



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					79,365,171.40
01/09/2021	181243	INMOBILIARIA GLORINSA, S.R.L.	112,500.00	0.00	79,252,671.40
01/09/2021	181232	IMPORTADORA TROPICAL, S.A	56,527.12	0.00	79,196,144.28
01/09/2021	181321	LOURDES CIRIACO	50,000.00	0.00	79,146,144.28
01/09/2021	181352	PERLA SANTOS GARCIA	40,000.00	0.00	79,106,144.28
01/09/2021	181355	JOSE JAVIER VALDEZ RICHARSON	50,000.00	0.00	79,056,144.28
01/09/2021	181329	JOSE JAVIER VALDEZ RICHARSON	50,000.00	0.00	79,006,144.28
01/09/2021	210901006600100432	DEPOSITO- RESTANTE CIERRE DE CAJA	0.00	5,805.00	79,011,949.28
01/09/2021	210901006600100428	DEPOSITO- EXCEDENTE JORGE SENCION	0.00	1,461.00	79,013,410.28
01/09/2021	181339	PATRICIA PEREZ DIAZ	50,000.00	0.00	78,963,410.28
01/09/2021	181323	HECTOR AQUILES GOMEZ RAMIREZ	50,000.00	0.00	78,913,410.28
01/09/2021	999133041	CERTIFICACION CHEQUE PUBLICO	5,500.00	0.00	78,907,910.28
01/09/2021	181016	ALFREDO LORENZO TEJEDA	17,680.22	0.00	78,890,230.06
01/09/2021	181325	FERNANDO HOLGUIN OVALLES	50,000.00	0.00	78,840,230.06
01/09/2021	181343	MIGUEL WENCESLAO WISKY ALCANTARA	40,000.00	0.00	78,800,230.06
01/09/2021	924255385808	COBRO IMP DGII 0.15%_TRANS TUB	1,544.52	0.00	78,798,685.54
01/09/2021	24255385808	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DI	1,029,681.00	0.00	77,769,004.54
01/09/2021	924255305988	COBRO IMP DGII 0.15%_TRANS TUB	82.42	0.00	77,768,922.12
01/09/2021	24255305988	TRANSFERENCIA A COOPERATIVA CDEEE	54,943.70	0.00	77,713,978.42
01/09/2021	924255276846	COBRO IMP DGII 0.15%_TRANS TUB	1,636.79	0.00	77,712,341.63
01/09/2021	24255276846	TRANSFERENCIA A COMISION NAC. DE ENERGIA	1,091,193.28	0.00	76,621,148.35
01/09/2021	181342	CLARIBEL MENA	50,000.00	0.00	76,571,148.35
01/09/2021	924255244180	COBRO IMP DGII 0.15%_TRANS TUB	4,909.36	0.00	76,566,238.99
01/09/2021	24255244180	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,272,909.40	0.00	73,293,329.59
01/09/2021	181347	MELISSA ORTIZ LEONCIO	50,000.00	0.00	73,243,329.59
01/09/2021	181358	LUIS FITGERALD ASTACIO NUÑEZ	50,000.00	0.00	73,193,329.59
01/09/2021	181317	HIPOLITO MELENCIANO	23,522.50	0.00	73,169,807.09
01/09/2021	181327	ISAAC JOSUE SANTIL CONTRERAS	50,000.00	0.00	73,119,807.09
01/09/2021	181348	MIGUEL ALBERTO PORTES MATIAS	50,000.00	0.00	73,069,807.09
01/09/2021	181349	SUSANA VERENICE ARIAS URIBE	50,000.00	0.00	73,019,807.09
01/09/2021	181103	ORFRANDY COMAS SANCHEZ	3,221.81	0.00	73,016,585.28
01/09/2021	181074	DOMINGO ANTONIO DURAN	5,026.95	0.00	73,011,558.33
01/09/2021	180914	DOMINGO ANTONIO DURAN	8,248.76	0.00	73,003,309.57
01/09/2021	181350	ELIZABETH DEL CARMEN SANCHEZ GONZALEZ	40,000.00	0.00	72,963,309.57
01/09/2021	181341	YAHAIRA BAUTISTA GUZMAN DE GUZMAN	40,000.00	0.00	72,923,309.57
01/09/2021	181324	YONATAN LEONCIO TELEIDA	50,000.00	0.00	72,873,309.57



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
01/09/2021	181346	MAURO EVELIO SANTIL MENDIETA	50,000.00	0.00	72,823,309.57
01/09/2021	181338	NELSY ELIZABETH TEJEDA MELENDEZ	50,000.00	0.00	72,773,309.57
01/09/2021	181356	JOVANNY FRANCISCO CONTRERS LIS	40,000.00	0.00	72,733,309.57
01/09/2021	181312	JOSE ANTONIO CONTRERAS PEREZ	27,681.50	0.00	72,705,628.07
01/09/2021	181313	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	72,682,105.57
01/09/2021	181354	JENNY LUNA ACOSTA	50,000.00	0.00	72,632,105.57
01/09/2021	181340	RAMON ANTONIO PEGUERO HERNANDEZ	50,000.00	0.00	72,582,105.57
01/09/2021	4524000046842	IMP. 0.15-000179891	1,134.69	0.00	72,580,970.88
01/09/2021	4524000046843	IMP. 0.15-000181464	172.80	0.00	72,580,798.08
01/09/2021	4524000046834	IMP. 0.15-000180194	159.84	0.00	72,580,638.24
01/09/2021	4524000046844	IMP. 0.15-000181199	113.89	0.00	72,580,524.35
01/09/2021	4524000046837	IMP. 0.15-000181357	75.00	0.00	72,580,449.35
01/09/2021	4524000046836	IMP. 0.15-000181337	75.00	0.00	72,580,374.35
01/09/2021	4524000046835	IMP. 0.15-000181332	75.00	0.00	72,580,299.35
01/09/2021	4524000046841	IMP. 0.15-000181249	44.72	0.00	72,580,254.63
01/09/2021	4524000046839	IMP. 0.15-000181256	29.03	0.00	72,580,225.60
01/09/2021	4524000046833	IMP. 0.15-000181319	21.17	0.00	72,580,204.43
01/09/2021	4524000046838	IMP. 0.15-000180600	17.70	0.00	72,580,186.73
01/09/2021	4524000046840	IMP. 0.15-000181284	16.83	0.00	72,580,169.90
02/09/2021	181253	PURADOM S R L	83,690.14	0.00	72,496,479.76
02/09/2021	181470	E & C MULTISERVICES, EIRL	671,094.44	0.00	71,825,385.32
02/09/2021	181259	LEGALITAS, SRL	72,949.15	0.00	71,752,436.17
02/09/2021	181462	LIRU SERVICIOS MULTIPLES SRL	644,522.62	0.00	71,107,913.55
02/09/2021	181260	JOSE VALLEJO DE OLEO	264,000.00	0.00	70,843,913.55
02/09/2021	181459	SAFEWAY TRANSPORT UNCOIN, SRL DN	53,200.00	0.00	70,790,713.55
02/09/2021	181359	MARIA ESTELA CRUZ SANTOS	50,000.00	0.00	70,740,713.55
02/09/2021	824267089917	COM. TSS-IB	80.00	0.00	70,740,633.55
02/09/2021	24267089917	PAGO TSS TUBANCO DOP	12,464,798.46	0.00	58,275,835.09
02/09/2021	824267071722	COM. TSS-IB	80.00	0.00	58,275,755.09
02/09/2021	24267071722	PAGO TSS TUBANCO DOP	11,241,607.31	0.00	47,034,147.78
02/09/2021	24267014991	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	147,034,147.78
02/09/2021	924266996609	COBRO IMP DGII 0.15%_TRANS TUB	24.99	0.00	147,034,122.79
02/09/2021	24266996609	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	16,660.00	0.00	147,017,462.79
02/09/2021	181447	NELY AMANTINA JIMENEZ SD	45,045.59	0.00	146,972,417.20
02/09/2021	181328	CARLOS ALBERTO SANTOS MARIÑEZ	50,000.00	0.00	146,922,417.20
02/09/2021	181371	ENMANUEL BELTRE DIAZ	12,000.00	0.00	146,910,417.20



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
02/09/2021	181436	DOJAR JOHAN DE LOS SANTOS	12,000.00	0.00	146,898,417.20
02/09/2021	181450	NICOLE MARIE ROJAS JIMENEZ SD	26,321.40	0.00	146,872,095.80
02/09/2021	181262	NICOLE MARIE ROJAS JIMENEZ SD	10,000.00	0.00	146,862,095.80
02/09/2021	181370	JOSE ALBERTO ROSSO DEL ROSARIO	12,000.00	0.00	146,850,095.80
02/09/2021	181345	MARILUZ NUÑEZ PEÑA	35,000.00	0.00	146,815,095.80
02/09/2021	181344	MARIA EVANGELISTA REYES TORRES	50,000.00	0.00	146,765,095.80
02/09/2021	181372	FRANCISCO LOPEZ VALLEJO	18,000.00	0.00	146,747,095.80
02/09/2021	181365	RICARDO RODRIGUEZ ESCALANTE	12,000.00	0.00	146,735,095.80
02/09/2021	181331	ARIEL GARCIA HEYLIGER	50,000.00	0.00	146,685,095.80
02/09/2021	181335	WAGNER POLANCO MEJIA	35,000.00	0.00	146,650,095.80
02/09/2021	181333	CARLOS ENRIQUE JIMENEZ JIMENEZ	50,000.00	0.00	146,600,095.80
02/09/2021	181353	RUBEN DARIO GOMEZ GONZALE	40,000.00	0.00	146,560,095.80
02/09/2021	181351	ABRAHAM SANCHEZ SEVERINO	25,000.00	0.00	146,535,095.80
02/09/2021	181314	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	146,520,982.30
02/09/2021	181336	ADRIANO PEÑA	50,000.00	0.00	146,470,982.30
02/09/2021	4524000045973	IMP. 0.15-000181243	168.75	0.00	146,470,813.55
02/09/2021	4524000045970	IMP. 0.15-000181232	84.79	0.00	146,470,728.76
02/09/2021	4524000045971	IMP. 0.15-000181321	75.00	0.00	146,470,653.76
02/09/2021	4524000045968	IMP. 0.15-000181324	75.00	0.00	146,470,578.76
02/09/2021	4524000045967	IMP. 0.15-000181346	75.00	0.00	146,470,503.76
02/09/2021	4524000045964	IMP. 0.15-000181338	75.00	0.00	146,470,428.76
02/09/2021	4524000045963	IMP. 0.15-000181329	75.00	0.00	146,470,353.76
02/09/2021	4524000045961	IMP. 0.15-000181339	75.00	0.00	146,470,278.76
02/09/2021	4524000045960	IMP. 0.15-000181358	75.00	0.00	146,470,203.76
02/09/2021	4524000045959	IMP. 0.15-000181355	75.00	0.00	146,470,128.76
02/09/2021	4524000045952	IMP. 0.15-000181354	75.00	0.00	146,470,053.76
02/09/2021	4524000045950	IMP. 0.15-000181342	75.00	0.00	146,469,978.76
02/09/2021	4524000045949	IMP. 0.15-000181347	75.00	0.00	146,469,903.76
02/09/2021	4524000045948	IMP. 0.15-000181327	75.00	0.00	146,469,828.76
02/09/2021	4524000045947	IMP. 0.15-000181348	75.00	0.00	146,469,753.76
02/09/2021	4524000045946	IMP. 0.15-000181349	75.00	0.00	146,469,678.76
02/09/2021	4524000045945	IMP. 0.15-000181340	75.00	0.00	146,469,603.76
02/09/2021	4524000045944	IMP. 0.15-000181323	75.00	0.00	146,469,528.76
02/09/2021	4524000045943	IMP. 0.15-000181325	75.00	0.00	146,469,453.76
02/09/2021	4524000045972	IMP. 0.15-000181352	60.00	0.00	146,469,393.76
02/09/2021	4524000045969	IMP. 0.15-000181350	60.00	0.00	146,469,333.76



