



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					
01/07/2022	187281	SERVICIOS ROMANO SRL	86,784.00	0.00	118,255,547.24
01/07/2022	187533	COFAXCOMP- E I R L	434,869.60	0.00	117,733,893.64
01/07/2022	186676	ALIANZA DOM. CONTRA LA CORRUPC.	36,000.00	0.00	117,697,893.64
01/07/2022	186800	LOGOMARCA S A	33,357.60	0.00	117,664,536.04
01/07/2022	187285	SEGUROS BANRESERVAS; S.A	10,065.42	0.00	117,654,470.62
01/07/2022	187343	DKF AUTO SOLUCIONES SRL	9,145.34	0.00	117,645,325.28
01/07/2022	187447	MIGUEL ANGEL GERALDO	30,000.00	0.00	117,615,325.28
01/07/2022	187430	MARIEL ALBERTO CONTRERAS CONTRERAS	30,000.00	0.00	117,585,325.28
01/07/2022	187117	MARIEL ALBERTO CONTRERAS CONTRERAS	30,000.00	0.00	117,555,325.28
01/07/2022	187381	RAFAEL ARSENIO MENDEZ	14,113.50	0.00	117,541,211.78
01/07/2022	187298	FEBE CALDERON FERRERAS	11,570.52	0.00	117,529,641.26
01/07/2022	187453	GILBERTO MATEO DE LOS SANTOS	30,000.00	0.00	117,499,641.26
01/07/2022	4524000000003	DB AUTORIZADO FLOTILLA.	515,849.37	0.00	116,983,791.89
01/07/2022	187538	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	116,869,385.11
01/07/2022	927141466478	COBRO IMP DGII 0.15%_TRANS TUB	125.37	0.00	116,869,259.74
01/07/2022	27141466478	TRANSFERENCIA A COOPERATIVA CDEEE	83,581.35	0.00	116,785,678.39
01/07/2022	927141437658	COBRO IMP DGII 0.15%_TRANS TUB	84.54	0.00	116,785,593.85
01/07/2022	27141437658	TRANSFERENCIA A COOPERATIVA CDEEE	56,357.60	0.00	116,729,236.25
01/07/2022	927141413992	COBRO IMP DGII 0.15%_TRANS TUB	15.88	0.00	116,729,220.37
01/07/2022	27141413992	TRANSFERENCIA A COOPERATIVA CDEEE	10,584.91	0.00	116,718,635.46
01/07/2022	927141383838	COBRO IMP DGII 0.15%_TRANS TUB	29.18	0.00	116,718,606.28
01/07/2022	27141383838	TRANSFERENCIA A COOPERATIVA CDEEE	19,450.48	0.00	116,699,155.80
01/07/2022	927141355534	COBRO IMP DGII 0.15%_TRANS TUB	15.60	0.00	116,699,140.20
01/07/2022	27141355534	TRANSFERENCIA A COOPERATIVA CDEEE	10,399.24	0.00	116,688,740.96
01/07/2022	927141325530	COBRO IMP DGII 0.15%_TRANS TUB	97.16	0.00	116,688,643.80
01/07/2022	27141325530	TRANSFERENCIA A COOPERATIVA CDEEE	64,775.07	0.00	116,623,868.73
01/07/2022	927140950766	COBRO IMP DGII 0.15%_TRANS TUB	227.88	0.00	116,623,640.85
01/07/2022	27140950766	TRANSFERENCIA A COOPERATIVA CDEEE	151,919.54	0.00	116,471,721.31
01/07/2022	927140902753	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	116,471,676.31
01/07/2022	27140902753	TRANSFERENCIA A PETRONILA AGRAMONTE ROMER	30,000.00	0.00	116,441,676.31
01/07/2022	187386	LUIS ALFREDO MONTERO FORTUNA	8,000.00	0.00	116,433,676.31
01/07/2022	187562	ROSA JACQUELINE LOPEZ ZARZUELA	25,691.99	0.00	116,407,984.32
01/07/2022	187384	EDWARD ANTONIO GUZMAN READ	208,984.56	0.00	116,198,999.76
01/07/2022	187325	ERICK LEONARDO DIPRE PEREZ	9,800.00	0.00	116,189,199.76
01/07/2022	187565	ANDERSON ANDREW CANDELARIO	88,428.37	0.00	116,100,771.39
01/07/2022	187397	FRANK RAMIREZ MELENDEZ	12,000.00	0.00	116,088,771.39
01/07/2022	187401	HILARIO PINEDA CUEVAS	12,000.00	0.00	116,076,771.39
01/07/2022	187367	JONNY ALEXIS FELIZ SANCHEZ	8,938.44	0.00	116,067,832.95
01/07/2022	187531	ADAMILKA BEREGUETE DE RUIZ	81,507.30	0.00	115,986,325.65
01/07/2022	187370	ADAMILKA BEREGUETE DE RUIZ	64,664.25	0.00	115,921,661.40
01/07/2022	4524000076191	IMP. 0.15-4524000000833	17,916.10	0.00	115,903,745.30
01/07/2022	4524000076188	IMP. 0.15-000186481	1,364.62	0.00	115,902,380.68
01/07/2022	4524000076189	IMP. 0.15-000187289	287.29	0.00	115,902,093.39
01/07/2022	4524000076172	IMP. 0.15-000187310	148.68	0.00	115,901,944.71
01/07/2022	4524000076185	IMP. 0.15-000187376	112.50	0.00	115,901,832.21



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01/07/2022	4524000076187	IMP. 0.15-000187530	108.58	0.00	115,901,723.63
01/07/2022	4524000076177	IMP. 0.15-000187482	105.00	0.00	115,901,618.63
01/07/2022	4524000076170	IMP. 0.15-000187461	52.50	0.00	115,901,566.13
01/07/2022	4524000076190	IMP. 0.15-000187323	50.85	0.00	115,901,515.28
01/07/2022	4524000076184	IMP. 0.15-000187473	37.50	0.00	115,901,477.78
01/07/2022	4524000076174	IMP. 0.15-000187400	27.00	0.00	115,901,450.78
01/07/2022	4524000076169	IMP. 0.15-000187379	21.17	0.00	115,901,429.61
01/07/2022	4524000076186	IMP. 0.15-000187375	20.94	0.00	115,901,408.67
01/07/2022	4524000076176	IMP. 0.15-000187406	15.00	0.00	115,901,393.67
01/07/2022	4524000076173	IMP. 0.15-000187405	15.00	0.00	115,901,378.67
01/07/2022	4524000076171	IMP. 0.15-000187403	15.00	0.00	115,901,363.67
01/07/2022	4524000076183	IMP. 0.15-000187408	13.50	0.00	115,901,350.17
01/07/2022	4524000076178	IMP. 0.15-000187404	12.00	0.00	115,901,338.17
01/07/2022	4524000076180	IMP. 0.15-000187462	11.25	0.00	115,901,326.92
01/07/2022	4524000076182	IMP. 0.15-000187398	9.00	0.00	115,901,317.92
01/07/2022	4524000076181	IMP. 0.15-000187385	9.00	0.00	115,901,308.92
01/07/2022	4524000076179	IMP. 0.15-000187395	9.00	0.00	115,901,299.92
01/07/2022	4524000076175	IMP. 0.15-000187399	9.00	0.00	115,901,290.92
01/07/2022	4524000076168	IMP. 0.15-000187390	9.00	0.00	115,901,281.92
04/07/2022	186952	AUTOCAMIONES SA	5,026.15	0.00	115,896,255.77
04/07/2022	187350	GRUPO DIREEN SRL	3,331,155.73	0.00	112,565,100.04
04/07/2022	187354	ASOC.DE BALONCESTO DE S.C., INC.	300,000.00	0.00	112,265,100.04
04/07/2022	187115	FRANKLIN BENJAMIN RODRIGUEZ QUEZADA	50,000.00	0.00	112,215,100.04
04/07/2022	187428	FRANKLIN BENJAMIN RODRIGUEZ QUEZADA	50,000.00	0.00	112,165,100.04
04/07/2022	187388	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	112,153,100.04
04/07/2022	187510	ANTONIO FERNANDEZ CIPRIAN	7,500.00	0.00	112,145,600.04
04/07/2022	187484	JUAN ROBERTO GUANTE RIVERA	25,000.00	0.00	112,120,600.04
04/07/2022	187374	LUIS ENRIQUE LUGO DIPRE	11,800.00	0.00	112,108,800.04
04/07/2022	187295	DENNIS E. RODRIGUEZ RODRIGUEZ	24,837.51	0.00	112,083,962.53
04/07/2022	186954	MARCELINO SANTANA MATEO	55,890.00	0.00	112,028,072.53
04/07/2022	187492	SATURNINO ROBLES POLANCO	25,000.00	0.00	112,003,072.53
04/07/2022	187524	CRISTIAN JOEL LEBRON LORENZO	66,708.64	0.00	111,936,363.89
04/07/2022	187554	ENEYDA ALCANTARA RAMIREZ	196,200.00	0.00	111,740,163.89
04/07/2022	187496	JOSE ODALIS PAYANO PAYANO	30,000.00	0.00	111,710,163.89
04/07/2022	187364	ARIEL ANTONIO ALCANTARA RAMIREZ	26,520.33	0.00	111,683,643.56
04/07/2022	187570	ARIEL ANTONIO ALCANTARA RAMIREZ	8,840.11	0.00	111,674,803.45
04/07/2022	187445	CESAR MATEO DE LOS SANTOS	30,000.00	0.00	111,644,803.45
04/07/2022	187361	SANTO LORENZO PACHECO	3,865.78	0.00	111,640,937.67
04/07/2022	4524000070359	IMP. 0.15-000187533	652.30	0.00	111,640,285.37
04/07/2022	4524000070347	IMP. 0.15-000187384	313.48	0.00	111,639,971.89
04/07/2022	4524000070348	IMP. 0.15-000187538	171.61	0.00	111,639,800.28
04/07/2022	4524000070351	IMP. 0.15-000187565	132.64	0.00	111,639,667.64
04/07/2022	4524000070360	IMP. 0.15-000187281	130.18	0.00	111,639,537.46
04/07/2022	4524000070341	IMP. 0.15-000187531	122.26	0.00	111,639,415.20
04/07/2022	4524000070340	IMP. 0.15-000187370	97.00	0.00	111,639,318.20
04/07/2022	4524000070357	IMP. 0.15-000186676	54.00	0.00	111,639,264.20



