



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JUNIO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					346,749,804.91
01/06/2023	4524000000163	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	346,749,704.91
01/06/2023	192518	PARROQUIA MARIA REINA DE LA PAZ	40,000.00	0.00	346,709,704.91
01/06/2023	192499	FUNDEJANICO	200,000.00	0.00	346,509,704.91
01/06/2023	192456	HOSPAL MEDICA SRL	14,351.00	0.00	346,495,353.91
01/06/2023	192505	RF COMUNICACIONES EDUCATIVAS, SRL	766,101.71	0.00	345,729,252.20
01/06/2023	192477	CASA DOÑA MARCIA CADOMA SRL	98,376.72	0.00	345,630,875.48
01/06/2023	192491	CASA DOÑA MARCIA CADOMA SRL	93,589.42	0.00	345,537,286.06
01/06/2023	192564	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	345,451,786.06
01/06/2023	192462	CLUB LIGA DEPORTIVA HECTOR DELGADO	60,000.00	0.00	345,391,786.06
01/06/2023	192566	LOBO TOURS SRL	61,750.00	0.00	345,330,036.06
01/06/2023	230601452810110153	1428855//EGEHID	134,799,088.53	0.00	210,530,947.53
01/06/2023	192575	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	210,403,547.53
01/06/2023	192574	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	210,276,147.53
01/06/2023	192525	OLGA VIRGINIA ACOSTA SENA	36,000.00	0.00	210,240,147.53
01/06/2023	191948	JOHNNY ALBERTO SANTOS SANTOS	7,500.00	0.00	210,232,647.53
01/06/2023	192258	JOHNNY ALBERTO SANTOS SANTOS	7,500.00	0.00	210,225,147.53
01/06/2023	192529	RAUL QUEZADA PEREZ	90,000.00	0.00	210,135,147.53
01/06/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	499,909.81	0.00	209,635,237.72
01/06/2023	4524000046666	IMP. 0.15-000192532	29.51	0.00	209,635,208.21
01/06/2023	4524000046665	IMP. 0.15-000192554	27.59	0.00	209,635,180.62
01/06/2023	4524000046664	IMP. 0.15-000192515	22.13	0.00	209,635,158.49
02/06/2023	192558	IMPLEMENTOS Y MAQUINARIAS (IMCA) S	230,380.25	0.00	209,404,778.24
02/06/2023	192578	CENTRO CARDIOVASCULAR SANTO DOMINGO	50,000.00	0.00	209,354,778.24
02/06/2023	192443	ACD	30,000.00	0.00	209,324,778.24
02/06/2023	192556	ARMERIA FORTUNA SRL	367,250.00	0.00	208,957,528.24
02/06/2023	192579	INST.DE AUXILIOS Y VIVIENDAS.INAVI	101,560.00	0.00	208,855,968.24
02/06/2023	192498	FEDERACION DOMINICANA DE GIMNASIA	75,000.00	0.00	208,780,968.24
02/06/2023	930910059007	COBRO IMP DGII 0.15%_TRANS TUB	5.11	0.00	208,780,963.13
02/06/2023	30910059007	PAGOS AL INSTANTE BCRD A GENERADORA PALAMARA LA VE	3,408.00	0.00	208,777,555.13
02/06/2023	30910058891	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	208,777,455.13
02/06/2023	192537	GAUDY VIRGINIA POLANCO RIVERA	22,979.40	0.00	208,754,475.73
02/06/2023	192541	FEBE CALDERON FERRERAS	13,377.00	0.00	208,741,098.73
02/06/2023	192543	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	208,710,590.26
02/06/2023	192544	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	208,680,081.79
02/06/2023	192540	OMELINA AGUSTINA RONDON MOTA	19,641.50	0.00	208,660,440.29
02/06/2023	192533	YOHANY VICTORIA MORONTA PAYAN	22,546.96	0.00	208,637,893.33
02/06/2023	4524000043704	IMP. 0.15- 1416100110153	202,198.63	0.00	208,435,694.70
02/06/2023	4524000043699	IMP. 0.15-000192505	1,149.15	0.00	208,434,545.55
02/06/2023	4524000043702	IMP. 0.15-000192499	300.00	0.00	208,434,245.55
02/06/2023	4524000043693	IMP. 0.15-000192575	191.10	0.00	208,434,054.45
