



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					
01/06/2022	186848	MEDINA S TRADE IMPORT MTI SRL	819,674.04	0.00	94,371,232.45
01/06/2022	186881	VOLTAI SRL	128,820.00	0.00	93,422,738.41
01/06/2022	187048	FELCON INVESTMENTS SRL	6,571.20	0.00	93,416,167.21
01/06/2022	187028	FEDERACION DOMINICANA DE TAEKWONDO	442,880.00	0.00	92,973,287.21
01/06/2022	186926	JD UNIFORMES Y UTILERIAS SRL	39,776.00	0.00	92,933,511.21
01/06/2022	186923	INAPA	2,940.00	0.00	92,930,571.21
01/06/2022	186566	AGUA PLANETA AZUL; C. POR A.	37,952.50	0.00	92,892,618.71
01/06/2022	186601	AGUA PLANETA AZUL; C. POR A.	30,132.64	0.00	92,862,486.07
01/06/2022	187030	AGUA PLANETA AZUL; C. POR A.	34,765.25	0.00	92,827,720.82
01/06/2022	187046	AMANDA PEREZ RODRIGUEZ	15,412.86	0.00	92,812,307.96
01/06/2022	186989	LUIS GERMAN TIBURCIO OLIVO	9,409.00	0.00	92,802,898.96
01/06/2022	186777	LUIS GERMAN TIBURCIO OLIVO	9,409.00	0.00	92,793,489.96
01/06/2022	186826	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	92,685,689.96
01/06/2022	4524000044124	IMP. 0.15-000187034	230.03	0.00	92,685,459.93
01/06/2022	4524000044113	IMP. 0.15-000186965	207.69	0.00	92,685,252.24
01/06/2022	4524000044123	IMP. 0.15-000186964	201.85	0.00	92,685,050.39
01/06/2022	4524000044121	IMP. 0.15-000187029	122.04	0.00	92,684,928.35
01/06/2022	4524000044125	IMP. 0.15-000187044	122.02	0.00	92,684,806.33
01/06/2022	4524000044120	IMP. 0.15-000187027	47.04	0.00	92,684,759.29
01/06/2022	4524000044118	IMP. 0.15-000186838	33.00	0.00	92,684,726.29
01/06/2022	4524000044111	IMP. 0.15-000187052	24.70	0.00	92,684,701.59
01/06/2022	4524000044122	IMP. 0.15-000187012	22.50	0.00	92,684,679.09
01/06/2022	4524000044114	IMP. 0.15-000187001	22.50	0.00	92,684,656.59
01/06/2022	4524000044119	IMP. 0.15-000187049	22.23	0.00	92,684,634.36
01/06/2022	4524000044115	IMP. 0.15-000186995	15.00	0.00	92,684,619.36
01/06/2022	4524000044112	IMP. 0.15-000186930	13.64	0.00	92,684,605.72
01/06/2022	4524000044117	IMP. 0.15-000186743	13.50	0.00	92,684,592.22
01/06/2022	4524000044116	IMP. 0.15-000186997	13.50	0.00	92,684,578.72
02/06/2022	186456	L&N CULINARY GROUP RINCON ANDINO SR	648,055.00	0.00	92,036,523.72
02/06/2022	187040	AGROFUMIGADORA DEL SUR	311,002.64	0.00	91,725,521.08
02/06/2022	187041	MC EXTERMINADORES, SRL	287,001.44	0.00	91,438,519.64
02/06/2022	187093	EL EQUIPO RD SRL	72,949.15	0.00	91,365,570.49
02/06/2022	187072	FEDERACION DOMINICANA DE AJEDREZ	60,000.00	0.00	91,305,570.49
02/06/2022	187056	SDQ TRAINING CENTER, SRL	19,950.00	0.00	91,285,620.49
02/06/2022	186694	SANDY BAEZ MENDEZ	30,000.00	0.00	91,255,620.49
02/06/2022	186384	SANDY BAEZ MENDEZ	30,000.00	0.00	91,225,620.49
02/06/2022	187057	PLACIDA LUISA SOLIMAN DE GARCES	9,450.00	0.00	91,216,170.49
02/06/2022	186960	ROSAURA ALTAGRACIA RODRIGUEZ R.	21,191.58	0.00	91,194,978.91
02/06/2022	187062	JULIAN ARCADIO TOLENTINO	15,660.00	0.00	91,179,318.91
02/06/2022	4524000000904	PAGOS NOMINAS NET-BANKING	7,327,800.00	0.00	83,851,518.91
02/06/2022	186996	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	83,839,518.91
02/06/2022	4524000042985	IMP. 0.15-000186848	1,229.51	0.00	83,838,289.40
02/06/2022	4524000042978	IMP. 0.15-000187028	664.32	0.00	83,837,625.08
02/06/2022	4524000042984	IMP. 0.15-000186881	193.23	0.00	83,837,431.85
02/06/2022	4524000042975	IMP. 0.15-000186826	161.70	0.00	83,837,270.15



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
02/06/2022	4524000042979	IMP. 0.15-000186926	59.66	0.00	83,837,210.49
02/06/2022	4524000042982	IMP. 0.15-000186566	56.93	0.00	83,837,153.56
02/06/2022	4524000042980	IMP. 0.15-000187030	52.15	0.00	83,837,101.41
02/06/2022	4524000042981	IMP. 0.15-000186601	45.20	0.00	83,837,056.21
02/06/2022	4524000042976	IMP. 0.15-000187046	23.12	0.00	83,837,033.09
02/06/2022	4524000042974	IMP. 0.15-000186989	14.11	0.00	83,837,018.98
02/06/2022	4524000042973	IMP. 0.15-000186777	14.11	0.00	83,837,004.87
02/06/2022	4524000042983	IMP. 0.15-000187048	9.86	0.00	83,836,995.01
02/06/2022	4524000042977	IMP. 0.15-000186923	4.41	0.00	83,836,990.60
03/06/2022	187023	YAISA EVENTS GOURMET, SRL.	9,322.50	0.00	83,827,668.10
03/06/2022	187022	YAISA EVENTS GOURMET, SRL.	81,360.00	0.00	83,746,308.10
03/06/2022	186637	YAISA EVENTS GOURMET, SRL.	62,376.00	0.00	83,683,932.10
03/06/2022	187039	COFAXCOMP- E I R L	377,144.00	0.00	83,306,788.10
03/06/2022	186810	HERMANAS DOMINICAS DE MONTEILS	500,000.00	0.00	82,806,788.10
03/06/2022	187092	INST. NAC. DE RECURSOS HIDRAULICOS	147,500.00	0.00	82,659,288.10
03/06/2022	187066	ONE COLOR AUTOMOTIVE OPTIONS SRL	33,448.00	0.00	82,625,840.10
03/06/2022	186840	JESUS MARIA PERALTA BUENO	12,000.00	0.00	82,613,840.10
03/06/2022	187088	XIOMARI VELOZ D LUJO FIESTA SRL	32,770.00	0.00	82,581,070.10
03/06/2022	187089	XIOMARI VELOZ D LUJO FIESTA SRL	28,250.00	0.00	82,552,820.10
03/06/2022	187188	FÉLIX ANTONIO CIRIACO MUÑOZ	23,400.00	0.00	82,529,420.10
03/06/2022	187094	DARIO TAVERA MUNOZ	9,000.00	0.00	82,520,420.10
03/06/2022	187189	ANGELA MASSIEL GALAN GARCIA	26,000.00	0.00	82,494,420.10
03/06/2022	187176	WANER RODOLFO SALAZAR ASENCIO	18,200.00	0.00	82,476,220.10
03/06/2022	187181	KENY FRANCISCO TINEO DE LOS SANTOS	18,200.00	0.00	82,458,020.10
03/06/2022	187173	DIEGO JUNIOR RODRÍGUEZ	28,800.00	0.00	82,429,220.10
03/06/2022	187180	LEONARDO CASTILLO CAMPUSANO	29,900.00	0.00	82,399,320.10
03/06/2022	187172	WILLIAN NATHANIEL GALAN RODRIGUEZ	46,000.00	0.00	82,353,320.10
03/06/2022	4524000000036	PAGOS NOMINAS NET-BANKING	297,758.00	0.00	82,055,562.10
03/06/2022	4524000000006	PAGOS NOMINAS NET-BANKING	23,235.00	0.00	82,032,327.10
03/06/2022	4524000000045	PAGOS NOMINAS NET-BANKING	130,141.00	0.00	81,902,186.10
03/06/2022	26853731206	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	181,902,186.10
03/06/2022	926853250900	COBRO IMP DGII 0.15%_TRANS TUB	35.94	0.00	181,902,150.16
03/06/2022	26853250900	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	23,960.00	0.00	181,878,190.16
03/06/2022	187077	YADISA MARIA GARCIA BRITO	65,700.00	0.00	181,812,490.16
03/06/2022	186651	LUISA MARIA MERCEDES FERRERA	3,640.00	0.00	181,808,850.16
03/06/2022	186778	YOLANDA ARGENTINA REYES HERNANDEZ DE	14,113.50	0.00	181,794,736.66
03/06/2022	4524000040662	IMP. 0.15-4524000000904	10,991.70	0.00	181,783,744.96
03/06/2022	4524000040656	IMP. 0.15-000186456	972.08	0.00	181,782,772.88
03/06/2022	4524000040659	IMP. 0.15-000187040	466.50	0.00	181,782,306.38
03/06/2022	4524000040657	IMP. 0.15-000187041	430.50	0.00	181,781,875.88
03/06/2022	4524000040658	IMP. 0.15-000187093	109.42	0.00	181,781,766.46
03/06/2022	4524000040661	IMP. 0.15-000187072	90.00	0.00	181,781,676.46
03/06/2022	4524000040655	IMP. 0.15-000186694	45.00	0.00	181,781,631.46
03/06/2022	4524000040654	IMP. 0.15-000186384	45.00	0.00	181,781,586.46
03/06/2022	4524000040653	IMP. 0.15-000186960	31.79	0.00	181,781,554.67
03/06/2022	4524000040660	IMP. 0.15-000187056	29.93	0.00	181,781,524.74