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04/07/2022	4524000070356	IMP. 0.15-000186800	50.04	0.00	111,639,214.16
04/07/2022	4524000070353	IMP. 0.15-000187447	45.00	0.00	111,639,169.16
04/07/2022	4524000070350	IMP. 0.15-000187430	45.00	0.00	111,639,124.16
04/07/2022	4524000070349	IMP. 0.15-000187117	45.00	0.00	111,639,079.16
04/07/2022	4524000070338	IMP. 0.15-000187453	45.00	0.00	111,639,034.16
04/07/2022	4524000070354	IMP. 0.15-000187562	38.54	0.00	111,638,995.62
04/07/2022	4524000070339	IMP. 0.15-000187381	21.17	0.00	111,638,974.45
04/07/2022	4524000070345	IMP. 0.15-000187397	18.00	0.00	111,638,956.45
04/07/2022	4524000070344	IMP. 0.15-000187401	18.00	0.00	111,638,938.45
04/07/2022	4524000070352	IMP. 0.15-000187298	17.36	0.00	111,638,921.09
04/07/2022	4524000070355	IMP. 0.15-000187285	15.10	0.00	111,638,905.99
04/07/2022	4524000070343	IMP. 0.15-000187325	14.70	0.00	111,638,891.29
04/07/2022	4524000070358	IMP. 0.15-000187343	13.72	0.00	111,638,877.57
04/07/2022	4524000070342	IMP. 0.15-000187367	13.41	0.00	111,638,864.16
04/07/2022	4524000070346	IMP. 0.15-000187386	12.00	0.00	111,638,852.16
05/07/2022	187552	MOISES ANIBAL ARBAJE VALENZUELA	9,000.00	0.00	111,629,852.16
05/07/2022	187079	SMART ENGINEERING ELECTROMECHANICAL	136,006.80	0.00	111,493,845.36
05/07/2022	187074	GOB. PROVINCIAL SAN JOSE DE OCOA	30,000.00	0.00	111,463,845.36
05/07/2022	187556	FUNDACION SOL NACIENTE DE SAINAGUA	50,000.00	0.00	111,413,845.36
05/07/2022	187083	FUND.DE DESARROLLO COMUNITARIO SC	75,000.00	0.00	111,338,845.36
05/07/2022	187540	DIPUGLIA PC OUTLET STORE SRL	1,228,590.60	0.00	110,110,254.76
05/07/2022	927182711800	COBRO IMP DGII 0.15%_TRANS TUB	1,500.85	0.00	110,108,753.91
05/07/2022	27182711800	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,000,568.82	0.00	109,108,185.09
05/07/2022	927182676901	COBRO IMP DGII 0.15%_TRANS TUB	4,502.56	0.00	109,103,682.53
05/07/2022	27182676901	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,001,706.47	0.00	106,101,976.06
05/07/2022	187459	YAR CARLOS RAMIREZ DELGADO	7,500.00	0.00	106,094,476.06
05/07/2022	187371	ROSAURA ALTAGRACIA RODRIGUEZ R.	20,628.12	0.00	106,073,847.94
05/07/2022	187166	BIOLERMO ANTONIO CARRASCO MARTINEZ	7,500.00	0.00	106,066,347.94
05/07/2022	927178673983	COBRO IMP DGII 0.15%_TRANS TUB	28.38	0.00	106,066,319.56
05/07/2022	27178673983	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	18,920.00	0.00	106,047,399.56
05/07/2022	827178652386	COM. TSS-IB	80.00	0.00	106,047,319.56
05/07/2022	27178652386	PAGO TSS TUBANCO DOP	13,517,661.33	0.00	92,529,658.23
05/07/2022	827178620826	COM. TSS-IB	80.00	0.00	92,529,578.23
05/07/2022	27178620826	PAGO TSS TUBANCO DOP	10,158,811.39	0.00	82,370,766.84
05/07/2022	187337	YRDELIZA SANCHEZ DE ROSARIO	6,570.00	0.00	82,364,196.84
05/07/2022	4524000063194	IMP. 0.15-000187350	4,996.73	0.00	82,359,200.11
05/07/2022	4524000063195	IMP. 0.15-000187354	450.00	0.00	82,358,750.11
05/07/2022	4524000063191	IMP. 0.15-000187554	294.30	0.00	82,358,455.81
05/07/2022	4524000063178	IMP. 0.15-000187524	100.06	0.00	82,358,355.75
05/07/2022	4524000063190	IMP. 0.15-000186954	83.84	0.00	82,358,271.91
05/07/2022	4524000063187	IMP. 0.15-000187115	75.00	0.00	82,358,196.91
05/07/2022	4524000063186	IMP. 0.15-000187428	75.00	0.00	82,358,121.91
05/07/2022	4524000063184	IMP. 0.15-000187496	45.00	0.00	82,358,076.91
05/07/2022	4524000063180	IMP. 0.15-000187445	45.00	0.00	82,358,031.91
05/07/2022	4524000063183	IMP. 0.15-000187364	39.78	0.00	82,357,992.13
05/07/2022	4524000063193	IMP. 0.15-000187484	37.50	0.00	82,357,954.63



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05/07/2022	4524000063179	IMP. 0.15-000187492	37.50	0.00	82,357,917.13
05/07/2022	4524000063181	IMP. 0.15-000187295	37.26	0.00	82,357,879.87
05/07/2022	4524000063185	IMP. 0.15-000187388	18.00	0.00	82,357,861.87
05/07/2022	4524000063192	IMP. 0.15-000187374	17.70	0.00	82,357,844.17
05/07/2022	4524000063182	IMP. 0.15-000187570	13.26	0.00	82,357,830.91
05/07/2022	4524000063188	IMP. 0.15-000187510	11.25	0.00	82,357,819.66
05/07/2022	4524000063196	IMP. 0.15-000186952	7.54	0.00	82,357,812.12
05/07/2022	4524000063189	IMP. 0.15-000187361	5.80	0.00	82,357,806.32
06/07/2022	187541	JORGE PINALES GUZMAN	95,762.71	0.00	82,262,043.61
06/07/2022	187557	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	82,180,698.43
06/07/2022	186264	BAIRES INGENIERIA, SRL	1,898,456.59	0.00	80,282,241.84
06/07/2022	187411	JOSE BENEDICTO MORAN VARGAS	40,000.00	0.00	80,242,241.84
06/07/2022	187415	LORENA DE LA CARIDAD RODRIGUEZ MEND	40,000.00	0.00	80,202,241.84
06/07/2022	187412	MERCEDES ORTEGA SAVIÑON	40,000.00	0.00	80,162,241.84
06/07/2022	187417	FRANCIA VENTURA	40,000.00	0.00	80,122,241.84
06/07/2022	187260	RAMON ENRIQUE NUÑEZ FERREIRA	472,891.45	0.00	79,649,350.39
06/07/2022	187576	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	79,626,850.39
06/07/2022	187334	OLDANELY GALVAN	24,138.67	0.00	79,602,711.72
06/07/2022	187497	LUIS MANUEL CATANO ORTIZ	30,000.00	0.00	79,572,711.72
06/07/2022	187266	MILAGROS GUZMAN	11,250.00	0.00	79,561,461.72
06/07/2022	187326	MILAGROS GUZMAN	9,900.00	0.00	79,551,561.72
06/07/2022	187551	TEOFILO ROSARIO MARTINEZ	36,000.00	0.00	79,515,561.72
06/07/2022	187402	ESTIWARD SAMUEL MORETA MADE	6,000.00	0.00	79,509,561.72
06/07/2022	187011	ESTIWARD SAMUEL MORETA MADE	6,000.00	0.00	79,503,561.72
06/07/2022	4524000055988	IMP. 0.15-000187540	1,842.89	0.00	79,501,718.83
06/07/2022	4524000055987	IMP. 0.15-000187079	204.01	0.00	79,501,514.82
06/07/2022	4524000055989	IMP. 0.15-000187083	112.50	0.00	79,501,402.32
06/07/2022	4524000055990	IMP. 0.15-000187556	75.00	0.00	79,501,327.32
06/07/2022	4524000055986	IMP. 0.15-000187074	45.00	0.00	79,501,282.32
06/07/2022	4524000055984	IMP. 0.15-000187371	30.94	0.00	79,501,251.38
06/07/2022	4524000055991	IMP. 0.15-000187552	13.50	0.00	79,501,237.88
06/07/2022	4524000055985	IMP. 0.15-000187459	11.25	0.00	79,501,226.63
06/07/2022	4524000055983	IMP. 0.15-000187166	11.25	0.00	79,501,215.38
06/07/2022	4524000055982	IMP. 0.15-000187337	9.86	0.00	79,501,205.52
07/07/2022	187572	SIMBEL SRL	641,583.93	0.00	78,859,621.59
07/07/2022	187553	GLOBAL DISTRICT MC SRL	182,372.89	0.00	78,677,248.70
07/07/2022	187418	JAIROBEL ESPINAL	40,000.00	0.00	78,637,248.70
07/07/2022	187416	LISANDRA ALTAGRACIA ABREU ESTEVEZ	40,000.00	0.00	78,597,248.70
07/07/2022	187357	ASOCIACION DE TENIS DE SAN CRISTOBAL	40,000.00	0.00	78,557,248.70
07/07/2022	187547	MAGDALINDA SORIANO ESCALANTE	1,810,000.00	0.00	76,747,248.70
07/07/2022	927202546202	COBRO IMP DGII 0.15%_TRANS TUB	6,122.17	0.00	76,741,126.53
07/07/2022	27202546202	TRANSFERENCIA A COOPERATIVA CDEEE	4,081,449.98	0.00	72,659,676.55
07/07/2022	927202490939	COBRO IMP DGII 0.15%_TRANS TUB	36.58	0.00	72,659,639.97
07/07/2022	27202490939	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	24,384.00	0.00	72,635,255.97
07/07/2022	827202477977	COM. PAGOS DGII Y NETBANKING	80.00	0.00	72,635,175.97
07/07/2022	27202477977	PAGO DGII TUBANCO DOP	2,477,117.07	0.00	70,158,058.90