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
02/09/2021	4524000045966	IMP. 0.15-000181356	60.00	0.00	146,469,273.76
02/09/2021	4524000045965	IMP. 0.15-000181341	60.00	0.00	146,469,213.76
02/09/2021	4524000045953	IMP. 0.15-000181343	60.00	0.00	146,469,153.76
02/09/2021	4524000045958	IMP. 0.15-000181312	41.52	0.00	146,469,112.24
02/09/2021	4524000045957	IMP. 0.15-000181317	35.28	0.00	146,469,076.96
02/09/2021	4524000045951	IMP. 0.15-000181313	35.28	0.00	146,469,041.68
02/09/2021	4524000045956	IMP. 0.15-000181016	26.52	0.00	146,469,015.16
02/09/2021	4524000045954	IMP. 0.15-000180914	12.37	0.00	146,469,002.79
02/09/2021	4524000045955	IMP. 0.15-000181074	7.54	0.00	146,468,995.25
02/09/2021	4524000045962	IMP. 0.15-000181103	4.83	0.00	146,468,990.42
03/09/2021	181471	GL SPORTS EVENTS SRL	354,255.00	0.00	146,114,735.42
03/09/2021	181111	INVERSIONES CONQUES, SRL DN	131,785.82	0.00	145,982,949.60
03/09/2021	181487	FEDERACION DOMINICANA DE VOLEIBOL	70,000.00	0.00	145,912,949.60
03/09/2021	181466	ARTIEX, SRL DN	448,400.00	0.00	145,464,549.60
03/09/2021	181469	MIRAMAR EVENTOS SRL	295,608.00	0.00	145,168,941.60
03/09/2021	181448	PETROMOVIL S A	2,958,093.00	0.00	142,210,848.60
03/09/2021	181458	PLANETA ELECTRICO SRL	176,280.00	0.00	142,034,568.60
03/09/2021	181430	CARLOS ML LORENZO DURAN	8,000.00	0.00	142,026,568.60
03/09/2021	181121	NIVINCITO MONTERO BERIGUETE	7,500.00	0.00	142,019,068.60
03/09/2021	181296	NIVINCITO MONTERO BERIGUETE	7,500.00	0.00	142,011,568.60
03/09/2021	181423	YAN C. GENAO MARTINEZ	6,000.00	0.00	142,005,568.60
03/09/2021	181412	EZEQUIEL DIAZ DIAZ	15,000.00	0.00	141,990,568.60
03/09/2021	181385	SILVERIO MEDINA	10,000.00	0.00	141,980,568.60
03/09/2021	181438	FELIPE CUEVAS AMADOR	15,000.00	0.00	141,965,568.60
03/09/2021	181414	YRENE BATISTA RAMIREZ	10,000.00	0.00	141,955,568.60
03/09/2021	181310	HECTOR LUIS NUÑEZ FERNANDEZ	7,500.00	0.00	141,948,068.60
03/09/2021	181139	HECTOR LUIS NUÑEZ FERNANDEZ	7,500.00	0.00	141,940,568.60
03/09/2021	181421	RAFAEL GOMEZ VILLA	8,000.00	0.00	141,932,568.60
03/09/2021	181326	ISABEL EMILIA ROBERTS CARRERO	40,000.00	0.00	141,892,568.60
03/09/2021	181411	BIENVENIDO RAMIREZ LANTIGUA	12,000.00	0.00	141,880,568.60
03/09/2021	181413	LANDY MONTERO Y MONTERO	12,000.00	0.00	141,868,568.60
03/09/2021	181492	YARIDA CORREA BLANCO	14,113.50	0.00	141,854,455.10
03/09/2021	181322	ALEXANDRA DE LOS SANTOS	50,000.00	0.00	141,804,455.10
03/09/2021	181263	RAMONA MEJIA RODRIGUEZ	10,000.00	0.00	141,794,455.10
03/09/2021	181039	RAMON IGNACIO VIÑAS ESPINAL	3,262.36	0.00	141,791,192.74
03/09/2021	180901	RAMON IGNACIO VIÑAS ESPINAL	17,876.88	0.00	141,773,315.86



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
03/09/2021	181273	RAMON IGNACIO VIÑAS ESPINAL	8,489.12	0.00	141,764,826.74
03/09/2021	4524000046227	IMP. 0.15-000181470	1,006.64	0.00	141,763,820.10
03/09/2021	4524000046225	IMP. 0.15-000181462	966.78	0.00	141,762,853.32
03/09/2021	4524000046224	IMP. 0.15-000181260	396.00	0.00	141,762,457.32
03/09/2021	4524000046222	IMP. 0.15-000181253	125.54	0.00	141,762,331.78
03/09/2021	4524000046226	IMP. 0.15-000181259	109.42	0.00	141,762,222.36
03/09/2021	4524000046223	IMP. 0.15-000181459	79.80	0.00	141,762,142.56
03/09/2021	4524000046221	IMP. 0.15-000181344	75.00	0.00	141,762,067.56
03/09/2021	4524000046216	IMP. 0.15-000181359	75.00	0.00	141,761,992.56
03/09/2021	4524000046215	IMP. 0.15-000181336	75.00	0.00	141,761,917.56
03/09/2021	4524000046209	IMP. 0.15-000181328	75.00	0.00	141,761,842.56
03/09/2021	4524000046207	IMP. 0.15-000181333	75.00	0.00	141,761,767.56
03/09/2021	4524000046203	IMP. 0.15-000181331	75.00	0.00	141,761,692.56
03/09/2021	4524000046220	IMP. 0.15-000181447	67.57	0.00	141,761,624.99
03/09/2021	4524000046208	IMP. 0.15-000181353	60.00	0.00	141,761,564.99
03/09/2021	4524000046206	IMP. 0.15-000181335	52.50	0.00	141,761,512.49
03/09/2021	4524000046204	IMP. 0.15-000181345	52.50	0.00	141,761,459.99
03/09/2021	4524000046211	IMP. 0.15-000181450	39.48	0.00	141,761,420.51
03/09/2021	4524000046212	IMP. 0.15-000181351	37.50	0.00	141,761,383.01
03/09/2021	4524000046217	IMP. 0.15-000181372	27.00	0.00	141,761,356.01
03/09/2021	4524000046205	IMP. 0.15-000181314	21.17	0.00	141,761,334.84
03/09/2021	4524000046219	IMP. 0.15-000181370	18.00	0.00	141,761,316.84
03/09/2021	4524000046218	IMP. 0.15-000181365	18.00	0.00	141,761,298.84
03/09/2021	4524000046214	IMP. 0.15-000181371	18.00	0.00	141,761,280.84
03/09/2021	4524000046213	IMP. 0.15-000181436	18.00	0.00	141,761,262.84
03/09/2021	4524000046210	IMP. 0.15-000181262	15.00	0.00	141,761,247.84
06/09/2021	181109	SDQ TRAINING CENTER, SRL	64,844.62	0.00	141,696,403.22
06/09/2021	181449	ROLFOBRECA GROUP SRL	12,640.68	0.00	141,683,762.54
06/09/2021	181135	WAGNER POLANCO MEJIA	7,500.00	0.00	141,676,262.54
06/09/2021	181246	SOGETRAS DOMINICANA SRL	864,450.00	0.00	140,811,812.54
06/09/2021	181446	JJO & ASOCIADOS SRL	28,500.00	0.00	140,783,312.54
06/09/2021	181486	JULIO OSCAR DE JESUS ESCOTO LOPEZ	45,080.00	0.00	140,738,232.54
06/09/2021	181334	KENIA MERCEDES CARMONA DIAZ	40,000.00	0.00	140,698,232.54
06/09/2021	181227	BERENICE SAWILKY ROSARIO	5,149.00	0.00	140,693,083.54
06/09/2021	181330	EDUARD ALFREDO RAMIREZ SANTOS	50,000.00	0.00	140,643,083.54
06/09/2021	181454	DENNIS E. RODRIGUEZ RODRIGUEZ	18,983.07	0.00	140,624,100.47



