV) SD	179438	84,750.00	0.00	61,123,604.03
21/04/2021	GRUPO DISLA CABRERA, SRL DN	178925	140,771.19	0.00	61,123,604.03
21/04/2021	GRUPO DISLA CABRERA, SRL DN	178828	281,542.38	0.00	61,123,604.03
21/04/2021	CK PROPIO PAGADO POR CAMARA	179429	156,346.80	0.00	61,123,604.03
21/04/2021	MC EXTERMINADORES, SRL SD	178827	180,800.00	0.00	61,123,604.03
21/04/2021	MC EXTERMINADORES, SRL SD	178916	180,800.00	0.00	61,123,604.03
21/04/2021	TEOFILO FELIX CANDELARIO BATISTA	179367	314,906.61	0.00	61,123,604.03
21/04/2021	ELENA GONZALEZ ALMONTE SAN CRISTOBAL	179224	16,902.96	0.00	61,123,604.03
21/04/2021	MELANIA ADALGISA PEREZ NUÉZ DE MEDIN	179356	30,000.00	0.00	61,123,604.03
21/04/2021	AGUSTIN MARIA ADAMES ALMONTE	179268	11,500.00	0.00	61,123,604.03
21/04/2021	SANTO JIMENEZ VALDESIA	176980	1,805.14	0.00	61,123,604.03
21/04/2021	FIOR DALIZA TEJEDA SANTO DOMINGO	179390	32,032.80	0.00	61,123,604.03
21/04/2021	JUAN CARLOS GUZMAN	179421	240,861.35	0.00	61,123,604.03
21/04/2021	MARGARITO MARÍNEZ	179418	347,755.79	0.00	61,123,604.03
21/04/2021	RAFAEL GERMAN FERNANDEZ UREÑA SC	179348	18,000.00	0.00	61,123,604.03
21/04/2021	BERENICE S. ROSARIO DE ZAPATA DN	179432	12,566.20	0.00	61,123,604.03
21/04/2021	ERNESTO RIVAS	179422	491,157.16	0.00	61,123,604.03
21/04/2021	JOSE ARTURO GARABITOS SANTO DOMINGO	179032	4,308.46	0.00	61,123,604.03
22/04/2021	CIA DE TRANSP. SAN CRISTOBAL V SC	179393	131,000.00	0.00	61,123,604.03
22/04/2021	MIGUEL CUELLO CORREDORES DE SE SD	179349	12,353.39	0.00	61,123,604.03
22/04/2021	JOLTECA , SRL DN	179478	1,542,150.00	0.00	61,123,604.03
22/04/2021	ELECTROM SAS Santo Domingo DN	178282	22,559.32	0.00	61,123,604.03
22/04/2021	ELECTROM SAS Santo Domingo DN	178454	22,893.80	0.00	61,123,604.03
22/04/2021	TRANSFERENCIA PROPIA TUBANCOEM	23276082679	0.00	100,000,000.00	161,123,604.03
22/04/2021	DARIO TAVERA MUNOZ SD	179234	12,500.00	0.00	161,111,104.03
22/04/2021	LEONTE WILLIAMS MELO	178203	101,876.11	0.00	161,009,227.92
22/04/2021	COOPCDEEE	23275433806	147,179.11	0.00	160,862,048.81
22/04/2021	COOPCDEEE	23275418111	250,731.59	0.00	160,611,317.22
22/04/2021	COOPCDEEE	23275403046	79,766.04	0.00	160,531,551.18
22/04/2021	COOPCDEEE	23275367195	520,026.44	0.00	160,011,524.74
22/04/2021	COOPCDEEE	23275319485	38,401.93	0.00	159,973,122.81
22/04/2021	COOPCDEEE	23275276328	54,656.89	0.00	159,918,465.92
22/04/2021	COOPCDEEE	23275253559	4,580,476.55	0.00	155,337,989.37
22/04/2021	DENNIS E. RODRIGUEZ RODRIGUEZ SD	179431	18,901.16	0.00	155,319,088.21
22/04/2021	CODETEL	23275237109	763,974.43	0.00	154,555,113.78
22/04/2021	SEGURO NACIONAL DE SALUD	23275213230	495,484.00	0.00	154,059,629.78
22/04/2021	JOSELITO LEBRON LEBRON SAN JUAN	178073	5,040.00	0.00	154,054,589.78
22/04/2021	MARCOS ANTONIO ENCARNACION SANTANA	179215	23,522.40	0.00	154,031,067.38
22/04/2021	IVETTE MARGARITA ALGARROBA BAE SD	179449	22,805.08	0.00	154,008,262.30