02/06/2023	4524000043692	IMP. 0.15-000192574	191.10	0.00	208,433,863.35
02/06/2023	4524000043696	IMP. 0.15-000192477	147.57	0.00	208,433,715.78



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02/06/2023	4524000043697	IMP. 0.15-000192491	140.38	0.00	208,433,575.40
02/06/2023	4524000043694	IMP. 0.15-000192529	135.00	0.00	208,433,440.40
02/06/2023	4524000043695	IMP. 0.15-000192564	128.25	0.00	208,433,312.15
02/06/2023	4524000043700	IMP. 0.15-000192566	92.63	0.00	208,433,219.52
02/06/2023	4524000043698	IMP. 0.15-000192462	90.00	0.00	208,433,129.52
02/06/2023	4524000043703	IMP. 0.15-000192518	60.00	0.00	208,433,069.52
02/06/2023	4524000043691	IMP. 0.15-000192525	54.00	0.00	208,433,015.52
02/06/2023	4524000043701	IMP. 0.15-000192456	21.53	0.00	208,432,993.99
02/06/2023	4524000043690	IMP. 0.15-000191948	11.25	0.00	208,432,982.74
02/06/2023	4524000043689	IMP. 0.15-000192258	11.25	0.00	208,432,971.49
05/06/2023	192602	MUEBLES & EQUIP. PARA OFIC.LEON GON	731,010.56	0.00	207,701,960.93
05/06/2023	192506	SERPRONAL SRL	200,443.92	0.00	207,501,517.01
05/06/2023	192549	METRO TECNOLOGIA SRL	8,814.00	0.00	207,492,703.01
05/06/2023	192463	AUTOCAMIONES SA	24,944.02	0.00	207,467,758.99
05/06/2023	192567	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	207,377,508.99
05/06/2023	192571	CERBERUS SOLUTIONS SRL	112,943.50	0.00	207,264,565.49
05/06/2023	192378	FUND. PREVENCIÓN DEL CÁNCER	90,000.00	0.00	207,174,565.49
05/06/2023	192591	COLEGIO DOM. DE NOTARIOS	60,000.00	0.00	207,114,565.49
05/06/2023	189874	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	207,091,042.99
05/06/2023	192577	FLAVIA JOCELYN MARTINEZ MEDINA	87,382.90	0.00	207,003,660.09
05/06/2023	930939031878	COBRO IMP DGII 0.15%_TRANS TUB	1,731.05	0.00	207,001,929.04
05/06/2023	30939031878	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,154,033.00	0.00	205,847,896.04
05/06/2023	30939031737	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	205,847,796.04
05/06/2023	930938994671	COBRO IMP DGII 0.15%_TRANS TUB	30.69	0.00	205,847,765.35
05/06/2023	30938994671	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	20,460.00	0.00	205,827,305.35
05/06/2023	192632	ROSA JACQUELINE LOPEZ ZARZUELA	24,247.11	0.00	205,803,058.24
05/06/2023	192572	ESTEBAN RAFAEL BAUTISTA PEREZ	75,000.00	0.00	205,728,058.24
05/06/2023	192595	ROSA LILIANA GONZALEZ MEDINA	14,226.00	0.00	205,713,832.24
05/06/2023	192596	ROSA LILIANA GONZALEZ MEDINA	24,469.99	0.00	205,689,362.25
05/06/2023	192563	HERNANDEZ REYES	103,880.00	0.00	205,585,482.25
05/06/2023	4524000056833	IMP. 0.15-000192556	550.88	0.00	205,584,931.37
05/06/2023	4524000056838	IMP. 0.15-000192558	345.57	0.00	205,584,585.80
05/06/2023	4524000056835	IMP. 0.15-000192579	152.34	0.00	205,584,433.46
05/06/2023	4524000056834	IMP. 0.15-000192498	112.50	0.00	205,584,320.96
05/06/2023	4524000056837	IMP. 0.15-000192578	75.00	0.00	205,584,245.96
05/06/2023	4524000056832	IMP. 0.15-000192543	45.76	0.00	205,584,200.20
05/06/2023	4524000056831	IMP. 0.15-000192544	45.76	0.00	205,584,154.44
05/06/2023	4524000056836	IMP. 0.15-000192443	45.00	0.00	205,584,109.44
05/06/2023	4524000056830	IMP. 0.15-000192537	34.47	0.00	205,584,074.97
05/06/2023	4524000056827	IMP. 0.15-000192533	33.82	0.00	205,584,041.15