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

Fecha	Transacción	Concepto	Débito	Crédito	Balance
06/09/2021	181185	AMANDA PEREZ RODRIGUEZ	14,601.82	0.00	140,609,498.65
06/09/2021	181456	NADIA SORIBEL SANTOS GOMEZ	23,858.93	0.00	140,585,639.72
06/09/2021	181453	JEAN LUIS TAVAREZ FRIAS	24,632.00	0.00	140,561,007.72
06/09/2021	181452	DOMINGO SUZAÑA ABREU	26,136.00	0.00	140,534,871.72
06/09/2021	181451	DOMINGO SUZAÑA ABREU	39,204.00	0.00	140,495,667.72
06/09/2021	181297	FIORDALIZA PINALES CONTRERAS	7,500.00	0.00	140,488,167.72
06/09/2021	181479	ENRIQUE FERRERAS RAMIREZ	23,000.00	0.00	140,465,167.72
06/09/2021	181490	MILAGROS GUZMAN	11,250.00	0.00	140,453,917.72
06/09/2021	181442	ANGEL B. CASTILLO FELIZ	8,000.00	0.00	140,445,917.72
06/09/2021	181375	JULIO CESAR SUERO BOCIO	10,000.00	0.00	140,435,917.72
06/09/2021	181303	JUAN CARLOS ALCANTARA DIAZ	7,500.00	0.00	140,428,417.72
06/09/2021	181415	JOSE MANUEL VARGAS VICTORIANO	8,000.00	0.00	140,420,417.72
06/09/2021	181301	FRANDELIS RAFAEL JIMENEZ GUANCE	7,500.00	0.00	140,412,917.72
06/09/2021	181437	GUSTAVO MORA UREÑA	9,000.00	0.00	140,403,917.72
06/09/2021	4524000072567	IMP. 0.15-000181448	4,437.14	0.00	140,399,480.58
06/09/2021	4524000072569	IMP. 0.15-000181466	672.60	0.00	140,398,807.98
06/09/2021	4524000072565	IMP. 0.15-000181471	531.38	0.00	140,398,276.60
06/09/2021	4524000072568	IMP. 0.15-000181469	443.41	0.00	140,397,833.19
06/09/2021	4524000072566	IMP. 0.15-000181458	264.42	0.00	140,397,568.77
06/09/2021	4524000072563	IMP. 0.15-000181111	197.68	0.00	140,397,371.09
06/09/2021	4524000072564	IMP. 0.15-000181487	105.00	0.00	140,397,266.09
06/09/2021	4524000072562	IMP. 0.15-000181322	75.00	0.00	140,397,191.09
06/09/2021	4524000072547	IMP. 0.15-000181326	60.00	0.00	140,397,131.09
06/09/2021	4524000072558	IMP. 0.15-000180901	26.82	0.00	140,397,104.27
06/09/2021	4524000072550	IMP. 0.15-000181412	22.50	0.00	140,397,081.77
06/09/2021	4524000072549	IMP. 0.15-000181438	22.50	0.00	140,397,059.27
06/09/2021	4524000072546	IMP. 0.15-000181492	21.17	0.00	140,397,038.10
06/09/2021	4524000072552	IMP. 0.15-000181411	18.00	0.00	140,397,020.10
06/09/2021	4524000072551	IMP. 0.15-000181413	18.00	0.00	140,397,002.10
06/09/2021	4524000072560	IMP. 0.15-000181385	15.00	0.00	140,396,987.10
06/09/2021	4524000072548	IMP. 0.15-000181414	15.00	0.00	140,396,972.10
06/09/2021	4524000072543	IMP. 0.15-000181263	15.00	0.00	140,396,957.10
06/09/2021	4524000072557	IMP. 0.15-000181273	12.73	0.00	140,396,944.37
06/09/2021	4524000072561	IMP. 0.15-000181430	12.00	0.00	140,396,932.37
06/09/2021	4524000072553	IMP. 0.15-000181421	12.00	0.00	140,396,920.37
06/09/2021	4524000072555	IMP. 0.15-000181310	11.25	0.00	140,396,909.12



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

Fecha	Transacción	Concepto	Débito	Crédito	Balance
06/09/2021	4524000072554	IMP. 0.15-000181139	11.25	0.00	140,396,897.87
06/09/2021	4524000072545	IMP. 0.15-000181121	11.25	0.00	140,396,886.62
06/09/2021	4524000072544	IMP. 0.15-000181296	11.25	0.00	140,396,875.37
06/09/2021	4524000072556	IMP. 0.15-000181423	9.00	0.00	140,396,866.37
06/09/2021	4524000072559	IMP. 0.15-000181039	4.89	0.00	140,396,861.48
07/09/2021	181480	INMOBILIARIA GLORINSA, S.R.L.	29,500.00	0.00	140,367,361.48
07/09/2021	181488	PENELOPE MARIA OVIEDO BELTRE	5,000.00	0.00	140,362,361.48
07/09/2021	181110	OHTSU DEL CARIBE SRL	54,594.87	0.00	140,307,766.61
07/09/2021	181280	MIGUEL ANGEL QUELIZ HERRERA	31,176.10	0.00	140,276,590.51
07/09/2021	181435	NICOLAS JAVIER NUÑEZ	12,000.00	0.00	140,264,590.51
07/09/2021	181409	RAMIRO SANCHEZ	6,000.00	0.00	140,258,590.51
07/09/2021	181261	ANEUDYS MARTICH HEREDIA	10,000.00	0.00	140,248,590.51
07/09/2021	4524000061227	IMP. 0.15-000181246	1,296.68	0.00	140,247,293.83
07/09/2021	4524000061223	IMP. 0.15-000181109	97.27	0.00	140,247,196.56
07/09/2021	4524000061216	IMP. 0.15-000181330	75.00	0.00	140,247,121.56
07/09/2021	4524000061211	IMP. 0.15-000181486	67.62	0.00	140,247,053.94
07/09/2021	4524000061218	IMP. 0.15-000181334	60.00	0.00	140,246,993.94
07/09/2021	4524000061221	IMP. 0.15-000181451	58.81	0.00	140,246,935.13
07/09/2021	4524000061226	IMP. 0.15-000181446	42.75	0.00	140,246,892.38
07/09/2021	4524000061222	IMP. 0.15-000181452	39.20	0.00	140,246,853.18
07/09/2021	4524000061219	IMP. 0.15-000181453	36.95	0.00	140,246,816.23
07/09/2021	4524000061207	IMP. 0.15-000181456	35.79	0.00	140,246,780.44
07/09/2021	4524000061210	IMP. 0.15-000181479	34.50	0.00	140,246,745.94
07/09/2021	4524000061208	IMP. 0.15-000181454	28.47	0.00	140,246,717.47
07/09/2021	4524000061217	IMP. 0.15-000181185	21.90	0.00	140,246,695.57
07/09/2021	4524000061224	IMP. 0.15-000181449	18.96	0.00	140,246,676.61
07/09/2021	4524000061209	IMP. 0.15-000181490	16.88	0.00	140,246,659.73
07/09/2021	4524000061206	IMP. 0.15-000181375	15.00	0.00	140,246,644.73
07/09/2021	4524000061204	IMP. 0.15-000181437	13.50	0.00	140,246,631.23
07/09/2021	4524000061213	IMP. 0.15-000181415	12.00	0.00	140,246,619.23
07/09/2021	4524000061205	IMP. 0.15-000181442	12.00	0.00	140,246,607.23
07/09/2021	4524000061225	IMP. 0.15-000181135	11.25	0.00	140,246,595.98
07/09/2021	4524000061215	IMP. 0.15-000181303	11.25	0.00	140,246,584.73
07/09/2021	4524000061214	IMP. 0.15-000181301	11.25	0.00	140,246,573.48
07/09/2021	4524000061212	IMP. 0.15-000181297	11.25	0.00	140,246,562.23
07/09/2021	4524000061220	IMP. 0.15-000181227	7.72	0.00	140,246,554.51



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
08/09/2021	181463	TECNAS EIRL	337,182.21	0.00	139,909,372.30
08/09/2021	181155	REFERENCIA LABORATORIO CLINICO S A,	39,714.52	0.00	139,869,657.78
08/09/2021	181489	MCF GRAFICAS, SRL	8,475.00	0.00	139,861,182.78
08/09/2021	181251	DOMINGO RAMIREZ RAMIREZ	27,799.20	0.00	139,833,383.58
08/09/2021	181198	YADISA MARIA GARCIA BRITO	9,000.00	0.00	139,824,383.58
08/09/2021	924308577094	COBRO IMP DGII 0.15%_TRANS TUB	1,260.25	0.00	139,823,123.33
08/09/2021	24308577094	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	840,165.19	0.00	138,982,958.14
08/09/2021	924308558853	COBRO IMP DGII 0.15%_TRANS TUB	20.29	0.00	138,982,937.85
08/09/2021	24308558853	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,527.56	0.00	138,969,410.29
08/09/2021	924308538363	COBRO IMP DGII 0.15%_TRANS TUB	3,920.63	0.00	138,965,489.66
08/09/2021	24308538363	TRANSFERENCIA A COOPERATIVA CDEEE	2,613,750.67	0.00	136,351,738.99
08/09/2021	824308513397	COM. PAGOS DGII Y NETBANKING	80.00	0.00	136,351,658.99
08/09/2021	24308513397	PAGO DGII TUBANCO DOP	1,273,724.92	0.00	135,077,934.07
08/09/2021	824308488806	COM. PAGOS DGII Y NETBANKING	80.00	0.00	135,077,854.07
08/09/2021	24308488806	PAGO DGII TUBANCO DOP	6,494,245.57	0.00	128,583,608.50
08/09/2021	181478	YANNA L. FELIZ DE LOS SANTOS	36,299.68	0.00	128,547,308.82
08/09/2021	181474	ELODIA PEREZ TURBI	99,659.83	0.00	128,447,648.99
08/09/2021	4524000033655	IMP. 0.15-000181110	81.89	0.00	128,447,567.10
08/09/2021	4524000033649	IMP. 0.15-000181280	46.76	0.00	128,447,520.34
08/09/2021	4524000033654	IMP. 0.15-000181480	44.25	0.00	128,447,476.09
08/09/2021	4524000033650	IMP. 0.15-000181435	18.00	0.00	128,447,458.09
08/09/2021	4524000033651	IMP. 0.15-000181261	15.00	0.00	128,447,443.09
08/09/2021	4524000033652	IMP. 0.15-000181409	9.00	0.00	128,447,434.09
08/09/2021	4524000033653	IMP. 0.15-000181488	7.50	0.00	128,447,426.59
09/09/2021	181499	SERVICIOS ELECTRICOS JIREH SRL	73,450.00	0.00	128,373,976.59
09/09/2021	181482	LEONARDO TORIBIO	13,000.00	0.00	128,360,976.59
09/09/2021	181377	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	128,343,726.59
09/09/2021	181264	PEDRO LUIS PICHARDO MUÑIZ	5,400.00	0.00	128,338,326.59
09/09/2021	181309	ANTOLIN ESTEBAN DURAN	7,500.00	0.00	128,330,826.59
09/09/2021	181128	ANTOLIN ESTEBAN DURAN	7,500.00	0.00	128,323,326.59
09/09/2021	181025	RAMON MARIA DURAN RODRIGUEZ	11,859.04	0.00	128,311,467.55
09/09/2021	180898	RAMON MARIA DURAN RODRIGUEZ	10,053.90	0.00	128,301,413.65
09/09/2021	181077	RAMON MARIA DURAN RODRIGUEZ	6,832.09	0.00	128,294,581.56
09/09/2021	181024	WILLIAM ZAPATA DOMINGUEZ	2,367.54	0.00	128,292,214.02
09/09/2021	181182	GEILY CONCEPCION RAMIREZ	23,545.01	0.00	128,268,669.01
09/09/2021	181473	EVANGELISTA GOMEZ RODRIGUEZ	22,733.62	0.00	128,245,935.39



