EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					108,450,200.10
1/6/2021	180079	SIGMA PETROLEUM CORPORATION El Millon S(	398,747.99	0.00	108,051,452.11
1/6/2021	180032	ADELINA HERNANDEZ SANTO DOMINGO	3,250.00	0.00	108,048,202.11
1/6/2021	180076	AUTO SERVICIO AUTOMOTRIZ INTEL SD	261,764.50	0.00	107,786,437.61
1/6/2021	180077	GLOBAL DISTRICT MC SRL PIANTINI, SANDO D(	182,372.89	0.00	107,604,064.72
1/6/2021	179607	JESUS MARIA PERALTA BUENO RO	10,800.00	0.00	107,593,264.72
1/6/2021	179988	PEREZ DIPRE MULTISERVICIOS SRL SC	57,000.00	0.00	107,536,264.72
1/6/2021	180185	ROSELIS VIRGINIA LECLERC DIONICIO	13,113.50	0.00	107,523,151.22
1/6/2021	180049	FRANYEL M. MONTAS VEGA SANTO DOMINGO	3,815.00	0.00	107,519,336.22
1/6/2021	179994	ANGEL LAUREANO SORIANO	9,000.00	0.00	107,510,336.22
1/6/2021	180110	CONTRERAS LIZ, JOVANNY FRANCISCO	50,000.00	0.00	107,460,336.22
1/6/2021	179369	HECTOR ARISMENDY COLLADO RODRIGUEZ	709,677.30	0.00	106,750,658.92
1/6/2021	180139	JOSE RAMON CORREA ALVAREZ	19,250.03	0.00	106,731,408.89
1/6/2021	179973	ENRIQUE FERRERAS RAMIREZ SJ	23,000.00	0.00	106,708,408.89
1/6/2021	180182	HECTOR VALDEMAR DIAZ GUERRERO	12,239.22	0.00	106,696,169.67
1/6/2021	180184	GERARDO JOEL FRAGOSO NIN	13,113.50	0.00	106,683,056.17
1/6/2021	179977	LINET ANABEL ALMANZAR DE RODRI S	46,019.25	0.00	106,637,036.92
1/6/2021	179999	EDIBERTO GABRIEL DIAZ BAUTISTA	12,500.00	0.00	106,624,536.92
1/6/2021	180140	ANGELA ESTERBINA PINEDA	9,123.44	0.00	106,615,413.48
1/6/2021	180040	BERNALDO VALERA SANTO DOMINGO	9,870.00	0.00	106,605,543.48
1/6/2021	180102	ROSSY PEREZ BEREGUETE	25,000.00	0.00	106,580,543.48
1/6/2021	180000	GUSTAVO MORA UREÑA	9,000.00	0.00	106,571,543.48
1/6/2021	180084	NICOLE MARIE ROJAS JIMENEZ SD	19,210.26	0.00	106,552,333.22
1/6/2021	180013	ENRIQUE GUZMAN SANTO DOMINGO	5,600.00	0.00	106,546,733.22
1/6/2021	180031	ANGEL GONZALEZ SANTO DOMINGO	658.00	0.00	106,546,075.22
1/6/2021	180019	RAFAEL MARTE SANTO DOMINGO	7,200.00	0.00	106,538,875.22
1/6/2021	180001	JOSE ANTONIO CONTRERAS PEREZ	32,931.50	0.00	106,505,943.72
1/6/2021	180030	JORGE CORPORAN SANTO DOMINGO	3,270.00	0.00	106,502,673.72
1/6/2021	180045	ANGEL AQUINO SANTO DOMINGO	3,270.00	0.00	106,499,403.72
1/6/2021	180029	ENMANUEL RAMIREZ SANTO DOMINGO	5,922.00	0.00	106,493,481.72

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
1/6/2021	179871	GIRALDA ALEXA MACHUCA RAMIREZ DN	154,702.00	0.00	106,338,779.72
1/6/2021	180021	GUSTAVO GARCIA SANTO DOMINGO	5,600.00	0.00	106,333,179.72
1/6/2021	179993	JUAN MANUEL JAVIER LEWIS	9,000.00	0.00	106,324,179.72
2/6/2021	179942	CONSEJO DE APOYO A JARABACOA I LV	225,000.00	0.00	106,099,179.72
2/6/2021	179968	RNR INGENIEROS,SRL SD	322,447.47	0.00	105,776,732.25
2/6/2021	180070	CK PROPIO PAGADO POR CAMARA	255,947.23	0.00	105,520,785.02
2/6/2021	180064	CK PROPIO PAGADO POR CAMARA	195,816.25	0.00	105,324,968.77
2/6/2021	179899	AYUNTAMIENTO DEL DISTRITO NACI DN	5,213.00	0.00	105,319,755.77
2/6/2021	177733	SOLUCIONES INDUST. BERSANZ, SR11002 - RE	382,777.77	0.00	104,936,978.00
2/6/2021	180073	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAI	90,250.00	0.00	104,846,728.00
2/6/2021	23592309551	TRANSFERENCIA A CONSORCIO DE TARJETAS	24,100.00	0.00	104,822,628.00
2/6/2021	179753	DANILO FAMILIA SABANETA	11,740.26	0.00	104,810,887.74
2/6/2021	180054	DARLIN LORENZO SANTO DOMINGO	6,150.00	0.00	104,804,737.74
2/6/2021	180025	HENRRY CARABALLO SANTO DOMINGO	2,150.00	0.00	104,802,587.74
2/6/2021	180157	ALIU NOVA DOMINGUEZ	12,896.20	0.00	104,789,691.54
2/6/2021	180082	REYES VALDEZ SC	61,750.00	0.00	104,727,941.54
2/6/2021	180065	CELIA YLUMINADA CASTILLO QUEZADA	70,255.56	0.00	104,657,685.98
2/6/2021	180179	EMELDY ADUARDO LEBRON LORENZO	10,173.06	0.00	104,647,512.92
2/6/2021	180037	FRANCISCO ALVAREZ SANTO DOMINGO	9,870.00	0.00	104,637,642.92
2/6/2021	180181	CARLOS JOSE SAN PABLO DE LOS SANTOS	13,113.50	0.00	104,624,529.42
2/6/2021	180052	MATEO ALCANTARA TAVERA SANTO DOMINGC	3,270.00	0.00	104,621,259.42
2/6/2021	180151	LEANDRO GERAMEL RODRIGUEZ BAUTISTA	10,927.87	0.00	104,610,331.55
2/6/2021	180149	ERIKA VIRGINIA AMADOR GARCIA	15,299.13	0.00	104,595,032.42
2/6/2021	180150	SONIA YVELISE MARZAN RAMIREZ	11,802.15	0.00	104,583,230.27
2/6/2021	180034	JONATHAN DE JESUS SANTO DOMINGO	545.00	0.00	104,582,685.27
2/6/2021	179132	JUAN MOISES DELGADO CUEVAS SAN CRISTO	2,950.00	0.00	104,579,735.27
2/6/2021	180137	HENDEL EMIL JIMENEZ ARAUJO	11,802.15	0.00	104,567,933.12
2/6/2021	180138	FRANCISCO DE LOS SANTOS	20,928.88	0.00	104,547,004.24
2/6/2021	180183	MIGUEL ALBERTO MATEO ROSARIO	11,474.31	0.00	104,535,529.93
2/6/2021	180004	HIPOLITO MELENCIANO	23,522.50	0.00	104,512,007.43