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
03/06/2022	4524000040652	IMP. 0.15-000187062	23.49	0.00	181,781,501.25
03/06/2022	4524000040651	IMP. 0.15-000186996	18.00	0.00	181,781,483.25
03/06/2022	4524000040650	IMP. 0.15-000187057	14.18	0.00	181,781,469.07
06/06/2022	186578	JUAN CORDERO	6,748.47	0.00	181,774,720.60
06/06/2022	187025	INVERSIONES CONQUES, SRL	1,042,300.70	0.00	180,732,419.90
06/06/2022	187090	MANTINEQ SRL	716,872.00	0.00	180,015,547.90
06/06/2022	187085	BRONTILLO SRL	458,568.04	0.00	179,556,979.86
06/06/2022	187073	UNIVERSAL SERVICE CORPOCAST SRL	240,125.00	0.00	179,316,854.86
06/06/2022	187055	CORP.DE ACUEDUCTO Y ALCANT.DE SD	128,287.92	0.00	179,188,566.94
06/06/2022	186711	WILBIN MANOLIN MARIÑEZ SOTO	7,500.00	0.00	179,181,066.94
06/06/2022	187078	HYLSA	103,919.78	0.00	179,077,147.16
06/06/2022	187171	WILLIAM NATHANAEAL GALAN AQUINO	160,000.00	0.00	178,917,147.16
06/06/2022	187192	WILLI YOEL MATEO ENGOMASO	19,500.00	0.00	178,897,647.16
06/06/2022	187190	ORMANDY JIMÉNEZ AGUEDA	32,200.00	0.00	178,865,447.16
06/06/2022	187177	FÉLIX MANUEL VALDEZ	15,600.00	0.00	178,849,847.16
06/06/2022	187178	JOVANNY SALLAN	25,200.00	0.00	178,824,647.16
06/06/2022	187187	ELVIN LARA ASENCIO	18,200.00	0.00	178,806,447.16
06/06/2022	187182	BUENAVENTURA CUELLO MATOS	14,300.00	0.00	178,792,147.16
06/06/2022	187191	STARLING VALENTIN MALDONADO MARTIN	20,800.00	0.00	178,771,347.16
06/06/2022	187193	JONATHAN JUMELLEZ RODRÍGUEZ	18,200.00	0.00	178,753,147.16
06/06/2022	187186	ALTAGRACIA RAMÍREZ	16,900.00	0.00	178,736,247.16
06/06/2022	187087	GAUDY VIRGINIA POLANCO RIVERA	24,627.95	0.00	178,711,619.21
06/06/2022	187174	ANGEL ARAUJO	32,500.00	0.00	178,679,119.21
06/06/2022	187169	JESÚS GARCÍA RODRÍGUEZ	39,000.00	0.00	178,640,119.21
06/06/2022	187170	CARLOS HILARIO VIRGEN ASENCIO	39,000.00	0.00	178,601,119.21
06/06/2022	186854	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	178,586,119.21
06/06/2022	187152	JUAN RAMON GONZALEZ BAEZ	35,000.00	0.00	178,551,119.21
06/06/2022	826872341861	COM. TSS-IB	80.00	0.00	178,551,039.21
06/06/2022	26872341861	PAGO TSS TUBANCO DOP	10,212,122.89	0.00	168,338,916.32
06/06/2022	187183	RAMÓN RODRÍGUEZ GÓMEZ	32,200.00	0.00	168,306,716.32
06/06/2022	826872257777	COM. TSS-IB	80.00	0.00	168,306,636.32
06/06/2022	26872257777	PAGO TSS TUBANCO DOP	13,495,043.17	0.00	154,811,593.15
06/06/2022	187175	VÍCTOR ENRIQUE SUERO MATEO	43,700.00	0.00	154,767,893.15
06/06/2022	187179	YOAN AMIN JUMA	18,000.00	0.00	154,749,893.15
06/06/2022	187194	ALFREDO MARTINEZ	18,200.00	0.00	154,731,693.15
06/06/2022	926871124844	COBRO IMP DGII 0.15%_TRANS TUB	1,588.09	0.00	154,730,105.06
06/06/2022	26871124844	TRANSFERENCIA A COMISION NAC. DE ENERGIA	1,058,726.47	0.00	153,671,378.59
06/06/2022	186990	JUANA ENCARNACION LARA	14,113.50	0.00	153,657,265.09
06/06/2022	926871042655	COBRO IMP DGII 0.15%_TRANS TUB	4,764.27	0.00	153,652,500.82
06/06/2022	26871042655	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,176,179.40	0.00	150,476,321.42
06/06/2022	926870970376	COBRO IMP DGII 0.15%_TRANS TUB	2,178.39	0.00	150,474,143.03
06/06/2022	26870970376	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,452,262.00	0.00	149,021,881.03
06/06/2022	26870970081	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	149,021,781.03
06/06/2022	926870863363	COBRO IMP DGII 0.15%_TRANS TUB	5,584.10	0.00	149,016,196.93
06/06/2022	26870863363	TRANSFERENCIA A COOPERATIVA CDEEE	3,722,731.97	0.00	145,293,464.96
06/06/2022	186773	PABLO VEGA	9,409.00	0.00	145,284,055.96



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
06/06/2022	186113	PABLO VEGA	9,409.00	0.00	145,274,646.96
06/06/2022	187185	NESTOR GABRIEL PERDOMO EMETERIO	41,400.00	0.00	145,233,246.96
06/06/2022	4524000066884	IMP. 0.15-000186810	750.00	0.00	145,232,496.96
06/06/2022	4524000066890	IMP. 0.15-000187039	565.72	0.00	145,231,931.24
06/06/2022	4524000066895	IMP. 0.15-4524000000036	446.64	0.00	145,231,484.60
06/06/2022	4524000066887	IMP. 0.15-000187092	221.25	0.00	145,231,263.35
06/06/2022	4524000066896	IMP. 0.15-4524000000045	195.21	0.00	145,231,068.14
06/06/2022	4524000066892	IMP. 0.15-000187022	122.04	0.00	145,230,946.10
06/06/2022	4524000066876	IMP. 0.15-000187077	98.55	0.00	145,230,847.55
06/06/2022	4524000066891	IMP. 0.15-000186637	93.56	0.00	145,230,753.99
06/06/2022	4524000066883	IMP. 0.15-000187172	69.00	0.00	145,230,684.99
06/06/2022	4524000066886	IMP. 0.15-000187066	50.17	0.00	145,230,634.82
06/06/2022	4524000066889	IMP. 0.15-000187088	49.16	0.00	145,230,585.66
06/06/2022	4524000066877	IMP. 0.15-000187180	44.85	0.00	145,230,540.81
06/06/2022	4524000066882	IMP. 0.15-000187173	43.20	0.00	145,230,497.61
06/06/2022	4524000066888	IMP. 0.15-000187089	42.38	0.00	145,230,455.23
06/06/2022	4524000066880	IMP. 0.15-000187189	39.00	0.00	145,230,416.23
06/06/2022	4524000066881	IMP. 0.15-000187188	35.10	0.00	145,230,381.13
06/06/2022	4524000066894	IMP. 0.15-4524000000006	34.85	0.00	145,230,346.28
06/06/2022	4524000066879	IMP. 0.15-000187181	27.30	0.00	145,230,318.98
06/06/2022	4524000066878	IMP. 0.15-000187176	27.30	0.00	145,230,291.68
06/06/2022	4524000066875	IMP. 0.15-000186778	21.17	0.00	145,230,270.51
06/06/2022	4524000066885	IMP. 0.15-000186840	18.00	0.00	145,230,252.51
06/06/2022	4524000066893	IMP. 0.15-000187023	13.98	0.00	145,230,238.53
06/06/2022	4524000066873	IMP. 0.15-000187094	13.50	0.00	145,230,225.03
06/06/2022	4524000066874	IMP. 0.15-000186651	5.46	0.00	145,230,219.57
07/06/2022	186583	JOSE JOAQUIN ARIAS STUBBS	24,000.00	0.00	145,206,219.57
07/06/2022	186832	JOSE JOAQUIN ARIAS STUBBS	24,000.00	0.00	145,182,219.57
07/06/2022	187082	A-I PRODUCTIONS SRL	15,000.00	0.00	145,167,219.57
07/06/2022	186729	SOLANO DE LEON	7,500.00	0.00	145,159,719.57
07/06/2022	187091	EDITORIA EL NUEVO DIARIO, S.A.	84,750.00	0.00	145,074,969.57
07/06/2022	187037	MAXIMUM PEST CONTROL SRL	320,504.00	0.00	144,754,465.57
07/06/2022	187067	TA BUENO CAFETERIA SRL	14,475.30	0.00	144,739,990.27
07/06/2022	186795	TA BUENO CAFETERIA SRL	10,735.00	0.00	144,729,255.27
07/06/2022	187084	NUESTRA SEÑORA DE LA CONSOLACION	500,000.00	0.00	144,229,255.27
07/06/2022	187195	JUAN ROBERTO GUANTE RIVERA	25,000.00	0.00	144,204,255.27
07/06/2022	187184	JEAN CARLOS MATEO	18,200.00	0.00	144,186,055.27
07/06/2022	187149	CARLOS ANT. CORPORAN REINOSO	35,000.00	0.00	144,151,055.27
07/06/2022	187004	FRANCIS MANUEL FELIZ URBAEZ	6,000.00	0.00	144,145,055.27
07/06/2022	186896	ANA LUISA FELIZ ALCANTARA	23,720.85	0.00	144,121,334.42
07/06/2022	187153	MILQUIADES MEJIA TEJEDA	35,000.00	0.00	144,086,334.42
07/06/2022	186754	DAUNY LOPEZ PEREZ	6,000.00	0.00	144,080,334.42
07/06/2022	187007	DAUNY LOPEZ PEREZ	6,000.00	0.00	144,074,334.42
07/06/2022	4524000055484	IMP. 0.15-000187025	1,563.45	0.00	144,072,770.97
07/06/2022	4524000055489	IMP. 0.15-000187090	1,075.31	0.00	144,071,695.66
07/06/2022	4524000055487	IMP. 0.15-000187085	687.85	0.00	144,071,007.81



