



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					264,803,265.04
03/07/2023	192727	ASOC.VOL.IOHP , INST.ONCOL. DR.H.P.	100,000.00	0.00	264,703,265.04
03/07/2023	192350	LEONARDO TOURS S R L	94,050.00	0.00	264,609,215.04
03/07/2023	192562	LEONARDO TOURS S R L	94,050.00	0.00	264,515,165.04
03/07/2023	192728	OLGA VIRGINIA ACOSTA SENA	158,400.00	0.00	264,356,765.04
03/07/2023	192752	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	264,266,515.04
03/07/2023	192722	JOSEFA CRISTINA RAMIREZ	25,818.51	0.00	264,240,696.53
03/07/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	493,025.86	0.00	263,747,670.67
03/07/2023	192717	TEOFILO ROSARIO MARTINEZ	220,500.00	0.00	263,527,170.67
03/07/2023	192747	SANTA MARGARITA RODRIGUEZ DE GUILLE	182,250.00	0.00	263,344,920.67
03/07/2023	4524000094043	IMP. 0.15-000192693	1,201.20	0.00	263,343,719.47
03/07/2023	4524000094044	IMP. 0.15-000192745	233.55	0.00	263,343,485.92
04/07/2023	192716	NEDERCORP INVESMETMENT, SRL	171,534.00	0.00	263,171,951.92
04/07/2023	192719	AGROFUMIGADORA DEL SUR	92,068.50	0.00	263,079,883.42
04/07/2023	192682	VINICIO REPUESTOS Y SERVICIOS SRL	1,007,734.00	0.00	262,072,149.42
04/07/2023	192687	IAPE DOMINICANA SRL	152,073.83	0.00	261,920,075.59
04/07/2023	192776	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	261,833,835.59
04/07/2023	192777	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	261,747,595.59
04/07/2023	931249039012	COBRO IMP DGII 0.15%_TRANS TUB	1,683.83	0.00	261,745,911.76
04/07/2023	31249039012	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,122,554.00	0.00	260,623,357.76
04/07/2023	931248998329	COBRO IMP DGII 0.15%_TRANS TUB	1.08	0.00	260,623,356.68
04/07/2023	31248998329	TRANSFERENCIA ACH A GENERADORA PALAMARA LA VEG	722.00	0.00	260,622,634.68
04/07/2023	931248944382	COBRO IMP DGII 0.15%_TRANS TUB	37.47	0.00	260,622,597.21
04/07/2023	31248944382	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	24,980.00	0.00	260,597,617.21
04/07/2023	931248933543	COBRO IMP DGII 0.15%_TRANS TUB	17.52	0.00	260,597,599.69
04/07/2023	31248933543	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	11,680.00	0.00	260,585,919.69
04/07/2023	931248922064	COBRO IMP DGII 0.15%_TRANS TUB	2.13	0.00	260,585,917.56
04/07/2023	31248922064	TRANSFERENCIA A LAESA LTD	1,422.00	0.00	260,584,495.56
04/07/2023	931248901708	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	260,584,386.46
04/07/2023	31248901708	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	260,511,651.46
04/07/2023	931248873820	COBRO IMP DGII 0.15%_TRANS TUB	1,150.29	0.00	260,510,501.17
04/07/2023	31248873820	TRANSFERENCIA A COMISION NACIONAL DE ENER	766,862.32	0.00	259,743,638.85
04/07/2023	831248823046	COM. TSS-IB	80.00	0.00	259,743,558.85
04/07/2023	31248823046	PAGO TSS TUBANCO DOP	9,660,036.33	0.00	250,083,522.52
04/07/2023	831248805139	COM. TSS-IB	80.00	0.00	250,083,442.52
04/07/2023	31248805139	PAGO TSS TUBANCO DOP	14,355,774.45	0.00	235,727,668.07
04/07/2023	31248513027	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	335,727,668.07
04/07/2023	192734	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	335,629,668.07
04/07/2023	4524000000002	1-18067767185	50,000.00	0.00	335,579,668.07
04/07/2023	931244263496	COBRO IMP DGII 0.15%_TRANS TUB	6.60	0.00	335,579,661.47
04/07/2023	31244263496	TRANSFERENCIA A JUNTA MUNICIPAL RINCON JI	4,400.00	0.00	335,575,261.47
04/07/2023	192729	MARGARITA ALT. VILLANUEVA M. DE MAR	302,920.20	0.00	335,272,341.27
04/07/2023	4524000075590	IMP. 0.15-000192717	330.75	0.00	335,272,010.52



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04/07/2023	4524000075589	IMP. 0.15-000192747	273.38	0.00	335,271,737.14
04/07/2023	4524000075593	IMP. 0.15-000192728	237.60	0.00	335,271,499.54