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07/07/2022	827202458819	COM. PAGOS DGII Y NETBANKING	80.00	0.00	70,157,978.90
07/07/2022	27202458819	PAGO DGII TUBANCO DOP	6,450,393.95	0.00	63,707,584.95
07/07/2022	927202432721	COBRO IMP DGII 0.15% TRANS TUB	2,003.19	0.00	63,705,581.76
07/07/2022	27202432721	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,335,460.00	0.00	62,370,121.76
07/07/2022	27202432401	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	62,370,021.76
07/07/2022	187493	SANTIAGO LORENZO MENDOZA MENDOZA	25,000.00	0.00	62,345,021.76
07/07/2022	187450	RAFAEL ANTONIO DUVAL MOJICA	30,000.00	0.00	62,315,021.76
07/07/2022	187137	RAFAEL ANTONIO DUVAL MOJICA	30,000.00	0.00	62,285,021.76
07/07/2022	187460	ANGEL RAFAEL MOTA BENITEZ	35,000.00	0.00	62,250,021.76
07/07/2022	187471	TEODOCIO BRITO BRITO	35,000.00	0.00	62,215,021.76
07/07/2022	187159	TEODOCIO BRITO BRITO	35,000.00	0.00	62,180,021.76
07/07/2022	187372	JOEL ANTONIO ROSSO	23,440.65	0.00	62,156,581.11
07/07/2022	187502	EDWIN VALDEZ FERNANDEZ	35,000.00	0.00	62,121,581.11
07/07/2022	187410	JOSE MANUEL GARCIA MEJIA	10,000.00	0.00	62,111,581.11
07/07/2022	187509	JUAN ANIBAL LUNA FRIAS	25,000.00	0.00	62,086,581.11
07/07/2022	187218	JUAN ANIBAL LUNA FRIAS	25,000.00	0.00	62,061,581.11
07/07/2022	187574	RICKY ALEXANDER URIBE DOMINGUEZ	70,000.00	0.00	61,991,581.11
07/07/2022	187550	SEGUNDO ANTONIO DOMINGUEZ CRUZ	78,720.00	0.00	61,912,861.11
07/07/2022	4524000036785	IMP. 0.15-000186264	2,847.68	0.00	61,910,013.43
07/07/2022	4524000036784	IMP. 0.15-000187260	709.34	0.00	61,909,304.09
07/07/2022	4524000036787	IMP. 0.15-000187541	143.64	0.00	61,909,160.45
07/07/2022	4524000036786	IMP. 0.15-000187557	122.02	0.00	61,909,038.43
07/07/2022	4524000036777	IMP. 0.15-000187411	60.00	0.00	61,908,978.43
07/07/2022	4524000036776	IMP. 0.15-000187415	60.00	0.00	61,908,918.43
07/07/2022	4524000036775	IMP. 0.15-000187412	60.00	0.00	61,908,858.43
07/07/2022	4524000036774	IMP. 0.15-000187417	60.00	0.00	61,908,798.43
07/07/2022	4524000036773	IMP. 0.15-000187551	54.00	0.00	61,908,744.43
07/07/2022	4524000036778	IMP. 0.15-000187497	45.00	0.00	61,908,699.43
07/07/2022	4524000036783	IMP. 0.15-000187334	36.21	0.00	61,908,663.22
07/07/2022	4524000036772	IMP. 0.15-000187576	33.75	0.00	61,908,629.47
07/07/2022	4524000036782	IMP. 0.15-000187266	16.88	0.00	61,908,612.59
07/07/2022	4524000036781	IMP. 0.15-000187326	14.85	0.00	61,908,597.74
07/07/2022	4524000036780	IMP. 0.15-000187402	9.00	0.00	61,908,588.74
07/07/2022	4524000036779	IMP. 0.15-000187011	9.00	0.00	61,908,579.74
08/07/2022	187605	OVALLES COMERCIAL SRL	7,559,145.48	0.00	54,349,434.26
08/07/2022	187591	GOBERNACION CIVIL PROV. DE INDEPEND	75,000.00	0.00	54,274,434.26
08/07/2022	187585	SOLUMAN INDUSTRIAL, EIRL	214,406.20	0.00	54,060,028.06
08/07/2022	187558	SEMIM, S.R.L.	82,543.14	0.00	53,977,484.92
08/07/2022	187363	NORGUIN DE LOS SANTOS CABRAL	9,824.61	0.00	53,967,660.31
08/07/2022	187569	NORGUIN DE LOS SANTOS CABRAL	9,824.61	0.00	53,957,835.70
08/07/2022	27212050372	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	103,957,835.70
08/07/2022	27212034486	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	203,957,835.70
08/07/2022	187498	RAFAEL LEONIDAS FERNANDEZ	30,000.00	0.00	203,927,835.70
08/07/2022	187529	HERNANDEZ REYES	103,880.00	0.00	203,823,955.70
08/07/2022	187536	HERNANDEZ REYES	103,880.00	0.00	203,720,075.70
08/07/2022	187528	HERNANDEZ REYES	103,880.00	0.00	203,616,195.70



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08/07/2022	187537	HERNANDEZ REYES	103,880.00	0.00	203,512,315.70
08/07/2022	187602	PLACIDA LUISA SOLIMAN DE GARCES	36,000.00	0.00	203,476,315.70
08/07/2022	187413	EDDY FRANCISCO MATIAS VENTURA	40,000.00	0.00	203,436,315.70
08/07/2022	187409	JOHAN SANTANA PATRICIO	6,000.00	0.00	203,430,315.70
08/07/2022	187508	YIRALDY ALTAGRACIA HERNANDEZ GONZAL	25,000.00	0.00	203,405,315.70
08/07/2022	187217	YIRALDY ALTAGRACIA HERNANDEZ GONZAL	25,000.00	0.00	203,380,315.70
08/07/2022	187580	MIRNA ALTAGRACIA C. GRACIANO BUENO	110,000.00	0.00	203,270,315.70
08/07/2022	187601	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	203,247,815.70
08/07/2022	187599	ANDERSON ANDREW CANDELARIO	131,632.29	0.00	203,116,183.41
08/07/2022	187392	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	203,110,183.41
08/07/2022	186746	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	203,104,183.41
08/07/2022	187000	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	203,098,183.41
08/07/2022	187472	ALEJANDRINA LARA ROMERO	7,500.00	0.00	203,090,683.41
08/07/2022	187243	ALFREDO DE JESUS DEL VALLE DE OLEO	30,000.00	0.00	203,060,683.41
08/07/2022	187451	ALFREDO DE JESUS DEL VALLE DE OLEO	30,000.00	0.00	203,030,683.41
08/07/2022	4524000032870	IMP. 0.15-000187547	2,715.00	0.00	203,027,968.41
08/07/2022	4524000032871	IMP. 0.15-000187572	962.38	0.00	203,027,006.03
08/07/2022	4524000032867	IMP. 0.15-000187553	273.56	0.00	203,026,732.47
08/07/2022	4524000032860	IMP. 0.15-000187550	118.08	0.00	203,026,614.39
08/07/2022	4524000032855	IMP. 0.15-000187574	105.00	0.00	203,026,509.39
08/07/2022	4524000032866	IMP. 0.15-000187357	60.00	0.00	203,026,449.39
08/07/2022	4524000032869	IMP. 0.15-000187418	60.00	0.00	203,026,389.39
08/07/2022	4524000032868	IMP. 0.15-000187416	60.00	0.00	203,026,329.39
08/07/2022	4524000032865	IMP. 0.15-000187502	52.50	0.00	203,026,276.89
08/07/2022	4524000032859	IMP. 0.15-000187460	52.50	0.00	203,026,224.39
08/07/2022	4524000032854	IMP. 0.15-000187471	52.50	0.00	203,026,171.89
08/07/2022	4524000032853	IMP. 0.15-000187159	52.50	0.00	203,026,119.39
08/07/2022	4524000032863	IMP. 0.15-000187450	45.00	0.00	203,026,074.39
08/07/2022	4524000032862	IMP. 0.15-000187137	45.00	0.00	203,026,029.39
08/07/2022	4524000032858	IMP. 0.15-000187509	37.50	0.00	203,025,991.89
08/07/2022	4524000032857	IMP. 0.15-000187218	37.50	0.00	203,025,954.39
08/07/2022	4524000032856	IMP. 0.15-000187493	37.50	0.00	203,025,916.89
08/07/2022	4524000032864	IMP. 0.15-000187372	35.16	0.00	203,025,881.73
08/07/2022	4524000032861	IMP. 0.15-000187410	15.00	0.00	203,025,866.73
11/07/2022	187275	LUAN ANDRIJOS MIESES MARTINEZ	294,150.51	0.00	202,731,716.22
11/07/2022	187584	LUAN ANDRIJOS MIESES MARTINEZ	272,574.51	0.00	202,459,141.71
11/07/2022	187589	FEDERACION DOMINICANA DE ARTE Y CUL	100,000.00	0.00	202,359,141.71
11/07/2022	187611	AVELINO ABREU SAS	23,700.31	0.00	202,335,441.40
11/07/2022	187359	BODY SHOP ATHLETIC CLUB SRL	362,394.50	0.00	201,973,046.90
11/07/2022	187586	PROYECTO TOM-CA, SRL	299,001.40	0.00	201,674,045.50
11/07/2022	187608	WANDELPOL & WANDELPOL ASESORES LE	54,711.87	0.00	201,619,333.63
11/07/2022	187320	YAISA EVENTS GOURMET, SRL.	18,080.00	0.00	201,601,253.63
11/07/2022	187333	YAISA EVENTS GOURMET, SRL.	79,100.00	0.00	201,522,153.63
11/07/2022	187248	YAISA EVENTS GOURMET, SRL.	31,188.00	0.00	201,490,965.63
11/07/2022	187523	HECTOR MARXLENIN GONDRES RAMOS	136,934.27	0.00	201,354,031.36
11/07/2022	187474	DIOGENES MOLINA REYES	25,000.00	0.00	201,329,031.36