22/04/2021	FEBE CALDERON FERRERAS DN	178891	2,435.00	0.00	154,005,827.30
22/04/2021	FEBE CALDERON FERRERAS DN	178967	8,903.00	0.00	153,996,924.30
22/04/2021	MARIA ALTAGRACIA SANCHEZ MORA	178859	404,613.97	0.00	153,592,310.33
23/04/2021	SELENIA YAKELIN ROA TAPIA	179355	40,000.00	0.00	153,552,310.33
23/04/2021	JOSELIN PRESINAL GUERRERO	179259	3,804.50	0.00	153,548,505.83
23/04/2021	JOSELIN PRESINAL GUERRERO	179443	4,704.50	0.00	153,543,801.33
23/04/2021	RITA YUDELKA SANCHEZ MONTAS SD	179396	160,767.75	0.00	153,383,033.58
23/04/2021	PAGOS NOMINAS NET-BANKING	4524000000309	6,514,192.83	0.00	146,868,840.75
23/04/2021	PAGOS NOMINAS NET-BANKING	4524000000475	5,916,730.01	0.00	140,952,110.74
23/04/2021	PAGOS NOMINAS NET-BANKING	4524000000188	12,196,373.55	0.00	128,755,737.19
23/04/2021	TRANSFERENCIA TERCERO TUBANCOE	23282826897	41,420.00	0.00	128,714,317.19
23/04/2021	ANDRES ESTEBEN SANCHEZ PIMENTEL	178943	196,149.59	0.00	128,518,167.60
23/04/2021	CESAR ANTONIO DE LOS SANTOS LORENZO	179464	35,332.16	0.00	128,482,835.44
23/04/2021	ROBINSON JAVIER JAVIER CRUZ	179274	7,500.00	0.00	128,475,335.44
23/04/2021	SAFEMWAY TRANSPORT UNCOIN, SRL DN	179451	34,200.00	0.00	128,441,135.44
23/04/2021	SAFEMWAY TRANSPORT UNCOIN, SRL DN	179455	59,375.00	0.00	128,381,760.44
23/04/2021	SAFEMWAY TRANSPORT UNCOIN, SRL DN	179480	47,500.00	0.00	128,334,260.44
23/04/2021	AUTO SERVICIO AUTOMOTRIZ INTEL SD	179394	260,171.20	0.00	128,074,089.24
23/04/2021	CASA DE LOS SANTOS LUCIANO SRL LV	179346	20,665.89	0.00	128,053,423.35
23/04/2021	MECALANA, SRL SD	179242	106,223.68	0.00	127,947,199.67
26/04/2021	IMP. 0.15-4524000000475	4524000080702	8,875.10	0.00	127,938,324.57
26/04/2021	IMP. 0.15-4524000000309	4524000080701	9,771.29	0.00	127,928,553.28
26/04/2021	IMP. 0.15-4524000000188	4524000080700	18,294.56	0.00	127,910,258.72
26/04/2021	HECTOR BIENVENIDO PEREZ	179359	20,000.00	0.00	127,890,258.72
26/04/2021	DILENIA RODRIGUEZ RODRIGUEZ	178928	7,056.75	0.00	127,883,201.97
26/04/2021	DILENIA RODRIGUEZ RODRIGUEZ	179444	7,056.75	0.00	127,876,145.22
26/04/2021	DILENIA RODRIGUEZ RODRIGUEZ	179261	6,780.75	0.00	127,869,364.47
26/04/2021	DAVID JAVIER BELLO PEÑA DN	179433	17,914.50	0.00	127,851,449.97
26/04/2021	GIRALDA ALEXA MACHUCA RAMIREZ DN	179487	152,751.00	0.00	127,698,698.97
26/04/2021	JORGE ADRIAN SENSION ROSARIO DN	179411	152,622.26	0.00	127,546,076.71
26/04/2021	SUGEY ALINA BARRERAS GOMEZ SD	179474	27,904.93	0.00	127,518,171.78
26/04/2021	VICTOR RAFAEL MARTINEZ ANTONIO	179371	73,012.99	0.00	127,445,158.79
26/04/2021	LUISA MERCEDES CABRERA MADERA DN	179481	29,700.00	0.00	127,415,458.79
26/04/2021	MANUEL RAMON ESTEBEZ FERREIRA	179273	11,500.00	0.00	127,403,958.79
26/04/2021	WILKIN ALEXANDER MEDINA RAMIREZ	179258	6,707.99	0.00	127,397,250.80
26/04/2021	QUAA S INTERNATIONAL SRL BELLA VISTA I	179469	57,596.10	0.00	127,339,654.70