04/07/2023	4524000075596	IMP. 0.15-000192727	150.00	0.00	335,271,349.54
04/07/2023	4524000075595	IMP. 0.15-000192350	141.08	0.00	335,271,208.46
04/07/2023	4524000075594	IMP. 0.15-000192562	141.08	0.00	335,271,067.38
04/07/2023	4524000075592	IMP. 0.15-000192752	135.38	0.00	335,270,932.00
04/07/2023	4524000075591	IMP. 0.15-000192722	38.73	0.00	335,270,893.27
05/07/2023	192758	ASOC.DE BALONCESTO DE S.C., INC.	50,000.00	0.00	335,220,893.27
05/07/2023	192725	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	325,579,226.60
05/07/2023	192665	CAJUFA SRL	876,228.82	0.00	324,702,997.78
05/07/2023	192680	RADIO TELEVISION CIBAO, SRL.	754,101.71	0.00	323,948,896.07
05/07/2023	192663	CAJUFA SRL	242,183.90	0.00	323,706,712.17
05/07/2023	192753	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	323,621,212.17
05/07/2023	192759	CLUB D. VILLA FEDERICO MADRE VIEJA,	50,000.00	0.00	323,571,212.17
05/07/2023	192657	GOB. PROVINCIAL SAN JOSE DE OCOA	50,000.00	0.00	323,521,212.17
05/07/2023	192684	CONSTRUCCIONES MARVICSUR SRL	33,708.53	0.00	323,487,503.64
05/07/2023	192683	OLIVO INDUSTRIAL SRL	146,986.67	0.00	323,340,516.97
05/07/2023	192640	PETROMOVIL S A	1,748,730.55	0.00	321,591,786.42
05/07/2023	192720	HENRY GIOVANNI URIBE NUÑEZ	535,704.30	0.00	321,056,082.12
05/07/2023	192766	PLACIDA LUISA SOLIMAN DE GARCES	430,200.00	0.00	320,625,882.12
05/07/2023	192749	DORKA ESTHER ROQUE PUJOLS	15,430.00	0.00	320,610,452.12
05/07/2023	192740	MILAGROS GUZMAN	46,800.00	0.00	320,563,652.12
05/07/2023	192767	MILAGROS GUZMAN	315,900.00	0.00	320,247,752.12
05/07/2023	192770	DENNIS E. RODRIGUEZ RODRIGUEZ	24,460.19	0.00	320,223,291.93
05/07/2023	192761	SIMON BOLIVAR CEPEDA MENA	174,150.00	0.00	320,049,141.93
05/07/2023	4524000041850	IMP. 0.15-000192682	1,511.60	0.00	320,047,630.33
05/07/2023	4524000041847	IMP. 0.15-000192729	454.38	0.00	320,047,175.95
05/07/2023	4524000041851	IMP. 0.15-000192716	257.30	0.00	320,046,918.65
05/07/2023	4524000041849	IMP. 0.15-000192687	228.11	0.00	320,046,690.54
05/07/2023	4524000041844	IMP. 0.15-000192734	147.00	0.00	320,046,543.54
05/07/2023	4524000041848	IMP. 0.15-000192719	138.10	0.00	320,046,405.44
05/07/2023	4524000041846	IMP. 0.15-000192776	129.36	0.00	320,046,276.08
05/07/2023	4524000041845	IMP. 0.15-000192777	129.36	0.00	320,046,146.72
06/07/2023	192710	ASOC.DE BALONCESTO DE S.C., INC.	60,000.00	0.00	319,986,146.72
06/07/2023	192762	SERV. ELECTROMEDICOS E INSTITUCIONA	639,021.92	0.00	319,347,124.80
06/07/2023	192677	GL PROMOCIONES, SRL	30,623.00	0.00	319,316,501.80
06/07/2023	192773	GOBERNACION PROVINCIAL DE PERAVIA	50,000.00	0.00	319,266,501.80
06/07/2023	192619	GOBERNACION PROVINCIAL DE PERAVIA	25,000.00	0.00	319,241,501.80
06/07/2023	192775	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	319,227,538.80
06/07/2023	192731	SOLVEX DOMINICANA SRL	63,093.73	0.00	319,164,445.07
06/07/2023	189748	JULIO CESAR PEREZ ARIAS	14,583.33	0.00	319,149,861.74
06/07/2023	189471	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	319,126,339.24
06/07/2023	931270929495	COBRO IMP DGII 0.15%_TRANS TUB	9,780.20	0.00	319,116,559.04



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06/07/2023	31270929495	TRANSFERENCIA A HUMANO SEGUROS, SA	6,520,130.72	0.00	312,596,428.32
06/07/2023	931270903954	COBRO IMP DGII 0.15%_TRANS TUB	1,552.90	0.00	312,594,875.42
06/07/2023	31270903954	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,035,266.46	0.00	311,559,608.96
06/07/2023	191030	DANIEL GUZMAN PERALTA	10,000.00	0.00	311,549,608.96
06/07/2023	192629	ADOLFO ANTONIO PEREZ RODRIGUEZ	273,470.00	0.00	311,276,138.96
06/07/2023	192735	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	311,158,538.96
06/07/2023	190733	ROBERTO DE LA ROSA MALDONADO	10,000.00	0.00	311,148,538.96