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11/07/2022	187567	JONNY ALEXIS FELIZ SANCHEZ	17,876.88	0.00	201,311,154.48
11/07/2022	220711003200010001	COM. CK CERT PRIVADO	500.00	0.00	201,310,654.48
11/07/2022	999149004	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	191,668,987.81
11/07/2022	187380	JUANA ENCARNACION LARA	14,113.50	0.00	191,654,874.31
11/07/2022	187543	BRAULIO ANTONIO CORPORAN CORDERO	24,285.20	0.00	191,630,589.11
11/07/2022	187468	ELISEO ANTONIO REYNOSO	35,000.00	0.00	191,595,589.11
11/07/2022	187604	GERMAN RODRIGUEZ DE LOS SANTOS	25,096.50	0.00	191,570,492.61
11/07/2022	4524000045293	IMP. 0.15-000187605	11,338.72	0.00	191,559,153.89
11/07/2022	4524000045295	IMP. 0.15-000187585	321.61	0.00	191,558,832.28
11/07/2022	4524000045290	IMP. 0.15-000187599	197.45	0.00	191,558,634.83
11/07/2022	4524000045288	IMP. 0.15-000187580	165.00	0.00	191,558,469.83
11/07/2022	4524000045287	IMP. 0.15-000187529	155.82	0.00	191,558,314.01
11/07/2022	4524000045286	IMP. 0.15-000187536	155.82	0.00	191,558,158.19
11/07/2022	4524000045285	IMP. 0.15-000187528	155.82	0.00	191,558,002.37
11/07/2022	4524000045284	IMP. 0.15-000187537	155.82	0.00	191,557,846.55
11/07/2022	4524000045294	IMP. 0.15-000187558	123.81	0.00	191,557,722.74
11/07/2022	4524000045292	IMP. 0.15-000187591	112.50	0.00	191,557,610.24
11/07/2022	4524000045291	IMP. 0.15-000187413	60.00	0.00	191,557,550.24
11/07/2022	4524000045271	IMP. 0.15-000187602	54.00	0.00	191,557,496.24
11/07/2022	4524000045283	IMP. 0.15-000187243	45.00	0.00	191,557,451.24
11/07/2022	4524000045282	IMP. 0.15-000187451	45.00	0.00	191,557,406.24
11/07/2022	4524000045278	IMP. 0.15-000187498	45.00	0.00	191,557,361.24
11/07/2022	4524000045276	IMP. 0.15-000187508	37.50	0.00	191,557,323.74
11/07/2022	4524000045275	IMP. 0.15-000187217	37.50	0.00	191,557,286.24
11/07/2022	4524000045289	IMP. 0.15-000187601	33.75	0.00	191,557,252.49
11/07/2022	4524000045280	IMP. 0.15-000187363	14.74	0.00	191,557,237.75
11/07/2022	4524000045279	IMP. 0.15-000187569	14.74	0.00	191,557,223.01
11/07/2022	4524000045281	IMP. 0.15-000187472	11.25	0.00	191,557,211.76
11/07/2022	4524000045277	IMP. 0.15-000187409	9.00	0.00	191,557,202.76
11/07/2022	4524000045274	IMP. 0.15-000187392	9.00	0.00	191,557,193.76
11/07/2022	4524000045273	IMP. 0.15-000186746	9.00	0.00	191,557,184.76
11/07/2022	4524000045272	IMP. 0.15-000187000	9.00	0.00	191,557,175.76
12/07/2022	187581	SANTA MARGARITA RODRIGUEZ DE GUILLE	125,500.00	0.00	191,431,675.76
12/07/2022	187618	BERNARDO NIVAR AMADOR	43,151.56	0.00	191,388,524.20
12/07/2022	220712002400150309	DEPOSITO- SOBRANTE CANCELACION DE	0.00	397.57	191,388,921.77
12/07/2022	201220019888111	CR TRANSFERENCIA A CTA CTE	0.00	46,295.43	191,435,217.20
12/07/2022	4524000000002	PAGOS NOMINAS NET-BANKING	265.00	0.00	191,434,952.20
12/07/2022	45240000000036	PAGOS NOMINAS NET-BANKING	310,875.60	0.00	191,124,076.60
12/07/2022	187631	BANCO DE RESERVAS	122,510.02	0.00	191,001,566.58
12/07/2022	45240000000004	PAGOS NOMINAS NET-BANKING	10,775.00	0.00	190,990,791.58
12/07/2022	45240000000166	PAGOS NOMINAS NET-BANKING	771,026.00	0.00	190,219,765.58
12/07/2022	927244450477	COBRO IMP DGII 0.15%_TRANS TUB	69.44	0.00	190,219,696.14
12/07/2022	27244450477	PAGOS AL INSTANTE BCRD A EMPRESA GENERADORA DE ELE	46,295.43	0.00	190,173,400.71
12/07/2022	27244450229	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	190,173,300.71
12/07/2022	27244391396	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	240,173,300.71
12/07/2022	27244380256	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	340,173,300.71



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12/07/2022	27244364565	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	440,173,300.71
12/07/2022	187582	ANA LUISA FELIZ ALCANTARA	26,085.23	0.00	440,147,215.48
12/07/2022	927242668522	COBRO IMP DGII 0.15%_TRANS TUB	1,228.90	0.00	440,145,986.58
12/07/2022	27242668522	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	819,269.78	0.00	439,326,716.80
12/07/2022	927242640184	COBRO IMP DGII 0.15%_TRANS TUB	8,769.28	0.00	439,317,947.52
12/07/2022	27242640184	TRANSFERENCIA A HUMANO SEGUROS, SA	5,846,184.06	0.00	433,471,763.46
12/07/2022	187446	LEEY CRISTIAN CASTILLO OGANDO	30,000.00	0.00	433,441,763.46
12/07/2022	187578	YADISA MARIA GARCIA BRITO	117,000.00	0.00	433,324,763.46
12/07/2022	187583	YIRY YOMAIRA ORTIZ FLORENTINO	14,252.34	0.00	433,310,511.12
12/07/2022	4524000045588	IMP. 0.15-999149004	14,462.50	0.00	433,296,048.62
12/07/2022	4524000045598	IMP. 0.15-000187359	543.59	0.00	433,295,505.03
12/07/2022	4524000045597	IMP. 0.15-000187586	448.50	0.00	433,295,056.53
12/07/2022	4524000045591	IMP. 0.15-000187275	441.23	0.00	433,294,615.30
12/07/2022	4524000045592	IMP. 0.15-000187584	408.86	0.00	433,294,206.44
12/07/2022	4524000045586	IMP. 0.15-000187523	205.40	0.00	433,294,001.04
12/07/2022	4524000045590	IMP. 0.15-000187589	150.00	0.00	433,293,851.04
12/07/2022	4524000045594	IMP. 0.15-000187333	118.65	0.00	433,293,732.39
12/07/2022	4524000045596	IMP. 0.15-000187608	82.07	0.00	433,293,650.32
12/07/2022	4524000045584	IMP. 0.15-000187468	52.50	0.00	433,293,597.82
12/07/2022	4524000045593	IMP. 0.15-000187248	46.78	0.00	433,293,551.04
12/07/2022	4524000045585	IMP. 0.15-000187604	37.64	0.00	433,293,513.40
12/07/2022	4524000045583	IMP. 0.15-000187474	37.50	0.00	433,293,475.90
12/07/2022	4524000045589	IMP. 0.15-000187543	36.43	0.00	433,293,439.47
12/07/2022	4524000045599	IMP. 0.15-000187611	35.55	0.00	433,293,403.92
12/07/2022	4524000045595	IMP. 0.15-000187320	27.12	0.00	433,293,376.80
12/07/2022	4524000045587	IMP. 0.15-000187567	26.82	0.00	433,293,349.98
12/07/2022	4524000045582	IMP. 0.15-000187380	21.17	0.00	433,293,328.81
13/07/2022	4524000000176	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	433,293,228.81
13/07/2022	187609	HYLSA	1,151,053.78	0.00	432,142,175.03
13/07/2022	187622	BENJAMIN FRANKLIN SUERO ULLOA	1,445,175.54	0.00	430,696,999.49
13/07/2022	187640	GOBERNACION PROV. DE SAN CRISTOBAL	400,000.00	0.00	430,296,999.49
13/07/2022	187135	FRANCIS JIMENEZ UBRI	7,500.00	0.00	430,289,499.49
13/07/2022	187448	FRANCIS JIMENEZ UBRI	7,500.00	0.00	430,281,999.49
13/07/2022	220713452810070059	1227947	240,478,029.00	0.00	189,803,970.49
13/07/2022	187615	JUAN ANTONIO ARIAS	34,689.53	0.00	189,769,280.96
13/07/2022	187627	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	189,754,280.96
13/07/2022	187559	NADIA SORIBEL SANTOS GOMEZ	27,070.82	0.00	189,727,210.14
13/07/2022	187525	ELENA GONZALEZ ALMONTE	17,406.54	0.00	189,709,803.60
13/07/2022	4524000026656	IMP. 0.15-4524000000166	1,156.54	0.00	189,708,647.06
13/07/2022	4524000026655	IMP. 0.15-4524000000036	466.31	0.00	189,708,180.75
13/07/2022	4524000026652	IMP. 0.15-000187581	188.25	0.00	189,707,992.50
13/07/2022	4524000026646	IMP. 0.15-000187631	183.77	0.00	189,707,808.73
13/07/2022	4524000026650	IMP. 0.15-000187578	175.50	0.00	189,707,633.23
13/07/2022	4524000026647	IMP. 0.15-000187618	64.73	0.00	189,707,568.50
13/07/2022	4524000026649	IMP. 0.15-000187446	45.00	0.00	189,707,523.50
13/07/2022	4524000026651	IMP. 0.15-000187582	39.13	0.00	189,707,484.37



