



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					467,932,969.81
01/08/2023	192846	LOBO TOURS SRL	61,750.00	0.00	467,871,219.81
01/08/2023	192924	C M V G ELECTRIC IMPORT SRL	3,325,842.31	0.00	464,545,377.50
01/08/2023	192914	QUAA S INTERNATIONAL SRL	273,234.00	0.00	464,272,143.50
01/08/2023	192910	QUAA S INTERNATIONAL SRL	250,758.30	0.00	464,021,385.20
01/08/2023	192917	QUAA S INTERNATIONAL SRL	243,707.10	0.00	463,777,678.10
01/08/2023	192913	QUAA S INTERNATIONAL SRL	238,639.05	0.00	463,539,039.05
01/08/2023	192651	REFRIGERACION F & H, SRL	219,237.36	0.00	463,319,801.69
01/08/2023	192879	COLEGIO DE ING. ARQUITECTOS (CODIA)	196,044.52	0.00	463,123,757.17
01/08/2023	192866	COLEGIO DE ING. ARQUITECTOS (CODIA)	77,721.78	0.00	463,046,035.39
01/08/2023	192609	AUTOCAMIONES SA	35,856.66	0.00	463,010,178.73
01/08/2023	192792	AUTOCAMIONES SA	33,056.62	0.00	462,977,122.11
01/08/2023	192705	AUTOCAMIONES SA	29,681.72	0.00	462,947,440.39
01/08/2023	192979	TECHBOX EIRL	179,171.55	0.00	462,768,268.84
01/08/2023	192847	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	462,692,808.84
01/08/2023	4524000080008	IMP. 0.15-000192883	129.36	0.00	462,692,679.48
01/08/2023	4524000080007	IMP. 0.15-000192881	129.36	0.00	462,692,550.12
01/08/2023	4524000080006	IMP. 0.15-000192850	129.36	0.00	462,692,420.76
01/08/2023	4524000080005	IMP. 0.15-000192884	129.36	0.00	462,692,291.40
01/08/2023	4524000080010	IMP. 0.15-000192937	35.63	0.00	462,692,255.77
01/08/2023	4524000080009	IMP. 0.15-000192940	23.24	0.00	462,692,232.53
01/08/2023	4524000080011	IMP. 0.15-000192923	22.43	0.00	462,692,210.10
02/08/2023	192814	FUNDACION HERGAR P/ LA INVEST Y PRO	54,389.40	0.00	462,637,820.70
02/08/2023	192897	PLAN SAN JUAN	18,389,828.00	0.00	444,247,992.70
02/08/2023	192916	YRIS EN LA COCINA SRL	391,228.60	0.00	443,856,764.10
02/08/2023	192895	YRIS EN LA COCINA SRL	338,435.00	0.00	443,518,329.10
02/08/2023	192908	YRIS EN LA COCINA SRL	12,610.80	0.00	443,505,718.30
02/08/2023	192909	YRIS EN LA COCINA SRL	12,000.60	0.00	443,493,717.70
02/08/2023	192995	ROSA LILIANA GONZALEZ MEDINA	14,509.00	0.00	443,479,208.70
02/08/2023	192875	ROSA LILIANA GONZALEZ MEDINA	23,190.99	0.00	443,456,017.71
02/08/2023	192898	ROSA JACQUELINE LOPEZ ZARZUELA	22,553.40	0.00	443,433,464.31
02/08/2023	192993	ROSA JACQUELINE LOPEZ ZARZUELA	24,622.20	0.00	443,408,842.11
02/08/2023	192888	HENRY GIOVANNI URIBE NUÑEZ	54,000.00	0.00	443,354,842.11
02/08/2023	193005	MONICA DRULLARD MORILLO	95,276.61	0.00	443,259,565.50
02/08/2023	192946	JEAN LUIS TAVAREZ FRIAS	24,979.00	0.00	443,234,586.50
02/08/2023	192869	RAUL QUEZADA PEREZ	72,000.00	0.00	443,162,586.50
02/08/2023	192870	RAUL QUEZADA PEREZ	97,200.00	0.00	443,065,386.50
02/08/2023	192942	OMELINA AGUSTINA RONDON MOTA	17,605.25	0.00	443,047,781.25
02/08/2023	4524000045191	IMP. 0.15-000192924	4,988.76	0.00	443,042,792.49
02/08/2023	4524000045187	IMP. 0.15-000192914	409.85	0.00	443,042,382.64
02/08/2023	4524000045189	IMP. 0.15-000192910	376.14	0.00	443,042,006.50
02/08/2023	4524000045190	IMP. 0.15-000192917	365.56	0.00	443,041,640.94
02/08/2023	4524000045188	IMP. 0.15-000192913	357.96	0.00	443,041,282.98
02/08/2023	4524000045186	IMP. 0.15-000192651	328.86	0.00	443,040,954.12



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02/08/2023	4524000045193	IMP. 0.15-000192879	294.07	0.00	443,040,660.05
02/08/2023	4524000045194	IMP. 0.15-000192979	268.76	0.00	443,040,391.29
02/08/2023	4524000045192	IMP. 0.15-000192866	116.58	0.00	443,040,274.71
02/08/2023	4524000045185	IMP. 0.15-000192847	113.19	0.00	443,040,161.52
02/08/2023	4524000045198	IMP. 0.15-000192846	92.63	0.00	443,040,068.89
02/08/2023	4524000045197	IMP. 0.15-000192609	53.78	0.00	443,040,015.11
02/08/2023	4524000045196	IMP. 0.15-000192792	49.58	0.00	443,039,965.53
02/08/2023	4524000045195	IMP. 0.15-000192705	44.52	0.00	443,039,921.01
03/08/2023	192892	EUGENIO BAEZ PONY LEAGUE BASEBALL A	200,000.00	0.00	442,839,921.01
03/08/2023	931548513497	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	442,839,811.91
03/08/2023	31548513497	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	442,767,076.91
03/08/2023	192947	DAVID JAVIER BELLO PEÑA	9,450.00	0.00	442,757,626.91
03/08/2023	931548440410	COBRO IMP DGII 0.15%_TRANS TUB	82.55	0.00	442,757,544.36
03/08/2023	31548440410	TRANSFERENCIA A ALTICE DOMINICANA S.A.	55,034.17	0.00	442,702,510.19
03/08/2023	192814	FUNDACION HERGAR P/ LA INVEST Y PRO	0.00	54,389.40	442,756,899.59
03/08/2023	192939	GAUDY VIRGINIA POLANCO RIVERA	24,398.81	0.00	442,732,500.78
03/08/2023	192936	ROSAURA ALTAGRACIA RODRIGUEZ R.	19,646.99	0.00	442,712,853.79
03/08/2023	4524000042007	IMP. 0.15-000192897	27,584.74	0.00	442,685,269.05
03/08/2023	4524000042003	IMP. 0.15-000192916	586.84	0.00	442,684,682.21
03/08/2023	4524000042004	IMP. 0.15-000192895	507.65	0.00	442,684,174.56
03/08/2023	4524000042001	IMP. 0.15-000192870	145.80	0.00	442,684,028.76
03/08/2023	4524000041998	IMP. 0.15-000193005	142.91	0.00	442,683,885.85
03/08/2023	4524000042002	IMP. 0.15-000192869	108.00	0.00	442,683,777.85
03/08/2023	4524000042008	IMP. 0.15-000192814	81.58	0.00	442,683,696.27
03/08/2023	4524000041997	IMP. 0.15-000192888	81.00	0.00	442,683,615.27
03/08/2023	4524000041996	IMP. 0.15-000192946	37.47	0.00	442,683,577.80
03/08/2023	4524000041994	IMP. 0.15-000192993	36.93	0.00	442,683,540.87
03/08/2023	4524000041999	IMP. 0.15-000192875	34.79	0.00	442,683,506.08
03/08/2023	4524000041995	IMP. 0.15-000192898	33.83	0.00	442,683,472.25
03/08/2023	4524000041993	IMP. 0.15-000192942	26.41	0.00	442,683,445.84
03/08/2023	4524000042000	IMP. 0.15-000192995	21.76	0.00	442,683,424.08
03/08/2023	4524000042005	IMP. 0.15-000192908	18.92	0.00	442,683,405.16
03/08/2023	4524000042006	IMP. 0.15-000192909	18.00	0.00	442,683,387.16
04/08/2023	192835	MARIA YSABEL DEL SAGRARIO CONCEPCIO	1,489,576.27	0.00	441,193,810.89
04/08/2023	192814	FUNDACION HERGAR P/ LA INVEST Y PRO	54,389.40	0.00	441,139,421.49
04/08/2023	192837	LIGA DEPORTIVA EDUARDO SOSA	50,000.00	0.00	441,089,421.49
04/08/2023	192890	HERNANDEZ REYES	103,880.00	0.00	440,985,541.49
04/08/2023	192992	JENNIFER YOLANDA MORRISON GUZMAN	14,983.00	0.00	440,970,558.49
04/08/2023	192980	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	440,852,958.49
04/08/2023	192984	ERICK LEONARDO DIPRE PEREZ	22,540.00	0.00	440,830,418.49
04/08/2023	192949	CARLITO BERIGUETE ENCARNACION	15,205.63	0.00	440,815,212.86
04/08/2023	192944	ANNY MERCEDES DOMINGUEZ TINEO	10,167.08	0.00	440,805,045.78
04/08/2023	192873	FEBE CALDERON FERRERAS	9,684.59	0.00	440,795,361.19
04/08/2023	192945	OLDANELY GALVAN	24,718.00	0.00	440,770,643.19



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04/08/2023	4524000046909	IMP. 0.15-000192892	300.00	0.00	440,770,343.19
04/08/2023	4524000046906	IMP. 0.15-000192939	36.60	0.00	440,770,306.59
04/08/2023	4524000046907	IMP. 0.15-000192936	29.47	0.00	440,770,277.12
04/08/2023	4524000046908	IMP. 0.15-000192947	14.18	0.00	440,770,262.94
07/08/2023	192660	SIMBEL SRL	1,779,541.28	0.00	438,990,721.66
07/08/2023	192815	ABASANJ	100,000.00	0.00	438,890,721.66
07/08/2023	192891	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	438,876,758.66
07/08/2023	192965	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	438,790,518.66
07/08/2023	192994	YIRY YOMAIRA ORTIZ FLORENTINO	14,449.68	0.00	438,776,068.98
07/08/2023	931582370068	COBRO IMP DGII 0.15%_TRANS TUB	1,288.74	0.00	438,774,780.24
07/08/2023	31582370068	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	859,162.00	0.00	437,915,618.24
07/08/2023	931582239600	COBRO IMP DGII 0.15%_TRANS TUB	90,878.86	0.00	437,824,739.38
07/08/2023	31582239600	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	60,585,907.00	0.00	377,238,832.38
07/08/2023	192941	YSOLANNY MARTE BELTRE	21,474.61	0.00	377,217,357.77
07/08/2023	192973	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	377,089,957.77
07/08/2023	192989	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	376,962,557.77
07/08/2023	192977	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	376,844,957.77
07/08/2023	4524000060565	IMP. 0.15-000192835	2,234.36	0.00	376,842,723.41
07/08/2023	4524000060557	IMP. 0.15-000192980	176.40	0.00	376,842,547.01
07/08/2023	4524000060555	IMP. 0.15-000192890	155.82	0.00	376,842,391.19
07/08/2023	4524000060564	IMP. 0.15-000192814	81.58	0.00	376,842,309.61
07/08/2023	4524000060563	IMP. 0.15-000192837	75.00	0.00	376,842,234.61
07/08/2023	4524000060560	IMP. 0.15-000192945	37.08	0.00	376,842,197.53
07/08/2023	4524000060556	IMP. 0.15-000192984	33.81	0.00	376,842,163.72
07/08/2023	4524000060559	IMP. 0.15-000192949	22.81	0.00	376,842,140.91
07/08/2023	4524000060562	IMP. 0.15-000192992	22.47	0.00	376,842,118.44
07/08/2023	4524000060558	IMP. 0.15-000192944	15.25	0.00	376,842,103.19
07/08/2023	4524000060561	IMP. 0.15-000192873	14.53	0.00	376,842,088.66
08/08/2023	193000	GOBERNACION PROV. DE SAN CRISTOBAL	500,000.00	0.00	376,342,088.66
08/08/2023	192983	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	376,256,588.66
08/08/2023	192778	WORLD ENERGY COUNCIL REPUBLICA DOMI	78,537.02	0.00	376,178,051.64
08/08/2023	192981	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	376,060,451.64
08/08/2023	4524000054048	IMP. 0.15-000192660	2,669.31	0.00	376,057,782.33
08/08/2023	4524000054044	IMP. 0.15-000192973	191.10	0.00	376,057,591.23
08/08/2023	4524000054043	IMP. 0.15-000192989	191.10	0.00	376,057,400.13
08/08/2023	4524000054040	IMP. 0.15-000192977	176.40	0.00	376,057,223.73
08/08/2023	4524000054047	IMP. 0.15-000192815	150.00	0.00	376,057,073.73
08/08/2023	4524000054042	IMP. 0.15-000192965	129.36	0.00	376,056,944.37
08/08/2023	4524000054041	IMP. 0.15-000192941	32.21	0.00	376,056,912.16
08/08/2023	4524000054045	IMP. 0.15-000192994	21.67	0.00	376,056,890.49
08/08/2023	4524000054046	IMP. 0.15-000192891	20.94	0.00	376,056,869.55
09/08/2023	192974	CESI NTERNACIONAL SRL	653,827.91	0.00	375,403,041.64
09/08/2023	192921	INVERSIONES YANG SRL	239,733.36	0.00	375,163,308.28
09/08/2023	192982	LOBO TOURS SRL	61,750.00	0.00	375,101,558.28



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09/08/2023	831603630003	COM. PAGOS DGII Y NETBANKING	80.00	0.00	375,101,478.28
09/08/2023	31603630003	PAGO DGII TUBANCO DOP	7,777,461.61	0.00	367,324,016.67
09/08/2023	931603516666	COBRO IMP DGII 0.15%_TRANS TUB	9,667.91	0.00	367,314,348.76
09/08/2023	31603516666	TRANSFERENCIA A HUMANO SEGUROS, SA	6,445,273.50	0.00	360,869,075.26
09/08/2023	192840	OCTAVIO MANUEL CARRASCO BALBUENA	16,475.00	0.00	360,852,600.26
09/08/2023	4524000031459	IMP. 0.15-000193000	750.00	0.00	360,851,850.26
09/08/2023	4524000031456	IMP. 0.15-000192981	176.40	0.00	360,851,673.86
09/08/2023	4524000031457	IMP. 0.15-000192983	128.25	0.00	360,851,545.61
09/08/2023	4524000031458	IMP. 0.15-000192778	117.81	0.00	360,851,427.80
10/08/2023	192808	INST. DE AUDITORES INTER.REP. DOM	522,576.00	0.00	360,328,851.80
10/08/2023	192583	HOSPITAL JUAN PABLO PINA	50,000.00	0.00	360,278,851.80
10/08/2023	931616013548	COBRO IMP DGII 0.15%_TRANS TUB	1,081.08	0.00	360,277,770.72
10/08/2023	31616013548	TRANSFERENCIA A COMISION NACIONAL DE ENER	720,720.95	0.00	359,557,049.77
10/08/2023	931616000533	COBRO IMP DGII 0.15%_TRANS TUB	3,243.23	0.00	359,553,806.54
10/08/2023	31616000533	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,162,152.84	0.00	357,391,653.70
10/08/2023	931615986342	COBRO IMP DGII 0.15%_TRANS TUB	1,588.94	0.00	357,390,064.76
10/08/2023	31615986342	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,059,290.98	0.00	356,330,773.78
10/08/2023	192791	RAYMON ARLENY CASTILLO PUJOLS	117,600.00	0.00	356,213,173.78
10/08/2023	230810006600080001	COM. CK CERT PRIVADO	500.00	0.00	356,212,673.78
10/08/2023	999011539	CERTIFICACION CHEQUE PRIVADO	78,750.00	0.00	356,133,923.78
10/08/2023	4524000031253	IMP. 0.15-000192974	980.74	0.00	356,132,943.04
10/08/2023	4524000031252	IMP. 0.15-000192921	359.60	0.00	356,132,583.44
10/08/2023	4524000031254	IMP. 0.15-000192982	92.63	0.00	356,132,490.81
10/08/2023	4524000031251	IMP. 0.15-000192840	24.71	0.00	356,132,466.10
11/08/2023	193012	FELCON INVESTMENTS SRL	70,167.91	0.00	356,062,298.19
11/08/2023	193017	ASOC.DE BALONCESTO DE S.C., INC.	200,000.00	0.00	355,862,298.19
11/08/2023	192903	PARAISO MUSICAL SRL	100,000.00	0.00	355,762,298.19
11/08/2023	192807	LEONARDO TOURS S R L	94,050.00	0.00	355,668,248.19
11/08/2023	192972	LEONARDO TOURS S R L	94,050.00	0.00	355,574,198.19
11/08/2023	193046	CONSEJO EMPRESARIAL DESARROLLO S.C	200,000.00	0.00	355,374,198.19
11/08/2023	192851	SDQ TRAINING CENTER, SRL	16,126.25	0.00	355,358,071.94
11/08/2023	192925	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	355,264,971.94
11/08/2023	192927	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	355,166,971.94
11/08/2023	193023	LUIS RAMON MARTE BUENO	2,240,595.00	0.00	352,926,376.94
11/08/2023	192874	YRDELIZA SANCHEZ DE ROSARIO	4,345.00	0.00	352,922,031.94
11/08/2023	931622959041	COBRO IMP DGII 0.15%_TRANS TUB	342.27	0.00	352,921,689.67
11/08/2023	31622959041	TRANSFERENCIA A HUMANO SEGUROS, SA	228,182.40	0.00	352,693,507.27
11/08/2023	931622930063	COBRO IMP DGII 0.15%_TRANS TUB	298.59	0.00	352,693,208.68
11/08/2023	31622930063	TRANSFERENCIA A HUMANO SEGUROS, SA	199,063.24	0.00	352,494,145.44
11/08/2023	192906	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	352,376,545.44
11/08/2023	192900	JOSEFA CRISTINA RAMIREZ	23,935.92	0.00	352,352,609.52
11/08/2023	192893	LISANNA ALTAGRACIA COLLADO TEJEDA	13,915.40	0.00	352,338,694.12
11/08/2023	4524000035019	IMP. 0.15-000192808	783.86	0.00	352,337,910.26
11/08/2023	4524000035017	IMP. 0.15-000192791	176.40	0.00	352,337,733.86



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11/08/2023	4524000035018	IMP. 0.15-999011539	118.13	0.00	352,337,615.73
11/08/2023	4524000035020	IMP. 0.15-000192583	75.00	0.00	352,337,540.73
14/08/2023	193040	DISEÑO MECANICO Y CONSTRUCCIONES	795,520.00	0.00	351,542,020.73
14/08/2023	192960	GRUPO DIARIO LIBRE S A	49,446.54	0.00	351,492,574.19
14/08/2023	192907	RADIO CADENA COMERCIAL S.R.L.	935,627.11	0.00	350,556,947.08
14/08/2023	193020	DANILO D CLASE CONFECCIONES SRL	102,039.00	0.00	350,454,908.08
14/08/2023	192582	NIÑO MOGOTES	75,000.00	0.00	350,379,908.08
14/08/2023	230814006600040001	COM. CK CERT PRIVADO	500.00	0.00	350,379,408.08
14/08/2023	999011540	CERTIFICACION CHEQUE PRIVADO	18,000.00	0.00	350,361,408.08
14/08/2023	4524000035164	IMP. 0.15-000193023	3,360.89	0.00	350,358,047.19
14/08/2023	4524000035172	IMP. 0.15-000193017	300.00	0.00	350,357,747.19
14/08/2023	4524000035168	IMP. 0.15-000193046	300.00	0.00	350,357,447.19
14/08/2023	4524000035162	IMP. 0.15-000192906	176.40	0.00	350,357,270.79
14/08/2023	4524000035171	IMP. 0.15-000192903	150.00	0.00	350,357,120.79
14/08/2023	4524000035160	IMP. 0.15-000192927	147.00	0.00	350,356,973.79
14/08/2023	4524000035170	IMP. 0.15-000192807	141.08	0.00	350,356,832.71
14/08/2023	4524000035169	IMP. 0.15-000192972	141.08	0.00	350,356,691.63
14/08/2023	4524000035163	IMP. 0.15-000192925	139.65	0.00	350,356,551.98
14/08/2023	4524000035173	IMP. 0.15-000193012	105.25	0.00	350,356,446.73
14/08/2023	4524000035166	IMP. 0.15-000192900	35.90	0.00	350,356,410.83
14/08/2023	4524000035167	IMP. 0.15-000192851	24.19	0.00	350,356,386.64
14/08/2023	4524000035165	IMP. 0.15-000192893	20.87	0.00	350,356,365.77
14/08/2023	4524000035161	IMP. 0.15-000192874	6.52	0.00	350,356,359.25
15/08/2023	192686	SOLDIER ELECTRONIC SECURITY S E S S	336,880.05	0.00	350,019,479.20
15/08/2023	193067	COLEGIO DE ING. ARQUITECTOS (CODIA)	145,268.30	0.00	349,874,210.90
15/08/2023	192915	UNIVERSIDAD IBEROAMERICANA	86,640.00	0.00	349,787,570.90
15/08/2023	192901	FUNDACION SOL NACIENTE DE SAINAGUA	60,000.00	0.00	349,727,570.90
15/08/2023	192938	RAFAEL ALFREDO ORTIZ HIDALGO	16,959.42	0.00	349,710,611.48
15/08/2023	192033	WILLY BELEN MENDOZA	7,500.00	0.00	349,703,111.48
15/08/2023	192344	WILLY BELEN MENDOZA	7,500.00	0.00	349,695,611.48
15/08/2023	4524000042723	IMP. 0.15-000192907	1,403.44	0.00	349,694,208.04
15/08/2023	4524000042725	IMP. 0.15-000193040	1,193.28	0.00	349,693,014.76
15/08/2023	4524000042721	IMP. 0.15-000193020	153.06	0.00	349,692,861.70
15/08/2023	4524000042722	IMP. 0.15-000192582	112.50	0.00	349,692,749.20
15/08/2023	4524000042724	IMP. 0.15-000192960	74.17	0.00	349,692,675.03
15/08/2023	4524000042720	IMP. 0.15-999011540	27.00	0.00	349,692,648.03
17/08/2023	192779	MULTISERVICIOS F&S SRL	158,482.50	0.00	349,534,165.53
17/08/2023	193065	JUNTA DEL DISTRITO MUNICIPAL DE MED	80,000.00	0.00	349,454,165.53
17/08/2023	193044	ASOC.DE BALONCESTO DE S.C., INC.	60,000.00	0.00	349,394,165.53
17/08/2023	192926	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	349,303,915.53
17/08/2023	192864	BODY SHOP ATHLETIC CLUB SRL	463,125.00	0.00	348,840,790.53
17/08/2023	192694	JULIO ANTONIO CARRASCO RODRIGUEZ	499,098.00	0.00	348,341,692.53
17/08/2023	4524000050064	IMP. 0.15-000192686	505.32	0.00	348,341,187.21
17/08/2023	4524000050065	IMP. 0.15-000193067	217.90	0.00	348,340,969.31



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17/08/2023	4524000050067	IMP. 0.15-000192915	129.96	0.00	348,340,839.35
17/08/2023	4524000050066	IMP. 0.15-000192901	90.00	0.00	348,340,749.35
17/08/2023	4524000050061	IMP. 0.15-000192938	25.44	0.00	348,340,723.91
17/08/2023	4524000050063	IMP. 0.15-000192033	11.25	0.00	348,340,712.66
17/08/2023	4524000050062	IMP. 0.15-000192344	11.25	0.00	348,340,701.41
18/08/2023	193011	PARAISO MUSICAL SRL	75,000.00	0.00	348,265,701.41
18/08/2023	192742	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	348,138,301.41
18/08/2023	192975	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	348,010,901.41
18/08/2023	192781	FEDOJUDO	50,000.00	0.00	347,960,901.41
18/08/2023	192899	GTG INDUSTRIAL S.R.L.	276,285.00	0.00	347,684,616.41
18/08/2023	192987	RAUL QUEZADA PEREZ	36,000.00	0.00	347,648,616.41
18/08/2023	193083	YORIANNY NOVA MARTE	117,575.41	0.00	347,531,041.00
18/08/2023	4524000052702	IMP. 0.15-000192694	748.65	0.00	347,530,292.35
18/08/2023	4524000052703	IMP. 0.15-000192864	694.69	0.00	347,529,597.66
18/08/2023	4524000052700	IMP. 0.15-000192779	237.72	0.00	347,529,359.94
18/08/2023	4524000052704	IMP. 0.15-000192926	135.38	0.00	347,529,224.56
18/08/2023	4524000052701	IMP. 0.15-000193065	120.00	0.00	347,529,104.56
18/08/2023	4524000052705	IMP. 0.15-000193044	90.00	0.00	347,529,014.56
21/08/2023	193073	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	337,887,347.89
21/08/2023	193056	OLGA VIRGINIA ACOSTA SENA	180,000.00	0.00	337,707,347.89
21/08/2023	193153	DIORIS ELIAS BAEZ MONTAS	700,000.00	0.00	337,007,347.89
21/08/2023	931713324912	COBRO IMP DGII 0.15%_TRANS TUB	33.99	0.00	337,007,313.90
21/08/2023	31713324912	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,660.00	0.00	336,984,653.90
21/08/2023	931713289739	COBRO IMP DGII 0.15%_TRANS TUB	1,355.59	0.00	336,983,298.31
21/08/2023	31713289739	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	903,728.77	0.00	336,079,569.54
21/08/2023	193031	MONICA DRULLARD MORILLO	101,194.79	0.00	335,978,374.75
21/08/2023	931708966335	COBRO IMP DGII 0.15%_TRANS TUB	1,711.20	0.00	335,976,663.55
21/08/2023	31708966335	TRANSFERENCIA ACH A LOAZ TRADING CONSULTING S	1,140,802.80	0.00	334,835,860.75
21/08/2023	831708871978	COM. PAGOS DGII Y NETBANKING	80.00	0.00	334,835,780.75
21/08/2023	31708871978	PAGO DGII TUBANCO DOP	3,525,457.51	0.00	331,310,323.24
21/08/2023	193057	TEOFILO ROSARIO MARTINEZ	126,000.00	0.00	331,184,323.24
21/08/2023	230821006100010001	COM. CK CERT PRIVADO	500.00	0.00	331,183,823.24
21/08/2023	999056237	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	321,542,156.57
21/08/2023	193027	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	321,463,756.57
21/08/2023	4524000044643	IMP. 0.15-000192899	414.43	0.00	321,463,342.14
21/08/2023	4524000044641	IMP. 0.15-000192742	191.10	0.00	321,463,151.04
21/08/2023	4524000044640	IMP. 0.15-000192975	191.10	0.00	321,462,959.94
21/08/2023	4524000044638	IMP. 0.15-000193083	176.36	0.00	321,462,783.58
21/08/2023	4524000044644	IMP. 0.15-000193011	112.50	0.00	321,462,671.08
21/08/2023	4524000044642	IMP. 0.15-000192781	75.00	0.00	321,462,596.08
21/08/2023	4524000044639	IMP. 0.15-000192987	54.00	0.00	321,462,542.08
22/08/2023	193001	POWER MACHINERY SRL	187,982.16	0.00	321,274,559.92
22/08/2023	192968	OUTLET DE SAN CRISTOBAL MEDINA SRL	565,256.40	0.00	320,709,303.52
22/08/2023	192976	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	320,601,503.52



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22/08/2023	193063	ANA LUISA FELIZ ALCANTARA	23,964.45	0.00	320,577,539.07
22/08/2023	4524000052872	IMP. 0.15-000193073	14,462.50	0.00	320,563,076.57
22/08/2023	4524000052870	IMP. 0.15-999056237	14,462.50	0.00	320,548,614.07
22/08/2023	4524000052868	IMP. 0.15-000193153	1,050.00	0.00	320,547,564.07
22/08/2023	4524000052873	IMP. 0.15-000193056	270.00	0.00	320,547,294.07
22/08/2023	4524000052867	IMP. 0.15-000193057	189.00	0.00	320,547,105.07
22/08/2023	4524000052871	IMP. 0.15-000193031	151.79	0.00	320,546,953.28
22/08/2023	4524000052869	IMP. 0.15-000193027	117.60	0.00	320,546,835.68
24/08/2023	193043	CISJAR TECHNOLOGY SRL	147,364.86	0.00	320,399,470.82
24/08/2023	192859	DANIEL DE JESUS VALERIO CABRERA	1,038,530.00	0.00	319,360,940.82
24/08/2023	192996	SANTA MARGARITA RODRIGUEZ DE GUILLE	315,000.00	0.00	319,045,940.82
24/08/2023	192986	YANELIN ALTAGRACIA NUÑEZ BUENO	150,000.00	0.00	318,895,940.82
24/08/2023	931741502006	COBRO IMP DGII 0.15%_TRANS TUB	87,858.89	0.00	318,808,081.93
24/08/2023	31741502006	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	58,572,595.00	0.00	260,235,486.93
24/08/2023	4524000044353	IMP. 0.15-000192968	847.88	0.00	260,234,639.05
24/08/2023	4524000044352	IMP. 0.15-000193001	281.97	0.00	260,234,357.08
24/08/2023	4524000044350	IMP. 0.15-000192976	161.70	0.00	260,234,195.38
24/08/2023	4524000044351	IMP. 0.15-000193063	35.95	0.00	260,234,159.43
25/08/2023	192956	YRIS EN LA COCINA SRL	50,285.00	0.00	260,183,874.43
25/08/2023	192988	INGENIERIA Y PROYECTOS SRL.	203,722.75	0.00	259,980,151.68
25/08/2023	192971	OFFITEK SRL	83,265.18	0.00	259,896,886.50
25/08/2023	192967	GRUPO DIARIO LIBRE S A	49,446.94	0.00	259,847,439.56
25/08/2023	192930	GRUPO DIARIO LIBRE S A	49,446.54	0.00	259,797,993.02
25/08/2023	192955	CARMITO DE LOS SANTOS CUELLO	441,000.00	0.00	259,356,993.02
25/08/2023	4524000064086	IMP. 0.15-000192859	1,557.80	0.00	259,355,435.22
25/08/2023	4524000064085	IMP. 0.15-000192996	472.50	0.00	259,354,962.72
25/08/2023	4524000064084	IMP. 0.15-000192986	225.00	0.00	259,354,737.72
25/08/2023	4524000064087	IMP. 0.15-000193043	221.05	0.00	259,354,516.67
28/08/2023	193006	CADENA DE NOTICIAS-TV (CDN-TV),S.A.	2,654,355.93	0.00	256,700,160.74
28/08/2023	192966	INGENIERIA DOMINGO MONTAS SRL	1,618,734.56	0.00	255,081,426.18
28/08/2023	193042	ICK GROUP SRL	415,523.60	0.00	254,665,902.58
28/08/2023	192997	FUNDACION FUNKA INC	50,000.00	0.00	254,615,902.58
28/08/2023	193131	DEHIDANIA ASENCIO MILIANO	195,675.95	0.00	254,420,226.63
28/08/2023	193081	LUCILA BRAZOBAN ADAMES	17,055.14	0.00	254,403,171.49
28/08/2023	931781449256	COBRO IMP DGII 0.15%_TRANS TUB	136.72	0.00	254,403,034.77
28/08/2023	31781449256	TRANSFERENCIA ACH A GRUPO RAMOS SA	91,144.65	0.00	254,311,890.12
28/08/2023	4524000103008	IMP. 0.15-000192955	661.50	0.00	254,311,228.62



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28/08/2023	4524000103013	IMP. 0.15-000192988	305.58	0.00	254,310,923.04
28/08/2023	4524000103012	IMP. 0.15-000192971	124.90	0.00	254,310,798.14
28/08/2023	4524000103009	IMP. 0.15-000192956	75.43	0.00	254,310,722.71
28/08/2023	4524000103011	IMP. 0.15-000192967	74.17	0.00	254,310,648.54
28/08/2023	4524000103010	IMP. 0.15-000192930	74.17	0.00	254,310,574.37
29/08/2023	193010	CAMARA DE COMERCIO Y PROD. DE SANTI	300,000.00	0.00	254,010,574.37
29/08/2023	192999	ROSA YSABEL RUIZ ALCANTARA	3,753.88	0.00	254,006,820.49
29/08/2023	192872	CONFERENCIA DEL EPISCOPADO DOMINICA	75,000.00	0.00	253,931,820.49
29/08/2023	192957	GRUPO MEDICO SAN CRISTOBAL GRUMED S	30,000.00	0.00	253,901,820.49
29/08/2023	192878	GRUPO MEDICO SAN CRISTOBAL GRUMED S	23,278.09	0.00	253,878,542.40
29/08/2023	192785	UNIVERSIDAD CATOLICA STO DGO	27,217.50	0.00	253,851,324.90
29/08/2023	193078	NADIA SORIBEL SANTOS GOMEZ	27,022.22	0.00	253,824,302.68
29/08/2023	193080	DAVID JAVIER BELLO PEÑA	8,482.97	0.00	253,815,819.71
29/08/2023	193082	JOSEFA CRISTINA RAMIREZ	25,922.73	0.00	253,789,896.98
29/08/2023	193036	GAUDY VIRGINIA POLANCO RIVERA	24,625.08	0.00	253,765,271.90
29/08/2023	193034	YOHANY VICTORIA MORONTA PAYAN	22,729.79	0.00	253,742,542.11
29/08/2023	193033	LOURDES MILAGROS ESTEVEZ	9,950.00	0.00	253,732,592.11
29/08/2023	192991	ESPERANZA GUZMAN BRITO	24,176.49	0.00	253,708,415.62
29/08/2023	4524000093275	IMP. 0.15-000193006	3,981.53	0.00	253,704,434.09
29/08/2023	4524000093274	IMP. 0.15-000192966	2,428.10	0.00	253,702,005.99
29/08/2023	4524000093273	IMP. 0.15-000193042	623.29	0.00	253,701,382.70
29/08/2023	4524000093271	IMP. 0.15-000193131	293.51	0.00	253,701,089.19
29/08/2023	4524000093272	IMP. 0.15-000192997	75.00	0.00	253,701,014.19
29/08/2023	4524000093270	IMP. 0.15-000193081	25.58	0.00	253,700,988.61
30/08/2023	193032	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	253,485,788.61
30/08/2023	192889	GRUPO JOMAYIS SRL	83,600.00	0.00	253,402,188.61
30/08/2023	192763	ESCUELA DOM.DE COMUNIC. ORAL EDOCO	33,250.00	0.00	253,368,938.61
30/08/2023	193037	EDITORIA DEL CARIBE, C POR A	104,525.00	0.00	253,264,413.61
30/08/2023	192963	UNIV.PEDRO HENRIQUEZ UREÑA	103,080.00	0.00	253,161,333.61
30/08/2023	192964	INST. TECNOLOGICO DE STO. DGO	70,796.22	0.00	253,090,537.39
30/08/2023	193024	BLANCA YRIS PEÑA GARCIA	528,239.70	0.00	252,562,297.69
30/08/2023	4524000000012	DEVOL. IMP.15% 931806713681	0.00	1,367.95	252,563,665.64
30/08/2023	4524000040014	REVERSO POR ACH	0.00	911,966.00	253,475,631.64
30/08/2023	931806775251	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	253,475,522.54
30/08/2023	31806775251	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	253,402,787.54
30/08/2023	931806740942	COBRO IMP DGII 0.15%_TRANS TUB	3,460.08	0.00	253,399,327.46
30/08/2023	31806740942	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,306,720.09	0.00	251,092,607.37
30/08/2023	931806713681	COBRO IMP DGII 0.15%_TRANS TUB	1,367.95	0.00	251,091,239.42
30/08/2023	31806713681	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	911,966.00	0.00	250,179,273.42
30/08/2023	31803553225	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	300,179,273.42
30/08/2023	31803537909	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	400,179,273.42
30/08/2023	31803525963	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	500,179,273.42
30/08/2023	4524000050226	IMP. 0.15-000193010	450.00	0.00	500,178,823.42
30/08/2023	4524000050231	IMP. 0.15-000192872	112.50	0.00	500,178,710.92



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30/08/2023	4524000050230	IMP. 0.15-000192957	45.00	0.00	500,178,665.92
30/08/2023	4524000050228	IMP. 0.15-000192785	40.83	0.00	500,178,625.09
30/08/2023	4524000050219	IMP. 0.15-000193078	40.53	0.00	500,178,584.56
30/08/2023	4524000050224	IMP. 0.15-000193082	38.88	0.00	500,178,545.68
30/08/2023	4524000050223	IMP. 0.15-000193036	36.94	0.00	500,178,508.74
30/08/2023	4524000050220	IMP. 0.15-000192991	36.26	0.00	500,178,472.48
30/08/2023	4524000050229	IMP. 0.15-000192878	34.92	0.00	500,178,437.56
30/08/2023	4524000050221	IMP. 0.15-000193034	34.09	0.00	500,178,403.47
30/08/2023	4524000050222	IMP. 0.15-000193033	14.93	0.00	500,178,388.54
30/08/2023	4524000050225	IMP. 0.15-000193080	12.72	0.00	500,178,375.82
30/08/2023	4524000050227	IMP. 0.15-000192999	5.63	0.00	500,178,370.19
31/08/2023	193028	SANTA MARGARITA RODRIGUEZ DE GUILLE	90,000.00	0.00	500,088,370.19
31/08/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	516,635.24	0.00	499,571,734.95
31/08/2023	4524000083688	IMP. 0.15-000193024	792.36	0.00	499,570,942.59
31/08/2023	4524000083687	IMP. 0.15-000193032	322.80	0.00	499,570,619.79
31/08/2023	4524000083691	IMP. 0.15-000193037	156.79	0.00	499,570,463.00
31/08/2023	4524000083690	IMP. 0.15-000192963	154.62	0.00	499,570,308.38
31/08/2023	4524000083686	IMP. 0.15-000192889	125.40	0.00	499,570,182.98
31/08/2023	4524000083689	IMP. 0.15-000192964	106.19	0.00	499,570,076.79
31/08/2023	4524000083685	IMP. 0.15-000192763	49.88	0.00	499,570,026.91

LIC. EVELYN DOMINGUEZ
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