06/07/2023	4524000054765	IMP. 0.15-000192725	14,462.50	0.00	311,134,076.46
06/07/2023	4524000054766	IMP. 0.15-000192640	2,623.10	0.00	311,131,453.36
06/07/2023	4524000054760	IMP. 0.15-000192665	1,314.34	0.00	311,130,139.02
06/07/2023	4524000054764	IMP. 0.15-000192680	1,131.15	0.00	311,129,007.87
06/07/2023	4524000054757	IMP. 0.15-000192720	803.56	0.00	311,128,204.31
06/07/2023	4524000054751	IMP. 0.15-000192766	645.30	0.00	311,127,559.01
06/07/2023	4524000054752	IMP. 0.15-000192767	473.85	0.00	311,127,085.16
06/07/2023	4524000054761	IMP. 0.15-000192663	363.28	0.00	311,126,721.88
06/07/2023	4524000054756	IMP. 0.15-000192761	261.23	0.00	311,126,460.65
06/07/2023	4524000054767	IMP. 0.15-000192683	220.48	0.00	311,126,240.17
06/07/2023	4524000054758	IMP. 0.15-000192753	128.25	0.00	311,126,111.92
06/07/2023	4524000054768	IMP. 0.15-000192758	75.00	0.00	311,126,036.92
06/07/2023	4524000054763	IMP. 0.15-000192759	75.00	0.00	311,125,961.92
06/07/2023	4524000054759	IMP. 0.15-000192657	75.00	0.00	311,125,886.92
06/07/2023	4524000054753	IMP. 0.15-000192740	70.20	0.00	311,125,816.72
06/07/2023	4524000054762	IMP. 0.15-000192684	50.56	0.00	311,125,766.16
06/07/2023	4524000054754	IMP. 0.15-000192770	36.69	0.00	311,125,729.47
06/07/2023	4524000054755	IMP. 0.15-000192749	23.15	0.00	311,125,706.32
07/07/2023	4524000035753	IMP. 0.15-000192762	958.53	0.00	311,124,747.79
07/07/2023	4524000035746	IMP. 0.15-000192629	410.21	0.00	311,124,337.58
07/07/2023	4524000035742	IMP. 0.15-000192735	176.40	0.00	311,124,161.18
07/07/2023	4524000035751	IMP. 0.15-000192731	94.64	0.00	311,124,066.54
07/07/2023	4524000035754	IMP. 0.15-000192710	90.00	0.00	311,123,976.54
07/07/2023	4524000035749	IMP. 0.15-000192773	75.00	0.00	311,123,901.54
07/07/2023	4524000035752	IMP. 0.15-000192677	45.93	0.00	311,123,855.61
07/07/2023	4524000035750	IMP. 0.15-000192619	37.50	0.00	311,123,818.11
07/07/2023	4524000035743	IMP. 0.15-000189471	35.28	0.00	311,123,782.83
07/07/2023	4524000035744	IMP. 0.15-000189748	21.87	0.00	311,123,760.96
07/07/2023	4524000035748	IMP. 0.15-000192775	20.94	0.00	311,123,740.02
07/07/2023	4524000035747	IMP. 0.15-000190733	15.00	0.00	311,123,725.02
07/07/2023	4524000035745	IMP. 0.15-000191030	15.00	0.00	311,123,710.02
10/07/2023	192600	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	311,042,364.84
10/07/2023	192601	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	310,961,019.66
10/07/2023	192706	INFORMATICA ACTUALIZADA SRL	79,345.17	0.00	310,881,674.49
10/07/2023	192626	SUFERDOM SRL	78,581.27	0.00	310,803,093.22
10/07/2023	192787	INST. DE AUDITORES INTER.REP. DOM	573,629.00	0.00	310,229,464.22



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10/07/2023	192771	PARALLAX FACTORING S A	159,444.92	0.00	310,070,019.30
10/07/2023	831303319725	COM. PAGOS DGII Y NETBANKING	80.00	0.00	310,069,939.30
10/07/2023	31303319725	PAGO DGII TUBANCO DOP	4,661,055.19	0.00	305,408,884.11
10/07/2023	931302914450	COBRO IMP DGII 0.15%_TRANS TUB	297.17	0.00	305,408,586.94
10/07/2023	31302914450	TRANSFERENCIA A HUMANO SEGUROS, SA	198,114.19	0.00	305,210,472.75
10/07/2023	931302893560	COBRO IMP DGII 0.15%_TRANS TUB	341.24	0.00	305,210,131.51
10/07/2023	31302893560	TRANSFERENCIA A HUMANO SEGUROS, SA	227,491.43	0.00	304,982,640.08
10/07/2023	931302870040	COBRO IMP DGII 0.15%_TRANS TUB	81.92	0.00	304,982,558.16
10/07/2023	31302870040	TRANSFERENCIA A ALTICE DOMINICANA S.A.	54,611.34	0.00	304,927,946.82
10/07/2023	931302829587	COBRO IMP DGII 0.15%_TRANS TUB	0.54	0.00	304,927,946.28
10/07/2023	31302829587	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	361.40	0.00	304,927,584.88
10/07/2023	190969	OBNIEL SALOMON RAMIREZ DUARTE	50,000.00	0.00	304,877,584.88
10/07/2023	192690	MAGALIS ANTONIA BISONO BISONO	237,600.00	0.00	304,639,984.88