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
07/06/2022	4524000055486	IMP. 0.15-000187073	360.19	0.00	144,070,647.62
07/06/2022	4524000055472	IMP. 0.15-000187171	240.00	0.00	144,070,407.62
07/06/2022	4524000055488	IMP. 0.15-000187055	192.43	0.00	144,070,215.19
07/06/2022	4524000055490	IMP. 0.15-000187078	155.88	0.00	144,070,059.31
07/06/2022	4524000055481	IMP. 0.15-000187175	65.55	0.00	144,069,993.76
07/06/2022	4524000055468	IMP. 0.15-000187185	62.10	0.00	144,069,931.66
07/06/2022	4524000055477	IMP. 0.15-000187169	58.50	0.00	144,069,873.16
07/06/2022	4524000055475	IMP. 0.15-000187170	58.50	0.00	144,069,814.66
07/06/2022	4524000055474	IMP. 0.15-000187152	52.50	0.00	144,069,762.16
07/06/2022	4524000055476	IMP. 0.15-000187174	48.75	0.00	144,069,713.41
07/06/2022	4524000055483	IMP. 0.15-000187183	48.30	0.00	144,069,665.11
07/06/2022	4524000055471	IMP. 0.15-000187190	48.30	0.00	144,069,616.81
07/06/2022	4524000055470	IMP. 0.15-000187178	37.80	0.00	144,069,579.01
07/06/2022	4524000055478	IMP. 0.15-000187087	36.94	0.00	144,069,542.07
07/06/2022	4524000055469	IMP. 0.15-000187191	31.20	0.00	144,069,510.87
07/06/2022	4524000055467	IMP. 0.15-000187192	29.25	0.00	144,069,481.62
07/06/2022	4524000055480	IMP. 0.15-000187194	27.30	0.00	144,069,454.32
07/06/2022	4524000055465	IMP. 0.15-000187187	27.30	0.00	144,069,427.02
07/06/2022	4524000055463	IMP. 0.15-000187193	27.30	0.00	144,069,399.72
07/06/2022	4524000055482	IMP. 0.15-000187179	27.00	0.00	144,069,372.72
07/06/2022	4524000055462	IMP. 0.15-000187186	25.35	0.00	144,069,347.37
07/06/2022	4524000055466	IMP. 0.15-000187177	23.40	0.00	144,069,323.97
07/06/2022	4524000055473	IMP. 0.15-000186854	22.50	0.00	144,069,301.47
07/06/2022	4524000055464	IMP. 0.15-000187182	21.45	0.00	144,069,280.02
07/06/2022	4524000055479	IMP. 0.15-000186990	21.17	0.00	144,069,258.85
07/06/2022	4524000055461	IMP. 0.15-000186773	14.11	0.00	144,069,244.74
07/06/2022	4524000055460	IMP. 0.15-000186113	14.11	0.00	144,069,230.63
07/06/2022	4524000055485	IMP. 0.15-000186711	11.25	0.00	144,069,219.38
07/06/2022	4524000055491	IMP. 0.15-000186578	10.12	0.00	144,069,209.26
08/06/2022	187249	LIRU SERVICIOS MULTIPLES SRL	474,994.32	0.00	143,594,214.94
08/06/2022	186595	MADCA LUBRICANTES SRL	804,743.06	0.00	142,789,471.88
08/06/2022	926895962996	COBRO IMP DGII 0.15%_TRANS TUB	987.01	0.00	142,788,484.87
08/06/2022	26895962996	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	658,009.00	0.00	142,130,475.87
08/06/2022	187257	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	142,016,069.09
08/06/2022	187255	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	141,929,829.09
08/06/2022	187010	RAFAEL YOVANY CAPELLAN SANTOS	10,000.00	0.00	141,919,829.09
08/06/2022	187148	ANGEL RAFAEL MOTA BENITEZ	35,000.00	0.00	141,884,829.09
08/06/2022	187258	LUISA MERCEDES CABRERA MADERA	9,000.00	0.00	141,875,829.09
08/06/2022	186900	VALENTIN AQUINO LEBRON	19,831.65	0.00	141,855,997.44
08/06/2022	187086	MONICA DRULLARD MORILLO	51,128.97	0.00	141,804,868.47
08/06/2022	187080	MONICA DRULLARD MORILLO	101,993.27	0.00	141,702,875.20
08/06/2022	187081	NICOLE MARIE ROJAS JIMENEZ	15,377.65	0.00	141,687,497.55
08/06/2022	187161	CESAR TORRES	25,000.00	0.00	141,662,497.55
08/06/2022	187207	LUIS MANUEL CATANO ORTIZ	30,000.00	0.00	141,632,497.55
08/06/2022	187019	RAFAEL SUERO MATEO	9,000.00	0.00	141,623,497.55
08/06/2022	187242	ANTONIO CASTRO REYES	7,500.00	0.00	141,615,997.55



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
08/06/2022	187162	DIOGENES MOLINA REYES	25,000.00	0.00	141,590,997.55
08/06/2022	4524000032839	IMP. 0.15-000187084	750.00	0.00	141,590,247.55
08/06/2022	4524000032842	IMP. 0.15-000187037	480.76	0.00	141,589,766.79
08/06/2022	4524000032843	IMP. 0.15-000187091	127.13	0.00	141,589,639.66
08/06/2022	4524000032832	IMP. 0.15-000187149	52.50	0.00	141,589,587.16
08/06/2022	4524000032831	IMP. 0.15-000187153	52.50	0.00	141,589,534.66
08/06/2022	4524000032834	IMP. 0.15-000187195	37.50	0.00	141,589,497.16
08/06/2022	4524000032846	IMP. 0.15-000186583	36.00	0.00	141,589,461.16
08/06/2022	4524000032845	IMP. 0.15-000186832	36.00	0.00	141,589,425.16
08/06/2022	4524000032837	IMP. 0.15-000186896	35.58	0.00	141,589,389.58
08/06/2022	4524000032833	IMP. 0.15-000187184	27.30	0.00	141,589,362.28
08/06/2022	4524000032844	IMP. 0.15-000187082	22.50	0.00	141,589,339.78
08/06/2022	4524000032841	IMP. 0.15-000187067	21.71	0.00	141,589,318.07
08/06/2022	4524000032840	IMP. 0.15-000186795	16.10	0.00	141,589,301.97
08/06/2022	4524000032838	IMP. 0.15-000186729	11.25	0.00	141,589,290.72
08/06/2022	4524000032836	IMP. 0.15-000186754	9.00	0.00	141,589,281.72
08/06/2022	4524000032835	IMP. 0.15-000187007	9.00	0.00	141,589,272.72
08/06/2022	4524000032830	IMP. 0.15-000187004	9.00	0.00	141,589,263.72
09/06/2022	187063	SIMON BOLIVAR FELIPE BATISTA	28,800.00	0.00	141,560,463.72
09/06/2022	186722	OSCARLIN MANUEL FIGUEROA TAVERA	25,000.00	0.00	141,535,463.72
09/06/2022	186439	OSCARLIN MANUEL FIGUEROA TAVERA	25,000.00	0.00	141,510,463.72
09/06/2022	187134	MIGUEL ANGEL GERALDO	30,000.00	0.00	141,480,463.72
09/06/2022	187103	LISANDRA ALTAGRACIA ABREU ESTEVEZ	40,000.00	0.00	141,440,463.72
09/06/2022	187105	JAIROBEL ESPINAL	40,000.00	0.00	141,400,463.72
09/06/2022	187102	LORENA DE LA CARIDAD RODRIGUEZ MEND	40,000.00	0.00	141,360,463.72
09/06/2022	187098	JOSE BENEDICTO MORAN VARGAS	40,000.00	0.00	141,320,463.72
09/06/2022	187208	RAFAEL LEONIDAS FERNANDEZ	30,000.00	0.00	141,290,463.72
09/06/2022	187133	LEEVY CRISTIAN CASTILLO OGANDO	30,000.00	0.00	141,260,463.72
09/06/2022	187104	FRANCIA VENTURA	40,000.00	0.00	141,220,463.72
09/06/2022	187100	EDDY FRANCISCO MATIAS VENTURA	40,000.00	0.00	141,180,463.72
09/06/2022	187099	MERCEDES ORTEGA SAVIÑON	40,000.00	0.00	141,140,463.72
09/06/2022	186999	JORGELITO CONTRERAS SUERO	6,000.00	0.00	141,134,463.72
09/06/2022	186745	JORGELITO CONTRERAS SUERO	6,000.00	0.00	141,128,463.72
09/06/2022	187131	ANGEL DEL CARMEN SANTOS	30,000.00	0.00	141,098,463.72
09/06/2022	4524000031877	IMP. 0.15-000186595	1,207.11	0.00	141,097,256.61
09/06/2022	4524000031878	IMP. 0.15-000187249	712.49	0.00	141,096,544.12
09/06/2022	4524000031868	IMP. 0.15-000187257	171.61	0.00	141,096,372.51
09/06/2022	4524000031875	IMP. 0.15-000187080	152.99	0.00	141,096,219.52
09/06/2022	4524000031873	IMP. 0.15-000187255	129.36	0.00	141,096,090.16
09/06/2022	4524000031876	IMP. 0.15-000187086	76.69	0.00	141,096,013.47
09/06/2022	4524000031864	IMP. 0.15-000187148	52.50	0.00	141,095,960.97
09/06/2022	4524000031874	IMP. 0.15-000187207	45.00	0.00	141,095,915.97
09/06/2022	4524000031871	IMP. 0.15-000187161	37.50	0.00	141,095,878.47
09/06/2022	4524000031863	IMP. 0.15-000187162	37.50	0.00	141,095,840.97
09/06/2022	4524000031870	IMP. 0.15-000186900	29.75	0.00	141,095,811.22
09/06/2022	4524000031872	IMP. 0.15-000187081	23.07	0.00	141,095,788.15