26/04/2021	QUAA S INTERNATIONAL SRL BELLA VISTA I	179483	61,698.00	0.00	127,277,956.70
26/04/2021	QUAA S INTERNATIONAL SRL BELLA VISTA I	179453	172,777.00	0.00	127,105,179.70
26/04/2021	GLOBAL DISTRICT MC SRL PIANTINI, SANDC	179439	182,372.89	0.00	126,922,806.81
26/04/2021	LUAN ANDRIJOS MIESES MARTINEZ DN	179398	237,021.35	0.00	126,685,785.46
26/04/2021	WANDELPOL & WANDELPOL ASESOR SD	179482	109,423.73	0.00	126,576,361.73
26/04/2021	CAPACITACION ESPECIALIZADA (CA DN	179447	34,200.00	0.00	126,542,161.73
27/04/2021	JUAN FRANCISCO RODRIGUEZ URIBE	179360	30,000.00	0.00	126,512,161.73
27/04/2021	CRISTIAN DE LA CRUZ MELENDEZ	179362	263,029.87	0.00	126,249,131.86
27/04/2021	SANTA MARGARITA RODRIGUEZ DE GSAN C	178911	4,500.00	0.00	126,244,631.86
27/04/2021	FRANCISCO JAVIER SEVERINO DISTRITO N°	179149	5,560.27	0.00	126,239,071.59
27/04/2021	ORG. COORD. DEL SIST. ELECT. I	23316880837	1,436,492.00	0.00	124,802,579.59
27/04/2021	COBRO IMP DGII 0.15% TRANS TUB	923316880837	2,154.74	0.00	124,800,424.85

27/04/2021	HUMANO SEGUROS, S A	23316900537	202,872.63	0.00	124,597,552.22
27/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923316900537	304.31	0.00	124,597,247.91
27/04/2021	HUMANO SEGUROS, S A	23316932387	239,215.96	0.00	124,358,031.95
27/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923316932387	358.82	0.00	124,357,673.13
27/04/2021	PROYECTO TOM-CA, SRL	175067	725,369.60	0.00	123,632,303.53
27/04/2021	LIRU SERVICIOS MULTIPLES SRL LOS RIOS,	179316	684,703.36	0.00	122,947,600.17
28/04/2021	IMP. 0.15-000179316	4524000042077	1,027.06	0.00	122,946,573.11
28/04/2021	IMP. 0.15-000175067	4524000042076	1,088.05	0.00	122,945,485.06
28/04/2021	MARCO ALCANTARA MATEO	179509	8,000.00	0.00	122,937,485.06
28/04/2021	DOMINGO HERNANDEZ RIVERA	179497	15,000.00	0.00	122,922,485.06
28/04/2021	RICHARD DANIEL GONZALEZ	179512	8,000.00	0.00	122,914,485.06
28/04/2021	YIRY YOMAIRA ORTIZ FLORENTINO DN	179491	25,097.07	0.00	122,889,387.99
28/04/2021	CARLA ANDREINA PEREZ PLACANCIO	179413	146,595.98	0.00	122,742,792.01
28/04/2021	ADAM ROJAS DN	179485	73,990.00	0.00	122,668,802.01
28/04/2021	JEAN LUIS TAVAREZ FRIAS SD	179472	31,246.03	0.00	122,637,555.98
28/04/2021	LERMONT ENGINEERING GROUP SRL SANTO	179340	1,251,600.03	0.00	121,385,955.95
28/04/2021	RNR INGENIEROS, SRL SD	179517	515,915.96	0.00	120,870,039.99
29/04/2021	IMP. 0.15-000179340	4524000045110	1,877.40	0.00	120,868,162.59
29/04/2021	ANDRES PEÑA ACOSTA	179221	9,408.90	0.00	120,858,753.69
29/04/2021	JOSE ANTONIO CONTRERAS PEREZ	179508	32,931.50	0.00	120,825,822.19
29/04/2021	WENDY YSABEL RODRIGUEZ SANTO DOMIN	178642	550.00	0.00	120,825,272.19
29/04/2021	MARGARITA ALT. VILLANUEVA M. D DN	179448	16,093.22	0.00	120,809,178.97
29/04/2021	GUSTAVO MORA UREÑA	179502	9,000.00	0.00	120,800,178.97
29/04/2021	ANGEL LAUREANO SORIANO	179511	9,000.00	0.00	120,791,178.97