10/07/2023	190841	JOSE ALTAGRACIA PEREZ ABREU	10,000.00	0.00	304,629,984.88
11/07/2023	192617	CENTRO CRISTIANO DE SERVS. MEDS.	62,000.00	0.00	304,567,984.88
11/07/2023	192711	PARROQUIA SAN ANTONIO DE PADUA GAZC	200,000.00	0.00	304,367,984.88
11/07/2023	192744	INSTITUTO TECNOLOGICO DE LAS AMERIC	405,216.00	0.00	303,962,768.88
11/07/2023	192616	INVERSIONES CONQUES, SRL	110,175.00	0.00	303,852,593.88
11/07/2023	192721	RAFAEL ALFREDO ORTIZ HIDALGO	15,123.56	0.00	303,837,470.32
11/07/2023	192739	PLACIDA LUISA SOLIMAN DE GARCES	72,000.00	0.00	303,765,470.32
11/07/2023	192685	PLACIDA LUISA SOLIMAN DE GARCES	36,000.00	0.00	303,729,470.32
11/07/2023	192517	RUMALDO BAEZ BELLIARD	25,000.00	0.00	303,704,470.32
11/07/2023	192658	TEOFILO ROSARIO MARTINEZ	126,000.00	0.00	303,578,470.32
11/07/2023	192737	HENRY GIOVANNI URIBE NUÑEZ	72,000.00	0.00	303,506,470.32
11/07/2023	192724	CLAUDIO H. VARGAS ALONZO	117,000.00	0.00	303,389,470.32
11/07/2023	192760	OMELINA AGUSTINA RONDON MOTA	18,242.75	0.00	303,371,227.57
11/07/2023	4524000050754	IMP. 0.15-000192787	860.44	0.00	303,370,367.13
11/07/2023	4524000050751	IMP. 0.15-000192690	356.40	0.00	303,370,010.73
11/07/2023	4524000050755	IMP. 0.15-000192771	239.17	0.00	303,369,771.56
11/07/2023	4524000050759	IMP. 0.15-000192600	122.02	0.00	303,369,649.54
11/07/2023	4524000050758	IMP. 0.15-000192601	122.02	0.00	303,369,527.52
11/07/2023	4524000050757	IMP. 0.15-000192706	119.02	0.00	303,369,408.50
11/07/2023	4524000050756	IMP. 0.15-000192626	117.87	0.00	303,369,290.63
11/07/2023	4524000050753	IMP. 0.15-000190969	75.00	0.00	303,369,215.63
11/07/2023	4524000050752	IMP. 0.15-000190841	15.00	0.00	303,369,200.63
12/07/2023	192714	UNIVERSIDAD APEC	15,902.39	0.00	303,353,298.24
12/07/2023	192793	INAPA	3,480.00	0.00	303,349,818.24
12/07/2023	192825	DEHIDANIA ASENCIO MILIANO	70,738.26	0.00	303,279,079.98
12/07/2023	192828	YOHANY VICTORIA MORONTA PAYAN	22,828.95	0.00	303,256,251.03
12/07/2023	192802	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	303,148,451.03
12/07/2023	192800	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	303,040,651.03
12/07/2023	192247	CESAR OCTAVIO SAINT HILAIRE VILLALO	40,000.00	0.00	303,000,651.03
12/07/2023	191937	CESAR OCTAVIO SAINT HILAIRE VILLALO	40,000.00	0.00	302,960,651.03



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12/07/2023	4524000026390	IMP. 0.15-000192744	607.82	0.00	302,960,043.21
12/07/2023	4524000026391	IMP. 0.15-000192711	300.00	0.00	302,959,743.21
12/07/2023	4524000026385	IMP. 0.15-000192658	189.00	0.00	302,959,554.21
12/07/2023	4524000026387	IMP. 0.15-000192724	175.50	0.00	302,959,378.71
12/07/2023	4524000026389	IMP. 0.15-000192616	165.26	0.00	302,959,213.45
12/07/2023	4524000026388	IMP. 0.15-000192737	108.00	0.00	302,959,105.45
12/07/2023	4524000026382	IMP. 0.15-000192739	108.00	0.00	302,958,997.45
12/07/2023	4524000026392	IMP. 0.15-000192617	93.00	0.00	302,958,904.45
12/07/2023	4524000026381	IMP. 0.15-000192685	54.00	0.00	302,958,850.45
12/07/2023	4524000026386	IMP. 0.15-000192517	37.50	0.00	302,958,812.95
12/07/2023	4524000026383	IMP. 0.15-000192760	27.36	0.00	302,958,785.59
12/07/2023	4524000026384	IMP. 0.15-000192721	22.69	0.00	302,958,762.90
13/07/2023	192679	FOUR MEDIA SRL	1,127,152.37	0.00	301,831,610.53
13/07/2023	192817	UNIDAD DE OFTALMOLOGIA Y CATARATA	17,872.69	0.00	301,813,737.84
13/07/2023	192797	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	301,696,137.84
13/07/2023	192799	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	301,578,537.84
13/07/2023	192689	DOMINGA MERCEDES GIL NUÑEZ	848,240.00	0.00	300,730,297.84
13/07/2023	189556	CESAR AUGUSTO DIAZ FILPO	30,000.00	0.00	300,700,297.84
13/07/2023	189963	CESAR AUGUSTO DIAZ FILPO	30,000.00	0.00	300,670,297.84
13/07/2023	4524000026284	IMP. 0.15-000192802	161.70	0.00	300,670,136.14
13/07/2023	4524000026283	IMP. 0.15-000192800	161.70	0.00	300,669,974.44
13/07/2023	4524000026285	IMP. 0.15-000192825	106.11	0.00	300,669,868.33
13/07/2023	4524000026288	IMP. 0.15-000192247	60.00	0.00	300,669,808.33
13/07/2023	4524000026287	IMP. 0.15-000191937	60.00	0.00	300,669,748.33
13/07/2023	4524000026286	IMP. 0.15-000192828	34.24	0.00	300,669,714.09
13/07/2023	4524000026290	IMP. 0.15-000192714	23.85	0.00	300,669,690.24
13/07/2023	4524000026289	IMP. 0.15-000192793	5.22	0.00	300,669,685.02
14/07/2023	192610	UNIVERSIDAD APEC	352,512.00	0.00	300,317,173.02
14/07/2023	192801	SOCIEDAD SALECIANA ORATORIO C JUVEN	50,000.00	0.00	300,267,173.02
14/07/2023	192726	ASOC. RELIGIOSAS ASAM. DE IGLESIAS	75,000.00	0.00	300,192,173.02
14/07/2023	192255	SANTIAGO ACEVEDO GARCIA	50,000.00	0.00	300,142,173.02
14/07/2023	192746	NADIA SORIBEL SANTOS GOMEZ	27,034.74	0.00	300,115,138.28
14/07/2023	192829	DAVID JAVIER BELLO PEÑA	8,488.81	0.00	300,106,649.47
14/07/2023	192827	LUCILA BRAZOBAN ADAMES	23,748.53	0.00	300,082,900.94
14/07/2023	192824	ESPERANZA GUZMAN BRITO	21,718.47	0.00	300,061,182.47
14/07/2023	4524000025464	IMP. 0.15-000192679	1,690.73	0.00	300,059,491.74
14/07/2023	4524000025462	IMP. 0.15-000192689	1,272.36	0.00	300,058,219.38
14/07/2023	4524000025461	IMP. 0.15-000192797	176.40	0.00	300,058,042.98
14/07/2023	4524000025460	IMP. 0.15-000192799	176.40	0.00	300,057,866.58
14/07/2023	4524000025459	IMP. 0.15-000189556	45.00	0.00	300,057,821.58
14/07/2023	4524000025458	IMP. 0.15-000189963	45.00	0.00	300,057,776.58
14/07/2023	4524000025463	IMP. 0.15-000192817	26.81	0.00	300,057,749.77
17/07/2023	192715	PONT. UNIV. CATOLICA MADRE Y MAESTR	81,588.23	0.00	299,976,161.54



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17/07/2023	192646	LUNA AZUL TV EIRL	95,762.71	0.00	299,880,398.83
17/07/2023	192813	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	299,665,198.83
17/07/2023	192816	JOSELIN ALCANTARA ABREU	11,659.80	0.00	299,653,539.03
17/07/2023	192805	OLGA VIRGINIA ACOSTA SENA	18,000.00	0.00	299,635,539.03
17/07/2023	190750	MEGLIS DILENNIS REYES JIMENEZ DE AR	10,000.00	0.00	299,625,539.03
17/07/2023	230717002400240001	COM. CK CERT PRIVADO	500.00	0.00	299,625,039.03
17/07/2023	999135371	CERTIFICACION CHEQUE PRIVADO	40,000.00	0.00	299,585,039.03
17/07/2023	230717002400240001	COM. CK CERT PRIVADO	500.00	0.00	299,584,539.03
17/07/2023	999135370	CERTIFICACION CHEQUE PRIVADO	75,000.00	0.00	299,509,539.03
17/07/2023	31357855282	AJUSTE RECLAMO 1-18441952183	0.00	22,167.10	299,531,706.13
17/07/2023	4524000045877	IMP. 0.15-000192610	528.77	0.00	299,531,177.36
17/07/2023	4524000045875	IMP. 0.15-000192726	112.50	0.00	299,531,064.86
17/07/2023	4524000045876	IMP. 0.15-000192801	75.00	0.00	299,530,989.86
17/07/2023	4524000045870	IMP. 0.15-000192255	75.00	0.00	299,530,914.86
17/07/2023	4524000045872	IMP. 0.15-000192746	40.55	0.00	299,530,874.31
17/07/2023	4524000045871	IMP. 0.15-000192827	35.62	0.00	299,530,838.69
17/07/2023	4524000045873	IMP. 0.15-000192824	32.58	0.00	299,530,806.11
17/07/2023	4524000045874	IMP. 0.15-000192829	12.73	0.00	299,530,793.38
18/07/2023	192757	GEN & KIDS CENTER	40,000.00	0.00	299,490,793.38
18/07/2023	192852	ADAM ROJAS	102,900.00	0.00	299,387,893.38
18/07/2023	192853	ADAM ROJAS	102,900.00	0.00	299,284,993.38
18/07/2023	192856	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	299,157,593.38
18/07/2023	192857	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	299,030,193.38
18/07/2023	4524000066446	IMP. 0.15-000192813	322.80	0.00	299,029,870.58
18/07/2023	4524000066448	IMP. 0.15-000192646	143.64	0.00	299,029,726.94
18/07/2023	4524000066449	IMP. 0.15-000192715	122.38	0.00	299,029,604.56
18/07/2023	4524000066442	IMP. 0.15-999135370	112.50	0.00	299,029,492.06
18/07/2023	4524000066443	IMP. 0.15-999135371	60.00	0.00	299,029,432.06
18/07/2023	4524000066447	IMP. 0.15-000192805	27.00	0.00	299,029,405.06
18/07/2023	4524000066445	IMP. 0.15-000192816	17.49	0.00	299,029,387.57
18/07/2023	4524000066444	IMP. 0.15-000190750	15.00	0.00	299,029,372.57
19/07/2023	192810	SMB SINERGIA ELECTRIC SRL	514,688.34	0.00	298,514,684.23
19/07/2023	192836	GLOBAL DISTRICT MC SRL	182,373.39	0.00	298,332,310.84
19/07/2023	192700	PARROQUIA NUESTRA SEÑORA DE LOS MIL	100,000.00	0.00	298,232,310.84
19/07/2023	192701	PARROQUIA NUESTRA SEÑORA DE LOS MIL	40,000.00	0.00	298,192,310.84
19/07/2023	192738	JOSE FRANCISCO SILVA SANCHEZ	220,500.00	0.00	297,971,810.84
19/07/2023	192790	JORGE LUIS RODRIGUEZ	1,605,310.00	0.00	296,366,500.84
19/07/2023	192809	JORGE LUIS RODRIGUEZ	1,224,000.00	0.00	295,142,500.84
19/07/2023	192798	JORGE LUIS RODRIGUEZ	245,985.00	0.00	294,896,515.84
19/07/2023	831386127497	COM. PAGOS DGII Y NETBANKING	80.00	0.00	294,896,435.84
19/07/2023	31386127497	PAGO DGII TUBANCO DOP	2,598,098.77	0.00	292,298,337.07
19/07/2023	4524000031032	IMP. 0.15-000192856	191.10	0.00	292,298,145.97
19/07/2023	4524000031031	IMP. 0.15-000192857	191.10	0.00	292,297,954.87



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19/07/2023	4524000031034	IMP. 0.15-000192852	154.35	0.00	292,297,800.52
19/07/2023	4524000031033	IMP. 0.15-000192853	154.35	0.00	292,297,646.17
19/07/2023	4524000031035	IMP. 0.15-000192757	60.00	0.00	292,297,586.17
20/07/2023	192823	GRUPO MEDICO SAN CRISTOBAL GRUMED S	50,000.00	0.00	292,247,586.17
20/07/2023	192622	FUND. LIT. ANIBAL MONTAÑO	50,000.00	0.00	292,197,586.17
20/07/2023	192867	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	292,079,986.17
20/07/2023	192868	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	291,962,386.17
20/07/2023	192736	CHRISTIAN LENNY FLORES SANCHEZ	32,896.00	0.00	291,929,490.17
20/07/2023	192755	SUSANO DE LOS SANTOS BOURDIERD GARC	921,400.00	0.00	291,008,090.17
20/07/2023	4524000025867	IMP. 0.15-000192790	2,407.97	0.00	291,005,682.20
20/07/2023	4524000025866	IMP. 0.15-000192809	1,836.00	0.00	291,003,846.20
20/07/2023	4524000025871	IMP. 0.15-000192810	772.03	0.00	291,003,074.17
20/07/2023	4524000025865	IMP. 0.15-000192798	368.98	0.00	291,002,705.19
20/07/2023	4524000025864	IMP. 0.15-000192738	330.75	0.00	291,002,374.44
20/07/2023	4524000025870	IMP. 0.15-000192836	273.56	0.00	291,002,100.88
20/07/2023	4524000025869	IMP. 0.15-000192700	150.00	0.00	291,001,950.88
20/07/2023	4524000025868	IMP. 0.15-000192701	60.00	0.00	291,001,890.88
21/07/2023	192834	ASOC.CLUSTER PROMOTORES PROD.EXP.M	50,000.00	0.00	290,951,890.88
21/07/2023	192870	RAUL QUEZADA PEREZ	97,200.00	0.00	290,854,690.88
21/07/2023	192869	RAUL QUEZADA PEREZ	72,000.00	0.00	290,782,690.88
21/07/2023	192621	CONCILIO EVANG. DE LAS ASAMBLEAS DE	30,000.00	0.00	290,752,690.88
21/07/2023	192820	AGUA PLANETA AZUL S A	34,770.28	0.00	290,717,920.60
21/07/2023	192699	GOBERNACION PROV. DE SAN CRISTOBAL	200,000.00	0.00	290,517,920.60
21/07/2023	192849	SANTA MARGARITA RODRIGUEZ DE GUILLE	99,000.00	0.00	290,418,920.60
21/07/2023	192871	YADISA MARIA GARCIA BRITO	431,367.30	0.00	289,987,553.30
21/07/2023	230721006100010001	COM. CK CERT PRIVADO	500.00	0.00	289,987,053.30
21/07/2023	999056234	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	280,345,386.63
21/07/2023	192830	DENNIS E. RODRIGUEZ RODRIGUEZ	24,358.51	0.00	280,321,028.12
21/07/2023	192876	YOKAIRA GUILLEN MORENO	16,143.00	0.00	280,304,885.12
21/07/2023	191123	TOMA ENRIQUE RAMIREZ ORTEGA	10,000.00	0.00	280,294,885.12
21/07/2023	4524000036654	IMP. 0.15-000192755	1,382.10	0.00	280,293,503.02
21/07/2023	4524000036656	IMP. 0.15-000192867	176.40	0.00	280,293,326.62
21/07/2023	4524000036655	IMP. 0.15-000192868	176.40	0.00	280,293,150.22
21/07/2023	4524000036659	IMP. 0.15-000192823	75.00	0.00	280,293,075.22
21/07/2023	4524000036658	IMP. 0.15-000192622	75.00	0.00	280,293,000.22
21/07/2023	4524000036657	IMP. 0.15-000192736	49.34	0.00	280,292,950.88
24/07/2023	192842	FELCON INVESTMENTS SRL	61,927.82	0.00	280,231,023.06
24/07/2023	192784	FELCON INVESTMENTS SRL	5,305.06	0.00	280,225,718.00
24/07/2023	192838	AYTO. MUNICIPAL SAN JUAN DE LA MAGU	100,000.00	0.00	280,125,718.00
24/07/2023	31440794353	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	380,125,718.00
24/07/2023	31440785989	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	480,125,718.00
24/07/2023	192157	JUAN PABLO ORTIZ GOMEZ	3,250.00	0.00	480,122,468.00
24/07/2023	192870	RAUL QUEZADA PEREZ	0.00	97,200.00	480,219,668.00



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24/07/2023	192869	RAUL QUEZADA PEREZ	0.00	72,000.00	480,291,668.00
24/07/2023	192834	ASOC.CLUSTER PROMOTORES PROD.EXP.M	0.00	50,000.00	480,341,668.00
24/07/2023	931434865807	COBRO IMP DGII 0.15%_TRANS TUB	1,479.51	0.00	480,340,188.49
24/07/2023	31434865807	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	986,340.91	0.00	479,353,847.58
24/07/2023	192826	FRANCISCA M.DE LOS SANTOS FIGUEROE	15,473.61	0.00	479,338,373.97
24/07/2023	4524000066858	IMP. 0.15-999056234	14,462.50	0.00	479,323,911.47
24/07/2023	4524000066859	IMP. 0.15-000192871	647.05	0.00	479,323,264.42
24/07/2023	4524000066860	IMP. 0.15-000192699	300.00	0.00	479,322,964.42
24/07/2023	4524000066854	IMP. 0.15-000192849	148.50	0.00	479,322,815.92
24/07/2023	4524000066864	IMP. 0.15-000192870	145.80	0.00	479,322,670.12
24/07/2023	4524000066863	IMP. 0.15-000192869	108.00	0.00	479,322,562.12
24/07/2023	4524000066865	IMP. 0.15-000192834	75.00	0.00	479,322,487.12
24/07/2023	4524000066861	IMP. 0.15-000192820	52.16	0.00	479,322,434.96
24/07/2023	4524000066862	IMP. 0.15-000192621	45.00	0.00	479,322,389.96
24/07/2023	4524000066855	IMP. 0.15-000192830	36.54	0.00	479,322,353.42
24/07/2023	4524000066856	IMP. 0.15-000192876	24.21	0.00	479,322,329.21
24/07/2023	4524000066857	IMP. 0.15-000191123	15.00	0.00	479,322,314.21
25/07/2023	191773	PLAN SIERRA INC	7,650.00	0.00	479,314,664.21
25/07/2023	192489	BUSHIDO SRL	1,223,537.76	0.00	478,091,126.45
25/07/2023	230725452810130001	COM. CK ADM. PRIVADO	300.00	0.00	478,090,826.45
25/07/2023	21430577	CHEQUE ADMINISTRACION PRIVADO	1,936,814.02	0.00	476,154,012.43
25/07/2023	192788	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	476,123,503.96
25/07/2023	192844	HERNANDEZ REYES	103,880.00	0.00	476,019,623.96
25/07/2023	192768	LOURDES MILAGROS ESTEVEZ	9,160.00	0.00	476,010,463.96
25/07/2023	4524000055001	IMP. 0.15-000192838	150.00	0.00	476,010,313.96
25/07/2023	4524000055003	IMP. 0.15-000192842	92.89	0.00	476,010,221.07
25/07/2023	4524000055000	IMP. 0.15-000192826	23.21	0.00	476,010,197.86
25/07/2023	4524000055002	IMP. 0.15-000192784	7.96	0.00	476,010,189.90
25/07/2023	4524000054999	IMP. 0.15-000192157	4.88	0.00	476,010,185.02
26/07/2023	192662	ADOLUPUS ASOC. DOMINICANA DE LUPUS	100,000.00	0.00	475,910,185.02
26/07/2023	192860	F & S ELECTRICA Y MONTAJES	171,285.40	0.00	475,738,899.62
26/07/2023	192841	F & S ELECTRICA Y MONTAJES	82,953.30	0.00	475,655,946.32
26/07/2023	192733	SOLVALMEN SRL	173,317.34	0.00	475,482,628.98
26/07/2023	192843	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	475,404,228.98
26/07/2023	192688	PEDRO GOMEZ PILARTE	227,920.00	0.00	475,176,308.98
26/07/2023	192877	EVANGELISTA GOMEZ RODRIGUEZ	21,759.26	0.00	475,154,549.72
26/07/2023	4524000072095	IMP. 0.15-021430577	2,905.22	0.00	475,151,644.50
26/07/2023	4524000072094	IMP. 0.15-000192489	1,835.31	0.00	475,149,809.19
26/07/2023	4524000072092	IMP. 0.15-000192844	155.82	0.00	475,149,653.37