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
09/06/2022	4524000031866	IMP. 0.15-000187010	15.00	0.00	141,095,773.15
09/06/2022	4524000031867	IMP. 0.15-000187258	13.50	0.00	141,095,759.65
09/06/2022	4524000031865	IMP. 0.15-000187019	13.50	0.00	141,095,746.15
09/06/2022	4524000031869	IMP. 0.15-000187242	11.25	0.00	141,095,734.90
10/06/2022	186947	TONY RODAMIENTOS SA	52,143.73	0.00	141,043,591.17
10/06/2022	187058	INSTITUTO TECNOLOGICO DE LAS AMERIC	400,800.00	0.00	140,642,791.17
10/06/2022	187277	OBELCA SRL	187,472.65	0.00	140,455,318.52
10/06/2022	186590	CENTROXPRT STE SRL	500,570.93	0.00	139,954,747.59
10/06/2022	187263	PLACIDA LUISA SOLIMAN DE GARCES	28,000.00	0.00	139,926,747.59
10/06/2022	187141	GILBERTO MATEO DE LOS SANTOS	30,000.00	0.00	139,896,747.59
10/06/2022	186751	FRANCIS MANUEL FELIZ URBAEZ	6,000.00	0.00	139,890,747.59
10/06/2022	186904	MISELANI FRANCO	21,508.94	0.00	139,869,238.65
10/06/2022	186850	FERMIN RODRIGUEZ DIAZ	2,150,000.00	0.00	137,719,238.65
10/06/2022	926910841275	COBRO IMP DGII 0.15%_TRANS TUB	20.29	0.00	137,719,218.36
10/06/2022	26910841275	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,527.51	0.00	137,705,690.85
10/06/2022	926910817681	COBRO IMP DGII 0.15%_TRANS TUB	1,227.18	0.00	137,704,463.67
10/06/2022	26910817681	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	818,116.76	0.00	136,886,346.91
10/06/2022	826910784482	COM. PAGOS DGII Y NETBANKING	80.00	0.00	136,886,266.91
10/06/2022	26910784482	PAGO DGII TUBANCO DOP	6,403,756.63	0.00	130,482,510.28
10/06/2022	826910738224	COM. PAGOS DGII Y NETBANKING	80.00	0.00	130,482,430.28
10/06/2022	26910738224	PAGO DGII TUBANCO DOP	1,671,862.48	0.00	128,810,567.80
10/06/2022	187254	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	128,741,967.80
10/06/2022	187032	JOSE ANTONIO BOURDIERD BUENO	1,262,840.00	0.00	127,479,127.80
10/06/2022	187268	BRAULIO ANTONIO CORPORAN CORDERO	24,336.43	0.00	127,454,791.37
10/06/2022	187163	ROBERTO MONTILLA	25,000.00	0.00	127,429,791.37
10/06/2022	4524000032167	IMP. 0.15-000187103	60.00	0.00	127,429,731.37
10/06/2022	4524000032166	IMP. 0.15-000187105	60.00	0.00	127,429,671.37
10/06/2022	4524000032165	IMP. 0.15-000187102	60.00	0.00	127,429,611.37
10/06/2022	4524000032164	IMP. 0.15-000187098	60.00	0.00	127,429,551.37
10/06/2022	4524000032163	IMP. 0.15-000187100	60.00	0.00	127,429,491.37
10/06/2022	4524000032162	IMP. 0.15-000187104	60.00	0.00	127,429,431.37
10/06/2022	4524000032161	IMP. 0.15-000187099	60.00	0.00	127,429,371.37
10/06/2022	4524000032169	IMP. 0.15-000187131	45.00	0.00	127,429,326.37
10/06/2022	4524000032168	IMP. 0.15-000187134	45.00	0.00	127,429,281.37
10/06/2022	4524000032160	IMP. 0.15-000187208	45.00	0.00	127,429,236.37
10/06/2022	4524000032159	IMP. 0.15-000187133	45.00	0.00	127,429,191.37
10/06/2022	4524000032172	IMP. 0.15-000187063	43.20	0.00	127,429,148.17
10/06/2022	4524000032171	IMP. 0.15-000186722	37.50	0.00	127,429,110.67
10/06/2022	4524000032170	IMP. 0.15-000186439	37.50	0.00	127,429,073.17
10/06/2022	4524000032158	IMP. 0.15-000186999	9.00	0.00	127,429,064.17
10/06/2022	4524000032157	IMP. 0.15-000186745	9.00	0.00	127,429,055.17
13/06/2022	186947	TONY RODAMIENTOS SA	52,143.73	0.00	127,376,911.44
13/06/2022	187272	PETROMOVIL S A	1,095,889.26	0.00	126,281,022.18
13/06/2022	187259	PETROMOVIL S A	1,647,373.10	0.00	124,633,649.08
13/06/2022	187264	PETROMOVIL S A	5,048,198.90	0.00	119,585,450.18
13/06/2022	187270	FELCON INVESTMENTS SRL	40,997.65	0.00	119,544,452.53



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
13/06/2022	187282	BLADY & ASOCIADOS SRL	3,409,322.04	0.00	116,135,130.49
13/06/2022	187276	TA BUENO CAFETERIA SRL	75,145.00	0.00	116,059,985.49
13/06/2022	187284	DISTRIBUIDORA BACESMOS, SRL	129,279.66	0.00	115,930,705.83
13/06/2022	186430	DOMENICO PUELLO ROSARIO	7,500.00	0.00	115,923,205.83
13/06/2022	926935108892	COBRO IMP DGII 0.15%_TRANS TUB	8,743.89	0.00	115,914,461.94
13/06/2022	26935108892	TRANSFERENCIA A HUMANO SEGUROS, SA	5,829,261.31	0.00	110,085,200.63
13/06/2022	926935087033	COBRO IMP DGII 0.15%_TRANS TUB	322.00	0.00	110,084,878.63
13/06/2022	26935087033	TRANSFERENCIA A HUMANO SEGUROS, SA	214,666.78	0.00	109,870,211.85
13/06/2022	926935063781	COBRO IMP DGII 0.15%_TRANS TUB	308.42	0.00	109,869,903.43
13/06/2022	26935063781	TRANSFERENCIA A HUMANO SEGUROS, SA	205,611.68	0.00	109,664,291.75
13/06/2022	926932422431	COBRO IMP DGII 0.15%_TRANS TUB	36.39	0.00	109,664,255.36
13/06/2022	26932422431	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	24,260.00	0.00	109,639,995.36
13/06/2022	220613003200130001	COM. CK CERT PRIVADO	500.00	0.00	109,639,495.36
13/06/2022	999148995	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	99,997,828.69
13/06/2022	186947	TONY RODAMIENTOS SA	0.00	52,143.73	100,049,972.42
13/06/2022	187262	SAHIRA MASSIEL GARCIA MARMOL	237,283.90	0.00	99,812,688.52
13/06/2022	187132	CESAR MATEO DE LOS SANTOS	30,000.00	0.00	99,782,688.52
13/06/2022	4524000042601	IMP. 0.15-000186850	3,225.00	0.00	99,779,463.52
13/06/2022	4524000042602	IMP. 0.15-000187032	1,894.26	0.00	99,777,569.26
13/06/2022	4524000042609	IMP. 0.15-000186590	750.86	0.00	99,776,818.40
13/06/2022	4524000042608	IMP. 0.15-000187058	601.20	0.00	99,776,217.20
13/06/2022	4524000042607	IMP. 0.15-000187277	281.21	0.00	99,775,935.99
13/06/2022	4524000042600	IMP. 0.15-000187254	102.90	0.00	99,775,833.09
13/06/2022	4524000042610	IMP. 0.15-000186947	78.22	0.00	99,775,754.87
13/06/2022	4524000042598	IMP. 0.15-000187141	45.00	0.00	99,775,709.87
13/06/2022	4524000042604	IMP. 0.15-000187263	42.00	0.00	99,775,667.87
13/06/2022	4524000042599	IMP. 0.15-000187163	37.50	0.00	99,775,630.37
13/06/2022	4524000042603	IMP. 0.15-000187268	36.50	0.00	99,775,593.87
13/06/2022	4524000042606	IMP. 0.15-000186904	32.26	0.00	99,775,561.61
13/06/2022	4524000042605	IMP. 0.15-000186751	9.00	0.00	99,775,552.61
14/06/2022	186889	BODY SHOP ATHLETIC CLUB SRL	10,438.12	0.00	99,765,114.49
14/06/2022	187280	VOLTAI SRL	403,352.55	0.00	99,361,761.94
14/06/2022	187250	XIOMARI VELOZ D LUJO FIESTA SRL	11,752.00	0.00	99,350,009.94
14/06/2022	186489	ASOCIACION DE IND.DE LA REP.DOM	450,000.00	0.00	98,900,009.94
14/06/2022	186882	SBCOMP MULTISERVICIOS EIRL	100,560.96	0.00	98,799,448.98
14/06/2022	187265	COLEGIO DE ING. ARQUITECTOS (CODIA)	31,983.05	0.00	98,767,465.93
14/06/2022	187244	CELESTINO PAULINO YNOA	35,000.00	0.00	98,732,465.93
14/06/2022	187160	ALEJANDRINA LARA ROMERO	7,500.00	0.00	98,724,965.93
14/06/2022	4524000041566	IMP. 0.15-999148995	14,462.50	0.00	98,710,503.43
14/06/2022	4524000041572	IMP. 0.15-000187264	7,572.30	0.00	98,702,931.13
14/06/2022	4524000041570	IMP. 0.15-000187282	5,113.98	0.00	98,697,817.15
14/06/2022	4524000041573	IMP. 0.15-000187259	2,471.06	0.00	98,695,346.09
14/06/2022	4524000041574	IMP. 0.15-000187272	1,643.83	0.00	98,693,702.26
14/06/2022	4524000041564	IMP. 0.15-000187262	355.93	0.00	98,693,346.33
14/06/2022	4524000041567	IMP. 0.15-000187284	193.92	0.00	98,693,152.41
14/06/2022	4524000041569	IMP. 0.15-000187276	112.72	0.00	98,693,039.69