29/04/2021	JUAN LUIS EMETERIO MUÑOZ	179513	14,113.50	0.00	120,777,065.47
29/04/2021	CRISMARIEN MATEO RODRIGUEZ SD	179409	9,547.19	0.00	120,767,518.28
29/04/2021	IMP. 0.15-000179517	4524000045111	773.87	0.00	120,766,744.41
29/04/2021	IMP. 0.15-000179340	4524000045110	1,877.40	0.00	120,764,867.01
29/04/2021	ANDRES PERZ ACOSTA	179221	9,408.90	0.00	120,755,458.11
29/04/2021	JOSE ANTONIO CONTRERAS PEREZ	179508	32,931.50	0.00	120,722,526.61
29/04/2021	WENDY YSABEL RODRIGUEZ	178642	550.00	0.00	120,721,976.61
29/04/2021	MARGARITA ALT. VILLANUEVA M. DE MAR	179448	16,093.22	0.00	120,705,883.39
29/04/2021	GUSTABO MORA UREÑA	179502	9,000.00	0.00	120,696,883.39
29/04/2021	ANGEL LAUREANO SORIANO	179511	9,000.00	0.00	120,687,883.39
29/04/2021	JUAN LUIS EMETERIO MUÑOZ	179513	14,113.50	0.00	120,673,769.89
29/04/2021	CRISMARIEN MATEO RODRIGUEZ	179409	9,547.19	0.00	120,664,222.70
29/04/2021	FRANCISCO JAVIER SEVERINO	179027	1,530.67	0.00	120,662,692.03
29/04/2021	MISES MARTINEZ Y ASOCIADOS	179484	273,740.36	0.00	120,388,951.67
29/04/2021	CESI NTERNACIONAL SRL	179515	277,447.50	0.00	120,111,504.17
29/04/2021	GRUPO DISLA CABRERA, SRL	179476	140,771.19	0.00	119,970,732.98
29/04/2021	ELECTROM SAS	179454	3,435.15	0.00	119,967,297.83
30/04/2021	PAGOS NOMINAS NET-BANKING	4524000000754	6,062,500.00	0.00	113,904,797.83
30/04/2021	PAGOS NOMINAS NET-BANKING	4524000000994	14,988,963.25	0.00	98,915,834.58
30/04/2021	ALFONZO REYES PEREZ	179506	14,113.50	0.00	98,901,721.08
30/04/2021	FAUSTO PEREZ GARCIA	179505	14,113.50	0.00	98,887,607.58
30/04/2021	FLAVIA JOCELYN MARTINEZ MEDINA	179520	77,009.50	0.00	98,810,598.08
30/04/2021	DOMINGO ANTONIO PILARTE JIMENEZ	179499	17,250.00	0.00	98,793,348.08
30/04/2021	COOPCDEEE	23344220447	99,326.21	0.00	98,694,021.87
30/04/2021	COOPCDEEE	23344261072	38,689.96	0.00	98,655,331.91
30/04/2021	COOPCDEEE	23344279598	486,366.66	0.00	98,168,965.25
30/04/2021	COOPCDEEE	23344299049	184,966.60	0.00	97,983,998.65
30/04/2021	COOPCDEEE	23344343488	4,028,891.84	0.00	93,955,106.81
30/04/2021	MANUEL ARMANDO MEJIA	179382	8,495.00	0.00	93,946,611.81
30/04/2021	COOPCDEEE	23344386701	682.63	0.00	93,945,929.18
30/04/2021	COOPCDEEE	23344418765	10,354.82	0.00	93,935,574.36
30/04/2021	COOPCDEEE	23344447416	285,499.57	0.00	93,650,074.79
30/04/2021	COOPCDEEE	23344486185	161,398.31	0.00	93,488,676.48
30/04/2021	COOPCDEEE	23344507048	313,269.50	0.00	93,175,406.98
30/04/2021	COOPCDEEE	23344543132	35,958.16	0.00	93,139,448.82
30/04/2021	COOPCDEEE	23344567644	1,625.85	0.00	93,137,822.97
30/04/2021	COOPCDEEE	23344587141	40,770.78	0.00	93,097,052.19
30/04/2021	JOSE DE LOS SANTOS DIAZ	179500	9,000.00	0.00	93,088,052.19
30/04/2021	COOPCDEEE	23344618330	43,135.91	0.00	93,044,916.28
30/04/2021	COOPCDEEE	23344635379	64,517.57	0.00	92,980,398.71
30/04/2021	COOPCDEEE	23344653103	99,751.85	0.00	92,880,646.86
30/04/2021	COOPCDEEE	23344692223	207,917.36	0.00	92,672,729.50