05/06/2023	4524000056829	IMP. 0.15-000192540	29.46	0.00	205,584,011.69
05/06/2023	4524000056828	IMP. 0.15-000192541	20.07	0.00	205,583,991.62
06/06/2023	192553	ALBERTO BERNABE TELEVISION SRL	150,000.00	0.00	205,433,991.62



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06/06/2023	192455	UNION DEPORTIVA DE SAN CRISTOBAL IN	50,000.00	0.00	205,383,991.62
06/06/2023	192593	AGUA PLANETA AZUL S A	44,374.50	0.00	205,339,617.12
06/06/2023	192536	GREY DOMINGUEZ MARTINEZ	14,768.26	0.00	205,324,848.86
06/06/2023	192627	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	205,207,248.86
06/06/2023	192594	BRAULIO ANTONIO CORPORAN CORDERO	21,301.53	0.00	205,185,947.33
06/06/2023	4524000071538	IMP. 0.15-000192602	1,096.52	0.00	205,184,850.81
06/06/2023	4524000071537	IMP. 0.15-000192506	300.67	0.00	205,184,550.14
06/06/2023	4524000071532	IMP. 0.15-000192571	169.42	0.00	205,184,380.72
06/06/2023	4524000071529	IMP. 0.15-000192563	155.82	0.00	205,184,224.90
06/06/2023	4524000071534	IMP. 0.15-000192567	135.38	0.00	205,184,089.52
06/06/2023	4524000071531	IMP. 0.15-000192378	135.00	0.00	205,183,954.52
06/06/2023	4524000071525	IMP. 0.15-000192577	131.07	0.00	205,183,823.45
06/06/2023	4524000071528	IMP. 0.15-000192572	112.50	0.00	205,183,710.95
06/06/2023	4524000071533	IMP. 0.15-000192591	90.00	0.00	205,183,620.95
06/06/2023	4524000071535	IMP. 0.15-000192463	37.42	0.00	205,183,583.53
06/06/2023	4524000071526	IMP. 0.15-000192596	36.70	0.00	205,183,546.83
06/06/2023	4524000071530	IMP. 0.15-000192632	36.37	0.00	205,183,510.46
06/06/2023	4524000071524	IMP. 0.15-000189874	35.28	0.00	205,183,475.18
06/06/2023	4524000071527	IMP. 0.15-000192595	21.34	0.00	205,183,453.84
06/06/2023	4524000071536	IMP. 0.15-000192549	13.22	0.00	205,183,440.62
07/06/2023	192370	DISTRITO MUNICIPAL HATILLO	135,000.00	0.00	205,048,440.62
07/06/2023	192576	ASOCACION DE CIEGOS DE SAN CRISTOBA	50,000.00	0.00	204,998,440.62
07/06/2023	191868	FRANCISCO RAMIREZ AQUINO	100,000.00	0.00	204,898,440.62
07/06/2023	191869	RAQUEL CEPEDA REYES	50,000.00	0.00	204,848,440.62
07/06/2023	191867	MAIKER ALEXANDER CORPORAN SOLANO	50,000.00	0.00	204,798,440.62
07/06/2023	191843	MAIKER ALEXANDER CORPORAN SOLANO	50,000.00	0.00	204,748,440.62
07/06/2023	192631	LOURDES MILAGROS ESTEVEZ	8,045.00	0.00	204,740,395.62
07/06/2023	192528	WILLIAN CASTILLO VALDEZ	11,760.00	0.00	204,728,635.62
07/06/2023	192633	MONICA DRULLARD MORILLO	95,215.01	0.00	204,633,420.61
07/06/2023	192565	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	204,555,020.61
07/06/2023	4524000036066	IMP. 0.15-000192553	225.00	0.00	204,554,795.61
07/06/2023	4524000036063	IMP. 0.15-000192627	176.40	0.00	204,554,619.21
07/06/2023	4524000036065	IMP. 0.15-000192455	75.00	0.00	204,554,544.21
07/06/2023	4524000036067	IMP. 0.15-000192593	66.56	0.00	204,554,477.65
07/06/2023	4524000036064	IMP. 0.15-000192594	31.95	0.00	204,554,445.70
07/06/2023	4524000036062	IMP. 0.15-000192536	22.15	0.00	204,554,423.55
09/06/2023	192548	CONSEJO DE ADM.PRESA MONCION.INC	250,000.00	0.00	204,304,423.55
09/06/2023	192204	MARICELA PIRON PEREZ	7,500.00	0.00	204,296,923.55
09/06/2023	192628	DOS-GARCIA, S.R.L.	88,027.00	0.00	204,208,896.55
09/06/2023	192256	HERIBERTO CARLOS BAEZ SIMON	35,000.00	0.00	204,173,896.55