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
14/06/2022	4524000041575	IMP. 0.15-000186947	78.22	0.00	98,692,961.47
14/06/2022	4524000041571	IMP. 0.15-000187270	61.50	0.00	98,692,899.97
14/06/2022	4524000041565	IMP. 0.15-000187132	45.00	0.00	98,692,854.97
14/06/2022	4524000041568	IMP. 0.15-000186430	11.25	0.00	98,692,843.72
15/06/2022	186922	AUTOCAMIONES SA	6,223.69	0.00	98,686,620.03
15/06/2022	186956	REID & COMPAÑIA, S.A.	148,982.35	0.00	98,537,637.68
15/06/2022	187021	REID & COMPAÑIA, S.A.	32,074.01	0.00	98,505,563.67
15/06/2022	187096	J C Q INGENIERIA EN ASCENSORES SRL	8,560.00	0.00	98,497,003.67
15/06/2022	187151	DIONI ENRIQUE MALDONADO BRITO	25,000.00	0.00	98,472,003.67
15/06/2022	187212	PEDRO JUAN GENAO LUGO	35,000.00	0.00	98,437,003.67
15/06/2022	187210	ANA MARIA LIMA TIBURCIO	35,000.00	0.00	98,402,003.67
15/06/2022	186987	PABLO VEGA	9,409.00	0.00	98,392,594.67
15/06/2022	186768	EMMANUEL ANTONIO DE LAS NUECES CRUZ	18,818.00	0.00	98,373,776.67
15/06/2022	187235	JOSE ODALIS PAYANO PAYANO	30,000.00	0.00	98,343,776.67
15/06/2022	4524000000832	PAGOS NOMINAS NET-BANKING	11,718,250.80	0.00	86,625,525.87
15/06/2022	4524000000002	PAGOS NOMINAS NET-BANKING	3,000.00	0.00	86,622,525.87
15/06/2022	4524000000010	PAGOS NOMINAS NET-BANKING	27,000.00	0.00	86,595,525.87
15/06/2022	187236	EDWIN VALDEZ FERNANDEZ	35,000.00	0.00	86,560,525.87
15/06/2022	4524000030039	IMP. 0.15-000186489	675.00	0.00	86,559,850.87
15/06/2022	4524000030041	IMP. 0.15-000187280	605.03	0.00	86,559,245.84
15/06/2022	4524000030037	IMP. 0.15-000186882	150.84	0.00	86,559,095.00
15/06/2022	4524000030036	IMP. 0.15-000187244	52.50	0.00	86,559,042.50
15/06/2022	4524000030038	IMP. 0.15-000187265	47.97	0.00	86,558,994.53
15/06/2022	4524000030040	IMP. 0.15-000187250	17.63	0.00	86,558,976.90
15/06/2022	4524000030042	IMP. 0.15-000186889	15.66	0.00	86,558,961.24
15/06/2022	4524000030035	IMP. 0.15-000187160	11.25	0.00	86,558,949.99
17/06/2022	187095	RAMON ANTONIO THEN	10,800.00	0.00	86,548,149.99
17/06/2022	187267	QUAA S INTERNATIONAL SRL	229,384.35	0.00	86,318,765.64
17/06/2022	187274	IMPREGRAFICO CONTRERAS SRL	6,497.50	0.00	86,312,268.14
17/06/2022	826978198504	COM. PAGOS DGII Y NETBANKING	80.00	0.00	86,312,188.14
17/06/2022	26978198504	PAGO DGII TUBANCO DOP	594,118.03	0.00	85,718,070.11
17/06/2022	926977714048	COBRO IMP DGII 0.15%_TRANS TUB	126.29	0.00	85,717,943.82
17/06/2022	26977714048	PAGOS AL INSTANTE BCRD A INVERSIONES GLARUS SRL	84,190.21	0.00	85,633,753.61
17/06/2022	26977713780	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	85,633,653.61
17/06/2022	926977669814	COBRO IMP DGII 0.15%_TRANS TUB	31.11	0.00	85,633,622.50
17/06/2022	26977669814	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	20,740.00	0.00	85,612,882.50
17/06/2022	4524000000136	PAGOS NOMINAS NET-BANKING	1,028,435.56	0.00	84,584,446.94
17/06/2022	4524000000003	PAGOS NOMINAS NET-BANKING	1,152.14	0.00	84,583,294.80
17/06/2022	4524000000008	PAGOS NOMINAS NET-BANKING	312,519.30	0.00	84,270,775.50
17/06/2022	187297	YOKAIRA GUILLEN MORENO	17,543.72	0.00	84,253,231.78
17/06/2022	187251	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	84,238,231.78
17/06/2022	187047	DENNIS E. RODRIGUEZ RODRIGUEZ	24,407.20	0.00	84,213,824.58
17/06/2022	187256	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	84,086,424.58
17/06/2022	187156	ELISEO ANTONIO REYNOSO	35,000.00	0.00	84,051,424.58
17/06/2022	187031	ANDERSON ANDREW CANDELARIO	131,486.71	0.00	83,919,937.87
17/06/2022	186750	YONSY FIGUEROO OGANDO	6,000.00	0.00	83,913,937.87



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
17/06/2022	4524000044818	IMP. 0.15-4524000000832	17,577.38	0.00	83,896,360.49
17/06/2022	4524000044814	IMP. 0.15-000186956	223.47	0.00	83,896,137.02
17/06/2022	4524000044810	IMP. 0.15-000187212	52.50	0.00	83,896,084.52
17/06/2022	4524000044809	IMP. 0.15-000187210	52.50	0.00	83,896,032.02
17/06/2022	4524000044807	IMP. 0.15-000187236	52.50	0.00	83,895,979.52
17/06/2022	4524000044813	IMP. 0.15-000187021	48.11	0.00	83,895,931.41
17/06/2022	4524000044805	IMP. 0.15-000187235	45.00	0.00	83,895,886.41
17/06/2022	4524000044817	IMP. 0.15-4524000000010	40.50	0.00	83,895,845.91
17/06/2022	4524000044811	IMP. 0.15-000187151	37.50	0.00	83,895,808.41
17/06/2022	4524000044806	IMP. 0.15-000186768	28.23	0.00	83,895,780.18
17/06/2022	4524000044808	IMP. 0.15-000186987	14.11	0.00	83,895,766.07
17/06/2022	4524000044812	IMP. 0.15-000187096	12.84	0.00	83,895,753.23
17/06/2022	4524000044815	IMP. 0.15-000186922	9.34	0.00	83,895,743.89
17/06/2022	4524000044816	IMP. 0.15-4524000000002	4.50	0.00	83,895,739.39
20/06/2022	187312	EDITORA DEL CARIBE, C POR A	104,525.00	0.00	83,791,214.39
20/06/2022	187279	TA BUENO CAFETERIA SRL	10,735.00	0.00	83,780,479.39
20/06/2022	187305	J C Q INGENIERIA EN ASCENSORES SRL	54,240.00	0.00	83,726,239.39
20/06/2022	186805	J C Q INGENIERIA EN ASCENSORES SRL	56,952.00	0.00	83,669,287.39
20/06/2022	187328	SERD NET SRL	1,017,000.00	0.00	82,652,287.39
20/06/2022	186928	ALCANTARA ABREU & ASOCIADOS SRL	279,760.00	0.00	82,372,527.39
20/06/2022	187309	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	82,157,327.39
20/06/2022	187302	SERD NET SRL	118,750.00	0.00	82,038,577.39
20/06/2022	187145	JUAN ADONIS ANGOMAS MONTERO	7,500.00	0.00	82,031,077.39
20/06/2022	187287	SANTA MARGARITA RODRIGUEZ DE GUILLEN	7,000.00	0.00	82,024,077.39
20/06/2022	187316	MARGARITA ALT. VILLANUEVA M. DE MAR	31,000.00	0.00	81,993,077.39
20/06/2022	187327	MARGARITA ALT. VILLANUEVA M. DE MAR	14,850.00	0.00	81,978,227.39
20/06/2022	187106	JUAN ENRIQUE TAVAREZ MARTE	40,000.00	0.00	81,938,227.39
20/06/2022	187247	NILSON FRANCISCO ROSADO	16,000.00	0.00	81,922,227.39
20/06/2022	4524000060032	IMP. 0.15-4524000000136	1,542.65	0.00	81,920,684.74
20/06/2022	4524000060031	IMP. 0.15-4524000000008	468.78	0.00	81,920,215.96
20/06/2022	4524000060027	IMP. 0.15-000187267	344.08	0.00	81,919,871.88
20/06/2022	4524000060026	IMP. 0.15-000187031	197.23	0.00	81,919,674.65
20/06/2022	4524000060022	IMP. 0.15-000187256	191.10	0.00	81,919,483.55
20/06/2022	4524000060020	IMP. 0.15-000187156	52.50	0.00	81,919,431.05
20/06/2022	4524000060023	IMP. 0.15-000187047	36.61	0.00	81,919,394.44
20/06/2022	4524000060025	IMP. 0.15-000187297	26.32	0.00	81,919,368.12
20/06/2022	4524000060021	IMP. 0.15-000187251	22.50	0.00	81,919,345.62
20/06/2022	4524000060029	IMP. 0.15-000187095	16.20	0.00	81,919,329.42
20/06/2022	4524000060028	IMP. 0.15-000187274	9.75	0.00	81,919,319.67
20/06/2022	4524000060024	IMP. 0.15-000186750	9.00	0.00	81,919,310.67
20/06/2022	4524000060030	IMP. 0.15-4524000000003	1.73	0.00	81,919,308.94
21/06/2022	187164	SANTO CASTRO	25,000.00	0.00	81,894,308.94
21/06/2022	187061	PLANETA ELECTRICO SRL	128,479.52	0.00	81,765,829.42
21/06/2022	187314	AGUA PLANETA AZUL; C. POR A.	33,687.00	0.00	81,732,142.42
21/06/2022	187344	MONTERO PEGUERO SERVICIOS SRL	3,193,763.21	0.00	78,538,379.21
21/06/2022	187283	AYUNTAMIENTO MUNICIPAL SAN CRISTOBAL	1,000,000.00	0.00	77,538,379.21