30/04/2021	COOPCDEEE	23344710873	72,806.84	0.00	92,599,922.66
30/04/2021	COOPCDEEE	23344738211	3,710,257.08	0.00	88,889,665.58
30/04/2021	COOPCDEEE	23344806126	151,613.82	0.00	88,738,051.76
30/04/2021	COOPCDEEE	23344827231	61,854.51	0.00	88,676,197.25
30/04/2021	WILKIN TEJEDA	179549	14,400.00	0.00	88,661,797.25
30/04/2021	ELISANDRO CORDERO	179527	12,800.00	0.00	88,648,997.25
30/04/2021	YEISON ALFREDO SOLANO	179526	1,670.00	0.00	88,647,327.25
30/04/2021	MARCOS ANTONIO ENCARNACION SANTANA	179503	23,522.50	0.00	88,623,804.75
30/04/2021	HUMANO SEGUROS, S A	23347103494	1,285,121.78	0.00	87,338,682.97
30/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923347103494	1,927.68	0.00	87,336,755.29
30/04/2021	CARLOS HIDALGO	179544	3,200.00	0.00	87,333,555.29
30/04/2021	RICARDO TINEO	179542	3,200.00	0.00	87,330,355.29
30/04/2021	HUMANO SEGUROS, S A	23347154749	4,342,164.18	0.00	82,988,191.11
30/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923347154749	6,513.25	0.00	82,981,677.86
30/04/2021	RAFAEL FERNANDEZ	179128	2,757.01	0.00	82,978,920.85
30/04/2021	KERLIN DEIBI MATEO MONI	179361	324,490.88	0.00	82,654,429.97
30/04/2021	CRISTHIAN RAMIREZ CRUZ	178988	3,223.60	0.00	82,651,206.37
30/04/2021	YONATHAN AMADOR CUEVAS	179523	7,200.00	0.00	82,644,006.37
30/04/2021	CRISTHIAN RAMIREZ CRUZ	179098	1,806.00	0.00	82,642,200.37
30/04/2021	GUILLERMO OSIRIS PEÑA	179529	14,400.00	0.00	82,627,800.37
30/04/2021	JOSE LUIS RAMIREZ	179537	2,725.00	0.00	82,625,075.37
30/04/2021	MAXIMO CASTILLO	179541	2,180.00	0.00	82,622,895.37
30/04/2021	LUIS ALBERTO TEJEDA RAMIREZ	179587	98,000.00	0.00	82,524,895.37
30/04/2021	COOPCDEEE	23348319972	3,376,713.43	0.00	79,148,181.94
30/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923348319972	5,065.07	0.00	79,143,116.87
30/04/2021	SUPERINTENDENCIA DE ELECTRICIDAD	23348363306	2,557,708.59	0.00	76,585,408.28
30/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923348363306	3,836.56	0.00	76,581,571.72
30/04/2021	COMISION NACIONAL DE ENERGIA	23348396218	852,569.53	0.00	75,729,002.19
30/04/2021	COBRO IMP DGII 0.15%_TRANS TUB	923348396218	1,278.85	0.00	75,727,723.34
30/04/2021	SAMUEL MARTINEZ	179535	2,725.00	0.00	75,724,998.34
30/04/2021	RAFAEL MOJICA	179534	2,725.00	0.00	75,722,273.34
30/04/2021	RICHELLY GARCIA	179539	2,725.00	0.00	75,719,548.34
30/04/2021	JOSE MANUEL MERCEDES	179522	7,200.00	0.00	75,712,348.34
30/04/2021	PAGOS NOMINAS NET-BANKING	4524000000053	228,000.00	0.00	75,484,348.34

30/04/2021	PAGOS NOMINAS NET-BANKING	4524000000003	10,000.00	0.00	75,474,348.34
30/04/2021	PAGOS NOMINAS NET-BANKING	4524000000010	31,000.00	0.00	75,443,348.34
30/04/2021	SOLUCIONES IND. BENZANZ	175792	340,401.08	0.00	75,102,947.26
30/04/2021	SOLARES Y CIA DOMINICANA, SRL	178958	7,740.50	0.00	75,095,206.76



Elaborado por: Odalissa Mejia Frias
Cuentas por Cobrar