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
09/09/2021	181475	LOURDES MILAGROS ESTEVEZ	8,651.56	0.00	128,237,283.83
09/09/2021	4524000032903	IMP. 0.15-000181463	505.77	0.00	128,236,778.06
09/09/2021	4524000032900	IMP. 0.15-000181474	149.49	0.00	128,236,628.57
09/09/2021	4524000032902	IMP. 0.15-000181155	59.57	0.00	128,236,569.00
09/09/2021	4524000032898	IMP. 0.15-000181478	54.45	0.00	128,236,514.55
09/09/2021	4524000032897	IMP. 0.15-000181251	41.70	0.00	128,236,472.85
09/09/2021	4524000032899	IMP. 0.15-000181198	13.50	0.00	128,236,459.35
09/09/2021	4524000032901	IMP. 0.15-000181489	12.71	0.00	128,236,446.64
10/09/2021	181122	MORETA CONFESOR	7,500.00	0.00	128,228,946.64
10/09/2021	4524000000178	PAGOS NOMINAS NET-BANKING	13,392,165.00	0.00	114,836,781.64
10/09/2021	4524000000965	PAGOS NOMINAS NET-BANKING	31,262,932.44	0.00	83,573,849.20
10/09/2021	4524000000300	PAGOS NOMINAS NET-BANKING	5,708,260.59	0.00	77,865,588.61
10/09/2021	924324784564	COBRO IMP DGII 0.15%_TRANS TUB	44.22	0.00	77,865,544.39
10/09/2021	24324784564	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	29,480.00	0.00	77,836,064.39
10/09/2021	824324767935	COM. PAGOS DGII Y NETBANKING	80.00	0.00	77,835,984.39
10/09/2021	24324767935	PAGO DGII TUBANCO DOP	434,007.66	0.00	77,401,976.73
10/09/2021	181239	JULIO MOQUETE MENDEZ	4,950.01	0.00	77,397,026.72
10/09/2021	181072	MANUEL ASENCION BRITO UCETA	21,139.24	0.00	77,375,887.48
10/09/2021	181020	MANUEL ASENCION BRITO UCETA	17,876.88	0.00	77,358,010.60
10/09/2021	180900	MANUEL ASENCION BRITO UCETA	26,815.32	0.00	77,331,195.28
10/09/2021	181521	SAMUEL PERALTA	290,290.00	0.00	77,040,905.28
10/09/2021	181528	JULIO ANDRES MOQUETE MENDEZ	233,147.20	0.00	76,807,758.08
10/09/2021	181522	JOSE URIBE	290,290.00	0.00	76,517,468.08
10/09/2021	181520	MAXIMO ANTONIO GOMEZ PEÑA	404,575.60	0.00	76,112,892.48
10/09/2021	181527	PENELOPE OVIEDO	233,147.20	0.00	75,879,745.28
10/09/2021	181076	MIGUEL ANDRES VIÑAS PERALTA	8,600.21	0.00	75,871,145.07
10/09/2021	181023	MIGUEL ANDRES VIÑAS PERALTA	28,936.98	0.00	75,842,208.09
10/09/2021	180919	MIGUEL ANDRES VIÑAS PERALTA	8,600.21	0.00	75,833,607.88
10/09/2021	924323541052	COBRO IMP DGII 0.15%_TRANS TUB	21.93	0.00	75,833,585.95
10/09/2021	24323541052	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	14,620.00	0.00	75,818,965.95
10/09/2021	999156688	CERTIFICACION CHEQUE PRIVADO	9,642,166.67	0.00	66,176,799.28
10/09/2021	181133	CLARA LUZ NOVA HERRERA	17,722.18	0.00	66,159,077.10
10/09/2021	181455	DAVID JAVIER BELLO PEÑA	8,424.09	0.00	66,150,653.01
10/09/2021	181106	EDGAR FERNANDO TORRES PAULINO	1,723.97	0.00	66,148,929.04
10/09/2021	181065	EDGAR FERNANDO TORRES PAULINO	3,085.10	0.00	66,145,843.94
10/09/2021	181126	ERICK DALVI SUAREZ HILARIO	7,500.00	0.00	66,138,343.94



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
10/09/2021	181136	NARDO ROSSO	7,500.00	0.00	66,130,843.94
10/09/2021	181299	NARDO ROSSO	7,500.00	0.00	66,123,343.94
10/09/2021	181307	ERICK DALVI SUAREZ HILARIO	7,500.00	0.00	66,115,843.94
10/09/2021	181491	YOHANY VICTORIA MORONTA PAYAN	22,030.24	0.00	66,093,813.70
10/09/2021	181485	ANNY MERCEDES DOMINGUEZ TINEO	9,170.30	0.00	66,084,643.40
10/09/2021	4524000031547	IMP. 0.15-000181499	110.18	0.00	66,084,533.22
10/09/2021	4524000031544	IMP. 0.15-000181182	35.32	0.00	66,084,497.90
10/09/2021	4524000031538	IMP. 0.15-000181473	34.10	0.00	66,084,463.80
10/09/2021	4524000031543	IMP. 0.15-000181377	25.88	0.00	66,084,437.92
10/09/2021	4524000031545	IMP. 0.15-000181482	19.50	0.00	66,084,418.42
10/09/2021	4524000031542	IMP. 0.15-000181025	17.79	0.00	66,084,400.63
10/09/2021	4524000031541	IMP. 0.15-000180898	15.08	0.00	66,084,385.55
10/09/2021	4524000031537	IMP. 0.15-000181475	12.98	0.00	66,084,372.57
10/09/2021	4524000031536	IMP. 0.15-000181309	11.25	0.00	66,084,361.32
10/09/2021	4524000031535	IMP. 0.15-000181128	11.25	0.00	66,084,350.07
10/09/2021	4524000031540	IMP. 0.15-000181077	10.25	0.00	66,084,339.82
10/09/2021	4524000031546	IMP. 0.15-000181264	8.10	0.00	66,084,331.72
10/09/2021	4524000031539	IMP. 0.15-000181024	3.55	0.00	66,084,328.17
13/09/2021	181504	PLANETA ELECTRICO SRL	213,110.00	0.00	65,871,218.17
13/09/2021	180512	WALDO MANUEL CAMPUSANO SEGURA	25,000.00	0.00	65,846,218.17
13/09/2021	181311	CONFESOR MORETA	7,500.00	0.00	65,838,718.17
13/09/2021	181477	F & S ELECTRICA Y MONTAJES	359,457.20	0.00	65,479,260.97
13/09/2021	24340670328	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	165,479,260.97
13/09/2021	24340663474	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	265,479,260.97
13/09/2021	24340657159	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	365,479,260.97
13/09/2021	181515	MILAGROS GUZMAN	23,400.00	0.00	365,455,860.97
13/09/2021	181533	CRISMARIEN MATEO RODRIGUEZ	29,074.86	0.00	365,426,786.11
13/09/2021	181285	VICENTE MOTA	788.11	0.00	365,425,998.00
13/09/2021	181398	RAFAEL DIAZ GOMEZ	55,000.00	0.00	365,370,998.00
13/09/2021	181497	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	365,348,498.00
13/09/2021	181457	JOSEFA CRISTINA RAMIREZ	23,779.81	0.00	365,324,718.19
13/09/2021	181500	RAYDER YGNACIO NOLASCO TORRES	6,000.00	0.00	365,318,718.19
13/09/2021	181440	FERNANDO CABRERA ADAMES	8,000.00	0.00	365,310,718.19
13/09/2021	4524000041642	IMP. 0.15-4524000000965	46,894.40	0.00	365,263,823.79
13/09/2021	4524000041640	IMP. 0.15-4524000000178	20,088.25	0.00	365,243,735.54
13/09/2021	4524000041616	IMP. 0.15-999156688	14,462.50	0.00	365,229,273.04



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
13/09/2021	4524000041641	IMP. 0.15-4524000000300	8,562.39	0.00	365,220,710.65
13/09/2021	4524000041625	IMP. 0.15-000181520	606.86	0.00	365,220,103.79
13/09/2021	4524000041626	IMP. 0.15-000181521	435.44	0.00	365,219,668.35
13/09/2021	4524000041623	IMP. 0.15-000181522	435.44	0.00	365,219,232.91
13/09/2021	4524000041624	IMP. 0.15-000181527	349.72	0.00	365,218,883.19
13/09/2021	4524000041621	IMP. 0.15-000181528	349.72	0.00	365,218,533.47
13/09/2021	4524000041633	IMP. 0.15-000181023	43.41	0.00	365,218,490.06
13/09/2021	4524000041618	IMP. 0.15-000180900	40.22	0.00	365,218,449.84
13/09/2021	4524000041629	IMP. 0.15-000181491	33.05	0.00	365,218,416.79
13/09/2021	4524000041620	IMP. 0.15-000181072	31.71	0.00	365,218,385.08
13/09/2021	4524000041619	IMP. 0.15-000181020	26.82	0.00	365,218,358.26
13/09/2021	4524000041627	IMP. 0.15-000181133	26.58	0.00	365,218,331.68
13/09/2021	4524000041628	IMP. 0.15-000181485	13.76	0.00	365,218,317.92
13/09/2021	4524000041634	IMP. 0.15-000181076	12.90	0.00	365,218,305.02
13/09/2021	4524000041632	IMP. 0.15-000180919	12.90	0.00	365,218,292.12
13/09/2021	4524000041617	IMP. 0.15-000181455	12.64	0.00	365,218,279.48
13/09/2021	4524000041639	IMP. 0.15-000181122	11.25	0.00	365,218,268.23
13/09/2021	4524000041638	IMP. 0.15-000181136	11.25	0.00	365,218,256.98
13/09/2021	4524000041637	IMP. 0.15-000181299	11.25	0.00	365,218,245.73
13/09/2021	4524000041636	IMP. 0.15-000181126	11.25	0.00	365,218,234.48
13/09/2021	4524000041635	IMP. 0.15-000181307	11.25	0.00	365,218,223.23
13/09/2021	4524000041622	IMP. 0.15-000181239	7.43	0.00	365,218,215.80
13/09/2021	4524000041630	IMP. 0.15-000181065	4.63	0.00	365,218,211.17
13/09/2021	4524000041631	IMP. 0.15-000181106	2.59	0.00	365,218,208.58
14/09/2021	181203	MCF GRAFICAS, SRL	12,712.50	0.00	365,205,496.08
14/09/2021	181204	LIRU SERVICIOS MULTIPLES SRL	757,192.48	0.00	364,448,303.60
14/09/2021	181519	QUAA S INTERNATIONAL SRL	262,657.20	0.00	364,185,646.40
14/09/2021	181557	KARINA TOURS, SRL	83,600.00	0.00	364,102,046.40
14/09/2021	181549	JOSE JUAN DE JESUS YAPOR VELASQUEZ	274,576.28	0.00	363,827,470.12
14/09/2021	181534	BERENICE S. ROSARIO DE ZAPATA	6,587.63	0.00	363,820,882.49
14/09/2021	181556	LUIS ALBERTO TEJEDA RAMIREZ	90,000.00	0.00	363,730,882.49
14/09/2021	181538	JOSE ANTONIO CONTRERAS PEREZ	35,000.00	0.00	363,695,882.49
14/09/2021	179744	EDDY RAFAEL ROSARIO	8,840.11	0.00	363,687,042.38
14/09/2021	179134	EDDY RAFAEL ROSARIO	5,614.38	0.00	363,681,428.00
14/09/2021	4524000040667	IMP. 0.15-000181477	539.19	0.00	363,680,888.81
14/09/2021	4524000040668	IMP. 0.15-000181504	319.67	0.00	363,680,569.14



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
14/09/2021	4524000040661	IMP. 0.15-000181398	82.50	0.00	363,680,486.64
14/09/2021	4524000040664	IMP. 0.15-000181533	43.61	0.00	363,680,443.03
14/09/2021	4524000040666	IMP. 0.15-000180512	37.50	0.00	363,680,405.53
14/09/2021	4524000040658	IMP. 0.15-000181457	35.67	0.00	363,680,369.86
14/09/2021	4524000040663	IMP. 0.15-000181515	35.10	0.00	363,680,334.76
14/09/2021	4524000040657	IMP. 0.15-000181497	33.75	0.00	363,680,301.01
14/09/2021	4524000040660	IMP. 0.15-000181440	12.00	0.00	363,680,289.01
14/09/2021	4524000040665	IMP. 0.15-000181311	11.25	0.00	363,680,277.76
14/09/2021	4524000040662	IMP. 0.15-000181500	9.00	0.00	363,680,268.76
14/09/2021	4524000040659	IMP. 0.15-000181285	1.18	0.00	363,680,267.58
15/09/2021	181484	ISIDRO SOSA RAMON	99,200.00	0.00	363,581,067.58
15/09/2021	181548	GRUPO CONSTRUCTOR ENERG,M,S,R,L	268,128.00	0.00	363,312,939.58
15/09/2021	181560	VIREICA SRL	82,080.00	0.00	363,230,859.58
15/09/2021	4524000000004	PAGOS NOMINAS NET-BANKING	6,583.00	0.00	363,224,276.58
15/09/2021	4524000000019	PAGOS NOMINAS NET-BANKING	84,637.00	0.00	363,139,639.58
15/09/2021	4524000000028	PAGOS NOMINAS NET-BANKING	70,570.00	0.00	363,069,069.58
15/09/2021	4524000000979	PAGOS NOMINAS NET-BANKING	15,247,576.67	0.00	347,821,492.91
15/09/2021	181558	RAYMON ARLENY CASTILLO PUJOLS	79,200.00	0.00	347,742,292.91
15/09/2021	181494	RADHAMES CARABALLO RAMIREZ	91,365.77	0.00	347,650,927.14
15/09/2021	181380	SANTO BENDITO ARIAS AYBAL	13,000.00	0.00	347,637,927.14
15/09/2021	181387	ALEJANDRO PINALES	9,000.00	0.00	347,628,927.14
15/09/2021	181544	HIPOLITO MELENCIANO	25,000.00	0.00	347,603,927.14
15/09/2021	181476	JEAN LUIS TAVAREZ FRIAS	24,177.90	0.00	347,579,749.24
15/09/2021	181532	ELENA GONZALEZ ALMONTE	23,153.73	0.00	347,556,595.51
15/09/2021	4524000026805	IMP. 0.15-000181204	1,135.79	0.00	347,555,459.72
15/09/2021	4524000026799	IMP. 0.15-000181549	411.86	0.00	347,555,047.86
15/09/2021	4524000026804	IMP. 0.15-000181519	393.99	0.00	347,554,653.87
15/09/2021	4524000026797	IMP. 0.15-000181556	135.00	0.00	347,554,518.87
15/09/2021	4524000026803	IMP. 0.15-000181557	125.40	0.00	347,554,393.47
15/09/2021	4524000026798	IMP. 0.15-000181538	52.50	0.00	347,554,340.97
15/09/2021	4524000026806	IMP. 0.15-000181203	19.07	0.00	347,554,321.90
15/09/2021	4524000026801	IMP. 0.15-000179744	13.26	0.00	347,554,308.64
15/09/2021	4524000026802	IMP. 0.15-000181534	9.88	0.00	347,554,298.76
15/09/2021	4524000026800	IMP. 0.15-000179134	8.42	0.00	347,554,290.34
16/09/2021	181559	MOYA & ASOCIADOS ABOGADOS CONSULTOR	182,372.89	0.00	347,371,917.45
16/09/2021	181502	INST.DE AUXILIOS Y VIVIENDAS.INAVI	77,500.00	0.00	347,294,417.45



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
16/09/2021	4524000000111	PAGOS NOMINAS NET-BANKING	2,291,727.23	0.00	345,002,690.22
16/09/2021	181507	GREY DOMINGUEZ MARTINEZ	9,742.00	0.00	344,992,948.22
16/09/2021	181367	FREDDY VIDO DEL ROSARIO	12,000.00	0.00	344,980,948.22
16/09/2021	181394	JOSE DE LOS SANTOS DIAZ	9,000.00	0.00	344,971,948.22
16/09/2021	181541	JUAN LUIS EMETERIO MUÑOZ	15,000.00	0.00	344,956,948.22
16/09/2021	181277	CIRILO BATISTA	23,524.01	0.00	344,933,424.21
16/09/2021	181546	ALFONSO REYES PEREZ	15,000.00	0.00	344,918,424.21
16/09/2021	181481	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	344,896,424.21
16/09/2021	180954	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	344,874,424.21
16/09/2021	181386	YOEL VALLEJO ROMERO	11,270.00	0.00	344,863,154.21
16/09/2021	181276	DANIEL ROSARIO VICTORIANO	19,609.62	0.00	344,843,544.59
16/09/2021	4524000040275	IMP. 0.15-4524000000979	22,871.37	0.00	344,820,673.22
16/09/2021	4524000040269	IMP. 0.15-000181548	402.19	0.00	344,820,271.03
16/09/2021	4524000040271	IMP. 0.15-000181484	148.80	0.00	344,820,122.23
16/09/2021	4524000040264	IMP. 0.15-000181494	137.05	0.00	344,819,985.18
16/09/2021	4524000040273	IMP. 0.15-4524000000019	126.96	0.00	344,819,858.22
16/09/2021	4524000040270	IMP. 0.15-000181560	123.12	0.00	344,819,735.10
16/09/2021	4524000040263	IMP. 0.15-000181558	118.80	0.00	344,819,616.30
16/09/2021	4524000040274	IMP. 0.15-4524000000028	105.86	0.00	344,819,510.44
16/09/2021	4524000040267	IMP. 0.15-000181544	37.50	0.00	344,819,472.94
16/09/2021	4524000040268	IMP. 0.15-000181476	36.27	0.00	344,819,436.67
16/09/2021	4524000040262	IMP. 0.15-000181532	34.73	0.00	344,819,401.94
16/09/2021	4524000040266	IMP. 0.15-000181380	19.50	0.00	344,819,382.44
16/09/2021	4524000040265	IMP. 0.15-000181387	13.50	0.00	344,819,368.94
16/09/2021	4524000040272	IMP. 0.15-4524000000004	9.87	0.00	344,819,359.07
17/09/2021	181571	EL EQUIPO RD SRL	72,949.15	0.00	344,746,409.92
17/09/2021	181579	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	344,653,309.92
17/09/2021	181389	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	344,641,309.92
17/09/2021	181576	ANDERSON ANDREW CANDELARIO	189,702.93	0.00	344,451,606.99
17/09/2021	181245	HAROLD CUSTODIO LUNA	145,063.75	0.00	344,306,543.24
17/09/2021	181501	HORACIO GALVA DE LA ROSA	204,594.03	0.00	344,101,949.21
17/09/2021	181369	DOMINGO AMADOR BOCIO	8,000.00	0.00	344,093,949.21
17/09/2021	181304	MANUEL DE REGLA HEREDIA	7,500.00	0.00	344,086,449.21
17/09/2021	181286	CARLOS MANUEL ROSA HERNANDEZ	17,003.40	0.00	344,069,445.81
17/09/2021	4524000031642	IMP. 0.15-4524000000111	3,437.59	0.00	344,066,008.22
17/09/2021	4524000031640	IMP. 0.15-000181559	273.56	0.00	344,065,734.66



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
17/09/2021	4524000031641	IMP. 0.15-000181502	116.25	0.00	344,065,618.41
17/09/2021	4524000031631	IMP. 0.15-000181277	35.29	0.00	344,065,583.12
17/09/2021	4524000031637	IMP. 0.15-000181481	33.00	0.00	344,065,550.12
17/09/2021	4524000031636	IMP. 0.15-000180954	33.00	0.00	344,065,517.12
17/09/2021	4524000031630	IMP. 0.15-000181276	29.41	0.00	344,065,487.71
17/09/2021	4524000031633	IMP. 0.15-000181546	22.50	0.00	344,065,465.21
17/09/2021	4524000031632	IMP. 0.15-000181541	22.50	0.00	344,065,442.71
17/09/2021	4524000031634	IMP. 0.15-000181367	18.00	0.00	344,065,424.71
17/09/2021	4524000031638	IMP. 0.15-000181386	16.91	0.00	344,065,407.80
17/09/2021	4524000031635	IMP. 0.15-000181507	14.61	0.00	344,065,393.19
17/09/2021	4524000031639	IMP. 0.15-000181394	13.50	0.00	344,065,379.69
20/09/2021	181583	MIRAMAR EVENTOS SRL	772,920.00	0.00	343,292,459.69
20/09/2021	181612	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	343,206,959.69
20/09/2021	180564	H & H SOLUTIONS SRL	546,488.09	0.00	342,660,471.60
20/09/2021	181582	RF COMUNICACIONES EDUCATIVAS, SRL	638,418.06	0.00	342,022,053.54
20/09/2021	181569	LUAN ANDRIJOS MIESES MARTINEZ	237,021.35	0.00	341,785,032.19
20/09/2021	181503	IMPRESORA R, Y ,B SRL	85,066.96	0.00	341,699,965.23
20/09/2021	180850	IMPRESORA R, Y ,B SRL	4,237.50	0.00	341,695,727.73
20/09/2021	181568	YIRY YOMAIRA ORTIZ FLORENTINO	24,534.79	0.00	341,671,192.94
20/09/2021	181493	CONSTANTINO RAMIREZ DE LOS SANTOS	139,365.77	0.00	341,531,827.17
20/09/2021	181578	ERICK LEONARDO DIPRE PEREZ	119,364.00	0.00	341,412,463.17
20/09/2021	181384	FELIPE VALENZUELA OTANO	12,000.00	0.00	341,400,463.17
20/09/2021	181206	DANILO REYES HERNANDEZ	7,500.00	0.00	341,392,963.17
20/09/2021	180638	ALGENIS MANUEL GERMAN	5,820.00	0.00	341,387,143.17
20/09/2021	4524000053604	IMP. 0.15-000181501	306.89	0.00	341,386,836.28
20/09/2021	4524000053608	IMP. 0.15-000181576	284.55	0.00	341,386,551.73
20/09/2021	4524000053602	IMP. 0.15-000181245	217.60	0.00	341,386,334.13
20/09/2021	4524000053605	IMP. 0.15-000181579	139.65	0.00	341,386,194.48
20/09/2021	4524000053610	IMP. 0.15-000181571	109.42	0.00	341,386,085.06
20/09/2021	4524000053606	IMP. 0.15-000181286	25.51	0.00	341,386,059.55
20/09/2021	4524000053609	IMP. 0.15-000181389	18.00	0.00	341,386,041.55
20/09/2021	4524000053603	IMP. 0.15-000181369	12.00	0.00	341,386,029.55
20/09/2021	4524000053607	IMP. 0.15-000181304	11.25	0.00	341,386,018.30
21/09/2021	181616	CLIMATIZACIONES Y ACABADOS CLIMACA,	437,020.00	0.00	340,948,998.30
21/09/2021	181572	GRUPO OVIEDO JMCM Y ASOC. SRL	80,700.00	0.00	340,868,298.30
21/09/2021	181613	LOBO TOURS SRL	61,750.00	0.00	340,806,548.30

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
21/09/2021	180211	JUFE FOOD SUPPLY SRL	117,520.00	0.00	340,689,028.30
21/09/2021	181606	GLOBAL DISTRICT MC SRL	182,372.89	0.00	340,506,655.41
21/09/2021	181306	WILLIAM RADHAMES SANTOS SANTOS	7,500.00	0.00	340,499,155.41
21/09/2021	181305	JUAN TIBREY PINEDA	7,500.00	0.00	340,491,655.41
21/09/2021	181626	AUTOCAMIONES SA	21,195.45	0.00	340,470,459.96
21/09/2021	210921002400130385	DEPOSITO	0.00	65.00	340,470,524.96
21/09/2021	181555	FAUSTO JAVIER RAMOS UCETA	85,500.00	0.00	340,385,024.96
21/09/2021	181553	JOSE ALTAGRACIA RAMIREZ OLIVO	69,300.00	0.00	340,315,724.96
21/09/2021	4524000046328	IMP. 0.15-000181583	1,159.38	0.00	340,314,565.58
21/09/2021	4524000046323	IMP. 0.15-000181582	957.63	0.00	340,313,607.95
21/09/2021	4524000046326	IMP. 0.15-000180564	819.73	0.00	340,312,788.22
21/09/2021	4524000046322	IMP. 0.15-000181569	355.53	0.00	340,312,432.69
21/09/2021	4524000046316	IMP. 0.15-000181493	209.05	0.00	340,312,223.64
21/09/2021	4524000046319	IMP. 0.15-000181578	179.05	0.00	340,312,044.59
21/09/2021	4524000046327	IMP. 0.15-000181612	128.25	0.00	340,311,916.34
21/09/2021	4524000046324	IMP. 0.15-000181503	127.60	0.00	340,311,788.74
21/09/2021	4524000046320	IMP. 0.15-000181568	36.80	0.00	340,311,751.94
21/09/2021	4524000046317	IMP. 0.15-000181384	18.00	0.00	340,311,733.94
21/09/2021	4524000046318	IMP. 0.15-000181206	11.25	0.00	340,311,722.69
21/09/2021	4524000046321	IMP. 0.15-000180638	8.73	0.00	340,311,713.96
21/09/2021	4524000046325	IMP. 0.15-000180850	6.36	0.00	340,311,707.60
22/09/2021	181619	L&N CULINARY GROUP RINCON ANDINO SR	147,700.00	0.00	340,164,007.60
22/09/2021	181575	D P A AUTO SERVICE SRL	14,843.22	0.00	340,149,164.38
22/09/2021	181563	EDITORIA LISTIN DIARIO, C. POR A	157,173.40	0.00	339,991,990.98
22/09/2021	181561	UNIVERSIDAD EUGENIO MA. DE HOSTOS	30,400.00	0.00	339,961,590.98
22/09/2021	181624	INGENIERIA Y PROYECTOS SRL.	881,400.00	0.00	339,080,190.98
22/09/2021	924418442499	COBRO IMP DGII 0.15%_TRANS TUB	47.10	0.00	339,080,143.88
22/09/2021	24418442499	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	31,400.00	0.00	339,048,743.88
22/09/2021	999005077	CERTIFICACION CHEQUE PRIVADO	78,364.11	0.00	338,970,379.77
22/09/2021	181552	FRANCISCO JIMENEZ MARTINEZ	9,340.00	0.00	338,961,039.77
22/09/2021	181589	ALEXIS SAMUEL NOVA EMETERIO	76,524.48	0.00	338,884,515.29
22/09/2021	181542	YARIDA CORREA BLANCO	7,500.00	0.00	338,877,015.29
22/09/2021	181416	ANDY PAREDES	8,000.00	0.00	338,869,015.29
22/09/2021	181422	CHRISTOPHER SANTOS PADILLA	10,000.00	0.00	338,859,015.29
22/09/2021	181418	JORGELITO CONTRERAS SUERO	6,000.00	0.00	338,853,015.29
22/09/2021	181366	JOSE ALEJO PABLO	13,000.00	0.00	338,840,015.29



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
22/09/2021	181406	JOSE ANTONIO CARABALLO CAPELLAN	12,000.00	0.00	338,828,015.29
22/09/2021	181608	LUIS ALBERTO TEJEDA RAMIREZ	8,000.00	0.00	338,820,015.29
22/09/2021	181364	FELIZ MANUEL SANTOS SANTOS	6,000.00	0.00	338,814,015.29
22/09/2021	4524000036960	IMP. 0.15-000181616	655.53	0.00	338,813,359.76
22/09/2021	4524000036953	IMP. 0.15-000181606	273.56	0.00	338,813,086.20
22/09/2021	4524000036957	IMP. 0.15-000180211	176.28	0.00	338,812,909.92
22/09/2021	4524000036952	IMP. 0.15-000181555	128.25	0.00	338,812,781.67
22/09/2021	4524000036959	IMP. 0.15-000181572	121.05	0.00	338,812,660.62
22/09/2021	4524000036951	IMP. 0.15-000181553	103.95	0.00	338,812,556.67
22/09/2021	4524000036958	IMP. 0.15-000181613	92.63	0.00	338,812,464.04
22/09/2021	4524000036956	IMP. 0.15-000181626	31.79	0.00	338,812,432.25
22/09/2021	4524000036955	IMP. 0.15-000181306	11.25	0.00	338,812,421.00
22/09/2021	4524000036954	IMP. 0.15-000181305	11.25	0.00	338,812,409.75
23/09/2021	181614	FERRINSA INDUSTRIAL EIRL	62,046.20	0.00	338,750,363.55
23/09/2021	181621	FERRINSA INDUSTRIAL EIRL	8,475.00	0.00	338,741,888.55
23/09/2021	181581	AGUA PLANETA AZUL; C. POR A.	36,364.30	0.00	338,705,524.25
23/09/2021	181535	SOGETRAS DOMINICANA SRL	90,400.00	0.00	338,615,124.25
23/09/2021	180694	LA ANTILLANA COMERCIAL S A	201,770.65	0.00	338,413,353.60
23/09/2021	4524000000322	PAGOS NOMINAS NET-BANKING	6,481,446.42	0.00	331,931,907.18
23/09/2021	4524000000179	PAGOS NOMINAS NET-BANKING	13,640,284.48	0.00	318,291,622.70
23/09/2021	4524000000360	PAGOS NOMINAS NET-BANKING	4,757,950.57	0.00	313,533,672.13
23/09/2021	4524000000877	PAGOS NOMINAS NET-BANKING	7,077,650.00	0.00	306,456,022.13
23/09/2021	181593	RICHAURIS PEREZ CUEVAS	71,328.85	0.00	306,384,693.28
23/09/2021	181587	MARTIN MEDINA PEREZ	107,369.45	0.00	306,277,323.83
23/09/2021	181563	EDITORIA LISTIN DIARIO, C. POR A	0.00	157,173.40	306,434,497.23
23/09/2021	180913	MISTER MANUEL SOTO ZOQUIEL	1,950.96	0.00	306,432,546.27
23/09/2021	181405	SANTOS ANTONIO FELIPE CASTILLO	10,000.00	0.00	306,422,546.27
23/09/2021	181498	CARLOS MANUEL ESPINAL ORTEGA	22,629.00	0.00	306,399,917.27
23/09/2021	181360	ANDRES REYES CUEVAS	10,000.00	0.00	306,389,917.27
23/09/2021	4524000041234	IMP. 0.15-000181624	1,322.10	0.00	306,388,595.17
23/09/2021	4524000041233	IMP. 0.15-000181563	235.76	0.00	306,388,359.41
23/09/2021	4524000041237	IMP. 0.15-000181619	221.55	0.00	306,388,137.86
23/09/2021	4524000041226	IMP. 0.15-999005077	116.80	0.00	306,388,021.06
23/09/2021	4524000041230	IMP. 0.15-000181589	114.79	0.00	306,387,906.27
23/09/2021	4524000041235	IMP. 0.15-000181561	45.60	0.00	306,387,860.67
23/09/2021	4524000041236	IMP. 0.15-000181575	22.26	0.00	306,387,838.41



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
23/09/2021	4524000041228	IMP. 0.15-000181366	19.50	0.00	306,387,818.91
23/09/2021	4524000041227	IMP. 0.15-000181406	18.00	0.00	306,387,800.91
23/09/2021	4524000041231	IMP. 0.15-000181422	15.00	0.00	306,387,785.91
23/09/2021	4524000041224	IMP. 0.15-000181552	14.01	0.00	306,387,771.90
23/09/2021	4524000041232	IMP. 0.15-000181416	12.00	0.00	306,387,759.90
23/09/2021	4524000041223	IMP. 0.15-000181608	12.00	0.00	306,387,747.90
23/09/2021	4524000041225	IMP. 0.15-000181542	11.25	0.00	306,387,736.65
23/09/2021	4524000041229	IMP. 0.15-000181418	9.00	0.00	306,387,727.65
23/09/2021	4524000041222	IMP. 0.15-000181364	9.00	0.00	306,387,718.65
27/09/2021	180121	LERMONT ENGINEERING GROUP SRL	744,505.29	0.00	305,643,213.36
27/09/2021	181564	MIeses MARTINEZ Y ASOCIADOS	276,740.36	0.00	305,366,473.00
27/09/2021	181570	GAUDY VIRGINIA POLANCO RIVERA	47,729.50	0.00	305,318,743.50
27/09/2021	924451313664	COBRO IMP DGII 0.15%_TRANS TUB	186.54	0.00	305,318,556.96
27/09/2021	24451313664	TRANSFERENCIA A COOPERATIVA CDEEE	124,360.14	0.00	305,194,196.82
27/09/2021	181596	GLORI ALBERTO MELLA CUEVAS	71,328.85	0.00	305,122,867.97
27/09/2021	181591	ESMELYN PEREZ CUEVAS	94,008.11	0.00	305,028,859.86
27/09/2021	181590	HENRY SANTANA SANTANA	94,008.11	0.00	304,934,851.75
27/09/2021	181615	NELY AMANTINA JIMENEZ	40,901.92	0.00	304,893,949.83
27/09/2021	181597	ANTONIO RIVAS	71,328.85	0.00	304,822,620.98
27/09/2021	181592	MANOLO PEÑA MATOS	71,328.85	0.00	304,751,292.13
27/09/2021	181511	MANUEL ANTONIO TIBURCIO ROMERO	22,224.00	0.00	304,729,068.13
27/09/2021	181516	MANUEL RAMON ALCANTARA	22,224.00	0.00	304,706,844.13
27/09/2021	181586	MIRTO ZOILO CUEVAS MATEO	109,010.24	0.00	304,597,833.89
27/09/2021	181595	ODALIS SENA CUEVAS	71,328.85	0.00	304,526,505.04
27/09/2021	181400	CRISTOBAL SANCHEZ CUELLO	13,000.00	0.00	304,513,505.04
27/09/2021	181580	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	304,395,905.04
27/09/2021	181529	ROBERTO ENRIQUE SANTOS DURAN	22,224.00	0.00	304,373,681.04
27/09/2021	181512	JESUS MARIA SANTOS DURAN	22,224.00	0.00	304,351,457.04
27/09/2021	181518	RAFAEL VINICIO ROSADO BUENO	22,224.00	0.00	304,329,233.04
27/09/2021	181603	YUNIS ALBERTO PEREZ CUEVAS	71,328.85	0.00	304,257,904.19
27/09/2021	181598	PAULINO MEDINA	71,328.85	0.00	304,186,575.34
27/09/2021	181513	ELBYS MARIANO CARABALLO DURAN	22,224.00	0.00	304,164,351.34
27/09/2021	181517	HENRY SEBASTIAN CARABALLO DURAN	22,224.00	0.00	304,142,127.34
27/09/2021	181530	JOSE ANTONIO ROMERO	22,224.00	0.00	304,119,903.34
27/09/2021	181514	FELIX MANUEL LUCAS RASARIO	22,224.00	0.00	304,097,679.34
27/09/2021	181460	JOSE ANTONIO ROMERO	19,760.00	0.00	304,077,919.34



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

Fecha	Transacción	Concepto	Débito	Crédito	Balance
27/09/2021	4524000072566	IMP. 0.15-4524000000179	20,460.43	0.00	304,057,458.91
27/09/2021	4524000072569	IMP. 0.15-4524000000877	10,616.48	0.00	304,046,842.43
27/09/2021	4524000072567	IMP. 0.15-4524000000322	9,722.17	0.00	304,037,120.26
27/09/2021	4524000072568	IMP. 0.15-4524000000360	7,136.93	0.00	304,029,983.33
27/09/2021	4524000072563	IMP. 0.15-000180694	302.66	0.00	304,029,680.67
27/09/2021	4524000072559	IMP. 0.15-000181587	161.05	0.00	304,029,519.62
27/09/2021	4524000072564	IMP. 0.15-000181535	135.60	0.00	304,029,384.02
27/09/2021	4524000072560	IMP. 0.15-000181593	106.99	0.00	304,029,277.03
27/09/2021	4524000072561	IMP. 0.15-000181614	93.07	0.00	304,029,183.96
27/09/2021	4524000072565	IMP. 0.15-000181581	54.55	0.00	304,029,129.41
27/09/2021	4524000072555	IMP. 0.15-000181498	33.94	0.00	304,029,095.47
27/09/2021	4524000072557	IMP. 0.15-000181360	15.00	0.00	304,029,080.47
27/09/2021	4524000072556	IMP. 0.15-000181405	15.00	0.00	304,029,065.47
27/09/2021	4524000072562	IMP. 0.15-000181621	12.71	0.00	304,029,052.76
27/09/2021	4524000072558	IMP. 0.15-000180913	2.93	0.00	304,029,049.83
28/09/2021	181648	SERVICIOS ELECTRICOS JIREH SRL	262,160.00	0.00	303,766,889.83
28/09/2021	181627	WANDELPOOL & WANDELPOOL ASESORES LE	54,711.87	0.00	303,712,177.96
28/09/2021	181550	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	303,621,927.96
28/09/2021	181647	TELERADIO AMERICA S A	1,532,203.39	0.00	302,089,724.57
28/09/2021	181755	GOBERNACION PROV. DE SAN CRISTOBAL	300,000.00	0.00	301,789,724.57
28/09/2021	181752	CAMARA DE COMERCIO Y PROD.DE SC.	200,000.00	0.00	301,589,724.57
28/09/2021	181496	SDQ TRAINING CENTER, SRL	64,844.62	0.00	301,524,879.95
28/09/2021	181585	AYUNTAMIENTO DEL DISTRITO NACIONAL	5,700.00	0.00	301,519,179.95
28/09/2021	181248	TA BUENO CAFETERIA SRL	12,074.05	0.00	301,507,105.90
28/09/2021	181610	INSTITUTO DOMINICO AMERICANO	21,500.00	0.00	301,485,605.90
28/09/2021	181646	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	301,371,199.12
28/09/2021	181609	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	301,263,399.12
28/09/2021	181649	PURA SANGRE MUSIC SRL	380,000.00	0.00	300,883,399.12
28/09/2021	181441	RIGOBERO MARTINEZ MORILLO	8,000.00	0.00	300,875,399.12
28/09/2021	179743	PEDRO PABLO PEÑA	4,939.47	0.00	300,870,459.65
28/09/2021	181658	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	300,743,059.65
28/09/2021	181600	AURELIO SEGURA MATOS	71,328.85	0.00	300,671,730.80
28/09/2021	181565	AMANDA PEREZ RODRIGUEZ	28,034.26	0.00	300,643,696.54
28/09/2021	181566	ROSA JACQUELINE LOPEZ ZARZUELA	30,796.12	0.00	300,612,900.42
28/09/2021	180303	JUAN RUBEN LIMA	3,592.50	0.00	300,609,307.92
28/09/2021	181383	HANDERSON NEFTALI FRANCO SANTOS	6,000.00	0.00	300,603,307.92



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
28/09/2021	179746	RAFAEL FERNANDEZ	842.56	0.00	300,602,465.36
28/09/2021	181602	NESTOR EZEQUIEL FELIZ FELIZ	76,037.17	0.00	300,526,428.19
28/09/2021	180764	ALEJANDRINA JAVIER MONTERO	5,475.00	0.00	300,520,953.19
28/09/2021	4524000073141	IMP. 0.15-000180121	1,116.76	0.00	300,519,836.43
28/09/2021	4524000073140	IMP. 0.15-000181564	415.11	0.00	300,519,421.32
28/09/2021	4524000073138	IMP. 0.15-000181580	176.40	0.00	300,519,244.92
28/09/2021	4524000073117	IMP. 0.15-000181586	163.52	0.00	300,519,081.40
28/09/2021	4524000073120	IMP. 0.15-000181591	141.01	0.00	300,518,940.39
28/09/2021	4524000073118	IMP. 0.15-000181590	141.01	0.00	300,518,799.38
28/09/2021	4524000073137	IMP. 0.15-000181597	106.99	0.00	300,518,692.39
28/09/2021	4524000073136	IMP. 0.15-000181592	106.99	0.00	300,518,585.40
28/09/2021	4524000073123	IMP. 0.15-000181596	106.99	0.00	300,518,478.41
28/09/2021	4524000073122	IMP. 0.15-000181598	106.99	0.00	300,518,371.42
28/09/2021	4524000073121	IMP. 0.15-000181595	106.99	0.00	300,518,264.43
28/09/2021	4524000073119	IMP. 0.15-000181603	106.99	0.00	300,518,157.44
28/09/2021	4524000073135	IMP. 0.15-000181570	71.59	0.00	300,518,085.85
28/09/2021	4524000073139	IMP. 0.15-000181615	61.35	0.00	300,518,024.50
28/09/2021	4524000073133	IMP. 0.15-000181513	33.34	0.00	300,517,991.16
28/09/2021	4524000073132	IMP. 0.15-000181517	33.34	0.00	300,517,957.82
28/09/2021	4524000073131	IMP. 0.15-000181516	33.34	0.00	300,517,924.48
28/09/2021	4524000073130	IMP. 0.15-000181511	33.34	0.00	300,517,891.14
28/09/2021	4524000073129	IMP. 0.15-000181529	33.34	0.00	300,517,857.80
28/09/2021	4524000073128	IMP. 0.15-000181512	33.34	0.00	300,517,824.46
28/09/2021	4524000073127	IMP. 0.15-000181518	33.34	0.00	300,517,791.12
28/09/2021	4524000073126	IMP. 0.15-000181530	33.34	0.00	300,517,757.78
28/09/2021	4524000073125	IMP. 0.15-000181514	33.34	0.00	300,517,724.44
28/09/2021	4524000073124	IMP. 0.15-000181460	29.64	0.00	300,517,694.80
28/09/2021	4524000073134	IMP. 0.15-000181400	19.50	0.00	300,517,675.30
29/09/2021	181622	ONE COLOR AUTOMOTIVE OPTIONS SRL	93,790.00	0.00	300,423,885.30
29/09/2021	181551	JESUS MARIA PERALTA BUENO	10,500.00	0.00	300,413,385.30
29/09/2021	181637	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	300,396,135.30
29/09/2021	181588	YANEL DELGADO RAMIREZ	233,735.10	0.00	300,162,400.20
29/09/2021	181628	SONIA ARANE NG BAUTISTA	141,101.69	0.00	300,021,298.51
29/09/2021	180215	ANDRES E.SANCHEZ PIMENTEL	100,000.00	0.00	299,921,298.51
29/09/2021	179787	CRISTHIAN RAMIREZ CRUZ	1,806.20	0.00	299,919,492.31
29/09/2021	179725	HILARIO PROFETA JIMINIAN	2,213.69	0.00	299,917,278.62



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
29/09/2021	181577	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	299,910,692.32
29/09/2021	181537	ANGEL MARIA SANTO AYBAR	7,000.00	0.00	299,903,692.32
29/09/2021	181467	ANGEL MARIA SANTO AYBAR	6,586.35	0.00	299,897,105.97
29/09/2021	181611	ROSAURA ALTAGRACIA RODRIGUEZ R.	19,642.38	0.00	299,877,463.59
29/09/2021	181594	JUAN FRANCISCO BAEZ GARCIA	71,328.85	0.00	299,806,134.74
29/09/2021	181540	MARCOS ANTONIO ENCARNACION SANTANA	25,000.00	0.00	299,781,134.74
29/09/2021	181505	ANA LUISA FELIZ ALCANTARA	40,544.44	0.00	299,740,590.30
29/09/2021	181599	WILSON SANTANA MATOS	71,328.85	0.00	299,669,261.45
29/09/2021	181601	RUDDY FLORIAN MEDINA	71,328.85	0.00	299,597,932.60
29/09/2021	4524000051453	IMP. 0.15-000181647	2,298.31	0.00	299,595,634.29
29/09/2021	4524000051437	IMP. 0.15-000181649	570.00	0.00	299,595,064.29
29/09/2021	4524000051450	IMP. 0.15-000181755	450.00	0.00	299,594,614.29
29/09/2021	4524000051458	IMP. 0.15-000181648	393.24	0.00	299,594,221.05
29/09/2021	4524000051451	IMP. 0.15-000181752	300.00	0.00	299,593,921.05
29/09/2021	4524000051447	IMP. 0.15-000181658	191.10	0.00	299,593,729.95
29/09/2021	4524000051438	IMP. 0.15-000181646	171.61	0.00	299,593,558.34
29/09/2021	4524000051436	IMP. 0.15-000181609	161.70	0.00	299,593,396.64
29/09/2021	4524000051456	IMP. 0.15-000181550	135.38	0.00	299,593,261.26
29/09/2021	4524000051445	IMP. 0.15-000181602	114.06	0.00	299,593,147.20
29/09/2021	4524000051435	IMP. 0.15-000181600	106.99	0.00	299,593,040.21
29/09/2021	4524000051452	IMP. 0.15-000181496	97.27	0.00	299,592,942.94
29/09/2021	4524000051457	IMP. 0.15-000181627	82.07	0.00	299,592,860.87
29/09/2021	4524000051446	IMP. 0.15-000181566	46.19	0.00	299,592,814.68
29/09/2021	4524000051444	IMP. 0.15-000181565	42.05	0.00	299,592,772.63
29/09/2021	4524000051454	IMP. 0.15-000181610	32.25	0.00	299,592,740.38
29/09/2021	4524000051455	IMP. 0.15-000181248	18.11	0.00	299,592,722.27
29/09/2021	4524000051448	IMP. 0.15-000181441	12.00	0.00	299,592,710.27
29/09/2021	4524000051440	IMP. 0.15-000181383	9.00	0.00	299,592,701.27
29/09/2021	4524000051449	IMP. 0.15-000181585	8.55	0.00	299,592,692.72
29/09/2021	4524000051443	IMP. 0.15-000180764	8.21	0.00	299,592,684.51
29/09/2021	4524000051439	IMP. 0.15-000179743	7.41	0.00	299,592,677.10
29/09/2021	4524000051442	IMP. 0.15-000180303	5.39	0.00	299,592,671.71
29/09/2021	4524000051441	IMP. 0.15-000179746	1.26	0.00	299,592,670.45
30/09/2021	4524000000466	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	299,592,570.45
30/09/2021	181618	P&P CLIP MULTI SERVICES SRL	9,001.69	0.00	299,583,568.76
30/09/2021	181654	YAISA EVENTS GOURMET, SRL.	138,978.70	0.00	299,444,590.06



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
30/09/2021	181623	ALEX CALEB AUTO PARTS Y SERVICIOS S	120,431.62	0.00	299,324,158.44
30/09/2021	181663	EDITORA BUHO SRL	142,500.00	0.00	299,181,658.44
30/09/2021	181634	JOVAL COMERCIAL SRL	336,292.52	0.00	298,845,365.92
30/09/2021	181668	SELENIA YAKELIN ROA TAPIA	686,950.67	0.00	298,158,415.25
30/09/2021	181410	DAURY MIGUEL FELIZ FELIZ	6,000.00	0.00	298,152,415.25
30/09/2021	210930452810090059	NOTA DE DEBITO	244,696,914.00	0.00	53,455,501.25
30/09/2021	924481274516	COBRO IMP DGII 0.15%_TRANS TUB	276.81	0.00	53,455,224.44
30/09/2021	24481274516	TRANSFERENCIA A HUMANO SEGUROS, SA	184,542.77	0.00	53,270,681.67
30/09/2021	924481218535	COBRO IMP DGII 0.15%_TRANS TUB	7,856.81	0.00	53,262,824.86
30/09/2021	24481218535	TRANSFERENCIA A HUMANO SEGUROS, SA	5,237,876.58	0.00	48,024,948.28
30/09/2021	924481181641	COBRO IMP DGII 0.15%_TRANS TUB	1,554.34	0.00	48,023,393.94
30/09/2021	24481181641	TRANSFERENCIA A COMISION NAC. DE ENERGIA	1,036,227.58	0.00	46,987,166.36
30/09/2021	924481124317	COBRO IMP DGII 0.15%_TRANS TUB	361.71	0.00	46,986,804.65
30/09/2021	24481124317	TRANSFERENCIA A HUMANO SEGUROS, SA	241,137.91	0.00	46,745,666.74
30/09/2021	181294	DOMINGO ANTONIO RUIZ DE LA CRUZ	1,617.21	0.00	46,744,049.53
30/09/2021	924480959850	COBRO IMP DGII 0.15%_TRANS TUB	1,311.71	0.00	46,742,737.82
30/09/2021	24480959850	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DI	874,475.00	0.00	45,868,262.82
30/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING	17,250.00	0.00	45,851,012.82
30/09/2021	4524000000920	PAGOS NOMINAS NET-BANKING	14,669,815.47	0.00	31,181,197.35
30/09/2021	24480180578	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	131,181,197.35
30/09/2021	181510	DOMINGO REYES REYES	2,847.28	0.00	131,178,350.07
30/09/2021	181667	ERNESTO A. CAAMAÑO DE LOS SANTOS	672,761.41	0.00	130,505,588.66
30/09/2021	181137	CASIANO RAMIREZ	7,500.00	0.00	130,498,088.66
30/09/2021	181300	CASIANO RAMIREZ	7,500.00	0.00	130,490,588.66
30/09/2021	181643	RAFAEL DIAZ GOMEZ	55,000.00	0.00	130,435,588.66
30/09/2021	181545	FAUSTO PEREZ GARCIA	15,000.00	0.00	130,420,588.66
30/09/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	130,420,413.66
30/09/2021	4524000045341	IMP. 0.15-000181588	350.60	0.00	130,420,063.06
30/09/2021	4524000045343	IMP. 0.15-000181628	211.65	0.00	130,419,851.41
30/09/2021	4524000045344	IMP. 0.15-000180215	150.00	0.00	130,419,701.41
30/09/2021	4524000045356	IMP. 0.15-000181622	140.69	0.00	130,419,560.72
30/09/2021	4524000045353	IMP. 0.15-000181599	106.99	0.00	130,419,453.73
30/09/2021	4524000045352	IMP. 0.15-000181601	106.99	0.00	130,419,346.74
30/09/2021	4524000045340	IMP. 0.15-000181594	106.99	0.00	130,419,239.75
30/09/2021	4524000045351	IMP. 0.15-000181505	60.82	0.00	130,419,178.93
30/09/2021	4524000045342	IMP. 0.15-000181540	37.50	0.00	130,419,141.43



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

Fecha	Transacción	Concepto	Débito	Crédito	Balance
30/09/2021	4524000045345	IMP. 0.15-000181611	29.46	0.00	130,419,111.97
30/09/2021	4524000045354	IMP. 0.15-000181637	25.88	0.00	130,419,086.09
30/09/2021	4524000045355	IMP. 0.15-000181551	15.75	0.00	130,419,070.34
30/09/2021	4524000045349	IMP. 0.15-000181537	10.50	0.00	130,419,059.84
30/09/2021	4524000045350	IMP. 0.15-000181577	9.88	0.00	130,419,049.96
30/09/2021	4524000045348	IMP. 0.15-000181467	9.88	0.00	130,419,040.08
30/09/2021	4524000045346	IMP. 0.15-000179725	3.32	0.00	130,419,036.76
30/09/2021	4524000045347	IMP. 0.15-000179787	2.71	0.00	130,419,034.05

Lic. Evelyn Domínguez

*Elaborado por: Lic. Evelyn Dominguez
Cuentas por Cobrar*