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13/07/2022	4524000026648	IMP. 0.15-000187583	21.38	0.00	189,707,462.99
13/07/2022	4524000026654	IMP. 0.15-4524000000004	16.16	0.00	189,707,446.83
13/07/2022	4524000026653	IMP. 0.15-4524000000002	0.40	0.00	189,707,446.43
14/07/2022	187588	EDITORIA LISTIN DIARIO S A	80,430.46	0.00	189,627,015.97
14/07/2022	187423	YARILYS ARDENIS VARGAS THOMAS	30,000.00	0.00	189,597,015.97
14/07/2022	187630	PEDRO ANTONIO AYBAR	298,347.44	0.00	189,298,668.53
14/07/2022	187542	DAVID JAVIER BELLO PEÑA	9,001.65	0.00	189,289,666.88
14/07/2022	187422	CARLOS RAMON PILARTE VIDAL	30,000.00	0.00	189,259,666.88
14/07/2022	187598	JOSEFA CRISTINA RAMIREZ	25,202.14	0.00	189,234,464.74
14/07/2022	187600	ANNY MERCEDES DOMINGUEZ TINEO	10,124.00	0.00	189,224,340.74
14/07/2022	187596	YOHANY VICTORIA MORONTA PAYAN	22,748.41	0.00	189,201,592.33
14/07/2022	187616	TEODOSIO MARTINEZ MARTINEZ	53,607.95	0.00	189,147,984.38
14/07/2022	187495	BLAS VASQUEZ	7,500.00	0.00	189,140,484.38
14/07/2022	187444	ANGEL DEL CARMEN SANTOS	30,000.00	0.00	189,110,484.38
14/07/2022	4524000025819	IMP. 0.15- 1538100070059	360,717.04	0.00	188,749,767.34
14/07/2022	4524000025816	IMP. 0.15-000187622	2,167.76	0.00	188,747,599.58
14/07/2022	4524000025818	IMP. 0.15-000187609	1,726.58	0.00	188,745,873.00
14/07/2022	4524000025817	IMP. 0.15-000187640	600.00	0.00	188,745,273.00
14/07/2022	4524000025811	IMP. 0.15-000187615	52.03	0.00	188,745,220.97
14/07/2022	4524000025810	IMP. 0.15-000187559	40.61	0.00	188,745,180.36
14/07/2022	4524000025813	IMP. 0.15-000187525	26.11	0.00	188,745,154.25
14/07/2022	4524000025812	IMP. 0.15-000187627	22.50	0.00	188,745,131.75
14/07/2022	4524000025815	IMP. 0.15-000187135	11.25	0.00	188,745,120.50
14/07/2022	4524000025814	IMP. 0.15-000187448	11.25	0.00	188,745,109.25
15/07/2022	187686	HECTOR AQUILES GOMEZ RAMIREZ	108,000.00	0.00	188,637,109.25
15/07/2022	187612	LUIS CORDERO CASILLA	160,957.55	0.00	188,476,151.70
15/07/2022	4524000000800	PAGOS NOMINAS NET-BANKING	11,068,953.31	0.00	177,407,198.39
15/07/2022	927278716407	COBRO IMP DGII 0.15%_TRANS TUB	309.47	0.00	177,406,888.92
15/07/2022	27278716407	TRANSFERENCIA A COOPERATIVA CDEEE	206,315.68	0.00	177,200,573.24
15/07/2022	927278176110	COBRO IMP DGII 0.15%_TRANS TUB	8.02	0.00	177,200,565.22
15/07/2022	27278176110	TRANSFERENCIA A COOPERATIVA CDEEE	5,343.89	0.00	177,195,221.33
15/07/2022	927278122820	COBRO IMP DGII 0.15%_TRANS TUB	43.75	0.00	177,195,177.58
15/07/2022	27278122820	TRANSFERENCIA A COOPERATIVA CDEEE	29,167.19	0.00	177,166,010.39
15/07/2022	927278052419	COBRO IMP DGII 0.15%_TRANS TUB	1,261.77	0.00	177,164,748.62
15/07/2022	27278052419	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	841,181.55	0.00	176,323,567.07
15/07/2022	4524000026338	IMP. 0.15-000187630	447.52	0.00	176,323,119.55
15/07/2022	4524000026340	IMP. 0.15-000187588	120.65	0.00	176,322,998.90
15/07/2022	4524000026333	IMP. 0.15-000187616	80.41	0.00	176,322,918.49
15/07/2022	4524000026339	IMP. 0.15-000187444	45.00	0.00	176,322,873.49
15/07/2022	4524000026335	IMP. 0.15-000187422	45.00	0.00	176,322,828.49
15/07/2022	4524000026334	IMP. 0.15-000187423	45.00	0.00	176,322,783.49
15/07/2022	4524000026331	IMP. 0.15-000187598	37.80	0.00	176,322,745.69
15/07/2022	4524000026336	IMP. 0.15-000187596	34.12	0.00	176,322,711.57
15/07/2022	4524000026337	IMP. 0.15-000187600	15.19	0.00	176,322,696.38
15/07/2022	4524000026332	IMP. 0.15-000187542	13.50	0.00	176,322,682.88
15/07/2022	4524000026330	IMP. 0.15-000187495	11.25	0.00	176,322,671.63



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18/07/2022	187610	UNIVERSIDAD APEC	27,399.64	0.00	176,295,271.99
18/07/2022	186851	AUTO LLAVES CASTILLO	16,950.00	0.00	176,278,321.99
18/07/2022	187667	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	176,192,821.99
18/07/2022	187666	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	176,107,321.99
18/07/2022	187097	VZ CONTROLES INDUSTRIALES SRL	9,554.15	0.00	176,097,767.84
18/07/2022	187698	CESI ITERNACIONAL SRL	222,015.00	0.00	175,875,752.84
18/07/2022	187665	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	175,785,502.84
18/07/2022	187664	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	175,695,252.84
18/07/2022	187319	AYUNTAMIENTO DEL DISTRITO NACIONAL	7,368.00	0.00	175,687,884.84
18/07/2022	4524000000018	PAGOS NOMINAS NET-BANKING	162,067.05	0.00	175,525,817.79
18/07/2022	4524000000015	PAGOS NOMINAS NET-BANKING	39,591.00	0.00	175,486,226.79
18/07/2022	4524000000043	PAGOS NOMINAS NET-BANKING	286,840.81	0.00	175,199,385.98
18/07/2022	4524000000002	PAGOS NOMINAS NET-BANKING	265.00	0.00	175,199,120.98
18/07/2022	4524000000134	PAGOS NOMINAS NET-BANKING	511,469.46	0.00	174,687,651.52
18/07/2022	187642	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	174,612,191.52
18/07/2022	187643	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	174,536,731.52
18/07/2022	187623	JUAN ABREU MARTINEZ	69,379.06	0.00	174,467,352.46
18/07/2022	187238	MARLEN PEÑA ALMONTE	40,000.00	0.00	174,427,352.46
18/07/2022	187516	MARLEN PEÑA ALMONTE	40,000.00	0.00	174,387,352.46
18/07/2022	187463	DIONI ENRIQUE MALDONADO BRITO	25,000.00	0.00	174,362,352.46
18/07/2022	187629	NICOLE MARIE ROJAS JIMENEZ	15,718.95	0.00	174,346,633.51
18/07/2022	187650	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	174,248,633.51
18/07/2022	187651	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	174,150,633.51
18/07/2022	187646	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	174,023,233.51
18/07/2022	187647	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	173,895,833.51
18/07/2022	187168	JOANNEL ZABALA GERONIMO	30,000.00	0.00	173,865,833.51
18/07/2022	187481	JOANNEL ZABALA GERONIMO	30,000.00	0.00	173,835,833.51
18/07/2022	187517	JOSE ADRIANO RODRIGUEZ LORA	40,000.00	0.00	173,795,833.51
18/07/2022	187628	BERENICE S. ROSARIO DE ZAPATA	10,254.23	0.00	173,785,579.28
18/07/2022	187674	CLAUDIO RODRIGUEZ RODRIGUEZ	19,485.96	0.00	173,766,093.32
18/07/2022	187458	EURIS FAMILIA MORA	7,500.00	0.00	173,758,593.32
18/07/2022	187658	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	173,665,493.32
18/07/2022	187657	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	173,572,393.32
18/07/2022	187624	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	173,503,793.32
18/07/2022	4524000050914	IMP. 0.15-4524000000800	16,603.43	0.00	173,487,189.89
18/07/2022	4524000050913	IMP. 0.15-000187612	241.44	0.00	173,486,948.45
18/07/2022	4524000050912	IMP. 0.15-000187686	162.00	0.00	173,486,786.45
19/07/2022	187634	PETROMOVIL S A	1,297,074.60	0.00	172,189,711.85
19/07/2022	187638	SEMIM, S.R.L.	90,993.25	0.00	172,098,718.60
19/07/2022	187637	SEMIM, S.R.L.	123,083.05	0.00	171,975,635.55
19/07/2022	187626	NILSON FRANCISCO ROSADO	16,000.00	0.00	171,959,635.55
19/07/2022	187635	REFRIGERACION Y SERVICIOS	62,342.10	0.00	171,897,293.45
19/07/2022	187653	HERNANDEZ REYES	103,880.00	0.00	171,793,413.45
19/07/2022	187652	HERNANDEZ REYES	103,880.00	0.00	171,689,533.45
19/07/2022	187656	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	171,603,293.45
19/07/2022	187680	NICOLAS LUCIANO SANCHEZ	10,265.80	0.00	171,593,027.65



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19/07/2022	187435	YORMAN RAFAEL SOLANO VASQUEZ	40,000.00	0.00	171,553,027.65
19/07/2022	187122	YORMAN RAFAEL SOLANO VASQUEZ	40,000.00	0.00	171,513,027.65
19/07/2022	187632	SIMON BOLIVAR CEPEDA MENA	75,000.00	0.00	171,438,027.65
19/07/2022	187655	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	171,320,427.65
19/07/2022	187654	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	171,202,827.65
19/07/2022	187694	OLGA VIRGINIA ACOSTA SENA	54,000.00	0.00	171,148,827.65
19/07/2022	4524000062859	IMP. 0.15-4524000000134	767.20	0.00	171,148,060.45
19/07/2022	4524000062858	IMP. 0.15-4524000000043	430.26	0.00	171,147,630.19
19/07/2022	4524000062847	IMP. 0.15-000187698	333.02	0.00	171,147,297.17
19/07/2022	4524000062857	IMP. 0.15-4524000000018	243.10	0.00	171,147,054.07
19/07/2022	4524000062834	IMP. 0.15-000187646	191.10	0.00	171,146,862.97
19/07/2022	4524000062833	IMP. 0.15-000187647	191.10	0.00	171,146,671.87
19/07/2022	4524000062832	IMP. 0.15-000187650	147.00	0.00	171,146,524.87
19/07/2022	4524000062831	IMP. 0.15-000187651	147.00	0.00	171,146,377.87
19/07/2022	4524000062827	IMP. 0.15-000187658	139.65	0.00	171,146,238.22
19/07/2022	4524000062826	IMP. 0.15-000187657	139.65	0.00	171,146,098.57
19/07/2022	4524000062849	IMP. 0.15-000187665	135.38	0.00	171,145,963.19
19/07/2022	4524000062848	IMP. 0.15-000187664	135.38	0.00	171,145,827.81
19/07/2022	4524000062852	IMP. 0.15-000187667	128.25	0.00	171,145,699.56
19/07/2022	4524000062851	IMP. 0.15-000187666	128.25	0.00	171,145,571.31
19/07/2022	4524000062836	IMP. 0.15-000187642	113.19	0.00	171,145,458.12
19/07/2022	4524000062835	IMP. 0.15-000187643	113.19	0.00	171,145,344.93
19/07/2022	4524000062839	IMP. 0.15-000187623	104.07	0.00	171,145,240.86
19/07/2022	4524000062830	IMP. 0.15-000187624	102.90	0.00	171,145,137.96
19/07/2022	4524000062845	IMP. 0.15-000187517	60.00	0.00	171,145,077.96
19/07/2022	4524000062842	IMP. 0.15-000187238	60.00	0.00	171,145,017.96
19/07/2022	4524000062841	IMP. 0.15-000187516	60.00	0.00	171,144,957.96
19/07/2022	4524000062856	IMP. 0.15-4524000000015	59.39	0.00	171,144,898.57
19/07/2022	4524000062829	IMP. 0.15-000187168	45.00	0.00	171,144,853.57
19/07/2022	4524000062828	IMP. 0.15-000187481	45.00	0.00	171,144,808.57
19/07/2022	4524000062854	IMP. 0.15-000187610	41.10	0.00	171,144,767.47
19/07/2022	4524000062840	IMP. 0.15-000187463	37.50	0.00	171,144,729.97
19/07/2022	4524000062838	IMP. 0.15-000187674	29.23	0.00	171,144,700.74
19/07/2022	4524000062853	IMP. 0.15-000186851	25.43	0.00	171,144,675.31
19/07/2022	4524000062844	IMP. 0.15-000187629	23.58	0.00	171,144,651.73
19/07/2022	4524000062843	IMP. 0.15-000187628	15.38	0.00	171,144,636.35
19/07/2022	4524000062850	IMP. 0.15-000187097	14.33	0.00	171,144,622.02
19/07/2022	4524000062837	IMP. 0.15-000187458	11.25	0.00	171,144,610.77
19/07/2022	4524000062846	IMP. 0.15-000187319	11.05	0.00	171,144,599.72
19/07/2022	4524000062855	IMP. 0.15-4524000000002	0.40	0.00	171,144,599.32
20/07/2022	187692	EUGENIO BAEZ PONY LEAGUE BASEBALL A	300,000.00	0.00	170,844,599.32
20/07/2022	187668	INST. DE AUDITORES INTER.REP. DOM	365,512.50	0.00	170,479,086.82
20/07/2022	187478	BIOLERMO ANTONIO CARRASCO MARTINEZ	7,500.00	0.00	170,471,586.82
20/07/2022	187689	GRUPO DIARIO LIBRE S A	59,626.71	0.00	170,411,960.11
20/07/2022	927335479305	COBRO IMP DGII 0.15%_TRANS TUB	145.26	0.00	170,411,814.85
20/07/2022	27335479305	TRANSFERENCIA A COOPERATIVA CDEEE	96,842.80	0.00	170,314,972.05