09/06/2023	191866	ANDY MISAEL SEGURA PINALES	75,000.00	0.00	204,098,896.55
09/06/2023	30981866591	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	304,098,896.55
09/06/2023	30981857672	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	404,098,896.55



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09/06/2023	192555	DAVID JAVIER BELLO PEÑA	8,990.00	0.00	404,089,906.55
09/06/2023	192586	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	404,014,446.55
09/06/2023	192597	ANNY MERCEDES DOMINGUEZ TINEO	10,096.68	0.00	404,004,349.87
09/06/2023	191865	PABLO RAFAEL BREA ROMAN	75,000.00	0.00	403,929,349.87
09/06/2023	4524000036687	IMP. 0.15-000192370	202.50	0.00	403,929,147.37
09/06/2023	4524000036681	IMP. 0.15-000191868	150.00	0.00	403,928,997.37
09/06/2023	4524000036685	IMP. 0.15-000192633	142.82	0.00	403,928,854.55
09/06/2023	4524000036684	IMP. 0.15-000192565	117.60	0.00	403,928,736.95
09/06/2023	4524000036686	IMP. 0.15-000192576	75.00	0.00	403,928,661.95
09/06/2023	4524000036680	IMP. 0.15-000191869	75.00	0.00	403,928,586.95
09/06/2023	4524000036679	IMP. 0.15-000191867	75.00	0.00	403,928,511.95
09/06/2023	4524000036678	IMP. 0.15-000191843	75.00	0.00	403,928,436.95
09/06/2023	4524000036682	IMP. 0.15-000192528	17.64	0.00	403,928,419.31
09/06/2023	4524000036683	IMP. 0.15-000192631	12.07	0.00	403,928,407.24
12/06/2023	192605	RAMON ANTONIO THEN	172,800.00	0.00	403,755,607.24
12/06/2023	191846	GOBERNACION PROVINCIAL DE AZUA	75,000.00	0.00	403,680,607.24
12/06/2023	192642	TELERADIO AMERICA S A	1,888,254.24	0.00	401,792,353.00
12/06/2023	831007878598	COM. PAGOS DGII Y NETBANKING	80.00	0.00	401,792,273.00
12/06/2023	31007878598	PAGO DGII TUBANCO DOP	3,577,116.10	0.00	398,215,156.90
12/06/2023	192534	FRANCISCA M.DE LOS SANTOS FIGUEROE	17,196.12	0.00	398,197,960.78
12/06/2023	192569	YSOLANNY MARTE BELTRE	18,176.74	0.00	398,179,784.04
12/06/2023	4524000045307	IMP. 0.15-000192548	375.00	0.00	398,179,409.04
12/06/2023	4524000045308	IMP. 0.15-000192628	132.04	0.00	398,179,277.00
12/06/2023	4524000045302	IMP. 0.15-000192586	113.19	0.00	398,179,163.81
12/06/2023	4524000045305	IMP. 0.15-000191865	112.50	0.00	398,179,051.31
12/06/2023	4524000045300	IMP. 0.15-000191866	112.50	0.00	398,178,938.81
12/06/2023	4524000045303	IMP. 0.15-000192256	52.50	0.00	398,178,886.31
12/06/2023	4524000045301	IMP. 0.15-000192597	15.15	0.00	398,178,871.16
12/06/2023	4524000045304	IMP. 0.15-000192555	13.49	0.00	398,178,857.67
12/06/2023	4524000045306	IMP. 0.15-000192204	11.25	0.00	398,178,846.42
13/06/2023	192681	SOLUCIONES P CONTROL ROSAY SRL	84,770.27	0.00	398,094,076.15
13/06/2023	192580	UNION DE CLUBES DE BAL. DE VILLA AL	50,000.00	0.00	398,044,076.15
13/06/2023	192611	Q TECH SOLUTIONS GROUP QSG SRL	740,561.97	0.00	397,303,514.18
13/06/2023	192614	MARGARITA ALT. VILLANUEVA M. DE MAR	72,000.00	0.00	397,231,514.18
13/06/2023	4524000044352	IMP. 0.15-000192642	2,832.38	0.00	397,228,681.80
13/06/2023	4524000044350	IMP. 0.15-000192605	259.20	0.00	397,228,422.60
13/06/2023	4524000044351	IMP. 0.15-000191846	112.50	0.00	397,228,310.10
13/06/2023	4524000044349	IMP. 0.15-000192569	27.27	0.00	397,228,282.83
13/06/2023	4524000044348	IMP. 0.15-000192534	25.79	0.00	397,228,257.04
14/06/2023	192440	UNIV. AUTONOMA DE SANTO DOMINGO	25,000.00	0.00	397,203,257.04