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
2/6/2021	180005	FAUSTO PEREZ GARCIA	14,113.50	0.00	104,497,893.93
2/6/2021	180159	ALESANDRO CANDELARIO	8,227.14	0.00	104,489,666.79
2/6/2021	180057	CESAR FIGUEREO SANTO DOMINGO	2,200.00	0.00	104,487,466.79
2/6/2021	180154	CRISTIAN PAREDES SANCHEZ	14,293.71	0.00	104,473,173.08
2/6/2021	180124	SANTA MARGARITA RODRIGUEZ DE GSAN CRI:	19,449.15	0.00	104,453,723.93
2/6/2021	180108	JONAN GONZALEZ SAVIÑON	40,000.00	0.00	104,413,723.93
4/6/2021	179600	Felix Antonio Rodriguez MT	22,769.95	0.00	104,390,953.98
4/6/2021	180072	CESAR MARTINEZ INVESTMENTS SRLS D	124,491.53	0.00	104,266,462.45
4/6/2021	23603849044	PAGO TSS TUBANCO DOP	11,946,593.37	0.00	92,319,869.08
4/6/2021	23603839004	PAGO TSS TUBANCO DOP	11,384,198.81	0.00	80,935,670.27
4/6/2021	180165	CARLOS DIONICIO ACOSTA ACOSTA	20,596.08	0.00	80,915,074.19
4/6/2021	180156	WILKER REYNALDO ACEVEDO RIVERA	12,896.20	0.00	80,902,177.99
4/6/2021	180106	RODRIGUEZ SHALSUS, ERNESTO ALFREDO	35,000.00	0.00	80,867,177.99
4/6/2021	180180	JULIO ANTONIO CASTRO MONTERO	13,550.57	0.00	80,853,627.42
4/6/2021	4524000000016	PAGOS NOMINAS NET-BANKING	80,133.00	0.00	80,773,494.42
4/6/2021	4524000000005	PAGOS NOMINAS NET-BANKING	24,382.00	0.00	80,749,112.42
4/6/2021	4524000000022	PAGOS NOMINAS NET-BANKING	56,965.00	0.00	80,692,147.42
4/6/2021	4524000000002	PAGOS NOMINAS NET-BANKING	764.36	0.00	80,691,383.06
4/6/2021	4524000000020	PAGOS NOMINAS NET-BANKING	122,272.00	0.00	80,569,111.06
4/6/2021	4524000000120	PAGOS NOMINAS NET-BANKING	543,917.89	0.00	80,025,193.17
4/6/2021	4524000000801	PAGOS NOMINAS NET-BANKING	6,469,000.00	0.00	73,556,193.17
4/6/2021	180038	ANGELA PEÑA SANTO DOMINGO	1,974.00	0.00	73,554,219.17
4/6/2021	180089	DIONI ENRIQUE MALDONADO BRITO	30,000.00	0.00	73,524,219.17
4/6/2021	180027	JOSE RAMIREZ	8,720.00	0.00	73,515,499.17
4/6/2021	180101	RAFAEL GERMAN FERNANDEZ UREÑA	25,000.00	0.00	73,490,499.17
4/6/2021	180160	JULIO SOLANO RODRIGUEZ	15,124.19	0.00	73,475,374.98
4/6/2021	180161	MICHEL GARCIA PEÑALO	12,896.20	0.00	73,462,478.78
4/6/2021	180092	ELVIS ANTONIO PEREZ MATEO	20,000.00	0.00	73,442,478.78
7/6/2021	179842	INGENIERIA Y PROYECTOS SRL. Piantini DN	131,397.80	0.00	73,311,080.98
7/6/2021	180200	CAMPO CLUB SAN CRISTOBAL INC SC	211,926.80	0.00	73,099,154.18

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
7/6/2021	180080	MARTPEZ INGENIEROS CONSTRUCTOREL MILI	123,735.00	0.00	72,975,419.18
7/6/2021	180074	SAFEWAY TRANSPORT UNCOIN, SRL DN	60,192.00	0.00	72,915,227.18
7/6/2021	179975	LEONARDO TORIBIO DN	13,000.00	0.00	72,902,227.18
7/6/2021	180134	JOSE MANUEL BATISTA RODRIGUEZ DN	17,895.74	0.00	72,884,331.44
7/6/2021	179987	CARLOS MANUEL MERCADO GONZALEZ SD	53,900.00	0.00	72,830,431.44
7/6/2021	180090	CESAR TORRES FIGUEREO	30,000.00	0.00	72,800,431.44
7/6/2021	180163	FERNANDO JIMENEZ AGRAMONTE	13,464.54	0.00	72,786,966.90
7/6/2021	180158	EDWIN YSIDRO RIVERA SORIANO	8,227.14	0.00	72,778,739.76
7/6/2021	179992	MARCO ALCANTARA MATEO	8,000.00	0.00	72,770,739.76
7/6/2021	180105	MUÑOZ MARTINEZ, DAURIN RAFAEL	40,000.00	0.00	72,730,739.76
7/6/2021	180042	SAMUEL MARTINEZ SANTO DOMINGO	7,630.00	0.00	72,723,109.76
7/6/2021	180203	ERICK LEONARDO DIPRE PEREZ SD	79,380.00	0.00	72,643,729.76
7/6/2021	180177	VICENTE CASTILLO BATISTA	20,532.04	0.00	72,623,197.72
7/6/2021	179954	DENNIS E. RODRIGUEZ RODRIGUEZ SD	22,502.20	0.00	72,600,695.52
7/6/2021	180198	CRISMARIEN MATEO RODRIGUEZ SD	17,859.63	0.00	72,582,835.89
7/6/2021	180148	DOMINGO ANTONIO RUIZ DE LA CRUZ	11,612.00	0.00	72,571,223.89
7/6/2021	180053	JUAN MOJICA SANTO DOMINGO	1,090.00	0.00	72,570,133.89
7/6/2021	180015	CANDIDO PEREYRA SANTO DOMINGO	545.00	0.00	72,569,588.89
7/6/2021	180066	AMAURI MANUEL LORENZO LORENZO	244,553.56	0.00	72,325,035.33
7/6/2021	179917	ISIDRO RAUL HERNANDEZ GONZALEZSANTO D	6,000.00	0.00	72,319,035.33
7/6/2021	180136	LEININ D.CORPORAN	161,414.00	0.00	72,157,621.33
7/6/2021	180125	NADIA SORIBEL SANTOS GOMEZ SD	20,782.61	0.00	72,136,838.72
7/6/2021	180167	RAFAEL RODRIGUEZ GENAO	9,616.52	0.00	72,127,222.20
7/6/2021	180155	MARIANO JIMENEZ PUELLO	12,896.20	0.00	72,114,326.00
7/6/2021	180039	MAXIMO CASTILLO SANTO DOMINGO	8,175.00	0.00	72,106,151.00
7/6/2021	180178	DEHIDANIA ASENCIO MILIANO	13,113.50	0.00	72,093,037.50
7/6/2021	180166	MIGUEL ESTANISLAO ACOSTA PAYAN	10,265.80	0.00	72,082,771.70
7/6/2021	4524000066534	IMP. 0.15-4524000000801	9,703.50	0.00	72,073,068.20
8/6/2021	180284	ACE CARIBBEAN SECURITY SRL SC	169,000.00	0.00	71,904,068.20
8/6/2021	180006	CK PROPIO PAGADO POR CAMARA	14,113.50	0.00	71,889,954.70