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20/07/2022	927335416476	COBRO IMP DGII 0.15%_TRANS TUB	52.12	0.00	170,314,919.93
20/07/2022	27335416476	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	34,744.00	0.00	170,280,175.93
20/07/2022	827335366876	COM. PAGOS DGII Y NETBANKING	80.00	0.00	170,280,095.93
20/07/2022	27335366876	PAGO DGII TUBANCO DOP	614,190.39	0.00	169,665,905.54
20/07/2022	187121	RAFAEL OGANDO DEL ROSARIO	40,000.00	0.00	169,625,905.54
20/07/2022	187434	RAFAEL OGANDO DEL ROSARIO	40,000.00	0.00	169,585,905.54
20/07/2022	187501	ANA MARIA LIMA TIBURCIO	35,000.00	0.00	169,550,905.54
20/07/2022	187641	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	169,423,505.54
20/07/2022	187477	FERNANDO ENCARNACION SOTO	25,000.00	0.00	169,398,505.54
20/07/2022	187165	FERNANDO ENCARNACION SOTO	25,000.00	0.00	169,373,505.54
20/07/2022	187669	JONNY ALEXIS FELIZ SANCHEZ	8,938.44	0.00	169,364,567.10
20/07/2022	187614	CESAR PEREZ	53,607.95	0.00	169,310,959.15
20/07/2022	187101	SAUL ARTURO BRITO TAVERAS	40,000.00	0.00	169,270,959.15
20/07/2022	187414	SAUL ARTURO BRITO TAVERAS	40,000.00	0.00	169,230,959.15
20/07/2022	4524000025156	IMP. 0.15-000187634	1,945.61	0.00	169,229,013.54
20/07/2022	4524000025154	IMP. 0.15-000187637	184.62	0.00	169,228,828.92
20/07/2022	4524000025149	IMP. 0.15-000187655	176.40	0.00	169,228,652.52
20/07/2022	4524000025148	IMP. 0.15-000187654	176.40	0.00	169,228,476.12
20/07/2022	4524000025145	IMP. 0.15-000187653	155.82	0.00	169,228,320.30
20/07/2022	4524000025144	IMP. 0.15-000187652	155.82	0.00	169,228,164.48
20/07/2022	4524000025155	IMP. 0.15-000187638	136.49	0.00	169,228,027.99
20/07/2022	4524000025151	IMP. 0.15-000187656	129.36	0.00	169,227,898.63
20/07/2022	4524000025150	IMP. 0.15-000187632	112.50	0.00	169,227,786.13
20/07/2022	4524000025152	IMP. 0.15-000187635	93.51	0.00	169,227,692.62
20/07/2022	4524000025143	IMP. 0.15-000187694	81.00	0.00	169,227,611.62
20/07/2022	4524000025147	IMP. 0.15-000187435	60.00	0.00	169,227,551.62
20/07/2022	4524000025146	IMP. 0.15-000187122	60.00	0.00	169,227,491.62
20/07/2022	4524000025153	IMP. 0.15-000187626	24.00	0.00	169,227,467.62
20/07/2022	4524000025142	IMP. 0.15-000187680	15.40	0.00	169,227,452.22
21/07/2022	187695	RICO SABOR CONTINENTAL SRL	233,819.60	0.00	168,993,632.62
21/07/2022	187705	GRUPO JOMAYIS SRL	83,600.00	0.00	168,910,032.62
21/07/2022	187706	GRUPO JOMAYIS SRL	83,600.00	0.00	168,826,432.62
21/07/2022	187679	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	168,813,730.47
21/07/2022	187575	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	168,801,028.32
21/07/2022	187707	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	168,707,928.32
21/07/2022	187708	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	168,614,828.32
21/07/2022	187457	JUAN ADONIS ANGOMAS MONTERO	7,500.00	0.00	168,607,328.32
21/07/2022	187167	JOSE ANTONIO MEDRANO PINALES	40,000.00	0.00	168,567,328.32
21/07/2022	187710	MARGARITA ALT. VILLANUEVA M. DE MAR	90,500.00	0.00	168,476,828.32
21/07/2022	187511	VICTOR ENRIQUE VASQUEZ	30,000.00	0.00	168,446,828.32
21/07/2022	187220	VICTOR ENRIQUE VASQUEZ	30,000.00	0.00	168,416,828.32
21/07/2022	187479	JOSE ANTONIO MEDRANO PINALES	40,000.00	0.00	168,376,828.32
21/07/2022	187659	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	168,290,588.32
21/07/2022	187660	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	168,204,348.32
21/07/2022	187456	CRISTHIAN JOHARBERT MATEO CARELA	30,000.00	0.00	168,174,348.32
21/07/2022	4524000036654	IMP. 0.15-000187668	548.27	0.00	168,173,800.05



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21/07/2022	4524000036656	IMP. 0.15-000187692	450.00	0.00	168,173,350.05
21/07/2022	4524000036651	IMP. 0.15-000187641	191.10	0.00	168,173,158.95
21/07/2022	4524000036655	IMP. 0.15-000187689	89.44	0.00	168,173,069.51
21/07/2022	4524000036645	IMP. 0.15-000187614	80.41	0.00	168,172,989.10
21/07/2022	4524000036650	IMP. 0.15-000187101	60.00	0.00	168,172,929.10
21/07/2022	4524000036649	IMP. 0.15-000187414	60.00	0.00	168,172,869.10
21/07/2022	4524000036648	IMP. 0.15-000187121	60.00	0.00	168,172,809.10
21/07/2022	4524000036647	IMP. 0.15-000187434	60.00	0.00	168,172,749.10
21/07/2022	4524000036652	IMP. 0.15-000187501	52.50	0.00	168,172,696.60
21/07/2022	4524000036644	IMP. 0.15-000187477	37.50	0.00	168,172,659.10
21/07/2022	4524000036643	IMP. 0.15-000187165	37.50	0.00	168,172,621.60
21/07/2022	4524000036646	IMP. 0.15-000187669	13.41	0.00	168,172,608.19
21/07/2022	4524000036653	IMP. 0.15-000187478	11.25	0.00	168,172,596.94
22/07/2022	187290	FUND. CENTRO CULT. ALTOS DE CHAVO	100,000.00	0.00	168,072,596.94
22/07/2022	187719	COMPU-OFFICE DOMINICANA, SRL	969,589.81	0.00	167,103,007.13
22/07/2022	187721	COFAXCOMP- E I R L	5,557,671.99	0.00	161,545,335.14
22/07/2022	187687	TROFEOS SAN CRISTOBAL	57,457.63	0.00	161,487,877.51
22/07/2022	187476	SANTO CASTRO	25,000.00	0.00	161,462,877.51
22/07/2022	187154	SANTO DOMINGO ROSARIO GUZMAN	35,000.00	0.00	161,427,877.51
22/07/2022	187466	SANTO DOMINGO ROSARIO GUZMAN	35,000.00	0.00	161,392,877.51
22/07/2022	187107	ISABEL INDIANA VALERIO LUNA	40,000.00	0.00	161,352,877.51
22/07/2022	187465	MILQUIADES MEJIA TEJEDA	35,000.00	0.00	161,317,877.51
22/07/2022	187420	ISABEL INDIANA VALERIO LUNA	40,000.00	0.00	161,277,877.51
22/07/2022	187717	RAMON ANTONIO THEN	176,040.00	0.00	161,101,837.51
22/07/2022	187648	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	160,994,037.51
22/07/2022	187649	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	160,886,237.51
22/07/2022	187645	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	160,807,837.51
22/07/2022	187644	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	160,729,437.51
22/07/2022	187633	GAUDY VIRGINIA POLANCO RIVERA	24,625.00	0.00	160,704,812.51
22/07/2022	187475	ROBERTO MONTILLA	25,000.00	0.00	160,679,812.51
22/07/2022	187595	ROSA LILIANA GONZALEZ MEDINA	25,309.63	0.00	160,654,502.88
22/07/2022	187704	ROSA JACQUELINE LOPEZ ZARZUELA	24,727.19	0.00	160,629,775.69
22/07/2022	4524000031043	IMP. 0.15-000187695	350.73	0.00	160,629,424.96
22/07/2022	4524000031042	IMP. 0.15-000187707	139.65	0.00	160,629,285.31
22/07/2022	4524000031041	IMP. 0.15-000187708	139.65	0.00	160,629,145.66
22/07/2022	4524000031038	IMP. 0.15-000187710	135.75	0.00	160,629,009.91
22/07/2022	4524000031034	IMP. 0.15-000187659	129.36	0.00	160,628,880.55
22/07/2022	4524000031033	IMP. 0.15-000187660	129.36	0.00	160,628,751.19
22/07/2022	4524000031045	IMP. 0.15-000187705	125.40	0.00	160,628,625.79
22/07/2022	4524000031044	IMP. 0.15-000187706	125.40	0.00	160,628,500.39
22/07/2022	4524000031037	IMP. 0.15-000187479	60.00	0.00	160,628,440.39
22/07/2022	4524000031030	IMP. 0.15-000187167	60.00	0.00	160,628,380.39
22/07/2022	4524000031036	IMP. 0.15-000187511	45.00	0.00	160,628,335.39
22/07/2022	4524000031035	IMP. 0.15-000187220	45.00	0.00	160,628,290.39
22/07/2022	4524000031032	IMP. 0.15-000187456	45.00	0.00	160,628,245.39
22/07/2022	4524000031040	IMP. 0.15-000187679	19.05	0.00	160,628,226.34