14/06/2023	192641	AGUA PLANETA AZUL S A	41,838.00	0.00	397,161,419.04
14/06/2023	192620	ROSA YSABEL RUIZ ALCANTARA	900.02	0.00	397,160,519.02
14/06/2023	192568	BERENICE S. ROSARIO DE ZAPATA	11,788.63	0.00	397,148,730.39



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14/06/2023	4524000026259	IMP. 0.15-000192611	1,110.84	0.00	397,147,619.55
14/06/2023	4524000026260	IMP. 0.15-000192681	127.16	0.00	397,147,492.39
14/06/2023	4524000026257	IMP. 0.15-000192614	108.00	0.00	397,147,384.39
14/06/2023	4524000026258	IMP. 0.15-000192580	75.00	0.00	397,147,309.39
15/06/2023	192630	SIMBEL SRL	302,456.95	0.00	396,844,852.44
15/06/2023	192652	EKATEX SRL	1,941,182.00	0.00	394,903,670.44
15/06/2023	192618	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	394,889,707.44
15/06/2023	192158	GERARDO JOEL FRAGOSO NIN	5,477.91	0.00	394,884,229.53
15/06/2023	192348	GERARDO JOEL FRAGOSO NIN	120,981.01	0.00	394,763,248.52
15/06/2023	192561	FAUSTO EDUARDO VARGAS DURAN	5,546.00	0.00	394,757,702.52
15/06/2023	192535	OCTAVIO MANUEL CARRASCO BALBUENA	10,822.00	0.00	394,746,880.52
15/06/2023	192539	OLDANELY GALVAN	22,519.73	0.00	394,724,360.79
15/06/2023	4524000030653	IMP. 0.15-000192641	62.76	0.00	394,724,298.03
15/06/2023	4524000030652	IMP. 0.15-000192440	37.50	0.00	394,724,260.53
15/06/2023	4524000030651	IMP. 0.15-000192568	17.68	0.00	394,724,242.85
15/06/2023	4524000030650	IMP. 0.15-000192620	1.35	0.00	394,724,241.50
16/06/2023	192581	ASOC. INSTIT. DOMINICANO DE CARDIOL	37,404.00	0.00	394,686,837.50
16/06/2023	4524000043303	IMP. 0.15-000192652	2,911.77	0.00	394,683,925.73
16/06/2023	4524000043304	IMP. 0.15-000192630	453.69	0.00	394,683,472.04
16/06/2023	4524000043297	IMP. 0.15-000192348	181.47	0.00	394,683,290.57
16/06/2023	4524000043300	IMP. 0.15-000192539	33.78	0.00	394,683,256.79
16/06/2023	4524000043302	IMP. 0.15-000192618	20.94	0.00	394,683,235.85
16/06/2023	4524000043299	IMP. 0.15-000192535	16.23	0.00	394,683,219.62
16/06/2023	4524000043301	IMP. 0.15-000192561	8.32	0.00	394,683,211.30
16/06/2023	4524000043298	IMP. 0.15-000192158	8.22	0.00	394,683,203.08
19/06/2023	192661	LA LUBRITEKA SRL	3,048,417.68	0.00	391,634,785.40
19/06/2023	192675	LEONY TOURS SRL	79,420.00	0.00	391,555,365.40
19/06/2023	192674	LEONY TOURS SRL	79,420.00	0.00	391,475,945.40
19/06/2023	192676	LEONY TOURS SRL	79,420.00	0.00	391,396,525.40
19/06/2023	192649	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	391,181,325.40
19/06/2023	192615	ABAPPE	200,000.00	0.00	390,981,325.40
19/06/2023	192671	GLOBAL DISTRICT MC SRL	182,373.39	0.00	390,798,952.01
19/06/2023	192639	HENRY GIOVANNI URIBE NUÑEZ	90,000.00	0.00	390,708,952.01
19/06/2023	192606	HENRY GIOVANNI URIBE NUÑEZ	72,000.00	0.00	390,636,952.01
19/06/2023	192623	AYTO.MPAL.SABANA GRANDE DE PALENQUE	70,000.00	0.00	390,566,952.01
19/06/2023	192612	ALCANTARA ABREU & ASOCIADOS SRL	64,560.00	0.00	390,502,392.01
19/06/2023	192604	OLGA VIRGINIA ACOSTA SENA	18,000.00	0.00	390,484,392.01
19/06/2023	191864	ONEI PERALTA PUELLO	25,000.00	0.00	390,459,392.01
19/06/2023	192673	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	390,341,792.01
19/06/2023	192342	NORBERTO JIMENEZ ALBERTY	7,500.00	0.00	390,334,292.01
19/06/2023	192031	NORBERTO JIMENEZ ALBERTY	7,500.00	0.00	390,326,792.01
19/06/2023	4524000043059	IMP. 0.15-000192581	56.11	0.00	390,326,735.90
20/06/2023	192639	HENRY GIOVANNI URIBE NUÑEZ	0.00	90,000.00	390,416,735.90



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20/06/2023	192606	HENRY GIOVANNI URIBE NUÑEZ	0.00	72,000.00	390,488,735.90
20/06/2023	201230031600579	CR TRANSFERENCIA A CTA CTE	0.00	14,778,065.91	405,266,801.81
20/06/2023	831095864378	COM. PAGOS DGII Y NETBANKING	80.00	0.00	405,266,721.81
20/06/2023	31095864378	PAGO DGII TUBANCO DOP	1,365,853.04	0.00	403,900,868.77
20/06/2023	931095755844	COBRO IMP DGII 0.15%_TRANS TUB	22,167.10	0.00	403,878,701.67
20/06/2023	31095755844	PAGOS AL INSTANTE BCRD A FALCONBRIDGE DOMINICANA	14,778,065.91	0.00	389,100,635.76
20/06/2023	31095755668	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	389,100,535.76
20/06/2023	931095711320	COBRO IMP DGII 0.15%_TRANS TUB	1,359.06	0.00	389,099,176.70
20/06/2023	31095711320	PAGOS AL INSTANTE BCRD A GRUPO EOLICO DOMINICANO S	906,037.22	0.00	388,193,139.48
20/06/2023	31095711093	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	388,193,039.48
20/06/2023	931095601215	COBRO IMP DGII 0.15%_TRANS TUB	8,987.18	0.00	388,184,052.30
20/06/2023	31095601215	TRANSFERENCIA A HUMANO SEGUROS, SA	5,991,455.25	0.00	382,192,597.05
20/06/2023	931095570077	COBRO IMP DGII 0.15%_TRANS TUB	296.03	0.00	382,192,301.02
20/06/2023	31095570077	TRANSFERENCIA A HUMANO SEGUROS, SA	197,354.95	0.00	381,994,946.07
20/06/2023	931095538771	COBRO IMP DGII 0.15%_TRANS TUB	340.24	0.00	381,994,605.83
20/06/2023	31095538771	TRANSFERENCIA A HUMANO SEGUROS, SA	226,825.43	0.00	381,767,780.40
20/06/2023	931095503090	COBRO IMP DGII 0.15%_TRANS TUB	1,537.74	0.00	381,766,242.66
20/06/2023	31095503090	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,025,158.24	0.00	380,741,084.42
20/06/2023	931095438261	COBRO IMP DGII 0.15%_TRANS TUB	82.22	0.00	380,741,002.20
20/06/2023	31095438261	TRANSFERENCIA A ALTICE DOMINICANA S.A.	54,814.79	0.00	380,686,187.41
20/06/2023	192670	RAUL QUEZADA PEREZ	54,000.00	0.00	380,632,187.41
20/06/2023	4524000061578	IMP. 0.15-000192661	4,572.63	0.00	380,627,614.78
20/06/2023	4524000061573	IMP. 0.15-000192649	322.80	0.00	380,627,291.98
20/06/2023	4524000061568	IMP. 0.15-000192615	300.00	0.00	380,626,991.98
20/06/2023	4524000061574	IMP. 0.15-000192671	273.56	0.00	380,626,718.42
20/06/2023	4524000061564	IMP. 0.15-000192673	176.40	0.00	380,626,542.02
20/06/2023	4524000061570	IMP. 0.15-000192639	135.00	0.00	380,626,407.02
20/06/2023	4524000061577	IMP. 0.15-000192675	119.13	0.00	380,626,287.89
20/06/2023	4524000061576	IMP. 0.15-000192674	119.13	0.00	380,626,168.76
20/06/2023	4524000061575	IMP. 0.15-000192676	119.13	0.00	380,626,049.63
20/06/2023	4524000061571	IMP. 0.15-000192606	108.00	0.00	380,625,941.63
20/06/2023	4524000061569	IMP. 0.15-000192623	105.00	0.00	380,625,836.63
20/06/2023	4524000061572	IMP. 0.15-000192612	96.84	0.00	380,625,739.79
20/06/2023	4524000061563	IMP. 0.15-000191864	37.50	0.00	380,625,702.29
20/06/2023	4524000061565	IMP. 0.15-000192604	27.00	0.00	380,625,675.29
20/06/2023	4524000061567	IMP. 0.15-000192342	11.25	0.00	380,625,664.04
20/06/2023	4524000061566	IMP. 0.15-000192031	11.25	0.00	380,625,652.79
21/06/2023	192650	REFRIGERACION F & H, SRL	70,044.18	0.00	380,555,608.61
21/06/2023	192545	INST. DE PREV. Y PROTEC. DEL PERIOD	60,000.00	0.00	380,495,608.61
21/06/2023	192598	YIRY YOMAIRA ORTIZ FLORENTINO	14,290.54	0.00	380,481,318.07
21/06/2023	192718	MIRNA ALTAGRACIA C. GRACIANO BUENO	294,093.90	0.00	380,187,224.17
21/06/2023	192668	YORIANNY NOVA MARTE	111,144.71	0.00	380,076,079.46
21/06/2023	192510	TEOFILO ROSARIO MARTINEZ	72,000.00	0.00	380,004,079.46



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21/06/2023	4524000036426	IMP. 0.15-000192670	81.00	0.00	380,003,998.46
22/06/2023	192039	INSTITUTO POLITECNICO LOYOLA	100,000.00	0.00	379,903,998.46
22/06/2023	931126032224	COBRO IMP DGII 0.15%_TRANS TUB	3,615.53	0.00	379,900,382.93
22/06/2023	31126032224	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,410,351.87	0.00	377,490,031.06
22/06/2023	931125998423	COBRO IMP DGII 0.15%_TRANS TUB	1,205.30	0.00	377,488,825.76
22/06/2023	31125998423	TRANSFERENCIA A COMISION NACIONAL DE ENER	803,532.11	0.00	376,685,293.65
22/06/2023	4524000042602	IMP. 0.15-000192718	441.14	0.00	376,684,852.51
22/06/2023	4524000042604	IMP. 0.15-000192668	166.72	0.00	376,684,685.79
22/06/2023	4524000042603	IMP. 0.15-000192510	108.00	0.00	376,684,577.79
22/06/2023	4524000042606	IMP. 0.15-000192650	105.07	0.00	376,684,472.72
22/06/2023	4524000042607	IMP. 0.15-000192545	90.00	0.00	376,684,382.72
22/06/2023	4524000042605	IMP. 0.15-000192598	21.44	0.00	376,684,361.28
23/06/2023	192488	JOSELIN ALCANTARA ABREU	15,792.00	0.00	376,668,569.28
23/06/2023	4524000050395	IMP. 0.15-000192039	150.00	0.00	376,668,419.28
26/06/2023	192669	MARCEP TELECOMUNICACIONES SRL	95,762.71	0.00	376,572,656.57
26/06/2023	192667	ALIS VACATION SRL	90,000.00	0.00	376,482,656.57
26/06/2023	192645	GRUPO JOMAYIS SRL	83,600.00	0.00	376,399,056.57
26/06/2023	192607	AYUNTAMIENTO DEL DISTRITO NACIONAL	6,475.00	0.00	376,392,581.57
26/06/2023	192654	PETROMOVIL S A	2,353,210.30	0.00	374,039,371.27
26/06/2023	192199	ALEJANDRO MORETA PANIAGUA	7,500.00	0.00	374,031,871.27
26/06/2023	192702	JENNIFER YOLANDA MORRISON GUZMAN	12,406.40	0.00	374,019,464.87
26/06/2023	192608	DANIEL LORENZO PEREZ	220,500.00	0.00	373,798,964.87
26/06/2023	4524000081816	IMP. 0.15-000192488	23.69	0.00	373,798,941.18
27/06/2023	192504	REPUESTOS DE JESUS SRL	93,891.70	0.00	373,705,049.48
27/06/2023	192639	HENRY GIOVANNI URIBE NUÑEZ	90,000.00	0.00	373,615,049.48
27/06/2023	192606	HENRY GIOVANNI URIBE NUÑEZ	72,000.00	0.00	373,543,049.48
27/06/2023	191657	CENTRO DE EDUC.TECNICA CERTIFICADA	11,875.00	0.00	373,531,174.48
27/06/2023	931177368226	COBRO IMP DGII 0.15%_TRANS TUB	1,658.54	0.00	373,529,515.94
27/06/2023	31177368226	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	1,105,694.35	0.00	372,423,821.59
27/06/2023	192656	JEAN LUIS TAVAREZ FRIAS	24,997.00	0.00	372,398,824.59
27/06/2023	192691	FRANCISCO ALCIBIADES GOMEZ MARTES	925,680.00	0.00	371,473,144.59
27/06/2023	192695	EDUARDO DE JESUS GOMEZ PERALTA	1,203,300.00	0.00	370,269,844.59
27/06/2023	192692	JUANA MARIA JIMENEZ	853,972.00	0.00	369,415,872.59
27/06/2023	192707	ROSA JACQUELINE LOPEZ ZARZUELA	25,180.75	0.00	369,390,691.84
27/06/2023	4524000090669	IMP. 0.15-000192654	3,529.82	0.00	369,387,162.02
27/06/2023	4524000090662	IMP. 0.15-000192608	330.75	0.00	369,386,831.27
27/06/2023	4524000090668	IMP. 0.15-000192669	143.64	0.00	369,386,687.63
27/06/2023	4524000090667	IMP. 0.15-000192667	135.00	0.00	369,386,552.63
27/06/2023	4524000090666	IMP. 0.15-000192645	125.40	0.00	369,386,427.23
27/06/2023	4524000090664	IMP. 0.15-000192702	18.61	0.00	369,386,408.62
27/06/2023	4524000090663	IMP. 0.15-000192199	11.25	0.00	369,386,397.37
27/06/2023	4524000090665	IMP. 0.15-000192607	9.71	0.00	369,386,387.66
28/06/2023	192570	EL MUNDO DE LAS PLANTAS ELECTRICA S	42,940.00	0.00	369,343,447.66



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28/06/2023	192589	DUBAMED SRL	193,851.16	0.00	369,149,596.50
28/06/2023	931186966373	COBRO IMP DGII 0.15%_TRANS TUB	132,134.74	0.00	369,017,461.76
28/06/2023	31186966373	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	88,089,827.00	0.00	280,927,634.76
28/06/2023	192512	GERCHI K. MONTAS SALADIN	3,820.00	0.00	280,923,814.76
28/06/2023	4524000050543	IMP. 0.15-000192695	1,804.95	0.00	280,922,009.81
28/06/2023	4524000050542	IMP. 0.15-000192691	1,388.52	0.00	280,920,621.29
28/06/2023	4524000050541	IMP. 0.15-000192692	1,280.96	0.00	280,919,340.33
28/06/2023	4524000050545	IMP. 0.15-000192504	140.84	0.00	280,919,199.49
28/06/2023	4524000050546	IMP. 0.15-000192639	135.00	0.00	280,919,064.49
28/06/2023	4524000050547	IMP. 0.15-000192606	108.00	0.00	280,918,956.49
28/06/2023	4524000050544	IMP. 0.15-000192707	37.77	0.00	280,918,918.72
28/06/2023	4524000050540	IMP. 0.15-000192656	37.50	0.00	280,918,881.22
28/06/2023	4524000050548	IMP. 0.15-000191657	17.81	0.00	280,918,863.41
29/06/2023	192655	FELCON INVESTMENTS SRL	187,268.34	0.00	280,731,595.07
29/06/2023	192644	FELCON INVESTMENTS SRL	18,721.08	0.00	280,712,873.99
29/06/2023	192750	NICOLE MARIE ROJAS JIMENEZ	14,997.31	0.00	280,697,876.68
29/06/2023	192708	GAUDY VIRGINIA POLANCO RIVERA	22,546.17	0.00	280,675,330.51
29/06/2023	192754	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	280,582,230.51
29/06/2023	192664	ELBIN DE JESUS ADAMES ALMONTE	21,060.00	0.00	280,561,170.51
29/06/2023	931192042298	COBRO IMP DGII 0.15%_TRANS TUB	22,167.10	0.00	280,539,003.41
29/06/2023	31192042298	PAGOS AL INSTANTE BCRD A FALCONBRIDGE DOMINICANA	14,778,065.91	0.00	265,760,937.50
29/06/2023	31192042151	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	265,760,837.50
29/06/2023	4524000061692	IMP. 0.15-000192589	290.78	0.00	265,760,546.72
29/06/2023	4524000061693	IMP. 0.15-000192570	64.41	0.00	265,760,482.31
29/06/2023	4524000061691	IMP. 0.15-000192512	5.73	0.00	265,760,476.58
30/06/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	265,760,301.58
30/06/2023	192745	LUISA MERCEDES CABRERA MADERA	155,700.00	0.00	265,604,601.58
30/06/2023	192693	JULIO ANTONIO CARRASCO RODRIGUEZ	800,800.00	0.00	264,803,801.58
30/06/2023	4524000046416	IMP. 0.15-000192655	280.90	0.00	264,803,520.68
30/06/2023	4524000046413	IMP. 0.15-000192754	139.65	0.00	264,803,381.03
30/06/2023	4524000046411	IMP. 0.15-000192708	33.82	0.00	264,803,347.21
30/06/2023	4524000046412	IMP. 0.15-000192664	31.59	0.00	264,803,315.62
30/06/2023	4524000046415	IMP. 0.15-000192644	28.08	0.00	264,803,287.54
30/06/2023	4524000046414	IMP. 0.15-000192750	22.50	0.00	264,803,265.04

LIC. EVELYN DOMINGUEZ
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