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
8/6/2021	923625843396	COBRO IMP DGII 0.15%_TRANS TUB	4,774.72	0.00	71,885,179.98
8/6/2021	23625843396	TRANSFERENCIA A COOPERATIVA CDEEE	3,183,144.91	0.00	68,702,035.07
8/6/2021	23625815412	PAGO DGII TUBANCO DOP	6,697,403.09	0.00	62,004,631.98
8/6/2021	23625805895	PAGO DGII TUBANCO DOP	2,000,011.90	0.00	60,004,620.08
8/6/2021	23625794877	PAGO DGII TUBANCO DOP	229,385.36	0.00	59,775,234.72
8/6/2021	180113	RENTERIA MONTERO PEÑA	40,000.00	0.00	59,735,234.72
8/6/2021	180116	LIMA GUZMAN, FRANCISCA SILVANIA	50,000.00	0.00	59,685,234.72
8/6/2021	180176	RAMON HERNANDEZ ALMONTE	18,265.08	0.00	59,666,969.64
8/6/2021	180099	MIGUEL ANGEL SOLANO	35,000.00	0.00	59,631,969.64
8/6/2021	179391	RAMON MIGUEL ALVAREZ YSABEL SANTO DOM	1,092.00	0.00	59,630,877.64
8/6/2021	180118	SANTOS BENZAN, DELVI	40,000.00	0.00	59,590,877.64
8/6/2021	179916	LUISA MERCEDES CABRERA MADERA DN	3,150.00	0.00	59,587,727.64
8/6/2021	180067	JUAN ROBERTO LORENZO DE LOS SANTOS	227,976.00	0.00	59,359,751.64
8/6/2021	180285	FRANCISCO JOSE AYBAR FLORENTIN SC	232,200.00	0.00	59,127,551.64
8/6/2021	180044	EUDY VALENTIN SANTO DOMINGO	8,720.00	0.00	59,118,831.64
8/6/2021	180069	JHONNY MOSQUEA ROSARIO	82,223.67	0.00	59,036,607.97
8/6/2021	179980	FAUSTO JAVIER RAMOS UCETA RO	93,100.00	0.00	58,943,507.97
8/6/2021	180206	AGUEDA DE LA ROSA SJ	98,349.13	0.00	58,845,158.84
8/6/2021	179905	YANNA L. FELIZ DE LOS SANTOS SD	36,456.01	0.00	58,808,702.83
8/6/2021	180135	JEAN LUIS TAVAREZ FRIAS SD	29,858.70	0.00	58,778,844.13
8/6/2021	180062	DANIEL GUZMAN ALCANTARA	6,000.00	0.00	58,772,844.13
8/6/2021	180127	ELENA GONZALEZ ALMONTE SAN CRISTOBAL !	16,367.33	0.00	58,756,476.80
9/6/2021	180212	SAFEWAY TRANSPORT UNCOIN, SRL DN	61,218.00	0.00	58,695,258.80
9/6/2021	179976	LEGALITAS, SRL SD	72,949.15	0.00	58,622,309.65
9/6/2021	179948	LEANGIE MICHELLE PEREZ BELLIARSan Cristób	130,941.31	0.00	58,491,368.34
9/6/2021	180117	SANCHEZ HERNANDEZ, MARIA FRANCISCA	50,000.00	0.00	58,441,368.34
9/6/2021	180091	DIOMARIS ALTAGRACIA FRANCO PEREZ	30,000.00	0.00	58,411,368.34
9/6/2021	179643	MARVIN HEREDIA ABAD	25,000.00	0.00	58,386,368.34
9/6/2021	180098	MARVIN HEREDIA ABAD	25,000.00	0.00	58,361,368.34
9/6/2021	180111	MARTINEZ GUERRERO, MIGUEL STERLIN	40,000.00	0.00	58,321,368.34

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
9/6/2021	180095	JOSE ANTONIO THOMAS	30,000.00	0.00	58,291,368.34
9/6/2021	180126	DASIEL E. VOLQUEZ FERNANDEZ SD	20,014.02	0.00	58,271,354.32
9/6/2021	180023	RAFAEL MOJICA SANTO DOMINGO	4,905.00	0.00	58,266,449.32
9/6/2021	180103	AMARILIS CASTRO JIMIENEZ	40,000.00	0.00	58,226,449.32
9/6/2021	180283	JULIO OSCAR DE JESUS ESCOTO LO SC	184,200.00	0.00	58,042,249.32
9/6/2021	180087	CARLOS ANT. CORPORAN REINOSO	40,000.00	0.00	58,002,249.32
9/6/2021	180086	ANGEL RAFAEL MOTA BENITEZ	25,000.00	0.00	57,977,249.32
9/6/2021	180205	SANTA MARGARITA RODRIGUEZ DE GSAN CRI:	22,500.00	0.00	57,954,749.32
9/6/2021	180133	JOSEFA CRISTINA RAMIREZ DN	30,094.85	0.00	57,924,654.47
9/6/2021	180046	ANTONIO ROSARIO SANTO DOMINGO	3,815.00	0.00	57,920,839.47
9/6/2021	180033	RAFAEL ESQUEA SANTO DOMINGO	6,400.00	0.00	57,914,439.47
9/6/2021	179808	ANGEL MIGUEL MEJIA RODRIGUEZ DISTRITO N	9,259.92	0.00	57,905,179.55
9/6/2021	179122	ANGEL MIGUEL MEJIA R. AZUA	1,724.88	0.00	57,903,454.67
9/6/2021	180088	MICHAEL ALEXANDER MATA DE LA CRUZ	20,000.00	0.00	57,883,454.67
9/6/2021	180174	CARMELO LORA QUEZADA	18,265.08	0.00	57,865,189.59
9/6/2021	180197	LUIS BERNARDO FELIZ GERMAN SAN CRISTOB	12,740.00	0.00	57,852,449.59
9/6/2021	180097	JUAN RAMON GONZALEZ BAEZ	25,000.00	0.00	57,827,449.59
9/6/2021	180100	MILQUIADES MEJIA TEJEDA	25,000.00	0.00	57,802,449.59
9/6/2021	180115	LUIS TAVAREZ	50,000.00	0.00	57,752,449.59
10/6/2021	180214	LUAN ANDRIJOS MIESES MARTINEZ DN	263,991.35	0.00	57,488,458.24
10/6/2021	179898	LUAN ANDRIJOS MIESES MARTINEZ DN	263,991.35	0.00	57,224,466.89
10/6/2021	180075	SBCOMP MULTISERVICIOS EIRL ENS. QUISQUE	133,896.59	0.00	57,090,570.30
10/6/2021	180109	CK PROPIO PAGADO POR CAMARA	30,000.00	0.00	57,060,570.30
10/6/2021	23639777029	TRANSFERENCIA A COMPANIA DOMINICANA DI	779,207.38	0.00	56,281,362.92
10/6/2021	23639732220	TRANSFERENCIA A JUNTA CENTRAL ELECTOR	72,000.00	0.00	56,209,362.92
10/6/2021	23639703576	TRANSFERENCIA A JUNTA CENTRAL ELECTOR	60,000.00	0.00	56,149,362.92
10/6/2021	23639680103	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	156,149,362.92
10/6/2021	180196	RAYMON ARLENY CASTILLO PUJOLS SO	8,820.00	0.00	156,140,542.92
10/6/2021	180213	FLAVIA JOCELYN MARTINEZ MEDINA SC	23,617.00	0.00	156,116,925.92
10/6/2021	180201	ROSA JACQUELINE LOPEZ ZARZUELA DN	32,413.75	0.00	156,084,512.17

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
10/6/2021	180094	EMMANUEL SOLANO MARTINEZ	30,000.00	0.00	156,054,512.17
10/6/2021	179927	EDDY LORENZO REYES ACOSTA BONAO BO	190,677.97	0.00	155,863,834.20
10/6/2021	177069	PABLO SANCHEZ	4,800.00	0.00	155,859,034.20
10/6/2021	178395	PABLO SANCHEZ HATILLO	1,650.00	0.00	155,857,384.20
10/6/2021	180096	JUAN LUIS CASTRO VALDEZ	20,000.00	0.00	155,837,384.20
10/6/2021	180193	MARIA DEL SOCORRO EL ROSARIO	191,942.30	0.00	155,645,441.90
10/6/2021	179728	JOSE AUGUSTO GERONIMO DISTRITO NACION	8,248.76	0.00	155,637,193.14
10/6/2021	179906	GEILY CONCEPCION RAMIREZ SD	39,514.40	0.00	155,597,678.74
10/6/2021	180107	FAUSTO POLANCO DEL ORBE	50,000.00	0.00	155,547,678.74
11/6/2021	179884	CENTRO DIAGNOSTICO SAN CRISTOB SC	8,550.00	0.00	155,539,128.74
11/6/2021	180229	MARLIN RODRIGUEZ CABRERA	7,500.00	0.00	155,531,628.74
11/6/2021	180104	CANDIDO ENRIQUE FIGUEREO CRUZ	30,000.00	0.00	155,501,628.74
11/6/2021	999123156	CERTIFICACION CHEQUE PRIVADO	9,642,166.67	0.00	145,859,462.07
11/6/2021	179995	DOMINGO AMADOR BOCIO	8,000.00	0.00	145,851,462.07
11/6/2021	180204	DOMINGO MARTINEZ ROBLES SC	125,400.00	0.00	145,726,062.07
11/6/2021	179498	DOMINGO AMADOR BOCIO	8,000.00	0.00	145,718,062.07
11/6/2021	180191	PERLA MAIRENY FIGUEREO	234,423.13	0.00	145,483,638.94
11/6/2021	180153	DILENIA RODRIGUEZ RODRIGUEZ	6,780.75	0.00	145,476,858.19
11/6/2021	180119	PUELLO MATOS, EDWIN DAGOBERTO	50,000.00	0.00	145,426,858.19
11/6/2021	180164	EGLIS FLORES RAMIREZ BRITO	13,464.54	0.00	145,413,393.65
11/6/2021	180228	CRISTIAN MANUEL SANCHEZ GARCIA	7,500.00	0.00	145,405,893.65
14/6/2021	179836	AGUA PLANETA AZUL; C. POR A. SANTO DOMIN	32,716.37	0.00	145,373,177.28
14/6/2021	180281	MOISES ANIBAL ARBAJE VALENZUEL DN	16,398.31	0.00	145,356,778.97
14/6/2021	180078	FEDERACION DOMINICANA DE SOFTB SC	100,000.00	0.00	145,256,778.97
14/6/2021	180245	SANCHEZ, WILLIAMS	7,500.00	0.00	145,249,278.97
14/6/2021	180232	MARIANELA GARCIA	7,500.00	0.00	145,241,778.97
14/6/2021	179876	SALVADOR RAMIREZ DE OLEO SANTO DOMING	7,482.37	0.00	145,234,296.60
14/6/2021	180152	JOSELIN PRESINAL GUERRERO	4,004.50	0.00	145,230,292.10
14/6/2021	180367	NADIA SORIBEL SANTOS GOMEZ SD	23,927.29	0.00	145,206,364.81
14/6/2021	180186	JUAN RAMON CRUZ DIAZ	372,090.22	0.00	144,834,274.59

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
14/6/2021	180172	JUAN ISIDRO GEREZ JEREZ	20,532.04	0.00	144,813,742.55
14/6/2021	178164	ALCIBIADES AYBAL DURAN	110,804.01	0.00	144,702,938.54
14/6/2021	180230	ESTEFANI RAMIREZ PEREZ	7,500.00	0.00	144,695,438.54
14/6/2021	179138	DIODEL TAVERAS DISTRITO NACIONAL	3,057.88	0.00	144,692,380.66
14/6/2021	180175	ROBELANTHONY RIVERA DE LEON	18,265.08	0.00	144,674,115.58
14/6/2021	180289	ISMALY MARGARITA CARDENES SILVESTRE	7,500.00	0.00	144,666,615.58
14/6/2021	4524000035236	IMP. 0.15-999123156	14,462.50	0.00	144,652,153.08
15/6/2021	180384	CK PROPIO PAGADO POR CAMARA	112,378.50	0.00	144,539,774.58
15/6/2021	179617	HOTEL GRAN JIMENOA SRL Jarabacoa LV	47,735.75	0.00	144,492,038.83
15/6/2021	180199	AUTOCAMIONES SA DN	59,850.37	0.00	144,432,188.46
15/6/2021	179888	invalidado med.CAPEREZ -Impresion incorrecta	735,172.63	0.00	143,697,015.83
15/6/2021	179843	GRUPO ALVAREZ LOPEZ ALPEZ SRL BELLA VIS	711,900.00	0.00	142,985,115.83
15/6/2021	179928	SIMON BOLIVAR FELIPE BATISTA RO	9,900.00	0.00	142,975,215.83
15/6/2021	180132	RUDY ANT. HIDALGO PEÑA	28,749.29	0.00	142,946,466.54
15/6/2021	180383	VARGAS S SERVICIOS DE CATERINGLOS PADF	186,200.00	0.00	142,760,266.54
15/6/2021	180239	ROSARIO BATISTA, MIGUEL ANGEL	7,500.00	0.00	142,752,766.54
15/6/2021	180188	JOSE MANUEL MARTINEZ RAMIREZ	63,312.70	0.00	142,689,453.84
15/6/2021	180241	CALDERON, PORFIRIO ALBERTO	7,500.00	0.00	142,681,953.84
15/6/2021	180256	REYES, SANTOS	7,500.00	0.00	142,674,453.84
15/6/2021	4524000001014	PAGOS NOMINAS NET-BANKING	14,853,221.67	0.00	127,821,232.17
15/6/2021	180246	DE LOS SANTOS, YOEL ROSARIO	7,500.00	0.00	127,813,732.17
15/6/2021	180364	JOSEFA CRISTINA RAMIREZ DN	13,799.81	0.00	127,799,932.36
15/6/2021	999011413	CERTIFICACION CHEQUE PRIVADO	1,000.00	0.00	127,798,932.36
15/6/2021	180223	FROILAN ANTONIO HEREDIA GONZALEZ	11,500.00	0.00	127,787,432.36
15/6/2021	180361	BERENICE S. ROSARIO DE ZAPATA DN	9,460.20	0.00	127,777,972.16
15/6/2021	180363	ELENA GONZALEZ ALMONTE SAN CRISTOBAL !	13,797.41	0.00	127,764,174.75
15/6/2021	180171	RAMON VARGAS ROSARIO	18,265.08	0.00	127,745,909.67
16/6/2021	180389	ACE CARIBBEAN SECURITY SRL SC	171,000.00	0.00	127,574,909.67
16/6/2021	180247	GARCIA, MIGUEL	7,500.00	0.00	127,567,409.67
16/6/2021	23676427709	TRANSFERENCIA A CONSORCIO DE TARJETAS	34,340.00	0.00	127,533,069.67

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
16/6/2021	180388	FRANCISCO JOSE AYBAR FLORENTIN SC	235,200.00	0.00	127,297,869.67
16/6/2021	179888	CR CK GIRADO DEV 000179888	0.00	735,172.63	128,033,042.30
16/6/2021	179984	JOSE ALTAGRACIA RAMIREZ OLIVO SD	75,460.00	0.00	127,957,582.30
16/6/2021	179811	DANNI MANUEL ZOQUIER JIGUEY	15,404.48	0.00	127,942,177.82
16/6/2021	180386	VERONICA MARIA ROSA ROSARIO SN	75,070.00	0.00	127,867,107.82
16/6/2021	180162	DAWRI UBALDO TAMAREZ JIMENEZ	12,896.20	0.00	127,854,211.62
16/6/2021	179966	RICARDO ANGLADA SANTO DOMINGO	4,000.00	0.00	127,850,211.62
16/6/2021	4524000041034	IMP. 0.15-4524000001014	22,279.83	0.00	127,827,931.79
17/6/2021	180380	YAISA EVENTS GOURMET, SRL. SD	71,664.60	0.00	127,756,267.19
17/6/2021	179829	REID & COMPAÑIA, S.A. DN	159,108.89	0.00	127,597,158.30
17/6/2021	179828	AUTOCAMIONES SA DN	17,071.12	0.00	127,580,087.18
17/6/2021	180187	EDGAR FERNANDO TORRES PAULINO	86,788.85	0.00	127,493,298.33
17/6/2021	180255	NUÑEZ GEREZ, JOSE ALBERTO	7,500.00	0.00	127,485,798.33
17/6/2021	180236	RESTITUYO HICIANO, ROBIN	7,500.00	0.00	127,478,298.33
17/6/2021	180244	REYES BELTRE, CATALINO MARIANO	7,500.00	0.00	127,470,798.33
17/6/2021	180404	OSCAR JULIO SUERO RAMIREZ	22,595.55	0.00	127,448,202.78
17/6/2021	180222	MANUEL RAMON ESTEVEZ FERREIRA	11,500.00	0.00	127,436,702.78
17/6/2021	179723	SANTO VALLEJO DISTRITO NACIONAL	3,225.73	0.00	127,433,477.05
17/6/2021	180293	SANTO VALLEJO SANTO DOMINGO	3,225.73	0.00	127,430,251.32
17/6/2021	180290	MOISES RODRIGUEZ SANTANA	185,643.58	0.00	127,244,607.74
17/6/2021	180112	RAFAEL ZAPATA GONZALEZ	30,000.00	0.00	127,214,607.74
17/6/2021	180189	SANDY DE JESUS ROSARIO CEPEDA	249,188.01	0.00	126,965,419.73
17/6/2021	180218	WARDY DE JESUS ADAMES ESTEVEZ	7,500.00	0.00	126,957,919.73
17/6/2021	180217	PABLO BONIFACIO BONIFACIO	7,500.00	0.00	126,950,419.73
17/6/2021	180219	EDUARDO RAMON ADAMES	7,500.00	0.00	126,942,919.73
17/6/2021	180220	LUIS ALBERTO DILONE PEREZ	7,500.00	0.00	126,935,419.73
17/6/2021	180233	ANGEL DAVID LABALE	7,500.00	0.00	126,927,919.73
17/6/2021	179970	ISIDRO SOSA RAMON SJ	73,926.00	0.00	126,853,993.73
17/6/2021	180170	PEDRO NUÑEZ CAMARENA	18,265.08	0.00	126,835,728.65
18/6/2021	179887	IMPLEMENTOS Y MAQUINARIAS (IMCSANTO DC	92,656.72	0.00	126,743,071.93

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

Fecha	Transacción	Concepto	Débito	Crédito	Balance
18/6/2021	180018	GERSON ANDUJAR SANTO DOMINGO	4,800.00	0.00	126,738,271.93
18/6/2021	180416	EL EQUIPO RD SRL EVARISTO MORALES, SANT	76,610.17	0.00	126,661,661.76
18/6/2021	180375	ANGEL G. SANTOS HICIANO SANTO DOMINGO	4,560.00	0.00	126,657,101.76
18/6/2021	180368	SANTO GARCIA BENZANT	121,602.48	0.00	126,535,499.28
18/6/2021	180373	JUAN DE LOS SANTOS	165,414.76	0.00	126,370,084.52
18/6/2021	180147	JULIO CESAR MARTINEZ FLOIRAN	5,228.39	0.00	126,364,856.13
18/6/2021	180011	GENNY GOMEZ SANTO DOMINGO	17,600.00	0.00	126,347,256.13
18/6/2021	180340	FELIPE DE JESUS ROSADO SANTO DOMINGO	48,464.91	0.00	126,298,791.22
18/6/2021	177537	EDDY JAEL TURBI MEJIA SANTO DOMINGO	2,940.00	0.00	126,295,851.22
18/6/2021	180376	BELIS LUCIANO TERRERO SANTO DOMINGO	36,150.00	0.00	126,259,701.22
18/6/2021	179972	OLFHIS WILFREDO FERNANDEZ PEÑA IN	24,445.00	0.00	126,235,256.22
18/6/2021	180314	GASPAR AMAURYS DE LA PAZ SANTO DOMING	8,181.45	0.00	126,227,074.77
18/6/2021	179770	GASPAR AMAURYS DE LA PAZ DISTRITO NACIC	1,805.14	0.00	126,225,269.63
18/6/2021	180401	CK PAGADO EN CAJA	8,854.45	0.00	126,216,415.18
18/6/2021	180397	YIRY YOMAIRA ORTIZ FLORENTINO DN	16,564.85	0.00	126,199,850.33
18/6/2021	180372	RAFAEL PEREZ PANIAGUA	92,337.20	0.00	126,107,513.13
18/6/2021	180356	ANDRES ACOSTA JACKSON SANTO DOMINGO	7,241.25	0.00	126,100,271.88
18/6/2021	180292	ANDRES ACOSTA JACKSON	20,940.66	0.00	126,079,331.22
18/6/2021	179945	HILARIO PROFETA JIMINIAN DILONSANTO DOM	11,080.00	0.00	126,068,251.22
18/6/2021	180287	EVANGELISTA GOMEZ RODRIGUEZ SC	12,753.90	0.00	126,055,497.32
21/6/2021	180413	SIGMA PETROLEUM CORPORATION El Millon SC	1,362,209.38	0.00	124,693,287.94
21/6/2021	179408	SIGMA PETROLEUM CORPORATION El Millon SC	775,942.06	0.00	123,917,345.88
21/6/2021	180412	SIGMA PETROLEUM CORPORATION El Millon SC	2,724,418.76	0.00	121,192,927.12
21/6/2021	180051	OSIRIS PEREZ CHACON SANTO DOMINGO	940.00	0.00	121,191,987.12
21/6/2021	179457	VIREICA SRL SD	429,400.00	0.00	120,762,587.12
21/6/2021	179709	INVERSIONES LLUGO SRL RENACIMIENTO, SAI	597,135.49	0.00	120,165,451.63
21/6/2021	180421	DIANKA YOMALYS RUIZ NINA	110,702.17	0.00	120,054,749.46
21/6/2021	180262	RODRIGUEZ GALAN, CONCEPCION	7,500.00	0.00	120,047,249.46
21/6/2021	180282	ROSAURA ALTAGRACIA RODRIGUEZ R	16,969.20	0.00	120,030,280.26
21/6/2021	180297	FLORENTINO LORENZO SANTO DOMINGO	13,933.00	0.00	120,016,347.26

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
21/6/2021	179768	RADHAMES FIGUEREO DISTRITO NACIONAL	4,169.01	0.00	120,012,178.25
21/6/2021	180391	JORGE ADRIAN SENSION ROSARIO DN	163,362.88	0.00	119,848,815.37
21/6/2021	179932	DAVID PICHARDO RODRIGUEZ	552,662.25	0.00	119,296,153.12
21/6/2021	177618	EMMA DEL ROSARIO GUZMAN RODRIGUEZ	60,852.61	0.00	119,235,300.51
21/6/2021	180238	LEON PEREZ, ULISE	11,500.00	0.00	119,223,800.51
21/6/2021	180267	LORA ROSADO, DIOMIS	7,500.00	0.00	119,216,300.51
21/6/2021	180266	MONTES DE OCA, FRANCIS DURAN	7,500.00	0.00	119,208,800.51
21/6/2021	180252	DE LA CRUZ GARCIA, LUIS MANUEL	7,500.00	0.00	119,201,300.51
21/6/2021	180254	DURAN LAGARES, EURY	7,500.00	0.00	119,193,800.51
22/6/2021	180142	GERMAN ARISTIDES UREÑA NUÑEZ	12,896.20	0.00	119,180,904.31
22/6/2021	179907	FEBE CALDERON FERRERAS DN	7,185.42	0.00	119,173,718.89
22/6/2021	180417	FRANCISCO ALBERTO SOTO PEÑA	288,787.88	0.00	118,884,931.01
22/6/2021	179958	CARLOS PIMENTEL SANTO DOMINGO	8,000.00	0.00	118,876,931.01
22/6/2021	180311	FAUSTO FLORENTINO SANTO DOMINGO	12,065.84	0.00	118,864,865.17
22/6/2021	180242	ROSADO ABREU, JORGE	7,500.00	0.00	118,857,365.17
22/6/2021	180370	BOLIVAR OTONIEL PICHARDO ROSADO	162,094.52	0.00	118,695,270.65
22/6/2021	180348	BOLIVAR OTONIEL PICHARDO SANTO DOMING	22,916.26	0.00	118,672,354.39
22/6/2021	180250	CARABALLO, RAFAEL	7,500.00	0.00	118,664,854.39
22/6/2021	179894	YADISA MARIA GARCIA BRITO SD	258,750.00	0.00	118,406,104.39
22/6/2021	180335	RAMON MARIA ESPINAL SANTO DOMINGO	6,503.00	0.00	118,399,601.39
23/6/2021	180414	SPORT VISION 35 TV SRL SD	546,250.00	0.00	117,853,351.39
23/6/2021	180265	CABRAL REYES, JEFFERSON	7,500.00	0.00	117,845,851.39
23/6/2021	180169	FRAN KELLY MARTINEZ FELIX	18,265.08	0.00	117,827,586.31
23/6/2021	180257	ESPINO ABREU, RAMON ALEXANDER	7,500.00	0.00	117,820,086.31
23/6/2021	180216	WINTER IMPORT	3,666.66	0.00	117,816,419.65
23/6/2021	179680	WINTER IMPORT	3,666.66	0.00	117,812,752.99
23/6/2021	179331	WINTER IMPORT	3,666.66	0.00	117,809,086.33
23/6/2021	179133	CONFESOR DE JESUS BALCACER CONSTANZA	880.00	0.00	117,808,206.33
23/6/2021	179818	CONFESOR DE JS. BALCACER T. LA VEGA	700.00	0.00	117,807,506.33
23/6/2021	180341	CONFESOR DE JESUS BALCACER SANTO DOM	3,300.00	0.00	117,804,206.33

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
23/6/2021	180419	ELVIN FRANCISCO MONTES DE OCA	146,207.65	0.00	117,657,998.68
23/6/2021	180331	JOSE LUIS SIERRA SANTO DOMINGO	28,054.00	0.00	117,629,944.68
23/6/2021	180407	RAFAELA VELOZ	127,695.75	0.00	117,502,248.93
23/6/2021	4524000000005	PAGOS NOMINAS NET-BANKING	20,434.00	0.00	117,481,814.93
23/6/2021	4524000000014	PAGOS NOMINAS NET-BANKING	70,318.00	0.00	117,411,496.93
23/6/2021	4524000000023	PAGOS NOMINAS NET-BANKING	58,102.00	0.00	117,353,394.93
23/6/2021	180423	GAUDY VIRGINIA POLANCO RIVERA DN	42,669.11	0.00	117,310,725.82
23/6/2021	180249	LORA ABREU, MARIA CARIDAD	7,500.00	0.00	117,303,225.82
23/6/2021	180234	EURY ANTONIO ACOSTA GUERRERO	7,500.00	0.00	117,295,725.82
23/6/2021	923723123188	COBRO IMP DGII 0.15%_TRANS TUB	7,651.03	0.00	117,288,074.79
23/6/2021	23723123188	TRANSFERENCIA A HUMANO SEGUROS, SA	5,100,683.63	0.00	112,187,391.16
23/6/2021	923723099788	COBRO IMP DGII 0.15%_TRANS TUB	2,056.50	0.00	112,185,334.66
23/6/2021	23723099788	TRANSFERENCIA A HUMANO SEGUROS, SA	1,371,001.27	0.00	110,814,333.39
23/6/2021	180332	PEDRO JOSE RESTITUYO SANTO DOMINGO	4,600.27	0.00	110,809,733.12
23/6/2021	923723076203	COBRO IMP DGII 0.15%_TRANS TUB	822.99	0.00	110,808,910.13
23/6/2021	23723076203	TRANSFERENCIA A SEGURO NACIONAL DE SA	548,659.00	0.00	110,260,251.13
23/6/2021	923723029359	COBRO IMP DGII 0.15%_TRANS TUB	30.90	0.00	110,260,220.23
23/6/2021	23723029359	TRANSFERENCIA A CONSORCIO DE TARJETAS	20,600.00	0.00	110,239,620.23
23/6/2021	180143	HANSEL DAVID RODRIGUEZ ESPINAL	10,173.06	0.00	110,229,447.17
23/6/2021	180145	CLAUDIO RODRIGUEZ RODRIGUEZ	13,464.54	0.00	110,215,982.63
23/6/2021	180144	JOHAN OSIRIS VASQUEZ TORRES	11,214.93	0.00	110,204,767.70
24/6/2021	180464	OCIRIS PEREZ CHACON SANTO DOMINGO	2,400.00	0.00	110,202,367.70
24/6/2021	180452	LUIS DANIEL PEÑA TEJEDA SANTO DOMINGO	4,350.00	0.00	110,198,017.70
24/6/2021	180415	WORLD ENERGY COUNCIL REPUBLICA DN	86,250.00	0.00	110,111,767.70
24/6/2021	179944	MARTPEZ INGENIEROS CONSTRUCTOREL MILI	29,493.00	0.00	110,082,274.70
24/6/2021	180441	GABINO MARTINEZ SANCHEZ SANTO DOMINGO	5,220.00	0.00	110,077,054.70
24/6/2021	180497	WILKIN TEJEDA CARREÑO	8,800.00	0.00	110,068,254.70
24/6/2021	180438	WILKIN TEJEDA SANTO DOMINGO	11,200.00	0.00	110,057,054.70
24/6/2021	180455	RAFAEL TEJEDA SANTO DOMINGO	7,630.00	0.00	110,049,424.70
24/6/2021	180468	SALVADOR RIVERA SANTO DOMINGO	3,270.00	0.00	110,046,154.70

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
24/6/2021	180286	LOURDES MILAGROS ESTEVEZ SD	9,970.00	0.00	110,036,184.70
24/6/2021	180365	DENNIS E. RODRIGUEZ RODRIGUEZ SD	18,112.00	0.00	110,018,072.70
24/6/2021	180253	PERALTA, DANIEL	7,500.00	0.00	110,010,572.70
24/6/2021	180394	RUDIR ESTENIO MEDINA CEPEDA SANTO DOM	4,919.01	0.00	110,005,653.69
24/6/2021	179823	RUDIR E. MEDINA C. MAGUEYAL	2,817.54	0.00	110,002,836.15
25/6/2021	180081	E & C MULTISERVICES, EIRL DN	1,866,073.02	0.00	108,136,763.13
25/6/2021	180494	VARGAS S SERVICIOS DE CATERINGLOS PADF	73,873.75	0.00	108,062,889.38
25/6/2021	180480	INVERSIONES DAMATI. SRL SD	51,376.63	0.00	108,011,512.75
25/6/2021	180492	TELERADIO AMERICA S A DN	1,481,355.93	0.00	106,530,156.82
25/6/2021	180382	SBCOMP MULTISERVICIOS EIRL ENS. QUISQUE	150,916.90	0.00	106,379,239.92
25/6/2021	180259	JAVIER PEREZ, MARINO	11,500.00	0.00	106,367,739.92
25/6/2021	180268	FRIAS ORTIZ, YUELKA	7,500.00	0.00	106,360,239.92
25/6/2021	180258	JAQUEZ ACOSTA, ROMAN ALONSO	7,500.00	0.00	106,352,739.92
25/6/2021	180260	BARET MARTINEZ, ROSA	7,500.00	0.00	106,345,239.92
25/6/2021	180251	NOLASCO LOPEZ, SANTA ESTELA	7,500.00	0.00	106,337,739.92
25/6/2021	180264	MEJIA ENCARNACION, YAHAIRA CAROLINA	7,500.00	0.00	106,330,239.92
25/6/2021	180521	JOSE MANUEL MERCEDES PANIAGUA SANTO D	15,000.00	0.00	106,315,239.92
25/6/2021	4524000000857	PAGOS NOMINAS NET-BANKING	6,935,500.00	0.00	99,379,739.92
25/6/2021	180515	CESAR LORENZO AMPARO AQUINO SANTO DC	15,000.00	0.00	99,364,739.92
25/6/2021	4524000000436	PAGOS NOMINAS NET-BANKING	5,579,117.23	0.00	93,785,622.69
25/6/2021	4524000000328	PAGOS NOMINAS NET-BANKING	6,877,816.64	0.00	86,907,806.05
25/6/2021	4524000000183	PAGOS NOMINAS NET-BANKING	12,650,756.48	0.00	74,257,049.57
25/6/2021	180491	DAMIAN GUERRERO ZAPATA SC	339,733.27	0.00	73,917,316.30
25/6/2021	180458	ANGEL VALERIO SANTO DOMINGO	1,090.00	0.00	73,916,226.30
25/6/2021	180527	JUAN RAFAEL SANTOS CARO SANTO DOMINGO	15,000.00	0.00	73,901,226.30
25/6/2021	180403	MIGUEL ESTANISLAO ACOSTA PAYAN	10,265.80	0.00	73,890,960.50
25/6/2021	180402	CARLOS DIONICIO ACOSTA ACOSTA	20,596.08	0.00	73,870,364.42
25/6/2021	179514	JOSELIN ALCANTARA ABREU SANTO DOMINGC	6,711.60	0.00	73,863,652.82
25/6/2021	180448	GUSTAVO GARCIA SANTO DOMINGO	3,200.00	0.00	73,860,452.82
25/6/2021	180460	ANIBAL JUNIOR SUERO SANTO DOMINGO	4,905.00	0.00	73,855,547.82

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
25/6/2021	180270	ALEJANDRO CESAT FORTUNATO VARGAS	7,500.00	0.00	73,848,047.82
25/6/2021	180275	RICHARD ADRIANO DE LA CRUZ	7,500.00	0.00	73,840,547.82
25/6/2021	180486	SERVIO ANTONIO RUIZ BRITO SD	31,711.90	0.00	73,808,835.92
25/6/2021	999005066	CERTIFICACION CHEQUE PRIVADO	87,192.76	0.00	73,721,643.16
25/6/2021	179767	CRISTIAN JOAN ROA DISTRITO NACIONAL	5,870.00	0.00	73,715,773.16
25/6/2021	180400	JOSELIN PRESINAL GUERRERO	4,704.50	0.00	73,711,068.66
25/6/2021	180298	ALFREDO LORENZO SANTO DOMINGO	8,840.11	0.00	73,702,228.55
25/6/2021	180146	WILIAN MIGUEL MARQUEZ LOPEZ	13,464.54	0.00	73,688,764.01
25/6/2021	23742408328	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,500.00	0.00	73,675,264.01
25/6/2021	23742381077	TRANSFERENCIA A AYUNTAMIENTO DEL DISTF	5,625.00	0.00	73,669,639.01
25/6/2021	23742343099	TRANSFERENCIA A CONSORCIO DE TARJETAS	38,740.00	0.00	73,630,899.01
25/6/2021	23742324329	TRANSFERENCIA A HUMANO SEGUROS, SA	240,847.66	0.00	73,390,051.35
25/6/2021	23742293151	TRANSFERENCIA A HUMANO SEGUROS, SA	201,056.24	0.00	73,188,995.11
25/6/2021	180243	DE LEON SUERO, JOSE	7,500.00	0.00	73,181,495.11
25/6/2021	180237	DE LEON, MARINO	7,500.00	0.00	73,173,995.11
25/6/2021	999011417	CERTIFICACION CHEQUE PRIVADO	672,200.00	0.00	72,501,795.11
25/6/2021	999011416	CERTIFICACION CHEQUE PRIVADO	2,444,406.00	0.00	70,057,389.11
28/6/2021	180544	RICARDO ESTEBAN TINEO PEÑA SANTO DOMII	12,000.00	0.00	70,045,389.11
28/6/2021	180432	JOSE MANUEL MERCEDES SANTO DOMINGO	1,600.00	0.00	70,043,789.11
28/6/2021	180511	ELVIN ANTONIO PEÑA FLAMBERG SANTO DOM	25,000.00	0.00	70,018,789.11
28/6/2021	180525	ANA MILENA JAIMES URIBE SANTO DOMINGO	10,000.00	0.00	70,008,789.11
28/6/2021	180430	ANA MILENA JAIMES SANTO DOMINGO	800.00	0.00	70,007,989.11
28/6/2021	180434	JUAN RAFEL SANTOS SANTO DOMINGO	3,815.00	0.00	70,004,174.11
28/6/2021	180550	GENNY MIGUELINA GOMEZ RIVERA SANTO DO	20,000.00	0.00	69,984,174.11
28/6/2021	180465	GENNY GOMEZ SANTO DOMINGO	11,200.00	0.00	69,972,974.11
28/6/2021	180508	RUDDY ALCANTARA SANTO DOMINGO	2,180.00	0.00	69,970,794.11
28/6/2021	180453	LUIS LEGUISAMON SANTO DOMINGO	5,995.00	0.00	69,964,799.11
28/6/2021	180454	ROBERTO AQUINO SANTO DOMINGO	1,635.00	0.00	69,963,164.11
28/6/2021	180398	YOHANY VICTORIA MORONTA PAYAN DN	22,832.55	0.00	69,940,331.56
28/6/2021	180528	SALVADOR RIVERA FRANCO SANTO DOMINGO	15,000.00	0.00	69,925,331.56

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
28/6/2021	180192	JOSE OSCAR VELERA SANCHEZ	237,614.93	0.00	69,687,716.63
28/6/2021	180518	WILKIN TEJEDA CARREÑO SANTO DOMINGO	15,000.00	0.00	69,672,716.63
28/6/2021	180541	JAVIER ESTEBAN FERRERAS ALAYONSANTO D	12,000.00	0.00	69,660,716.63
28/6/2021	180444	JAVIER FERRERAS SANTO DOMINGO	2,400.00	0.00	69,658,316.63
28/6/2021	180546	RAFAEL MARTE MEDRANO SANTO DOMINGO	15,000.00	0.00	69,643,316.63
28/6/2021	180545	CIPRIANO TAPIA DISLA SANTO DOMINGO	15,000.00	0.00	69,628,316.63
28/6/2021	179691	CIPRIANO TAPIA DISLA DN	800.00	0.00	69,627,516.63
28/6/2021	180538	GUSTAVO ELOY GARCIA PAULINO SANTO DOM	12,000.00	0.00	69,615,516.63
28/6/2021	180440	CIPRIANO TAPIA SANTO DOMINGO	800.00	0.00	69,614,716.63
28/6/2021	180425	ANA MILENA JAIMES URIBE SANTO DOMINGO	29,905.22	0.00	69,584,811.41
28/6/2021	180439	ELISANDRO CORDERO SANTO DOMINGO	11,200.00	0.00	69,573,611.41
28/6/2021	180523	YONATHAN AMADOR CUEVAS SANTO DOMING	15,000.00	0.00	69,558,611.41
28/6/2021	180519	ELISANDRO CORDERO SORIANO SANTO DOMI	15,000.00	0.00	69,543,611.41
28/6/2021	180433	YONATHAN AMADOR CUEVAS SANTO DOMING	1,600.00	0.00	69,542,011.41
28/6/2021	180506	RAFAEL ANTONIO TEJEDA PEREZ SANTO DOM	5,995.00	0.00	69,536,016.41
28/6/2021	180272	CK PAGADO EN CAJA	7,500.00	0.00	69,528,516.41
28/6/2021	180558	SONIA ARANE NG BAUTISTA SD	338,644.07	0.00	69,189,872.34
28/6/2021	180542	JOSE LUIS RAMIREZ SANTO DOMINGO	8,000.00	0.00	69,181,872.34
28/6/2021	180540	RICHELLY GARCIA MONTAS SANTO DOMINGO	8,000.00	0.00	69,173,872.34
28/6/2021	180536	SAMUEL MARTINEZ SANTO DOMINGO	12,000.00	0.00	69,161,872.34
28/6/2021	180381	MILAGROS GUZMAN DN	15,660.00	0.00	69,146,212.34
28/6/2021	180539	MAXIMO CASTILLO CADENA SANTO DOMINGO	8,000.00	0.00	69,138,212.34
28/6/2021	176377	MILAGROS GUZMAN	2,250.00	0.00	69,135,962.34
28/6/2021	180274	ANDY FERNANDEZ JEREZ	7,500.00	0.00	69,128,462.34
28/6/2021	180514	EXPEDICTO DE JESUS PEPIN GOMEZSANTO D	15,000.00	0.00	69,113,462.34
28/6/2021	180273	HECTOR DE JESUS OLIVO MORALES	7,500.00	0.00	69,105,962.34
29/6/2021	180614	PRODUCCIONES VIDEO SRL NACO, DISTRITO N	1,021,468.92	0.00	68,084,493.42
29/6/2021	180477	GLOBAL DISTRICT MC SRL PIANTINI, SANDO D	182,372.89	0.00	67,902,120.53
29/6/2021	180420	TOMAS ALEXANDER FAMILIA ARROYO	159,294.86	0.00	67,742,825.67
29/6/2021	180410	GAVAE, SRL EL 90 MN	99,496.50	0.00	67,643,329.17

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
29/6/2021	180485	EDITORA LISTIN DIARIO, C. POR MIRAFLORES I	80,430.46	0.00	67,562,898.71
29/6/2021	180122	GAVAE, SRL EL 90 MN	77,970.00	0.00	67,484,928.71
29/6/2021	180426	PRODUCTORA ELM, SRL CANCINO SD	45,200.00	0.00	67,439,728.71
29/6/2021	180503	LUIS DANIEL PEÑA TEJADA SANTO DOMINGO	7,630.00	0.00	67,432,098.71
29/6/2021	180168	JUAN MICHAEL BELTRE REYES	18,265.08	0.00	67,413,833.63
29/6/2021	180399	JULIO CESAR MARTINEZ FLOIRAN	12,070.10	0.00	67,401,763.53
29/6/2021	180522	EDIXON CALDERON FERRERA SANTO DOMING	15,000.00	0.00	67,386,763.53
29/6/2021	180422	SANTO DOMINGO ROSARIO GUZMAN SANTO D	25,000.00	0.00	67,361,763.53
29/6/2021	180507	LUIS DANIEL PEÑA TEJADA SANTO DOMINGO	2,180.00	0.00	67,359,583.53
29/6/2021	180504	MARCOS ENRIQUE MARTINEZ SIERRASANTO D	545.00	0.00	67,359,038.53
29/6/2021	180482	ELODIA PEREZ TURBI SD	87,576.78	0.00	67,271,461.75
29/6/2021	180459	MARCOS ENRIQUE MARTINEZ SANTO DOMING	2,180.00	0.00	67,269,281.75
29/6/2021	180479	FLAVIA JOCELYN MARTINEZ MEDINA SC	16,130.75	0.00	67,253,151.00
29/6/2021	180498	ELISANDRO CORDERO SORIANO SANTO DOMI	8,800.00	0.00	67,244,351.00
29/6/2021	180543	ENRIQUE ROBERTO GUZMAN BARDEZ SANTO	8,000.00	0.00	67,236,351.00
29/6/2021	180457	SAMUEL MARTINEZ SANTO DOMINGO	870.00	0.00	67,235,481.00
29/6/2021	180451	EUDY VALENTIN GERMAN SANTO DOMINGO	870.00	0.00	67,234,611.00
29/6/2021	180548	EUDY VALENTIN GERMAN SANTO DOMINGO	12,000.00	0.00	67,222,611.00
29/6/2021	999011418	CERTIFICACION CHEQUE PRIVADO	11,018.82	0.00	67,211,592.18
29/6/2021	180418	DILENIA RODRIGUEZ RODRIGUEZ	111,805.61	0.00	67,099,786.57
29/6/2021	180537	BERNARDO VALERA SANTO DOMINGO	12,000.00	0.00	67,087,786.57
29/6/2021	180502	CARLOS FRANCISCO HIDALGO FIGUSANTO DC	9,600.00	0.00	67,078,186.57
29/6/2021	180551	CARLOS FRANCISCO HIDALGO FIGUESANTO D	15,000.00	0.00	67,063,186.57
29/6/2021	180263	PIMENTEL VASQUEZ, EDWIN	7,500.00	0.00	67,055,686.57
29/6/2021	999133309	CERTIFICACION CHEQUE PRIVADO	40,500.00	0.00	67,015,186.57
29/6/2021	180516	JOSE FRANCISCO PAULINO PEREZ SANTO DOI	15,000.00	0.00	67,000,186.57
29/6/2021	180549	RAFAEL CESAR MOJICA MARTINEZ SANTO DOI	12,000.00	0.00	66,988,186.57
29/6/2021	180450	RAFAEL CESAR MOJICA SANTO DOMINGO	870.00	0.00	66,987,316.57
29/6/2021	180499	GABINO MARTINEZ SANCHEZ SANTO DOMING(	7,630.00	0.00	66,979,686.57
29/6/2021	180552	FRANCISCO DE JESUS ALVAREZ MONSANTO D	10,000.00	0.00	66,969,686.57

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
30/6/2021	180481	AVELINO ABREU SAS Santo Domingo DN	85,445.34	0.00	66,884,241.23
30/6/2021	179925	PUBLIMONITOR E I R L SANTO DMOMINGO DN	105,338.98	0.00	66,778,902.25
30/6/2021	180621	VARGAS S SERVICIOS DE CATERINGLOS PADF	86,106.00	0.00	66,692,796.25
30/6/2021	180633	PEREZ DIPRE MULTISERVICIOS SRL SC	57,000.00	0.00	66,635,796.25
30/6/2021	180556	MARTIN MARTINEZ FLORES SANTO DOMINGO	3,750.00	0.00	66,632,046.25
30/6/2021	179402	LUYENS COMERCIAL, SRL HERRERA SD	29,606.00	0.00	66,602,440.25
30/6/2021	180209	CABLES E IZAJE DOMINICANOS CAI Don Honori	471,752.40	0.00	66,130,687.85
30/6/2021	180631	LOBO TOURS SRL SC	61,750.00	0.00	66,068,937.85
30/6/2021	999087298	CERTIFICACION CHEQUE PUBLICO	53,146.89	0.00	66,015,790.96
30/6/2021	180616	JUAN OSCAR FAMILIA GALVA SD	78,400.00	0.00	65,937,390.96
30/6/2021	180618	LUISA MERCEDES CABRERA MADERA DN	54,000.00	0.00	65,883,390.96
30/6/2021	180628	JULIO OSCAR DE JESUS ESCOTO LO SC	93,100.00	0.00	65,790,290.96
30/6/2021	180428	MARLENY DE LA ROSA REYES SANTO DOMING	100,000.00	0.00	65,690,290.96
30/6/2021	180366	RUTHDILANNY LEBRON HERNANDEZ SD	23,333.45	0.00	65,666,957.51
30/6/2021	180620	CLAUDIO H. VARGAS ALONZO DN	2,700.00	0.00	65,664,257.51
30/6/2021	180240	GARCIA VARGAS, YOSELIN	7,500.00	0.00	65,656,757.51
30/6/2021	180533	MARIO MAXIMILIANO CASTILLO JAVSANTO DOI	8,000.00	0.00	65,648,757.51
30/6/2021	4524000001020	PAGOS NOMINAS NET-BANKING	15,123,385.90	0.00	50,525,371.61
30/6/2021	179708	ROSA LILIANA GONZALEZ MEDINA	29,295.00	0.00	50,496,076.61
30/6/2021	999005067	CERTIFICACION CHEQUE PRIVADO	7,000,500.00	0.00	43,495,576.61
30/6/2021	180634	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ	98,000.00	0.00	43,397,576.61
30/6/2021	180555	JOSE LUIS SANTANA VOLQUEZ SANTO DOMIN(	3,750.00	0.00	43,393,826.61

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA - SECCION DE CUENTA POR COBRAR - EGEHID - REPUBLICA DOMINICANA

Elaborado por: Odalissa Mejia Frias
Cuentas por Cobrar