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22/07/2022	4524000031039	IMP. 0.15-000187575	19.05	0.00	160,628,207.29
22/07/2022	4524000031031	IMP. 0.15-000187457	11.25	0.00	160,628,196.04
25/07/2022	187699	F & S ELECTRICA Y MONTAJES	143,305.47	0.00	160,484,890.57
25/07/2022	187690	SEGUROS BANRESERVAS; S.A	3,309,322.95	0.00	157,175,567.62
25/07/2022	187693	RAFAEL BOLIVAR RODRIGUEZ ESTEVEZ	862,920.00	0.00	156,312,647.62
25/07/2022	187716	IDENTIFICACIONES JMB, SRL	60,308.10	0.00	156,252,339.52
25/07/2022	187594	COLEGIO DE ING. ARQUITECTOS (CODIA)	27,127.77	0.00	156,225,211.75
25/07/2022	4524000000387	PAGOS NOMINAS NET-BANKING	5,071,068.04	0.00	151,154,143.71
25/07/2022	4524000000309	PAGOS NOMINAS NET-BANKING	6,064,524.35	0.00	145,089,619.36
25/07/2022	4524000000183	PAGOS NOMINAS NET-BANKING	12,302,664.77	0.00	132,786,954.59
25/07/2022	187424	EDITH ANTONIO TAVAREZ PAEZ	30,000.00	0.00	132,756,954.59
25/07/2022	187111	EDITH ANTONIO TAVAREZ PAEZ	30,000.00	0.00	132,726,954.59
25/07/2022	187682	TELESFORO DE LOS SANTOS TURBI	4,704.45	0.00	132,722,250.14
25/07/2022	187683	PABLO LORENZO DE LA ROSA	10,265.87	0.00	132,711,984.27
25/07/2022	187691	EVANGELISTA GOMEZ RODRIGUEZ	22,575.43	0.00	132,689,408.84
25/07/2022	187419	JUAN ENRIQUE TAVAREZ MARTE	40,000.00	0.00	132,649,408.84
25/07/2022	187676	RUMALDO BAEZ BELLIARD	6,300.00	0.00	132,643,108.84
25/07/2022	187725	RUMALDO BAEZ BELLIARD	5,350.00	0.00	132,637,758.84
25/07/2022	4524000062617	IMP. 0.15-000187721	8,336.51	0.00	132,629,422.33
25/07/2022	4524000062618	IMP. 0.15-000187719	1,454.38	0.00	132,627,967.95
25/07/2022	4524000062615	IMP. 0.15-000187717	264.06	0.00	132,627,703.89
25/07/2022	4524000062605	IMP. 0.15-000187648	161.70	0.00	132,627,542.19
25/07/2022	4524000062604	IMP. 0.15-000187649	161.70	0.00	132,627,380.49
25/07/2022	4524000062619	IMP. 0.15-000187290	150.00	0.00	132,627,230.49
25/07/2022	4524000062612	IMP. 0.15-000187645	117.60	0.00	132,627,112.89
25/07/2022	4524000062611	IMP. 0.15-000187644	117.60	0.00	132,626,995.29
25/07/2022	4524000062616	IMP. 0.15-000187687	86.19	0.00	132,626,909.10
25/07/2022	4524000062608	IMP. 0.15-000187107	60.00	0.00	132,626,849.10
25/07/2022	4524000062607	IMP. 0.15-000187420	60.00	0.00	132,626,789.10
25/07/2022	4524000062603	IMP. 0.15-000187465	52.50	0.00	132,626,736.60
25/07/2022	4524000062602	IMP. 0.15-000187154	52.50	0.00	132,626,684.10
25/07/2022	4524000062601	IMP. 0.15-000187466	52.50	0.00	132,626,631.60
25/07/2022	4524000062606	IMP. 0.15-000187595	37.96	0.00	132,626,593.64
25/07/2022	4524000062610	IMP. 0.15-000187475	37.50	0.00	132,626,556.14
25/07/2022	4524000062609	IMP. 0.15-000187476	37.50	0.00	132,626,518.64
25/07/2022	4524000062614	IMP. 0.15-000187704	37.09	0.00	132,626,481.55
25/07/2022	4524000062613	IMP. 0.15-000187633	36.94	0.00	132,626,444.61
26/07/2022	187703	WORLD ENERGY COUNCIL REPUBLICA DOMI	81,615.00	0.00	132,544,829.61
26/07/2022	187526	CENTRO MEDICO REAL S A	38,000.00	0.00	132,506,829.61
26/07/2022	187112	LUIS RAFAEL DIAZ DIAZ	30,000.00	0.00	132,476,829.61
26/07/2022	187425	LUIS RAFAEL DIAZ DIAZ	30,000.00	0.00	132,446,829.61
26/07/2022	220726452810140001	COM. CK ADM. PRIVADO	300.00	0.00	132,446,529.61
26/07/2022	21323107	CHEQUE ADMINISTRACION PRIVADO	1,768,761.12	0.00	130,677,768.49
26/07/2022	220726452810060001	COM. CK ADM. PRIVADO	300.00	0.00	130,677,468.49
26/07/2022	21323012	CHEQUE ADMINISTRACION PRIVADO	1,257,399.94	0.00	129,420,068.55
26/07/2022	187223	RIGOBERTO PERDOMO ROQUE	30,000.00	0.00	129,390,068.55



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26/07/2022	187514	RIGOBERTO PERDOMO ROQUE	30,000.00	0.00	129,360,068.55
26/07/2022	4524000096453	IMP. 0.15-4524000000183	18,454.00	0.00	129,341,614.55
26/07/2022	4524000096454	IMP. 0.15-4524000000309	9,096.79	0.00	129,332,517.76
26/07/2022	4524000096455	IMP. 0.15-4524000000387	7,606.60	0.00	129,324,911.16
26/07/2022	4524000096448	IMP. 0.15-000187690	4,963.98	0.00	129,319,947.18
26/07/2022	4524000096450	IMP. 0.15-000187693	1,294.38	0.00	129,318,652.80
26/07/2022	4524000096452	IMP. 0.15-000187699	214.96	0.00	129,318,437.84
26/07/2022	4524000096449	IMP. 0.15-000187716	90.46	0.00	129,318,347.38
26/07/2022	4524000096444	IMP. 0.15-000187419	60.00	0.00	129,318,287.38
26/07/2022	4524000096441	IMP. 0.15-000187424	45.00	0.00	129,318,242.38
26/07/2022	4524000096440	IMP. 0.15-000187111	45.00	0.00	129,318,197.38
26/07/2022	4524000096451	IMP. 0.15-000187594	40.69	0.00	129,318,156.69
26/07/2022	4524000096445	IMP. 0.15-000187691	33.86	0.00	129,318,122.83
26/07/2022	4524000096446	IMP. 0.15-000187683	15.40	0.00	129,318,107.43
26/07/2022	4524000096443	IMP. 0.15-000187676	9.45	0.00	129,318,097.98
26/07/2022	4524000096442	IMP. 0.15-000187725	8.03	0.00	129,318,089.95
26/07/2022	4524000096447	IMP. 0.15-000187682	7.06	0.00	129,318,082.89
27/07/2022	187761	SOLUCIONES P CONTROL ROSAY SRL	131,913.14	0.00	129,186,169.75
27/07/2022	187696	REPUESTOS Y SERVICIOS TATO TRACCION	47,460.00	0.00	129,138,709.75
27/07/2022	187534	FRIOSER REFRIGERACION SRL	714,389.80	0.00	128,424,319.95
27/07/2022	927431391163	COBRO IMP DGII 0.15%_TRANS TUB	276.39	0.00	128,424,043.56
27/07/2022	27431391163	TRANSFERENCIA A HUMANO SEGUROS, SA	184,258.19	0.00	128,239,785.37
27/07/2022	927431359469	COBRO IMP DGII 0.15%_TRANS TUB	43.38	0.00	128,239,741.99
27/07/2022	27431359469	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	28,920.00	0.00	128,210,821.99
27/07/2022	187671	SIMEON ROBLES SANTOS	5,907.14	0.00	128,204,914.85
27/07/2022	187670	JUAN JOSE JAVIER HEREDIA	6,315.14	0.00	128,198,599.71
27/07/2022	187389	JOSE ERNESTO FERNANDO ZAPATA	9,000.00	0.00	128,189,599.71
27/07/2022	927426003908	COBRO IMP DGII 0.15%_TRANS TUB	275.03	0.00	128,189,324.68
27/07/2022	27426003908	TRANSFERENCIA A HUMANO SEGUROS, SA	183,356.46	0.00	128,005,968.22
27/07/2022	927425951654	COBRO IMP DGII 0.15%_TRANS TUB	206.50	0.00	128,005,761.72
27/07/2022	27425951654	TRANSFERENCIA A COOPERATIVA CDEEE	137,665.33	0.00	127,868,096.39
27/07/2022	187697	ALEJANDRO SANTANA	1,373,205.00	0.00	126,494,891.39
27/07/2022	187503	PEDRO JUAN GENAO LUGO	35,000.00	0.00	126,459,891.39
27/07/2022	4524000053795	IMP. 0.15-021323107	2,653.14	0.00	126,457,238.25
27/07/2022	4524000053794	IMP. 0.15-021323012	1,886.10	0.00	126,455,352.15
27/07/2022	4524000053793	IMP. 0.15-000187703	122.42	0.00	126,455,229.73
27/07/2022	4524000053792	IMP. 0.15-000187526	57.00	0.00	126,455,172.73
27/07/2022	4524000053791	IMP. 0.15-000187223	45.00	0.00	126,455,127.73
27/07/2022	4524000053790	IMP. 0.15-000187514	45.00	0.00	126,455,082.73
27/07/2022	4524000053789	IMP. 0.15-000187112	45.00	0.00	126,455,037.73
27/07/2022	4524000053788	IMP. 0.15-000187425	45.00	0.00	126,454,992.73
28/07/2022	187663	LOBO TOURS SRL	61,750.00	0.00	126,393,242.73
28/07/2022	187662	LOBO TOURS SRL	61,750.00	0.00	126,331,492.73
28/07/2022	187590	ASOC.CLUSTER PROMOTORES PROD.EXP.M	50,000.00	0.00	126,281,492.73
28/07/2022	187779	F & S ELECTRICA Y MONTAJES	1,383,643.80	0.00	124,897,848.93
28/07/2022	187764	MC EXTERMINADORES, SRL	99,593.68	0.00	124,798,255.25



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28/07/2022	187724	INGENIERIA Y PROYECTOS SRL.	689,653.57	0.00	124,108,601.68
28/07/2022	187234	MANUEL JOSE RAMON ESPINOSA ROSARIO	30,000.00	0.00	124,078,601.68
28/07/2022	187452	MANUEL JOSE RAMON ESPINOSA ROSARIO	30,000.00	0.00	124,048,601.68
28/07/2022	187736	EDWARD ANTONIO GUZMAN READ	96,984.56	0.00	123,951,617.12
28/07/2022	187747	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	123,945,617.12
28/07/2022	187513	FELIX ATANACIO POLANCO VICENTE	30,000.00	0.00	123,915,617.12
28/07/2022	187222	FELIX ATANACIO POLANCO VICENTE	30,000.00	0.00	123,885,617.12
28/07/2022	187639	FLAVIA JOCELYN MARTINEZ MEDINA	11,300.00	0.00	123,874,317.12
28/07/2022	187745	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	123,859,317.12
28/07/2022	187734	ERNESTO ANTONIO DURAN POLANCO	43,796.47	0.00	123,815,520.65
28/07/2022	220728003940080001	COM. CK CERT PUBLICO	500.00	0.00	123,815,020.65
28/07/2022	999133053	CERTIFICACION CHEQUE PUBLICO	5,000.00	0.00	123,810,020.65
28/07/2022	187737	JUAN MARTINEZ	14,113.50	0.00	123,795,907.15
28/07/2022	187767	CLAUDIO H. VARGAS ALONZO	4,500.00	0.00	123,791,407.15
28/07/2022	187432	PEDRO JOSE PUJOLS MINYETTE	25,000.00	0.00	123,766,407.15
28/07/2022	187119	PEDRO JOSE PUJOLS MINYETTE	25,000.00	0.00	123,741,407.15
28/07/2022	187433	RAFAEL VARGAS MELO	25,000.00	0.00	123,716,407.15
28/07/2022	187120	RAFAEL VARGAS MELO	25,000.00	0.00	123,691,407.15
28/07/2022	4524000051458	IMP. 0.15-000187697	2,059.81	0.00	123,689,347.34
28/07/2022	4524000051461	IMP. 0.15-000187534	1,071.58	0.00	123,688,275.76
28/07/2022	4524000051463	IMP. 0.15-000187761	197.87	0.00	123,688,077.89
28/07/2022	4524000051462	IMP. 0.15-000187696	71.19	0.00	123,688,006.70
28/07/2022	4524000051460	IMP. 0.15-000187503	52.50	0.00	123,687,954.20
28/07/2022	4524000051459	IMP. 0.15-000187389	13.50	0.00	123,687,940.70
28/07/2022	4524000051456	IMP. 0.15-000187670	9.47	0.00	123,687,931.23
28/07/2022	4524000051457	IMP. 0.15-000187671	8.86	0.00	123,687,922.37
29/07/2022	186933	PONT. UNIV. CATOLICA MADRE Y MAESTR	100,000.00	0.00	123,587,922.37
29/07/2022	187765	ECOFUMIGADORA EGA SRL	169,500.00	0.00	123,418,422.37
29/07/2022	187758	LIRU SERVICIOS MULTIPLES SRL	1,041,408.00	0.00	122,377,014.37
29/07/2022	187789	BAIRES INGENIERIA, SRL	7,282,526.23	0.00	115,094,488.14
29/07/2022	187787	SMART ENGINEERING ELECTROMECHANICAL	136,006.80	0.00	114,958,481.34
29/07/2022	187759	AGROFUMIGADORA DEL SUR	127,662.02	0.00	114,830,819.32
29/07/2022	187802	AYTO. MUNICIPAL SAN JUAN DE LA MAGU	100,000.00	0.00	114,730,819.32
29/07/2022	187757	JUNTA DEL DISTRITO MUNICIPAL DE MED	75,000.00	0.00	114,655,819.32
29/07/2022	187378	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	6,000.00	0.00	114,649,819.32
29/07/2022	187555	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	6,000.00	0.00	114,643,819.32
29/07/2022	187709	INAPA	2,940.00	0.00	114,640,879.32
29/07/2022	187731	IMPREGRAFICO CONTRERAS SRL	4,237.50	0.00	114,636,641.82
29/07/2022	187732	IMPREGRAFICO CONTRERAS SRL	12,430.00	0.00	114,624,211.82
29/07/2022	187783	XIOMARI VELOZ D LUJO FIESTA SRL	11,051.40	0.00	114,613,160.42
29/07/2022	187788	XIOMARI VELOZ D LUJO FIESTA SRL	16,554.50	0.00	114,596,605.92
29/07/2022	201220020396530	CR TRANSFERENCIA A CTA CTE	0.00	14,025.00	114,610,630.92
29/07/2022	187751	JUAN RAMON BELLO JOSE	9,000.00	0.00	114,601,630.92
29/07/2022	927464190456	COBRO IMP DGII 0.15%-TRANS TUB	21.04	0.00	114,601,609.88
29/07/2022	27464190456	PAGOS AL INSTANTE BCRD A EMPRESA GENERADORA DE ELE	14,025.00	0.00	114,587,584.88
29/07/2022	27464189918	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	114,587,484.88



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/07/2022	220729000400060511	DEPOSITO	0.00	1,400.00	114,588,884.88
29/07/2022	187518	RAMON ARGELYS QUIÑONEZ DIAZ	40,000.00	0.00	114,548,884.88
29/07/2022	187227	RAMON ARGELYS QUIÑONEZ DIAZ	40,000.00	0.00	114,508,884.88
29/07/2022	187740	BREILIN MANUEL AQUINO	6,000.00	0.00	114,502,884.88
29/07/2022	187230	SONIA MARGARITA MEDINA DE BONILLA	40,000.00	0.00	114,462,884.88
29/07/2022	187521	SONIA MARGARITA MEDINA DE BONILLA	40,000.00	0.00	114,422,884.88
29/07/2022	187749	FELIPE RODRIGUEZ HERNANDEZ	12,000.00	0.00	114,410,884.88
29/07/2022	187486	ISMAEL YARAEEL FLORIAN BAEZ	30,000.00	0.00	114,380,884.88
29/07/2022	187197	ISMAEL YARAEEL FLORIAN BAEZ	30,000.00	0.00	114,350,884.88
29/07/2022	927460042082	COBRO IMP DGII 0.15%_TRANS TUB	20.44	0.00	114,350,864.44
29/07/2022	27460042082	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,629.06	0.00	114,337,235.38
29/07/2022	927460001223	COBRO IMP DGII 0.15%_TRANS TUB	4,754.06	0.00	114,332,481.32
29/07/2022	27460001223	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,169,376.20	0.00	111,163,105.12
29/07/2022	927459960228	COBRO IMP DGII 0.15%_TRANS TUB	1,584.69	0.00	111,161,520.43
29/07/2022	27459960228	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,056,458.73	0.00	110,105,061.70
29/07/2022	927459898805	COBRO IMP DGII 0.15%_TRANS TUB	1,869.50	0.00	110,103,192.20
29/07/2022	27459898805	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,246,331.00	0.00	108,856,861.20
29/07/2022	187754	JERSON MANUEL AYBAR GONZALEZ	6,000.00	0.00	108,850,861.20
29/07/2022	4524000000801	PAGOS NOMINAS NET-BANKING	11,458,108.44	0.00	97,392,752.76
29/07/2022	4524000000836	PAGOS NOMINAS NET-BANKING	6,748,300.00	0.00	90,644,452.76
29/07/2022	187681	MIGUEL ANGEL GERONIMO MONTILLA	4,704.50	0.00	90,639,748.26
29/07/2022	187590	ASOC.CLUSTER PROMOTORES PROD.EXP.M	0.00	50,000.00	90,689,748.26
29/07/2022	187752	DAILYN MIGUEL TEJEDA	9,000.00	0.00	90,680,748.26
29/07/2022	187739	RAFAEL ARSENIO MENDEZ	14,113.50	0.00	90,666,634.76
29/07/2022	187741	JOSE ERNESTO FERNANDO ZAPATA	9,000.00	0.00	90,657,634.76
29/07/2022	187360	SANTO LORENZO SIERRA	1,060.00	0.00	90,656,574.76
29/07/2022	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	90,656,399.76
29/07/2022	4524000055278	IMP. 0.15-000187779	2,075.47	0.00	90,654,324.29
29/07/2022	4524000055277	IMP. 0.15-000187724	1,034.48	0.00	90,653,289.81
29/07/2022	4524000055276	IMP. 0.15-000187764	149.39	0.00	90,653,140.42
29/07/2022	4524000055274	IMP. 0.15-000187736	145.48	0	90,652,994.94
29/07/2022	4524000055281	IMP. 0.15-000187663	92.63	0.00	90,652,902.31
29/07/2022	4524000055280	IMP. 0.15-000187662	92.63	0.00	90,652,809.68
29/07/2022	4524000055279	IMP. 0.15-000187590	75.00	0.00	90,652,734.68
29/07/2022	4524000055270	IMP. 0.15-000187734	65.69	0.00	90,652,668.99
29/07/2022	4524000055273	IMP. 0.15-000187513	45.00	0.00	90,652,623.99
29/07/2022	4524000055272	IMP. 0.15-000187222	45.00	0.00	90,652,578.99
29/07/2022	4524000055264	IMP. 0.15-000187234	45.00	0.00	90,652,533.99
29/07/2022	4524000055263	IMP. 0.15-000187452	45.00	0.00	90,652,488.99
29/07/2022	4524000055268	IMP. 0.15-000187432	37.50	0.00	90,652,451.49
29/07/2022	4524000055267	IMP. 0.15-000187119	37.50	0.00	90,652,413.99
29/07/2022	4524000055266	IMP. 0.15-000187433	37.50	0.00	90,652,376.49
29/07/2022	4524000055265	IMP. 0.15-000187120	37.50	0.00	90,652,338.99
29/07/2022	4524000055275	IMP. 0.15-000187745	22.50	0.00	90,652,316.49
29/07/2022	4524000055262	IMP. 0.15-000187737	21.17	0.00	90,652,295.32
29/07/2022	4524000055261	IMP. 0.15-000187639	16.95	0.00	90,652,278.37



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/07/2022	4524000055269	IMP. 0.15-000187747	9.00	0.00	90,652,269.37
29/07/2022	4524000055271	IMP. 0.15-000187767	6.75	0.00	90,652,262.62

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