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
21/06/2022	187288	COLEGIO DE ING. ARQUITECTOS (CODIA)	400,000.00	0.00	77,138,379.21
21/06/2022	187273	FIL ARMONIA	100,000.00	0.00	77,038,379.21
21/06/2022	187324	SBCOMP MULTISERVICIOS EIRL	67,586.24	0.00	76,970,792.97
21/06/2022	187321	BLADY & ASOCIADOS SRL	2,128,703.99	0.00	74,842,088.98
21/06/2022	187315	KRONGEL COMERCIAL SRL	1,019,822.74	0.00	73,822,266.24
21/06/2022	927015446784	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,822,221.24
21/06/2022	27015446784	TRANSFERENCIA A JOENY PEÑA ROBLES	30,000.00	0.00	73,792,221.24
21/06/2022	927015425057	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,792,176.24
21/06/2022	27015425057	TRANSFERENCIA A FRANCIS HERRERA MEDINA	30,000.00	0.00	73,762,176.24
21/06/2022	927015398930	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,762,131.24
21/06/2022	27015398930	TRANSFERENCIA A YENNY MARIA MEJIA RAMIREZ	30,000.00	0.00	73,732,131.24
21/06/2022	927015376844	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,732,086.24
21/06/2022	27015376844	TRANSFERENCIA A ELISPRADER SANCHEZ JIMENE	30,000.00	0.00	73,702,086.24
21/06/2022	927015352136	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,702,041.24
21/06/2022	27015352136	TRANSFERENCIA A JUANA PROVIDENCIA ABREU P	30,000.00	0.00	73,672,041.24
21/06/2022	927015333368	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,671,996.24
21/06/2022	27015333368	TRANSFERENCIA A LESBIA ALBANIA ESTEVEZ DE	30,000.00	0.00	73,641,996.24
21/06/2022	927015256847	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,641,951.24
21/06/2022	27015256847	TRANSFERENCIA A ELINOVER HERRERA MEDINA	30,000.00	0.00	73,611,951.24
21/06/2022	927015228254	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	73,611,906.24
21/06/2022	27015228254	TRANSFERENCIA A MARIA ANITA LARA ANDUJAR	30,000.00	0.00	73,581,906.24
21/06/2022	927015164783	COBRO IMP DGII 0.15%_TRANS TUB	479.27	0.00	73,581,426.97
21/06/2022	27015164783	PAGOS AL INSTANTE BCRD A KHOURY INDUSTRIAL SRL	319,514.77	0.00	73,261,912.20
21/06/2022	27015164413	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	73,261,812.20
21/06/2022	927015119836	COBRO IMP DGII 0.15%_TRANS TUB	931.54	0.00	73,260,880.66
21/06/2022	27015119836	PAGOS AL INSTANTE BCRD A SMURFIT KAPPA REPUBLICA D	621,028.14	0.00	72,639,852.52
21/06/2022	27015119482	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	72,639,752.52
21/06/2022	927015076972	COBRO IMP DGII 0.15%_TRANS TUB	38.07	0.00	72,639,714.45
21/06/2022	27015076972	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	25,377.00	0.00	72,614,337.45
21/06/2022	927015038838	COBRO IMP DGII 0.15%_TRANS TUB	42.11	0.00	72,614,295.34
21/06/2022	27015038838	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	28,075.00	0.00	72,586,220.34
21/06/2022	927015005083	COBRO IMP DGII 0.15%_TRANS TUB	108.00	0.00	72,586,112.34
21/06/2022	27015005083	TRANSFERENCIA A JUNTA CENTRAL ELECTORAL	72,000.00	0.00	72,514,112.34
21/06/2022	187146	EURIS FAMILIA MORA	7,500.00	0.00	72,506,612.34
21/06/2022	187342	BRAULIO ANTONIO CORPORAN CORDERO	14,455.00	0.00	72,492,157.34
21/06/2022	187338	ROSA JACQUELINE LOPEZ ZARZUELA	27,491.04	0.00	72,464,666.30
21/06/2022	187307	MARGARITA ALT. VILLANUEVA M. DE MAR	27,500.00	0.00	72,437,166.30
21/06/2022	187335	CHEILIN CRISTAL ORTIZ REYES	14,727.47	0.00	72,422,438.83
21/06/2022	187318	JOSE JUAN DE JESUS YAPOR VELASQUEZ	4,042.48	0.00	72,418,396.35
21/06/2022	187147	YAR CARLOS RAMIREZ DELGADO	7,500.00	0.00	72,410,896.35
21/06/2022	4524000050584	IMP. 0.15-000187328	1,525.50	0.00	72,409,370.85
21/06/2022	4524000050585	IMP. 0.15-000186928	419.64	0.00	72,408,951.21
21/06/2022	4524000050586	IMP. 0.15-000187309	322.80	0.00	72,408,628.41
21/06/2022	4524000050583	IMP. 0.15-000187302	178.13	0.00	72,408,450.28
21/06/2022	4524000050590	IMP. 0.15-000187312	156.79	0.00	72,408,293.49
21/06/2022	4524000050587	IMP. 0.15-000186805	85.43	0.00	72,408,208.06



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
21/06/2022	4524000050588	IMP. 0.15-000187305	81.36	0.00	72,408,126.70
21/06/2022	4524000050582	IMP. 0.15-000187106	60.00	0.00	72,408,066.70
21/06/2022	4524000050581	IMP. 0.15-000187316	46.50	0.00	72,408,020.20
21/06/2022	4524000050579	IMP. 0.15-000187247	24.00	0.00	72,407,996.20
21/06/2022	4524000050580	IMP. 0.15-000187327	22.28	0.00	72,407,973.92
21/06/2022	4524000050589	IMP. 0.15-000187279	16.10	0.00	72,407,957.82
21/06/2022	4524000050578	IMP. 0.15-000187145	11.25	0.00	72,407,946.57
21/06/2022	4524000050577	IMP. 0.15-000187287	10.50	0.00	72,407,936.07
22/06/2022	187076	PARROQUIA SAN ANTONIO DE PADUA GAZCUE	60,000.00	0.00	72,347,936.07
22/06/2022	187313	PEGARMA SRL	388,734.30	0.00	71,959,201.77
22/06/2022	187304	JE PIEZAS Y SERVICIOS SRL	42,039.84	0.00	71,917,161.93
22/06/2022	187317	INAPA	2,940.00	0.00	71,914,221.93
22/06/2022	185981	JOHN DREW RICHARDSON	30,108.80	0.00	71,884,113.13
22/06/2022	187301	JOHANSY ALFREDO GERMAN	11,435.61	0.00	71,872,677.52
22/06/2022	187330	JOHANSY ALFREDO GERMAN	3,671.25	0.00	71,869,006.27
22/06/2022	187346	MILAGROS GUZMAN	29,500.00	0.00	71,839,506.27
22/06/2022	187226	JOSE ADRIANO RODRIGUEZ LORA	40,000.00	0.00	71,799,506.27
22/06/2022	187299	ELENA GONZALEZ ALMONTE	19,298.55	0.00	71,780,207.72
22/06/2022	4524000031892	IMP. 0.15-000187344	4,790.64	0.00	71,775,417.08
22/06/2022	4524000031891	IMP. 0.15-000187321	3,193.06	0.00	71,772,224.02
22/06/2022	4524000031890	IMP. 0.15-000187315	1,529.73	0.00	71,770,694.29
22/06/2022	4524000031888	IMP. 0.15-000187283	1,500.00	0.00	71,769,194.29
22/06/2022	4524000031889	IMP. 0.15-000187288	600.00	0.00	71,768,594.29
22/06/2022	4524000031894	IMP. 0.15-000187061	192.72	0.00	71,768,401.57
22/06/2022	4524000031887	IMP. 0.15-000187273	150.00	0.00	71,768,251.57
22/06/2022	4524000031886	IMP. 0.15-000187324	101.38	0.00	71,768,150.19
22/06/2022	4524000031893	IMP. 0.15-000187314	50.53	0.00	71,768,099.66
22/06/2022	4524000031881	IMP. 0.15-000187307	41.25	0.00	71,768,058.41
22/06/2022	4524000031885	IMP. 0.15-000187338	41.24	0.00	71,768,017.17
22/06/2022	4524000031895	IMP. 0.15-000187164	37.50	0.00	71,767,979.67
22/06/2022	4524000031880	IMP. 0.15-000187335	22.09	0.00	71,767,957.58
22/06/2022	4524000031879	IMP. 0.15-000187342	21.68	0.00	71,767,935.90
22/06/2022	4524000031884	IMP. 0.15-000187146	11.25	0.00	71,767,924.65
22/06/2022	4524000031883	IMP. 0.15-000187147	11.25	0.00	71,767,913.40
22/06/2022	4524000031882	IMP. 0.15-000187318	6.06	0.00	71,767,907.34
23/06/2022	187332	METRO TECNOLOGIA SRL	62,387.30	0.00	71,705,520.04
23/06/2022	187322	ENERGIA QUISQUEYA SAS	148,719.30	0.00	71,556,800.74
23/06/2022	187204	SANTIAGO LORENZO MENDOZA MENDOZA	25,000.00	0.00	71,531,800.74
23/06/2022	187109	CARLOS RAMON PILARTE VIDAL	30,000.00	0.00	71,501,800.74
23/06/2022	187110	YARILYS ARDENIS VARGAS THOMAS	30,000.00	0.00	71,471,800.74
23/06/2022	187303	DANIEL FERMIN SOLANO	30,000.00	0.00	71,441,800.74
23/06/2022	187070	LUIS BELTRE REYES	5,400.00	0.00	71,436,400.74
23/06/2022	4524000041409	IMP. 0.15-000187313	583.10	0.00	71,435,817.64
23/06/2022	4524000041410	IMP. 0.15-000187076	90.00	0.00	71,435,727.64
23/06/2022	4524000041407	IMP. 0.15-000187304	63.06	0.00	71,435,664.58
23/06/2022	4524000041406	IMP. 0.15-000187226	60.00	0.00	71,435,604.58



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
23/06/2022	4524000041402	IMP. 0.15-000185981	45.16	0.00	71,435,559.42
23/06/2022	4524000041405	IMP. 0.15-000187346	44.25	0.00	71,435,515.17
23/06/2022	4524000041401	IMP. 0.15-000187299	28.95	0.00	71,435,486.22
23/06/2022	4524000041404	IMP. 0.15-000187301	17.15	0.00	71,435,469.07
23/06/2022	4524000041403	IMP. 0.15-000187330	5.51	0.00	71,435,463.56
23/06/2022	4524000041408	IMP. 0.15-000187317	4.41	0.00	71,435,459.15
24/06/2022	187351	PETROMOVIL S A	2,594,149.20	0.00	68,841,309.95
24/06/2022	187331	MUNDO INDUSTRIAL SRL	138,571.90	0.00	68,702,738.05
24/06/2022	187339	COMBUSTIBLE ECOLOGICOS S.R.L.	38,165.41	0.00	68,664,572.64
24/06/2022	187345	LEONY TOURS SRL	158,840.00	0.00	68,505,732.64
24/06/2022	187068	TROFEOS SAN CRISTOBAL	47,008.00	0.00	68,458,724.64
24/06/2022	187308	RNR INGENIEROS, SRL	429,663.11	0.00	68,029,061.53
24/06/2022	187341	GARCIA Y LLERANDI SAS	606,103.75	0.00	67,422,957.78
24/06/2022	187065	JOSE ANTONIO ROMERO	10,000.00	0.00	67,412,957.78
24/06/2022	187064	ROBERTO ENRIQUE SANTOS DURAN	5,000.00	0.00	67,407,957.78
24/06/2022	187261	HECTOR VALDEMAR DIAZ GUERRERO	62,241.18	0.00	67,345,716.60
24/06/2022	4524000000379	PAGOS NOMINAS NET-BANKING	4,993,398.85	0.00	62,352,317.75
24/06/2022	4524000000184	PAGOS NOMINAS NET-BANKING	12,491,059.70	0.00	49,861,258.05
24/06/2022	4524000000316	PAGOS NOMINAS NET-BANKING	6,348,241.53	0.00	43,513,016.52
24/06/2022	4524000000003	PAGOS NOMINAS NET-BANKING	12,365.00	0.00	43,500,651.52
24/06/2022	4524000000041	PAGOS NOMINAS NET-BANKING	168,636.00	0.00	43,332,015.52
24/06/2022	4524000000034	PAGOS NOMINAS NET-BANKING	250,666.00	0.00	43,081,349.52
24/06/2022	4524000000890	PAGOS NOMINAS NET-BANKING	7,281,300.00	0.00	35,800,049.52
24/06/2022	187245	BLAS VASQUEZ	7,500.00	0.00	35,792,549.52
24/06/2022	187293	EVANGELISTA GOMEZ RODRIGUEZ	22,541.03	0.00	35,770,008.49
24/06/2022	187296	LOURDES MILAGROS ESTEVEZ	10,200.26	0.00	35,759,808.23
24/06/2022	187051	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	35,747,106.08
24/06/2022	186526	TERMA MONTERO MORILLO	14,981.23	0.00	35,732,124.85
24/06/2022	187292	JOSEFA CRISTINA RAMIREZ	24,583.17	0.00	35,707,541.68
24/06/2022	187300	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	35,694,839.53
24/06/2022	4524000046417	IMP. 0.15-000187322	223.08	0.00	35,694,616.45
24/06/2022	4524000046418	IMP. 0.15-000187332	93.58	0.00	35,694,522.87
24/06/2022	4524000046414	IMP. 0.15-000187303	45.00	0.00	35,694,477.87
24/06/2022	4524000046413	IMP. 0.15-000187109	45.00	0.00	35,694,432.87
24/06/2022	4524000046412	IMP. 0.15-000187110	45.00	0.00	35,694,387.87
24/06/2022	4524000046415	IMP. 0.15-000187204	37.50	0.00	35,694,350.37
24/06/2022	4524000046416	IMP. 0.15-000187070	8.10	0.00	35,694,342.27
27/06/2022	187349	ANAN GOURMET & CATERING SRL	32,261.50	0.00	35,662,080.77
27/06/2022	187347	ANAN GOURMET & CATERING SRL	20,509.50	0.00	35,641,571.27
27/06/2022	187358	LUZ MARCELA DE LA CRUZ PERALTA	40,000.00	0.00	35,601,571.27
27/06/2022	186716	FAUSTO BIENVENIDO SOTO BERNABE	30,000.00	0.00	35,571,571.27
27/06/2022	186433	FAUSTO BIENVENIDO SOTO BERNABE	30,000.00	0.00	35,541,571.27
27/06/2022	186434	MANUEL GUILLERMO MEJIA	30,000.00	0.00	35,511,571.27
27/06/2022	186717	MANUEL GUILLERMO MEJIA	30,000.00	0.00	35,481,571.27
27/06/2022	187353	NICOLE MARIE ROJAS JIMENEZ	15,350.19	0.00	35,466,221.08
27/06/2022	187340	LUSI C. MENDEZ MENDEZ	24,356.34	0.00	35,441,864.74



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
27/06/2022	186715	CARLOS AUGUSTO GUERRERO CABRERA	30,000.00	0.00	35,411,864.74
27/06/2022	186432	CARLOS AUGUSTO GUERRERO CABRERA	30,000.00	0.00	35,381,864.74
27/06/2022	187291	NADIA SORIBEL SANTOS GOMEZ	27,066.54	0.00	35,354,798.20
27/06/2022	927079357316	COBRO IMP DGII 0.15%_TRANS TUB	31.26	0.00	35,354,766.94
27/06/2022	27079357316	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	20,840.00	0.00	35,333,926.94
27/06/2022	27079305412	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	135,333,926.94
27/06/2022	187144	CRISTHIAN JOHARBERT MATEO CARELA	30,000.00	0.00	135,303,926.94
27/06/2022	187252	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	135,281,926.94
27/06/2022	4524000093192	IMP. 0.15-4524000000184	18,736.59	0.00	135,263,190.35
27/06/2022	4524000093195	IMP. 0.15-4524000000890	10,921.95	0.00	135,252,268.40
27/06/2022	4524000093193	IMP. 0.15-4524000000316	9,522.36	0.00	135,242,746.04
27/06/2022	4524000093194	IMP. 0.15-4524000000379	7,490.10	0.00	135,235,255.94
27/06/2022	4524000093188	IMP. 0.15-000187351	3,891.22	0.00	135,231,364.72
27/06/2022	4524000093182	IMP. 0.15-000187341	909.16	0.00	135,230,455.56
27/06/2022	4524000093183	IMP. 0.15-000187308	644.49	0.00	135,229,811.07
27/06/2022	4524000093190	IMP. 0.15-4524000000034	376.00	0.00	135,229,435.07
27/06/2022	4524000093191	IMP. 0.15-4524000000041	252.95	0.00	135,229,182.12
27/06/2022	4524000093185	IMP. 0.15-000187345	238.26	0.00	135,228,943.86
27/06/2022	4524000093187	IMP. 0.15-000187331	207.86	0.00	135,228,736.00
27/06/2022	4524000093180	IMP. 0.15-000187261	93.36	0.00	135,228,642.64
27/06/2022	4524000093184	IMP. 0.15-000187068	70.51	0.00	135,228,572.13
27/06/2022	4524000093186	IMP. 0.15-000187339	57.25	0.00	135,228,514.88
27/06/2022	4524000093175	IMP. 0.15-000187292	36.87	0.00	135,228,478.01
27/06/2022	4524000093179	IMP. 0.15-000187293	33.81	0.00	135,228,444.20
27/06/2022	4524000093181	IMP. 0.15-000186526	22.47	0.00	135,228,421.73
27/06/2022	4524000093177	IMP. 0.15-000187300	19.05	0.00	135,228,402.68
27/06/2022	4524000093176	IMP. 0.15-000187051	19.05	0.00	135,228,383.63
27/06/2022	4524000093189	IMP. 0.15-4524000000003	18.55	0.00	135,228,365.08
27/06/2022	4524000093178	IMP. 0.15-000187296	15.30	0.00	135,228,349.78
27/06/2022	4524000093174	IMP. 0.15-000187065	15.00	0.00	135,228,334.78
27/06/2022	4524000093172	IMP. 0.15-000187245	11.25	0.00	135,228,323.53
27/06/2022	4524000093173	IMP. 0.15-000187064	7.50	0.00	135,228,316.03
28/06/2022	4524000000002	PAGOS NOMINAS NET-BANKING	530.00	0.00	135,227,786.03
28/06/2022	4524000000005	PAGOS NOMINAS NET-BANKING	18,066.40	0.00	135,209,719.63
28/06/2022	4524000000125	PAGOS NOMINAS NET-BANKING	831,786.46	0.00	134,377,933.17
28/06/2022	186986	JUSTO ANTONIO CRUZ MORALES	53,050.19	0.00	134,324,882.98
28/06/2022	186714	ROSARIO PRANDY SUAREZ	30,000.00	0.00	134,294,882.98
28/06/2022	186431	ROSARIO PRANDY SUAREZ	30,000.00	0.00	134,264,882.98
28/06/2022	187352	YIRY YOMAIRA ORTIZ FLORENTINO	16,220.72	0.00	134,248,662.26
28/06/2022	185669	ALFONSO MARIA YNOA TAPIA	7,500.00	0.00	134,241,162.26
28/06/2022	187219	ANTONIO FERNANDEZ CIPRIAN	7,500.00	0.00	134,233,662.26
28/06/2022	187306	YOHANY VICTORIA MORONTA PAYAN	22,857.60	0.00	134,210,804.66
28/06/2022	187269	JEAN LUIS TAVAREZ FRIAS	24,948.02	0.00	134,185,856.64
28/06/2022	4524000076060	IMP. 0.15-000187358	60.00	0.00	134,185,796.64
28/06/2022	4524000076062	IMP. 0.15-000187349	48.39	0.00	134,185,748.25
28/06/2022	4524000076058	IMP. 0.15-000187144	45.00	0.00	134,185,703.25



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/06/2022	4524000076056	IMP. 0.15-000186716	45.00	0.00	134,185,658.25
28/06/2022	4524000076055	IMP. 0.15-000186433	45.00	0.00	134,185,613.25
28/06/2022	4524000076054	IMP. 0.15-000186434	45.00	0.00	134,185,568.25
28/06/2022	4524000076053	IMP. 0.15-000186717	45.00	0.00	134,185,523.25
28/06/2022	4524000076051	IMP. 0.15-000186715	45.00	0.00	134,185,478.25
28/06/2022	4524000076050	IMP. 0.15-000186432	45.00	0.00	134,185,433.25
28/06/2022	4524000076052	IMP. 0.15-000187291	40.60	0.00	134,185,392.65
28/06/2022	4524000076059	IMP. 0.15-000187340	36.53	0.00	134,185,356.12
28/06/2022	4524000076057	IMP. 0.15-000187252	33.00	0.00	134,185,323.12
28/06/2022	4524000076063	IMP. 0.15-000187347	30.76	0.00	134,185,292.36
28/06/2022	4524000076061	IMP. 0.15-000187353	23.03	0.00	134,185,269.33
29/06/2022	187539	EL EQUIPO RD SRL	76,610.17	0.00	134,108,659.16
29/06/2022	187069	FUNDACION FRANCINA HUNGRIA INC	75,000.00	0.00	134,033,659.16
29/06/2022	187527	BLADY & ASOCIADOS SRL	1,997,514.42	0.00	132,036,144.74
29/06/2022	187464	JUAN RAMON GONZALEZ BAEZ	35,000.00	0.00	132,001,144.74
29/06/2022	187286	IVETTE MARGARITA ALGARROBA BAEZ	36,000.00	0.00	131,965,144.74
29/06/2022	187387	DICTOR VARGAS LEMOS	10,000.00	0.00	131,955,144.74
29/06/2022	187382	LUIS MANUEL BELLO	14,113.50	0.00	131,941,031.24
29/06/2022	927110151869	COBRO IMP DGII 0.15%_TRANS TUB	21.32	0.00	131,941,009.92
29/06/2022	27110151869	TRANSFERENCIA A ALTICE DOMINICANA S.A.	14,215.40	0.00	131,926,794.52
29/06/2022	220629002400130165	DEPOSITO	0.00	31.60	131,926,826.12
29/06/2022	187535	BANCO DE RESERVAS	14,415.19	0.00	131,912,410.93
29/06/2022	187373	GAUDY VIRGINIA POLANCO RIVERA	24,445.91	0.00	131,887,965.02
29/06/2022	187393	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	131,872,965.02
29/06/2022	187407	LUIS FREDDY MUÑOZ	18,000.00	0.00	131,854,965.02
29/06/2022	187294	DAVID JAVIER BELLO PEÑA	7,871.00	0.00	131,847,094.02
29/06/2022	4524000055030	IMP. 0.15-4524000000125	1,247.68	0.00	131,845,846.34
29/06/2022	4524000055020	IMP. 0.15-000186986	79.58	0.00	131,845,766.76
29/06/2022	4524000055022	IMP. 0.15-000186714	45.00	0.00	131,845,721.76
29/06/2022	4524000055021	IMP. 0.15-000186431	45.00	0.00	131,845,676.76
29/06/2022	4524000055025	IMP. 0.15-000187269	37.42	0.00	131,845,639.34
29/06/2022	4524000055024	IMP. 0.15-000187306	34.29	0.00	131,845,605.05
29/06/2022	4524000055029	IMP. 0.15-4524000000005	27.10	0.00	131,845,577.95
29/06/2022	4524000055023	IMP. 0.15-000187352	24.33	0.00	131,845,553.62
29/06/2022	4524000055027	IMP. 0.15-000185669	11.25	0.00	131,845,542.37
29/06/2022	4524000055026	IMP. 0.15-000187219	11.25	0.00	131,845,531.12
29/06/2022	4524000055028	IMP. 0.15-4524000000002	0.80	0.00	131,845,530.32
30/06/2022	187323	TONY TUNING SRL.	33,900.00	0.00	131,811,630.32
30/06/2022	187289	HANDELIC SRL	191,525.42	0.00	131,620,104.90
30/06/2022	187376	GOBERNACION PROV.SANTIAGO RODRIGUEZ	75,000.00	0.00	131,545,104.90
30/06/2022	187530	DUBAMED SRL	72,388.93	0.00	131,472,715.97
30/06/2022	187375	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.20	0.00	131,458,752.77
30/06/2022	186481	SOFIMAC TECHNOLOGY SOTE SRL	909,745.34	0.00	130,549,007.43
30/06/2022	187395	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	130,543,007.43
30/06/2022	187385	BREILIN MANUEL AQUINO	6,000.00	0.00	130,537,007.43
30/06/2022	187399	DAUNY LOPEZ PEREZ	6,000.00	0.00	130,531,007.43



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2022	187473	CESAR TORRES	25,000.00	0.00	130,506,007.43
30/06/2022	187405	YIRBER VARGAS SILFA	10,000.00	0.00	130,496,007.43
30/06/2022	4524000000833	PAGOS NOMINAS NET-BANKING	11,944,065.73	0.00	118,551,941.70
30/06/2022	187462	ANTONIO CASTRO REYES	7,500.00	0.00	118,544,441.70
30/06/2022	187390	GREGORIO DELGADO SANCHEZ	6,000.00	0.00	118,538,441.70
30/06/2022	187408	RAFAEL SUERO MATEO	9,000.00	0.00	118,529,441.70
30/06/2022	187404	LEONARDO DE LA CRUZ LORENZO	8,000.00	0.00	118,521,441.70
30/06/2022	187482	MERKIDA GUZMAN DE LEON	70,000.00	0.00	118,451,441.70
30/06/2022	187461	CARLOS ANT. CORPORAN REINOSO	35,000.00	0.00	118,416,441.70
30/06/2022	187310	ARQUIMEDES RODRIGUEZ	99,120.00	0.00	118,317,321.70
30/06/2022	187398	YOANDY ARIEL DE LEON GARCIA	6,000.00	0.00	118,311,321.70
30/06/2022	187403	JULIO PEREZ	10,000.00	0.00	118,301,321.70
30/06/2022	187400	AMAUROS PIRON ROSARIO	18,000.00	0.00	118,283,321.70
30/06/2022	187406	SELANO RODRIGUEZ VILLANUEVA	10,000.00	0.00	118,273,321.70
30/06/2022	187379	JUAN MARTINEZ	14,113.50	0.00	118,259,208.20
30/06/2022	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	118,259,033.20
30/06/2022	4524000044242	IMP. 0.15-000187527	2,996.27	0.00	118,256,036.93
30/06/2022	4524000044241	IMP. 0.15-000187539	114.92	0.00	118,255,922.01
30/06/2022	4524000044240	IMP. 0.15-000187069	112.50	0.00	118,255,809.51
30/06/2022	4524000044238	IMP. 0.15-000187286	54.00	0.00	118,255,755.51
30/06/2022	4524000044239	IMP. 0.15-000187464	52.50	0.00	118,255,703.01
30/06/2022	4524000044236	IMP. 0.15-000187373	36.67	0.00	118,255,666.34
30/06/2022	4524000044237	IMP. 0.15-000187407	27.00	0.00	118,255,639.34
30/06/2022	4524000044234	IMP. 0.15-000187393	22.50	0.00	118,255,616.84
30/06/2022	4524000044235	IMP. 0.15-000187535	21.62	0.00	118,255,595.22
30/06/2022	4524000044231	IMP. 0.15-000187382	21.17	0.00	118,255,574.05
30/06/2022	4524000044233	IMP. 0.15-000187387	15.00	0.00	118,255,559.05
30/06/2022	4524000044232	IMP. 0.15-000187294	11.81	0.00	118,255,547.24

LIC. EVELYN DOMINGUEZ
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD