



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					499,570,026.91
01/09/2023	452400000239	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	499,569,926.91
01/09/2023	193062	FUNPRODECUVE	25,000.00	0.00	499,544,926.91
01/09/2023	931838250971	COBRO IMP DGII 0.15%_TRANS TUB	1,367.95	0.00	499,543,558.96
01/09/2023	31838250971	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	911,966.00	0.00	498,631,592.96
01/09/2023	230901452810110127	1490077//EGEHID	4,000,000,000.00	0.00	- 3,501,368,407.04
01/09/2023	305230034626171	CR TRANSFERENCIA A CTA CTE	0.00	4,000,000,000.08	498,631,593.04
01/09/2023	4524000053086	IMP. 0.15-452400000171	3,016.93	0.00	498,628,576.11
01/09/2023	4524000053085	IMP. 0.15-452400000052	1,673.14	0.00	498,626,902.97
01/09/2023	4524000053078	IMP. 0.15-000193028	135.00	0.00	498,626,767.97
01/09/2023	4524000053082	IMP. 0.15-000192709	129.99	0.00	498,626,637.98
01/09/2023	4524000053084	IMP. 0.15-4524000000009	57.38	0.00	498,626,580.60
01/09/2023	4524000053081	IMP. 0.15-000193038	52.51	0.00	498,626,528.09
01/09/2023	4524000053080	IMP. 0.15-000192862	5.22	0.00	498,626,522.87
01/09/2023	4524000053079	IMP. 0.15-000193004	5.22	0.00	498,626,517.65
01/09/2023	4524000053083	IMP. 0.15-4524000000002	3.01	0.00	498,626,514.64
04/09/2023	192933	BDO ESEENFA SRL,	21,945.00	0.00	498,604,569.64
04/09/2023	193052	BDO ESEENFA SRL,	902,500.00	0.00	497,702,069.64
04/09/2023	193085	CONSEJO DE APOYO A JARABACOA INC	675,000.00	0.00	497,027,069.64
04/09/2023	193053	MASSTUDIOS SRL	176,025.75	0.00	496,851,043.89
04/09/2023	193026	MILAGROS GUZMAN	27,000.00	0.00	496,824,043.89
04/09/2023	230904002460040001	COM. CK CERT PRIVADO	500.00	0.00	496,823,543.89
04/09/2023	999232990	CERTIFICACION CHEQUE PRIVADO	75,000.00	0.00	496,748,543.89
04/09/2023	192990	TERMA MONTERO MORILLO	10,735.00	0.00	496,737,808.89
04/09/2023	4524000070153	IMP. 0.15- 1612100110127	6,000,000.00	0.00	490,737,808.89
04/09/2023	4524000070152	IMP. 0.15-000193062	37.50	0.00	490,737,771.39
05/09/2023	193007	ASOPROMASA	180,000.00	0.00	490,557,771.39
05/09/2023	192445	AYUNTAMIENTO DEL MUNICIPIO DE BOHEC	75,000.00	0.00	490,482,771.39
05/09/2023	192643	DIPUGLIA PC OUTLET STORE SRL	1,520,379.57	0.00	488,962,391.82
05/09/2023	193049	PRODUCCIONES OMMC SRL	95,762.71	0.00	488,866,629.11
05/09/2023	931874083524	COBRO IMP DGII 0.15%_TRANS TUB	1,153.38	0.00	488,865,475.73
05/09/2023	31874083524	TRANSFERENCIA A COMISION NACIONAL DE ENER	768,918.92	0.00	488,096,556.81
05/09/2023	193064	OCTAVIO MANUEL CARRASCO BALBUENA	18,692.98	0.00	488,077,863.83
05/09/2023	4524000056713	IMP. 0.15-000193052	1,353.75	0.00	488,076,510.08
05/09/2023	4524000056712	IMP. 0.15-000193085	1,012.50	0.00	488,075,497.58
05/09/2023	4524000056711	IMP. 0.15-000193053	264.04	0.00	488,075,233.54
05/09/2023	4524000056710	IMP. 0.15-999232990	112.50	0.00	488,075,121.04
05/09/2023	4524000056709	IMP. 0.15-000193026	40.50	0.00	488,075,080.54
05/09/2023	4524000056714	IMP. 0.15-000192933	32.92	0.00	488,075,047.62
05/09/2023	4524000056708	IMP. 0.15-000192990	16.10	0.00	488,075,031.52
06/09/2023	193025	SERVI MAS 1 SRL	73,450.00	0.00	488,001,581.52
06/09/2023	193163	FELCON INVESTMENTS SRL	68,656.96	0.00	487,932,924.56
06/09/2023	192845	BDO ESEENFA SRL,	557,346.95	0.00	487,375,577.61
06/09/2023	193152	RUTHDILANNY LEBRON HERNANDEZ	20,678.67	0.00	487,354,898.94
06/09/2023	193018	PEDRO LUIS PICHARDO MUÑIZ	343,610.10	0.00	487,011,288.84
06/09/2023	193014	JULIAN ARCADIO TOLENTINO	130,050.00	0.00	486,881,238.84



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06/09/2023	193101	YOKAIRA GUILLEN MORENO	13,900.36	0.00	486,867,338.48
06/09/2023	193084	NICOLE MARIE ROJAS JIMENEZ	15,009.20	0.00	486,852,329.28
06/09/2023	230906002430030121	DEPOSITO	0.00	257,379.00	487,109,708.28
06/09/2023	4524000053152	IMP. 0.15-000192643	2,280.57	0.00	487,107,427.71
06/09/2023	4524000053150	IMP. 0.15-000193007	270.00	0.00	487,107,157.71
06/09/2023	4524000053151	IMP. 0.15-000193049	143.64	0.00	487,107,014.07
06/09/2023	4524000053149	IMP. 0.15-000192445	112.50	0.00	487,106,901.57
06/09/2023	4524000053148	IMP. 0.15-000193064	28.04	0.00	487,106,873.53
07/09/2023	193070	SUPLIDORES MEDICOS COMERCIALES SRL	57,915.02	0.00	487,048,958.51
07/09/2023	193015	LUISA MERCEDES CABRERA MADERA	148,500.00	0.00	486,900,458.51
07/09/2023	193144	CEJAPEN	60,000.00	0.00	486,840,458.51
07/09/2023	193099	FUNDACION SOL NACIENTE DE SAINAGUA	35,000.00	0.00	486,805,458.51
07/09/2023	192904	ASOPDIV	60,000.00	0.00	486,745,458.51
07/09/2023	931898743572	COBRO IMP DGII 0.15%_TRANS TUB	77.88	0.00	486,745,380.63
07/09/2023	31898743572	TRANSFERENCIA A ALTICE DOMINICANA S.A.	51,923.08	0.00	486,693,457.55
07/09/2023	931898699526	COBRO IMP DGII 0.15%_TRANS TUB	283.53	0.00	486,693,174.02
07/09/2023	31898699526	TRANSFERENCIA A HUMANO SEGUROS, SA	189,019.60	0.00	486,504,154.42
07/09/2023	931898675948	COBRO IMP DGII 0.15%_TRANS TUB	9,708.60	0.00	486,494,445.82
07/09/2023	31898675948	TRANSFERENCIA A HUMANO SEGUROS, SA	6,472,403.06	0.00	480,022,042.76
07/09/2023	931898653068	COBRO IMP DGII 0.15%_TRANS TUB	1,601.41	0.00	480,020,441.35
07/09/2023	31898653068	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,067,607.16	0.00	478,952,834.19
07/09/2023	193164	ROSA LILIANA GONZALEZ MEDINA	29,924.49	0.00	478,922,909.70
07/09/2023	193100	EVANGELISTA GOMEZ RODRIGUEZ	21,235.91	0.00	478,901,673.79
07/09/2023	193165	LISANNA ALTAGRACIA COLLADO TEJEDA	15,190.39	0.00	478,886,483.40
07/09/2023	193019	PERLA DOMINICANA REYES GARCIA	90,000.00	0.00	478,796,483.40
07/09/2023	4524000035595	IMP. 0.15-000192845	836.02	0.00	478,795,647.38
07/09/2023	4524000035593	IMP. 0.15-000193018	515.42	0.00	478,795,131.96
07/09/2023	4524000035591	IMP. 0.15-000193014	195.08	0.00	478,794,936.88
07/09/2023	4524000035594	IMP. 0.15-000193025	110.18	0.00	478,794,826.70
07/09/2023	4524000035596	IMP. 0.15-000193163	102.99	0.00	478,794,723.71
07/09/2023	4524000035590	IMP. 0.15-000193152	31.02	0.00	478,794,692.69
07/09/2023	4524000035592	IMP. 0.15-000193084	22.51	0.00	478,794,670.18
07/09/2023	4524000035589	IMP. 0.15-000193101	20.85	0.00	478,794,649.33
08/09/2023	192950	GULFSTREAM PETROLEUM DOMINICANA S D	1,345,000.00	0.00	477,449,649.33
08/09/2023	193122	ABRASIVOS INDUSTRIALES DOMINICANOS	914,868.79	0.00	476,534,780.54
08/09/2023	193160	AYUNTAMIENTO DEL DISTRITO NACIONAL	21,298.00	0.00	476,513,482.54
08/09/2023	193074	SIMON BOLIVAR CEPEDA MENA	229,356.00	0.00	476,284,126.54
08/09/2023	193138	FEBE CALDERON FERRERAS	11,839.55	0.00	476,272,286.99
08/09/2023	4524000033768	IMP. 0.15-000193015	222.75	0.00	476,272,064.24
08/09/2023	4524000033765	IMP. 0.15-000193019	135.00	0.00	476,271,929.24
08/09/2023	4524000033769	IMP. 0.15-000192904	90.00	0.00	476,271,839.24
08/09/2023	4524000033767	IMP. 0.15-000193144	90.00	0.00	476,271,749.24
08/09/2023	4524000033771	IMP. 0.15-000193070	86.87	0.00	476,271,662.37
08/09/2023	4524000033770	IMP. 0.15-000193099	52.50	0.00	476,271,609.87
08/09/2023	4524000033766	IMP. 0.15-000193164	44.89	0.00	476,271,564.98



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08/09/2023	4524000033764	IMP. 0.15-000193100	31.85	0.00	476,271,533.13
08/09/2023	4524000033763	IMP. 0.15-000193165	22.79	0.00	476,271,510.34
11/09/2023	193139	PONT. UNIV. CATOLICA MADRE Y MAESTR	156,000.00	0.00	476,115,510.34
11/09/2023	193174	PONT. UNIV. CATOLICA MADRE Y MAESTR	81,588.23	0.00	476,033,922.11
11/09/2023	192896	LA ANTILLANA COMERCIAL S A	73,741,819.14	0.00	402,292,102.97
11/09/2023	193048	JUAN CARLOS SANTANA ISABEL	76,271.18	0.00	402,215,831.79
11/09/2023	192186	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	402,192,309.29
11/09/2023	193058	JOSE FRANCISCO RODRIGUEZ	803,682.00	0.00	401,388,627.29
11/09/2023	4524000043730	IMP. 0.15-000192950	2,017.50	0.00	401,386,609.79
11/09/2023	4524000043729	IMP. 0.15-000193122	1,372.30	0.00	401,385,237.49
11/09/2023	4524000043727	IMP. 0.15-000193074	344.03	0.00	401,384,893.46
11/09/2023	4524000043728	IMP. 0.15-000193160	31.95	0.00	401,384,861.51
11/09/2023	4524000043726	IMP. 0.15-000193138	17.76	0.00	401,384,843.75
12/09/2023	193146	CENTRO MEDICO DEL UCE	61,667.24	0.00	401,323,176.51
12/09/2023	4524000046476	IMP. 0.15-000192896	110,612.73	0.00	401,212,563.78
12/09/2023	4524000046474	IMP. 0.15-000193058	1,205.52	0.00	401,211,358.26
12/09/2023	4524000046478	IMP. 0.15-000193139	234.00	0.00	401,211,124.26
12/09/2023	4524000046477	IMP. 0.15-000193174	122.38	0.00	401,211,001.88
12/09/2023	4524000046473	IMP. 0.15-000193048	114.41	0.00	401,210,887.47
12/09/2023	4524000046475	IMP. 0.15-000192186	35.28	0.00	401,210,852.19
13/09/2023	193098	TELESISTEMA DOMINICANO SAS	287,288.12	0.00	400,923,564.07
13/09/2023	193162	AGUA PLANETA AZUL S A	43,605.66	0.00	400,879,958.41
13/09/2023	193013	AGUA PLANETA AZUL S A	40,812.30	0.00	400,839,146.11
13/09/2023	193061	CASTING SCORPION SRL	47,290.50	0.00	400,791,855.61
13/09/2023	192902	DIAKIMYI	50,000.00	0.00	400,741,855.61
13/09/2023	193117	ASOC.CLUSTER PROMOTORES PROD.EXP.M	50,000.00	0.00	400,691,855.61
13/09/2023	192931	INST.DE AUXILIOS Y VIVIENDAS.INAVI	468,555.00	0.00	400,223,300.61
13/09/2023	193055	ANTONIA DE JESUS ACEVEDO	2,299,060.00	0.00	397,924,240.61
13/09/2023	192985	ANTONIA DE JESUS ACEVEDO	425,060.00	0.00	397,499,180.61
13/09/2023	1201824	CK CERTIFC #193073 APLIC COMO	0.00	9,641,666.67	407,140,847.28
13/09/2023	4524000030214	IMP. 0.15-000193146	92.50	0.00	407,140,754.78
14/09/2023	192794	SAFEWAY TRANSPORT UNCOIN, SRL	41,800.00	0.00	407,098,954.78
14/09/2023	193094	EDITORA HOY, SAS	83,647.42	0.00	407,015,307.36
14/09/2023	193096	EDITORA HOY, SAS	101,326.08	0.00	406,913,981.28
14/09/2023	193009	ASOCIACION DE BALONCESTO DE AZUA	100,000.00	0.00	406,813,981.28
14/09/2023	192812	EDITORA LISTIN DIARIO S A	80,430.46	0.00	406,733,550.82
14/09/2023	192811	EDITORA LISTIN DIARIO S A	80,430.46	0.00	406,653,120.36
14/09/2023	931967964766	COBRO IMP DGII 0.15%_TRANS TUB	299.73	0.00	406,652,820.63
14/09/2023	31967964766	TRANSFERENCIA A HUMANO SEGUROS, SA	199,822.48	0.00	406,452,998.15
14/09/2023	931967941733	COBRO IMP DGII 0.15%_TRANS TUB	344.42	0.00	406,452,653.73
14/09/2023	31967941733	TRANSFERENCIA A HUMANO SEGUROS, SA	229,611.53	0.00	406,223,042.20
14/09/2023	931967915281	COBRO IMP DGII 0.15%_TRANS TUB	1,338.04	0.00	406,221,704.16
14/09/2023	31967915281	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	892,028.87	0.00	405,329,675.29
14/09/2023	831967884315	COM. PAGOS DGII Y NETBANKING	80.00	0.00	405,329,595.29
14/09/2023	31967884315	PAGO DGII TUBANCO DOP	1,747,496.76	0.00	403,582,098.53



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14/09/2023	831967860986	COM. PAGOS DGII Y NETBANKING	80.00	0.00	403,582,018.53
14/09/2023	31967860986	PAGO DGII TUBANCO DOP	2,068,983.90	0.00	401,513,034.63
14/09/2023	192723	RAMON ANTONIO THEN	90,000.00	0.00	401,423,034.63
14/09/2023	4524000026052	IMP. 0.15-000193055	3,448.59	0.00	401,419,586.04
14/09/2023	4524000026053	IMP. 0.15-000192931	702.83	0.00	401,418,883.21
14/09/2023	4524000026051	IMP. 0.15-000192985	637.59	0.00	401,418,245.62
14/09/2023	4524000026059	IMP. 0.15-000193098	430.93	0.00	401,417,814.69
14/09/2023	4524000026055	IMP. 0.15-000192902	75.00	0.00	401,417,739.69
14/09/2023	4524000026054	IMP. 0.15-000193117	75.00	0.00	401,417,664.69
14/09/2023	4524000026056	IMP. 0.15-000193061	70.94	0.00	401,417,593.75
14/09/2023	4524000026058	IMP. 0.15-000193162	65.41	0.00	401,417,528.34
14/09/2023	4524000026057	IMP. 0.15-000193013	61.22	0.00	401,417,467.12
15/09/2023	192894	BLADY & ASOCIADOS SRL	7,525,848.80	0.00	393,891,618.32
15/09/2023	193008	GULFSTREAM PETROLEUM DOMINICANA S D	1,235,000.00	0.00	392,656,618.32
15/09/2023	230915003200120001	COM. CK CERT PRIVADO	500.00	0.00	392,656,118.32
15/09/2023	999077588	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	383,014,451.65
15/09/2023	193079	BERENICE S. ROSARIO DE ZAPATA	14,047.99	0.00	383,000,403.66
15/09/2023	193226	JEAN LUIS TAVAREZ FRIAS	24,699.60	0.00	382,975,704.06
15/09/2023	193154	JEAN LUIS TAVAREZ FRIAS	24,495.70	0.00	382,951,208.36
15/09/2023	4524000030310	IMP. 0.15-000193096	151.99	0.00	382,951,056.37
15/09/2023	4524000030307	IMP. 0.15-000193009	150.00	0.00	382,950,906.37
15/09/2023	4524000030306	IMP. 0.15-000192723	135.00	0.00	382,950,771.37
15/09/2023	4524000030311	IMP. 0.15-000193094	125.47	0.00	382,950,645.90
15/09/2023	4524000030309	IMP. 0.15-000192812	120.65	0.00	382,950,525.25
15/09/2023	4524000030308	IMP. 0.15-000192811	120.65	0.00	382,950,404.60
15/09/2023	4524000030312	IMP. 0.15-000192794	62.70	0.00	382,950,341.90
18/09/2023	192952	INVERSIONES TEJEDA VALERA F D SRL	1,159,041.00	0.00	381,791,300.90
18/09/2023	193136	CLUB DEPORT.Y CULTURAL LOS LAGUNERO	75,000.00	0.00	381,716,300.90
18/09/2023	193089	ROSA YSABEL RUIZ ALCANTARA	6,603.85	0.00	381,709,697.05
18/09/2023	193087	SRA.ROSA YSABEL RUIZ ALCANTARA	4,300.00	0.00	381,705,397.05
18/09/2023	4524000056249	IMP. 0.15-999077588	14,462.50	0.00	381,690,934.55
18/09/2023	4524000056254	IMP. 0.15-000192894	11,288.77	0.00	381,679,645.78
18/09/2023	4524000056253	IMP. 0.15-000193008	1,852.50	0.00	381,677,793.28
18/09/2023	4524000056251	IMP. 0.15-000193226	37.05	0.00	381,677,756.23
18/09/2023	4524000056250	IMP. 0.15-000193154	36.74	0.00	381,677,719.49
18/09/2023	4524000056252	IMP. 0.15-000193079	21.07	0.00	381,677,698.42
19/09/2023	192970	COFAXCOMP- E I R L	230,520.00	0.00	381,447,178.42
19/09/2023	192951	MDL ALTEKNATIVA TECH SRL	243,883.69	0.00	381,203,294.73
19/09/2023	193076	SPRINGDALE COMERCIAL, SRL	1,103,168.15	0.00	380,100,126.58
19/09/2023	193125	MAET INNOVATION TEAM SRL	699,067.80	0.00	379,401,058.78
19/09/2023	193088	JUNTA MUNICIPAL DEL DISTRITO DE PAY	60,000.00	0.00	379,341,058.78
19/09/2023	193148	INAPA	2,940.00	0.00	379,338,118.78
19/09/2023	193115	INAPA	540.00	0.00	379,337,578.78
19/09/2023	193150	INAPA	540.00	0.00	379,337,038.78
19/09/2023	193229	BRAULIO ANTONIO CORPORAN CORDERO	34,369.26	0.00	379,302,669.52



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19/09/2023	4524000070646	IMP. 0.15-000192952	1,738.56	0.00	379,300,930.96
19/09/2023	4524000070645	IMP. 0.15-000193136	112.50	0.00	379,300,818.46
19/09/2023	4524000070644	IMP. 0.15-000193089	9.91	0.00	379,300,808.55
19/09/2023	4524000070643	IMP. 0.15-000193087	6.45	0.00	379,300,802.10
20/09/2023	193137	OUTDOOR TRAINING & ADVENTURES OUTRA	49,590.00	0.00	379,251,212.10
20/09/2023	192935	UNION DEPORTIVA VEGANA	75,000.00	0.00	379,176,212.10
20/09/2023	193116	CLUB DE VOLEIBOL DORCA RODRIGUEZ	17,700.00	0.00	379,158,512.10
20/09/2023	192804	MANUEL ANTONIO RODRIGUEZ	544,950.00	0.00	378,613,562.10
20/09/2023	4524000030827	IMP. 0.15-000193076	1,654.75	0.00	378,611,907.35
20/09/2023	4524000030828	IMP. 0.15-000193125	1,048.60	0.00	378,610,858.75
20/09/2023	4524000030833	IMP. 0.15-000192951	365.83	0.00	378,610,492.92
20/09/2023	4524000030834	IMP. 0.15-000192970	345.78	0.00	378,610,147.14
20/09/2023	4524000030832	IMP. 0.15-000193088	90.00	0.00	378,610,057.14
20/09/2023	4524000030826	IMP. 0.15-000193229	51.55	0.00	378,610,005.59
20/09/2023	4524000030829	IMP. 0.15-000193148	4.41	0.00	378,610,001.18
20/09/2023	4524000030831	IMP. 0.15-000193115	0.81	0.00	378,610,000.37
20/09/2023	4524000030830	IMP. 0.15-000193150	0.81	0.00	378,609,999.56
21/09/2023	192920	MAGNA MOTORS S.A.	4,665,936.00	0.00	373,944,063.56
21/09/2023	192961	DKF AUTO SOLUCIONES SRL	9,633.73	0.00	373,934,429.83
21/09/2023	193104	DKF AUTO SOLUCIONES SRL	9,145.34	0.00	373,925,284.49
21/09/2023	193266	LEONY TOURS SRL	79,420.00	0.00	373,845,864.49
21/09/2023	193265	LEONY TOURS SRL	79,420.00	0.00	373,766,444.49
21/09/2023	193263	LEONY TOURS SRL	79,420.00	0.00	373,687,024.49
21/09/2023	193264	LEONY TOURS SRL	79,420.00	0.00	373,607,604.49
21/09/2023	193097	FGJ MULTIMEDIOS SRL	73,450.00	0.00	373,534,154.49
21/09/2023	193169	DGI TELECOM SOLUTIONS SRL	591,139.16	0.00	372,943,015.33
21/09/2023	192732	MERCANTIL RAMI SRL	1,185,023.47	0.00	371,757,991.86
21/09/2023	193170	Haidar VALEED HOLDINGS HVH SRL	106,401.90	0.00	371,651,589.96
21/09/2023	193275	ADAM ROJAS	102,900.00	0.00	371,548,689.96
21/09/2023	193274	ADAM ROJAS	102,900.00	0.00	371,445,789.96
21/09/2023	193261	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	371,352,689.96
21/09/2023	193262	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	371,259,589.96
21/09/2023	193270	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	371,141,989.96
21/09/2023	193271	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	371,024,389.96
21/09/2023	193276	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	370,938,149.96
21/09/2023	193227	ROSA JACQUELINE LOPEZ ZARZUELA	29,738.24	0.00	370,908,411.72
21/09/2023	4524000041648	IMP. 0.15-000192804	817.43	0.00	370,907,594.29
21/09/2023	4524000041649	IMP. 0.15-000192935	112.50	0.00	370,907,481.79
21/09/2023	4524000041651	IMP. 0.15-000193137	74.39	0.00	370,907,407.40
21/09/2023	4524000041650	IMP. 0.15-000193116	26.55	0.00	370,907,380.85
22/09/2023	192969	CORAMCA SRL	552,084.10	0.00	370,355,296.75
22/09/2023	193277	LOBO TOURS SRL	61,750.00	0.00	370,293,546.75
22/09/2023	192918	TERUEL.& CO. SRL	494,750.00	0.00	369,798,796.75
22/09/2023	193272	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	369,713,296.75
22/09/2023	192148	JORGE MEZQUITA RODRIGUEZ	14,614.52	0.00	369,698,682.23



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22/09/2023	32052965567	AJUSTE RECLAMO 1-19001872222	0.00	14,462.50	369,713,144.73
22/09/2023	191848	FELIPA FRIAS R. DE SANTANA	29,113.50	0.00	369,684,031.23
22/09/2023	193267	HERNANDEZ REYES	103,880.00	0.00	369,580,151.23
22/09/2023	193268	HERNANDEZ REYES	103,880.00	0.00	369,476,271.23
22/09/2023	4524000043419	IMP. 0.15-000192920	6,998.90	0.00	369,469,272.33
22/09/2023	4524000043410	IMP. 0.15-000192732	1,777.54	0.00	369,467,494.79
22/09/2023	4524000043411	IMP. 0.15-000193169	886.71	0.00	369,466,608.08
22/09/2023	4524000043402	IMP. 0.15-000193270	176.40	0.00	369,466,431.68
22/09/2023	4524000043401	IMP. 0.15-000193271	176.40	0.00	369,466,255.28
22/09/2023	4524000043409	IMP. 0.15-000193170	159.60	0.00	369,466,095.68
22/09/2023	4524000043404	IMP. 0.15-000193275	154.35	0.00	369,465,941.33
22/09/2023	4524000043403	IMP. 0.15-000193274	154.35	0.00	369,465,786.98
22/09/2023	4524000043408	IMP. 0.15-000193261	139.65	0.00	369,465,647.33
22/09/2023	4524000043407	IMP. 0.15-000193262	139.65	0.00	369,465,507.68
22/09/2023	4524000043406	IMP. 0.15-000193276	129.36	0.00	369,465,378.32
22/09/2023	4524000043416	IMP. 0.15-000193266	119.13	0.00	369,465,259.19
22/09/2023	4524000043415	IMP. 0.15-000193265	119.13	0.00	369,465,140.06
22/09/2023	4524000043414	IMP. 0.15-000193263	119.13	0.00	369,465,020.93
22/09/2023	4524000043413	IMP. 0.15-000193264	119.13	0.00	369,464,901.80
22/09/2023	4524000043412	IMP. 0.15-000193097	110.18	0.00	369,464,791.62
22/09/2023	4524000043405	IMP. 0.15-000193227	44.61	0.00	369,464,747.01
22/09/2023	4524000043418	IMP. 0.15-000192961	14.45	0.00	369,464,732.56
22/09/2023	4524000043417	IMP. 0.15-000193104	13.72	0.00	369,464,718.84
25/09/2023	193135	FADECOSAMBO	100,000.00	0.00	369,364,718.84
25/09/2023	193102	GLOBAL DISTRICT MC SRL	182,373.39	0.00	369,182,345.45
25/09/2023	192373	DISTRITO MUNICIPAL HATO NUEVO CORTE	75,000.00	0.00	369,107,345.45
25/09/2023	192848	DOMINGO MARTINEZ ROBLES	220,500.00	0.00	368,886,845.45
25/09/2023	230925006600050001	COM. CK CERT PUBLICO	500.00	0.00	368,886,345.45
25/09/2023	999011834	CERTIFICACION CHEQUE PUBLICO	4,002,289.63	0.00	364,884,055.82
25/09/2023	192713	FAUSTO NICANOR BURGOS HENRIQUEZ	22,558.63	0.00	364,861,497.19
25/09/2023	193279	FAUSTO NICANOR BURGOS HENRIQUEZ	22,558.63	0.00	364,838,938.56
25/09/2023	193124	FAUSTO NICANOR BURGOS HENRIQUEZ	22,558.63	0.00	364,816,379.93
25/09/2023	192703	FAUSTO NICANOR BURGOS HENRIQUEZ	20,558.63	0.00	364,795,821.30
25/09/2023	4524000064125	IMP. 0.15-000192969	828.13	0.00	364,794,993.17
25/09/2023	4524000064123	IMP. 0.15-000192918	742.13	0.00	364,794,251.04
25/09/2023	4524000064121	IMP. 0.15-000193267	155.82	0.00	364,794,095.22
25/09/2023	4524000064120	IMP. 0.15-000193268	155.82	0.00	364,793,939.40
25/09/2023	4524000064122	IMP. 0.15-000193272	128.25	0.00	364,793,811.15
25/09/2023	4524000064124	IMP. 0.15-000193277	92.63	0.00	364,793,718.52
25/09/2023	4524000064118	IMP. 0.15-000191848	43.67	0.00	364,793,674.85
25/09/2023	4524000064119	IMP. 0.15-000192148	21.92	0.00	364,793,652.93
26/09/2023	193106	ANGIE PORCELLA CATERING SRL	29,069.25	0.00	364,764,583.68
26/09/2023	193072	F & S ELECTRICA Y MONTAJES	420,721.60	0.00	364,343,862.08
26/09/2023	193156	RECONST.DE MOTORES ALFREDO SANTANA	402,347.80	0.00	363,941,514.28
26/09/2023	193273	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	363,833,714.28



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26/09/2023	4524000090794	IMP. 0.15-000192848	330.75	0.00	363,833,383.53
26/09/2023	4524000090796	IMP. 0.15-000193102	273.56	0.00	363,833,109.97
26/09/2023	4524000090797	IMP. 0.15-000193135	150.00	0.00	363,832,959.97
26/09/2023	4524000090795	IMP. 0.15-000192373	112.50	0.00	363,832,847.47
26/09/2023	4524000090793	IMP. 0.15-000192713	33.84	0.00	363,832,813.63
26/09/2023	4524000090792	IMP. 0.15-000193279	33.84	0.00	363,832,779.79
26/09/2023	4524000090791	IMP. 0.15-000193124	33.84	0.00	363,832,745.95
26/09/2023	4524000090790	IMP. 0.15-000192703	30.84	0.00	363,832,715.11
27/09/2023	193119	SEMIM, S.R.L.	134,968.28	0.00	363,697,746.83
27/09/2023	193133	SEMIM, S.R.L.	180,160.94	0.00	363,517,585.89
27/09/2023	193132	SEMIM, S.R.L.	6,267.35	0.00	363,511,318.54
27/09/2023	193130	SEMIM, S.R.L.	65,986.33	0.00	363,445,332.21
27/09/2023	193120	SEMIM, S.R.L.	30,734.04	0.00	363,414,598.17
27/09/2023	193121	SEMIM, S.R.L.	97,688.50	0.00	363,316,909.67
27/09/2023	193127	SEMIM, S.R.L.	11,075.75	0.00	363,305,833.92
27/09/2023	193128	SEMIM, S.R.L.	17,763.60	0.00	363,288,070.32
27/09/2023	193129	SEMIM, S.R.L.	266,932.69	0.00	363,021,137.63
27/09/2023	193134	SEMIM, S.R.L.	17,877.93	0.00	363,003,259.70
27/09/2023	193142	SEMIM, S.R.L.	253,032.68	0.00	362,750,227.02
27/09/2023	192922	VIAMAR S A	26,017,718.00	0.00	336,732,509.02
27/09/2023	193030	LA IGLESIA DE DIOS DE LA PROFECIA	30,000.00	0.00	336,702,509.02
27/09/2023	4524000056882	IMP. 0.15-000193072	631.08	0.00	336,701,877.94
27/09/2023	4524000056881	IMP. 0.15-000193156	603.52	0.00	336,701,274.42
27/09/2023	4524000056880	IMP. 0.15-000193273	161.70	0.00	336,701,112.72
27/09/2023	4524000056883	IMP. 0.15-000193106	43.60	0.00	336,701,069.12
28/09/2023	193255	LESSEPS DIVANI DE LEON CANAAN	72,457.69	0.00	336,628,611.43
28/09/2023	193254	MAURA NATIVIDAD YSABEL DE DE LEON	24,152.80	0.00	336,604,458.63
28/09/2023	193157	LIRU SERVICIOS MULTIPLES SRL	706,250.00	0.00	335,898,208.63
28/09/2023	193118	MAXIBODEGAS EOP DEL CARIBE SRL	1,046,986.26	0.00	334,851,222.37
28/09/2023	193256	SERVICIOS LOGISTICOS EXPRESS SRL	3,712,372.61	0.00	331,138,849.76
28/09/2023	193203	JENNIFER YOLANDA MORRISON GUZMAN	17,987.54	0.00	331,120,862.22
28/09/2023	4524000053117	IMP. 0.15-000192922	39,026.58	0.00	331,081,835.64
28/09/2023	4524000053120	IMP. 0.15-000193129	400.4	0.00	331,081,435.24
28/09/2023	4524000053118	IMP. 0.15-000193142	379.55	0.00	331,081,055.69
28/09/2023	4524000053127	IMP. 0.15-000193133	270.24	0.00	331,080,785.45
28/09/2023	4524000053128	IMP. 0.15-000193119	202.45	0.00	331,080,583.00
28/09/2023	4524000053123	IMP. 0.15-000193121	146.53	0.00	331,080,436.47
28/09/2023	4524000053125	IMP. 0.15-000193130	98.98	0.00	331,080,337.49
28/09/2023	4524000053124	IMP. 0.15-000193120	46.1	0.00	331,080,291.39
28/09/2023	4524000053116	IMP. 0.15-000193030	45	0.00	331,080,246.39
28/09/2023	4524000053119	IMP. 0.15-000193134	26.82	0.00	331,080,219.57
28/09/2023	4524000053121	IMP. 0.15-000193128	26.65	0.00	331,080,192.92
28/09/2023	4524000053122	IMP. 0.15-000193127	16.61	0.00	331,080,176.31
28/09/2023	4524000053126	IMP. 0.15-000193132	9.4	0.00	331,080,166.91
29/09/2023	193149	EDITORIA DEL CARIBE, C POR A	5,890.00	0.00	331,074,276.91



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29/09/2023	193171	IAPE DOMINICANA SRL	29,832.00	0.00	331,044,444.91
29/09/2023	193016	ASOC.DE KARATE DE LA PROV. S. C.	50,000.00	0.00	330,994,444.91
29/09/2023	193111	CASTING SCORPION SRL	72,308.70	0.00	330,922,136.21
29/09/2023	193287	MCF GRAFICAS, SRL	40,000.00	0.00	330,882,136.21
29/09/2023	932136410787	COBRO IMP DGII 0.15%_TRANS TUB	1,293.03	0.00	330,880,843.18
29/09/2023	32136410787	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	862,023.00	0.00	330,018,820.18
29/09/2023	932136327000	COBRO IMP DGII 0.15%_TRANS TUB	88,534.30	0.00	329,930,285.88
29/09/2023	32136327000	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	59,022,864.00	0.00	270,907,421.88
29/09/2023	932136202252	COBRO IMP DGII 0.15%_TRANS TUB	64.92	0.00	270,907,356.96
29/09/2023	32136202252	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	43,280.00	0.00	270,864,076.96
29/09/2023	932136162025	COBRO IMP DGII 0.15%_TRANS TUB	95.97	0.00	270,863,980.99
29/09/2023	32136162025	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	63,980.00	0.00	270,800,000.99
29/09/2023	932135727372	COBRO IMP DGII 0.15%_TRANS TUB	37.59	0.00	270,799,963.40
29/09/2023	32135727372	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,060.00	0.00	270,774,903.40
29/09/2023	193091	VICTORIANO JIMENEZ ESTRELLA	250,192.00	0.00	270,524,711.40
29/09/2023	9990002	COMISIÓN MANEJO DE CUENTA	175	0.00	270,524,536.40
29/09/2023	4524000066449	IMP. 0.15-000193256	5,568.56	0.00	270,518,967.84
29/09/2023	4524000066450	IMP. 0.15-000193118	1,570.48	0.00	270,517,397.36
29/09/2023	4524000066451	IMP. 0.15-000193157	1,059.38	0.00	270,516,337.98
29/09/2023	4524000066453	IMP. 0.15-000193255	108.69	0.00	270,516,229.29
29/09/2023	4524000066452	IMP. 0.15-000193254	36.23	0.00	270,516,193.06
29/09/2023	4524000066448	IMP. 0.15-000193203	26.98	0.00	270,516,166.08



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