26/07/2023	4524000072091	IMP. 0.15-000192788	45.76	0.00	475,149,607.61
26/07/2023	4524000072090	IMP. 0.15-000192768	13.74	0.00	475,149,593.87
26/07/2023	4524000072093	IMP. 0.15-000191773	11.48	0.00	475,149,582.39
27/07/2023	192863	DOS-GARCIA, S.R.L.	524,772.00	0.00	474,624,810.39



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27/07/2023	192795	SAFEWAY TRANSPORT UNCOIN, SRL	28,500.00	0.00	474,596,310.39
27/07/2023	192822	JOSELIN ALCANTARA ABREU	17,076.00	0.00	474,579,234.39
27/07/2023	4524000051850	IMP. 0.15-000192688	341.88	0.00	474,578,892.51
27/07/2023	4524000051853	IMP. 0.15-000192733	259.98	0.00	474,578,632.53
27/07/2023	4524000051855	IMP. 0.15-000192860	256.93	0.00	474,578,375.60
27/07/2023	4524000051856	IMP. 0.15-000192662	150.00	0.00	474,578,225.60
27/07/2023	4524000051854	IMP. 0.15-000192841	124.43	0.00	474,578,101.17
27/07/2023	4524000051852	IMP. 0.15-000192843	117.60	0.00	474,577,983.57
27/07/2023	4524000051851	IMP. 0.15-000192877	32.64	0.00	474,577,950.93
28/07/2023	192821	MADCA LUBRICANTES SRL	1,294,317.65	0.00	473,283,633.28
28/07/2023	192858	GRUPO JOMAYIS SRL	83,600.00	0.00	473,200,033.28
28/07/2023	192855	LOGOMARCA S A	35,595.00	0.00	473,164,438.28
28/07/2023	192769	A & B MASTERS SRL	14,250.00	0.00	473,150,188.28
28/07/2023	931489517937	COBRO IMP DGII 0.15%_TRANS TUB	150.00	0.00	473,150,038.28
28/07/2023	31489517937	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	100,000.00	0.00	473,050,038.28
28/07/2023	931489503941	COBRO IMP DGII 0.15%_TRANS TUB	3,450.90	0.00	473,046,587.38
28/07/2023	31489503941	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,300,596.97	0.00	470,745,990.41
28/07/2023	192885	ADAM ROJAS	102,900.00	0.00	470,643,090.41
28/07/2023	192712	ANA DEL CARMEN ALMANZAR HERNANDEZ	2,105,400.00	0.00	468,537,690.41
28/07/2023	192839	ANA LUISA FELIZ ALCANTARA	24,140.03	0.00	468,513,550.38
28/07/2023	192603	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	468,395,950.38
28/07/2023	4524000051747	IMP. 0.15-000192863	787.16	0.00	468,395,163.22
28/07/2023	4524000051746	IMP. 0.15-000192795	42.75	0.00	468,395,120.47
28/07/2023	4524000051745	IMP. 0.15-000192822	25.61	0.00	468,395,094.86
31/07/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	468,394,919.86
31/07/2023	1101816	CK CERTIFC #192068 APLIC COMO	0.00	445,000.00	468,839,919.86
31/07/2023	192923	NICOLE MARIE ROJAS JIMENEZ	14,953.21	0.00	468,824,966.65
31/07/2023	192937	BRAULIO ANTONIO CORPORAN CORDERO	23,753.76	0.00	468,801,212.89
31/07/2023	192940	BRAULIO ANTONIO CORPORAN CORDERO	15,496.34	0.00	468,785,716.55
31/07/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	502,120.03	0.00	468,283,596.52
31/07/2023	192883	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	468,197,356.52
31/07/2023	192881	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	468,111,116.52
31/07/2023	192850	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	468,024,876.52
31/07/2023	192884	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	467,938,636.52
31/07/2023	4524000106113	IMP. 0.15-000192712	3,158.10	0.00	467,935,478.42
31/07/2023	4524000106120	IMP. 0.15-000192821	1,941.48	0.00	467,933,536.94
31/07/2023	4524000106114	IMP. 0.15-000192603	176.40	0.00	467,933,360.54
31/07/2023	4524000106116	IMP. 0.15-000192885	154.35	0.00	467,933,206.19
31/07/2023	4524000106119	IMP. 0.15-000192858	125.40	0.00	467,933,080.79
31/07/2023	4524000106118	IMP. 0.15-000192855	53.39	0.00	467,933,027.40
31/07/2023	4524000106115	IMP. 0.15-000192839	36.21	0.00	467,932,991.19
31/07/2023	4524000106117	IMP. 0.15-000192769	21.38	0.00	467,932,969.81



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
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LIC. EVELYN DOMINGUEZ  
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD