



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					284,618,318.77
01/11/2023	193521	MACEO & CO.	150,000.00	0.00	284,468,318.77
01/11/2023	193444	FUNDACION SOL NACIENTE DE SAINAGUA	400,000.00	0.00	284,068,318.77
01/11/2023	193443	FUNDACION SOL NACIENTE DE SAINAGUA	90,000.00	0.00	283,978,318.77
01/11/2023	193175	AUTOCAMIONES SA	16,108.54	0.00	283,962,210.23
01/11/2023	193526	PARAISO MUSICAL SRL	75,000.00	0.00	283,887,210.23
01/11/2023	193534	INVERSIONES TIMISOARA SRL	208,527.30	0.00	283,678,682.93
01/11/2023	193066	HOSPITAL MUNICIPAL TOMASINA VALDEZ	100,000.00	0.00	283,578,682.93
01/11/2023	193524	FEDERACION DOMINICANA DE AJEDREZ	50,000.00	0.00	283,528,682.93
01/11/2023	193305	JUNTA DIST. MUNICIPAL BUENA VISTA	6,000.00	0.00	283,522,682.93
01/11/2023	193230	JUNTA DE DIST. MUNICIPAL DE BUENA V	6,000.00	0.00	283,516,682.93
01/11/2023	193436	OCTAVIO MANUEL CARRASCO BALBUENA	24,732.00	0.00	283,491,950.93
01/11/2023	193545	LUISA MERCEDES CABRERA MADERA	101,700.00	0.00	283,390,250.93
01/11/2023	193502	ROSA JACQUELINE LOPEZ ZARZUELA	32,064.30	0.00	283,358,186.63
01/11/2023	193542	ROSA JACQUELINE LOPEZ ZARZUELA	50,000.00	0.00	283,308,186.63
01/11/2023	193538	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	283,232,726.63
01/11/2023	193485	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	283,157,266.63
01/11/2023	4524000045127	IMP. 0.15-000193446	2,396.01	0.00	283,154,870.62
01/11/2023	4524000045130	IMP. 0.15-000193401	291.24	0.00	283,154,579.38
01/11/2023	4524000045128	IMP. 0.15-000193469	277.81	0.00	283,154,301.57
01/11/2023	4524000045120	IMP. 0.15-000193539	176.40	0.00	283,154,125.17
01/11/2023	4524000045123	IMP. 0.15-000193509	161.70	0.00	283,153,963.47
01/11/2023	4524000045118	IMP. 0.15-000193496	155.82	0.00	283,153,807.65
01/11/2023	4524000045119	IMP. 0.15-000193486	129.36	0.00	283,153,678.29
01/11/2023	4524000045122	IMP. 0.15-000193487	117.60	0.00	283,153,560.69
01/11/2023	4524000045121	IMP. 0.15-000193500	117.60	0.00	283,153,443.09
01/11/2023	4524000045126	IMP. 0.15-000193318	60.00	0.00	283,153,383.09
01/11/2023	4524000045124	IMP. 0.15-000193435	45.06	0.00	283,153,338.03
01/11/2023	4524000045129	IMP. 0.15-000193536	37.83	0.00	283,153,300.20
01/11/2023	4524000045125	IMP. 0.15-000193501	37.03	0.00	283,153,263.17
02/11/2023	193452	PONT. UNIV. CATOLICA MADRE Y MAESTR	30,000.00	0.00	283,123,263.17
02/11/2023	193550	MDL ALTEKNATIVA TECH SRL	888,486.46	0.00	282,234,776.71
02/11/2023	193512	BLANCA YRIS PEÑA GARCIA	72,000.00	0.00	282,162,776.71
02/11/2023	193167	LUYENS COMERCIAL, SRL	217,310.36	0.00	281,945,466.35
02/11/2023	192659	COFAXCOMP- E I R L	1,345,547.50	0.00	280,599,918.85
02/11/2023	193179	CONSTRUCCIONES MARVICSUR SRL	55,101.86	0.00	280,544,816.99
02/11/2023	193527	OMX MULTISERVICIOS SRL	38,316.33	0.00	280,506,500.66
02/11/2023	193364	NICOLE MARIE ROJAS JIMENEZ	17,999.88	0.00	280,488,500.78
02/11/2023	193508	GAUDY VIRGINIA POLANCO RIVERA	19,355.05	0.00	280,469,145.73
02/11/2023	932521023918	COBRO IMP DGII 0.15%_TRANS TUB	3,945.10	0.00	280,465,200.63



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02/11/2023	32521023918	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,630,067.37	0.00	277,835,133.26
02/11/2023	932520999065	COBRO IMP DGII 0.15%_TRANS TUB	1,315.07	0.00	277,833,818.19
02/11/2023	32520999065	TRANSFERENCIA A COMISION NACIONAL DE ENER	876,714.75	0.00	276,957,103.44
02/11/2023	932520972925	COBRO IMP DGII 0.15%_TRANS TUB	48.05	0.00	276,957,055.39
02/11/2023	32520972925	TRANSFERENCIA ACH A ENREN SRL	32,031.00	0.00	276,925,024.39
02/11/2023	932520796310	COBRO IMP DGII 0.15%_TRANS TUB	1,316.79	0.00	276,923,707.60
02/11/2023	32520796310	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	877,859.00	0.00	276,045,848.60
02/11/2023	193540	BRAULIO ANTONIO CORPORAN CORDERO	150,000.00	0.00	275,895,848.60
02/11/2023	4524000045357	IMP. 0.15-000193444	600.00	0.00	275,895,248.60
02/11/2023	4524000045350	IMP. 0.15-000193534	312.79	0.00	275,894,935.81
02/11/2023	4524000045358	IMP. 0.15-000193521	225.00	0.00	275,894,710.81
02/11/2023	4524000045345	IMP. 0.15-000193545	152.55	0.00	275,894,558.26
02/11/2023	4524000045351	IMP. 0.15-000193066	150.00	0.00	275,894,408.26
02/11/2023	4524000045356	IMP. 0.15-000193443	135.00	0.00	275,894,273.26
02/11/2023	4524000045344	IMP. 0.15-000193538	113.19	0.00	275,894,160.07
02/11/2023	4524000045343	IMP. 0.15-000193485	113.19	0.00	275,894,046.88
02/11/2023	4524000045354	IMP. 0.15-000193526	112.50	0.00	275,893,934.38
02/11/2023	4524000045349	IMP. 0.15-000193524	75.00	0.00	275,893,859.38
02/11/2023	4524000045347	IMP. 0.15-000193542	75.00	0.00	275,893,784.38
02/11/2023	4524000045348	IMP. 0.15-000193502	48.10	0.00	275,893,736.28
02/11/2023	4524000045346	IMP. 0.15-000193436	37.10	0.00	275,893,699.18
02/11/2023	4524000045355	IMP. 0.15-000193175	24.16	0.00	275,893,675.02
02/11/2023	4524000045353	IMP. 0.15-000193305	9.00	0.00	275,893,666.02
02/11/2023	4524000045352	IMP. 0.15-000193230	9.00	0.00	275,893,657.02
03/11/2023	193533	REBIRTH CONSULTING SRL	670,000.00	0.00	275,223,657.02
03/11/2023	193223	FUNDACION EDUCATIVA DEL CARIBE	385,857.00	0.00	274,837,800.02
03/11/2023	193546	FUNDACION EDUCATIVA DEL CARIBE	392,189.00	0.00	274,445,611.02
03/11/2023	192803	TRANSOLUCION JR SRL	1,321,525.43	0.00	273,124,085.59
03/11/2023	193564	OFICINA UNIVERSAL SA	2,961,343.77	0.00	270,162,741.82
03/11/2023	193465	EDITORA HOY, SAS	83,648.25	0.00	270,079,093.57
03/11/2023	193555	EDITORA HOY, SAS	334,593.05	0.00	269,744,500.52
03/11/2023	193511	EDITORA HOY, SAS	83,648.21	0.00	269,660,852.31
03/11/2023	193549	LIGA DEPORTIVA CAMPESINA BANILEJA	75,000.00	0.00	269,585,852.31
03/11/2023	193506	AGRO SOLUCIONES MARTE AGROSEMA SRL	25,280.16	0.00	269,560,572.15
03/11/2023	193573	JULIAN ARCADIO TOLENTINO	126,900.00	0.00	269,433,672.15
03/11/2023	193329	RAMON ANTONIO THEN	108,900.00	0.00	269,324,772.15
03/11/2023	4524000040250	IMP. 0.15-000192659	2,018.32	0.00	269,322,753.83
03/11/2023	4524000040253	IMP. 0.15-000193550	1,332.73	0.00	269,321,421.10
03/11/2023	4524000040251	IMP. 0.15-000193167	325.97	0.00	269,321,095.13
03/11/2023	4524000040245	IMP. 0.15-000193540	225.00	0.00	269,320,870.13



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03/11/2023	4524000040252	IMP. 0.15-000193512	108.00	0.00	269,320,762.13
03/11/2023	4524000040249	IMP. 0.15-000193179	82.65	0.00	269,320,679.48
03/11/2023	4524000040248	IMP. 0.15-000193527	57.47	0.00	269,320,622.01
03/11/2023	4524000040254	IMP. 0.15-000193452	45.00	0.00	269,320,577.01
03/11/2023	4524000040246	IMP. 0.15-000193508	29.03	0.00	269,320,547.98
03/11/2023	4524000040247	IMP. 0.15-000193364	27.00	0.00	269,320,520.98
07/11/2023	193467	RAMON ANTONIO THEN	1,235,000.00	0.00	268,085,520.98
07/11/2023	193474	UNION DE CLUBES DE BAL. DE VILLA AL	200,000.00	0.00	267,885,520.98
07/11/2023	193532	OMX MULTISERVICIOS SRL	177,127.73	0.00	267,708,393.25
07/11/2023	193544	UNION DE CLUBES DE BAL. DE VILLA AL	50,000.00	0.00	267,658,393.25
07/11/2023	192928	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	267,630,143.25
07/11/2023	192932	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	267,601,893.25
07/11/2023	192934	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	267,573,643.25
07/11/2023	192929	INMOBILIARIA GLORINSA, S.R.L.	27,250.00	0.00	267,546,393.25
07/11/2023	193553	UNIV.PEDRO HENRIQUEZ UREÑA	103,080.00	0.00	267,443,313.25
07/11/2023	193570	SANTANA GERMAN SUPPLY BATTERY SOLAR	475,000.00	0.00	266,968,313.25
07/11/2023	932571303243	COBRO IMP DGII 0.15%_TRANS TUB	495.76	0.00	266,967,817.49
07/11/2023	32571303243	TRANSFERENCIA A HUMANO SEGUROS, SA	330,506.66	0.00	266,637,310.83
07/11/2023	932571279808	COBRO IMP DGII 0.15%_TRANS TUB	638.17	0.00	266,636,672.66
07/11/2023	32571279808	TRANSFERENCIA A HUMANO SEGUROS, SA	425,448.70	0.00	266,211,223.96
07/11/2023	193541	JENNIFER YOLANDA MORRISON GUZMAN	30,000.00	0.00	266,181,223.96
07/11/2023	193455	RUTHDILANNY LEBRON HERNANDEZ	27,881.95	0.00	266,153,342.01
07/11/2023	193433	MAXIMO RAFAEL ESTEVEZ DOMINGUEZ	4,862,700.00	0.00	261,290,642.01
07/11/2023	193440	ESPERANZA GUZMAN BRITO	27,937.29	0.00	261,262,704.72
07/11/2023	4524000071127	IMP. 0.15-000193564	4,442.02	0.00	261,258,262.70
07/11/2023	4524000071128	IMP. 0.15-000192803	1,982.29	0.00	261,256,280.41
07/11/2023	4524000071131	IMP. 0.15-000193533	1,005.00	0.00	261,255,275.41
07/11/2023	4524000071129	IMP. 0.15-000193546	588.28	0.00	261,254,687.13
07/11/2023	4524000071130	IMP. 0.15-000193223	578.79	0.00	261,254,108.34
07/11/2023	4524000071125	IMP. 0.15-000193555	501.89	0.00	261,253,606.45
07/11/2023	4524000071121	IMP. 0.15-000193573	190.35	0.00	261,253,416.10
07/11/2023	4524000071120	IMP. 0.15-000193329	163.35	0.00	261,253,252.75
07/11/2023	4524000071126	IMP. 0.15-000193465	125.47	0.00	261,253,127.28
07/11/2023	4524000071124	IMP. 0.15-000193511	125.47	0.00	261,253,001.81
07/11/2023	4524000071123	IMP. 0.15-000193549	112.50	0.00	261,252,889.31
07/11/2023	4524000071122	IMP. 0.15-000193506	37.92	0.00	261,252,851.39
08/11/2023	192905	GTB RADIODIFUSORES SRL	766,101.69	0.00	260,486,749.70
08/11/2023	193558	SMART ENGINEERING ELECTROMECHANICAL	1,193,280.00	0.00	259,293,469.70
08/11/2023	193586	011 SEGURIDAD ELECTRONICA Y COMUNIC	345,373.20	0.00	258,948,096.50
08/11/2023	193563	ASOC.DE BALONCESTO DE S.C., INC.	300,000.00	0.00	258,648,096.50



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08/11/2023	193453	FUNDACION FRANCINA HUNGRIA INC	150,000.00	0.00	258,498,096.50
08/11/2023	193439	CARLITO BERIGUETE ENCARNACION	27,756.11	0.00	258,470,340.39
08/11/2023	932583992010	COBRO IMP DGII 0.15%_TRANS TUB	6,949.92	0.00	258,463,390.47
08/11/2023	32583992010	TRANSFERENCIA ACH A GENERADORA PALAMARA LA VEG	4,633,279.00	0.00	253,830,111.47
08/11/2023	932583950151	COBRO IMP DGII 0.15%_TRANS TUB	2,112.18	0.00	253,827,999.29
08/11/2023	32583950151	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	1,408,122.00	0.00	252,419,877.29
08/11/2023	932583876969	COBRO IMP DGII 0.15%_TRANS TUB	601.93	0.00	252,419,275.36
08/11/2023	32583876969	TRANSFERENCIA ACH A ENREN SRL	401,286.00	0.00	252,017,989.36
08/11/2023	932583834446	COBRO IMP DGII 0.15%_TRANS TUB	598.67	0.00	252,017,390.69
08/11/2023	32583834446	TRANSFERENCIA ACH A MATRISOL SAS	399,115.00	0.00	251,618,275.69
08/11/2023	932583800118	COBRO IMP DGII 0.15%_TRANS TUB	1,359.59	0.00	251,616,916.10
08/11/2023	32583800118	TRANSFERENCIA ACH A EMPRESA GENERADORA DE ELEC	906,395.00	0.00	250,710,521.10
08/11/2023	932583749018	COBRO IMP DGII 0.15%_TRANS TUB	4,586.79	0.00	250,705,934.31
08/11/2023	32583749018	TRANSFERENCIA ACH A TRANSCONTINENTAL CAPITAL C	3,057,863.00	0.00	247,648,071.31
08/11/2023	932583657994	COBRO IMP DGII 0.15%_TRANS TUB	6,940.56	0.00	247,641,130.75
08/11/2023	32583657994	TRANSFERENCIA A COOPERATIVA CDEEE	4,627,040.61	0.00	243,014,090.14
08/11/2023	932583622326	COBRO IMP DGII 0.15%_TRANS TUB	9,799.14	0.00	243,004,291.00
08/11/2023	32583622326	TRANSFERENCIA A HUMANO SEGUROS, SA	6,532,757.10	0.00	236,471,533.90
08/11/2023	932583593104	COBRO IMP DGII 0.15%_TRANS TUB	416.60	0.00	236,471,117.30
08/11/2023	32583593104	TRANSFERENCIA A HUMANO SEGUROS, SA	277,733.85	0.00	236,193,383.45
08/11/2023	932583540885	COBRO IMP DGII 0.15%_TRANS TUB	1,640.14	0.00	236,191,743.31
08/11/2023	32583540885	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,093,423.72	0.00	235,098,319.59
08/11/2023	932583516348	COBRO IMP DGII 0.15%_TRANS TUB	630.50	0.00	235,097,689.09
08/11/2023	32583516348	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	420,335.62	0.00	234,677,353.47
08/11/2023	932583474783	COBRO IMP DGII 0.15%_TRANS TUB	221.71	0.00	234,677,131.76
08/11/2023	32583474783	TRANSFERENCIA A COMPLEJO METALURGICO DOMI	147,804.00	0.00	234,529,327.76
08/11/2023	932583448326	COBRO IMP DGII 0.15%_TRANS TUB	4,664.12	0.00	234,524,663.64
08/11/2023	32583448326	TRANSFERENCIA A LAESA LTD	3,109,416.00	0.00	231,415,247.64
08/11/2023	932583410369	COBRO IMP DGII 0.15%_TRANS TUB	792.61	0.00	231,414,455.03
08/11/2023	32583410369	TRANSFERENCIA A EFD ECOENER FOTOVOLTAICA	528,406.00	0.00	230,886,049.03
08/11/2023	193561	ROGERS COOT DE LA CRUZ GUTIERREZ	54,290.00	0.00	230,831,759.03
08/11/2023	193510	FEDERICO RIVAS PERALTA	468,000.00	0.00	230,363,759.03
08/11/2023	193569	IVETTE MARGARITA ALGARROBA BAEZ	316,800.00	0.00	230,046,959.03
08/11/2023	193438	TERMA MONTERO MORILLO	18,399.04	0.00	230,028,559.99
08/11/2023	4524000070939	IMP. 0.15-000193433	7,294.05	0.00	230,021,265.94
08/11/2023	4524000070942	IMP. 0.15-000193467	1,852.50	0.00	230,019,413.44
08/11/2023	4524000070950	IMP. 0.15-000193570	712.50	0.00	230,018,700.94
08/11/2023	4524000070949	IMP. 0.15-000193474	300.00	0.00	230,018,400.94
08/11/2023	4524000070943	IMP. 0.15-000193532	265.69	0.00	230,018,135.25
08/11/2023	4524000070951	IMP. 0.15-000193553	154.62	0.00	230,017,980.63



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08/11/2023	4524000070948	IMP. 0.15-000193544	75.00	0.00	230,017,905.63
08/11/2023	4524000070940	IMP. 0.15-000193541	45.00	0.00	230,017,860.63
08/11/2023	4524000070946	IMP. 0.15-000192928	42.38	0.00	230,017,818.25
08/11/2023	4524000070945	IMP. 0.15-000192932	42.38	0.00	230,017,775.87
08/11/2023	4524000070944	IMP. 0.15-000192934	42.38	0.00	230,017,733.49
08/11/2023	4524000070941	IMP. 0.15-000193440	41.91	0.00	230,017,691.58
08/11/2023	4524000070938	IMP. 0.15-000193455	41.82	0.00	230,017,649.76
08/11/2023	4524000070947	IMP. 0.15-000192929	40.88	0.00	230,017,608.88
09/11/2023	193560	NEDERCORP INVESTMENT SRL	651,057.40	0.00	229,366,551.48
09/11/2023	193590	PARALLAX FACTORING S A	764,844.74	0.00	228,601,706.74
09/11/2023	193599	OLIVO INDUSTRIAL SRL	1,102,880.00	0.00	227,498,826.74
09/11/2023	193582	JJ URIBE MULTISERVICIOS SRL	1,698,934.60	0.00	225,799,892.14
09/11/2023	193412	JUNTA DE DIST. MUNIC. DE EL ROSARIO	75,000.00	0.00	225,724,892.14
09/11/2023	193354	AUDIO-3 EIRL	56,500.00	0.00	225,668,392.14
09/11/2023	193584	MUJERES EMPRENDEDORAS SUP. DEL ESTA	36,160.79	0.00	225,632,231.35
09/11/2023	193572	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	225,534,231.35
09/11/2023	193585	IVETTE MARGARITA ALGARROBA BAEZ	72,000.00	0.00	225,462,231.35
09/11/2023	193543	YOKAIRA GUILLEN MORENO	20,000.00	0.00	225,442,231.35
09/11/2023	193593	YADISA MARIA GARCIA BRITO	180,000.00	0.00	225,262,231.35
09/11/2023	193514	HENRY GIOVANNI URIBE NUÑEZ	360,000.00	0.00	224,902,231.35
09/11/2023	193594	SANTA MARGARITA RODRIGUEZ DE GUILLE	130,500.00	0.00	224,771,731.35
09/11/2023	4524000000370	DEVOL. IMP.15% 932583749018	0.00	4,586.79	224,776,318.14
09/11/2023	4524000020439	REVERSO POR ACH	0.00	3,057,863.00	227,834,181.14
09/11/2023	193592	ROSA LILIANA GONZALEZ MEDINA	30,154.80	0.00	227,804,026.34
09/11/2023	4524000033223	IMP. 0.15-000193558	1,789.92	0.00	227,802,236.42
09/11/2023	4524000033224	IMP. 0.15-000192905	1,149.15	0.00	227,801,087.27
09/11/2023	4524000033216	IMP. 0.15-000193510	702.00	0.00	227,800,385.27
09/11/2023	4524000033222	IMP. 0.15-000193586	518.06	0.00	227,799,867.21
09/11/2023	4524000033217	IMP. 0.15-000193569	475.20	0.00	227,799,392.01
09/11/2023	4524000033220	IMP. 0.15-000003563	450.00	0.00	227,798,942.01
09/11/2023	4524000033221	IMP. 0.15-000193453	225.00	0.00	227,798,717.01
09/11/2023	4524000033219	IMP. 0.15-000193561	81.44	0.00	227,798,635.57
09/11/2023	4524000033218	IMP. 0.15-000193439	41.63	0.00	227,798,593.94
09/11/2023	4524000033215	IMP. 0.15-000193438	27.60	0.00	227,798,566.34
10/11/2023	193596	LOBO TOURS SRL	61,750.00	0.00	227,736,816.34
10/11/2023	193448	PONT. UNIV. CATOLICA MADRE Y MAESTR	100,000.00	0.00	227,636,816.34
10/11/2023	193595	FELCON INVESTMENTS SRL	12,912.35	0.00	227,623,903.99
10/11/2023	193530	FELCON INVESTMENTS SRL	3,310.45	0.00	227,620,593.54
10/11/2023	193394	SEGUROS BANRESERVAS; S.A	6,326,259.01	0.00	221,294,334.53
10/11/2023	193579	COMITE OLIMPICO DOMINICANO	500,000.00	0.00	220,794,334.53



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10/11/2023	193535	FUNDACION LUCHO POR UN SUEÑO	40,000.00	0.00	220,754,334.53
10/11/2023	832605779595	COM. PAGOS DGII Y NETBANKING	80.00	0.00	220,754,254.53
10/11/2023	32605779595	PAGO DGII TUBANCO DOP	11,579,422.91	0.00	209,174,831.62
10/11/2023	231110003640050160	DEPOSITO	0.00	149.00	209,174,980.62
10/11/2023	193449	FEBE CALDERON FERRERAS	18,953.75	0.00	209,156,026.87
10/11/2023	4524000032548	IMP. 0.15-000193582	2,548.40	0.00	209,153,478.47
10/11/2023	4524000032549	IMP. 0.15-000193599	1,654.32	0.00	209,151,824.15
10/11/2023	4524000032550	IMP. 0.15-000193590	1,147.27	0.00	209,150,676.88
10/11/2023	4524000032551	IMP. 0.15-000193560	976.59	0.00	209,149,700.29
10/11/2023	4524000032542	IMP. 0.15-000193514	540.00	0.00	209,149,160.29
10/11/2023	4524000032540	IMP. 0.15-000193593	270.00	0.00	209,148,890.29
10/11/2023	4524000032538	IMP. 0.15-000193594	195.75	0.00	209,148,694.54
10/11/2023	4524000032539	IMP. 0.15-000193572	147.00	0.00	209,148,547.54
10/11/2023	4524000032545	IMP. 0.15-000193412	112.50	0.00	209,148,435.04
10/11/2023	4524000032543	IMP. 0.15-000193585	108.00	0.00	209,148,327.04
10/11/2023	4524000032547	IMP. 0.15-000193354	84.75	0.00	209,148,242.29
10/11/2023	4524000032546	IMP. 0.15-000193584	54.24	0.00	209,148,188.05
10/11/2023	4524000032541	IMP. 0.15-000193592	45.23	0.00	209,148,142.82
10/11/2023	4524000032544	IMP. 0.15-000193543	30.00	0.00	209,148,112.82
13/11/2023	193567	ASOC.DE BALONCESTO DE S.C., INC.	144,255.00	0.00	209,003,857.82
13/11/2023	193556	INSTITUTO DOMINICO AMERICANO	50,000.00	0.00	208,953,857.82
13/11/2023	193598	MUNDO GRAB SRL	169,048.00	0.00	208,784,809.82
13/11/2023	193143	PARROQUIA NUESTRA SENORA DE LA PAZ	50,000.00	0.00	208,734,809.82
13/11/2023	193587	MANUEL DE MOYA & ASOCIADOS SRL	2,947,200.00	0.00	205,787,609.82
13/11/2023	193588	GULFSTREAM PETROLEUM DOMINICANA S D	1,346,289.35	0.00	204,441,320.47
13/11/2023	32627824100	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	304,441,320.47
13/11/2023	32624901012	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	354,441,320.47
13/11/2023	193597	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	354,365,860.47
13/11/2023	4524000042002	IMP. 0.15-000193394	9,489.39	0.00	354,356,371.08
13/11/2023	4524000042004	IMP. 0.15-000193579	750.00	0.00	354,355,621.08
13/11/2023	4524000042007	IMP. 0.15-000193448	150.00	0.00	354,355,471.08
13/11/2023	4524000042008	IMP. 0.15-000193596	92.63	0.00	354,355,378.45
13/11/2023	4524000042003	IMP. 0.15-000193535	60.00	0.00	354,355,318.45
13/11/2023	4524000042001	IMP. 0.15-000193449	28.43	0.00	354,355,290.02
13/11/2023	4524000042006	IMP. 0.15-000193595	19.37	0.00	354,355,270.65
13/11/2023	4524000042005	IMP. 0.15-000193530	4.97	0.00	354,355,265.68
14/11/2023	193618	EKATEX SRL	7,448,164.00	0.00	346,907,101.68
14/11/2023	193605	YRIS EN LA COCINA SRL	465,209.70	0.00	346,441,891.98
14/11/2023	193604	YRIS EN LA COCINA SRL	456,915.50	0.00	345,984,976.48
14/11/2023	193620	YRIS EN LA COCINA SRL	446,090.10	0.00	345,538,886.38



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14/11/2023	193603	YRIS EN LA COCINA SRL	369,871.60	0.00	345,169,014.78
14/11/2023	193627	YRIS EN LA COCINA SRL	193,003.55	0.00	344,976,011.23
14/11/2023	193626	CAJUFA SRL	95,762.71	0.00	344,880,248.52
14/11/2023	193381	AYUNTAMIENTO MUNICIPAL LOS ALMACIGO	75,000.00	0.00	344,805,248.52
14/11/2023	193619	YRIS EN LA COCINA SRL	19,933.20	0.00	344,785,315.32
14/11/2023	193600	YRIS EN LA COCINA SRL	14,441.40	0.00	344,770,873.92
14/11/2023	193602	YRIS EN LA COCINA SRL	14,034.60	0.00	344,756,839.32
14/11/2023	193601	YRIS EN LA COCINA SRL	12,204.00	0.00	344,744,635.32
14/11/2023	193613	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	344,658,395.32
14/11/2023	193589	ANNY MERCEDES DOMINGUEZ TINEO	11,989.28	0.00	344,646,406.04
14/11/2023	193591	ROSAURA ALTAGRACIA RODRIGUEZ R.	24,229.06	0.00	344,622,176.98
14/11/2023	193615	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	344,529,076.98
14/11/2023	193621	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	344,411,476.98
14/11/2023	193622	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	344,293,876.98
14/11/2023	193614	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	344,166,476.98
14/11/2023	4524000041805	IMP. 0.15-000193587	4,420.80	0.00	344,162,056.18
14/11/2023	4524000041804	IMP. 0.15-000193588	2,019.43	0.00	344,160,036.75
14/11/2023	4524000041807	IMP. 0.15-000193598	253.57	0.00	344,159,783.18
14/11/2023	4524000041809	IMP. 0.15-000193567	216.38	0.00	344,159,566.80
14/11/2023	4524000041803	IMP. 0.15-000193597	113.19	0.00	344,159,453.61
14/11/2023	4524000041808	IMP. 0.15-000193556	75.00	0.00	344,159,378.61
14/11/2023	4524000041806	IMP. 0.15-000193143	75.00	0.00	344,159,303.61
15/11/2023	193623	LOBO TOURS SRL	61,750.00	0.00	344,097,553.61
15/11/2023	193565	AYTO.MPAL DE SAN IGNACIO DE SABANET	150,000.00	0.00	343,947,553.61
15/11/2023	193624	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	343,862,053.61
15/11/2023	193385	SEGUROS BANRESERVAS; S.A	10,065.42	0.00	343,851,988.19
15/11/2023	193612	ADAM ROJAS	102,900.00	0.00	343,749,088.19
15/11/2023	4524000030599	IMP. 0.15-000193618	11,172.25	0.00	343,737,915.94
15/11/2023	4524000030597	IMP. 0.15-000193605	697.81	0.00	343,737,218.13
15/11/2023	4524000030595	IMP. 0.15-000193604	685.37	0.00	343,736,532.76
15/11/2023	4524000030594	IMP. 0.15-000193620	669.14	0.00	343,735,863.62
15/11/2023	4524000030593	IMP. 0.15-000193603	554.81	0.00	343,735,308.81
15/11/2023	4524000030596	IMP. 0.15-000193627	289.51	0.00	343,735,019.30
15/11/2023	4524000030586	IMP. 0.15-000193614	191.10	0.00	343,734,828.20
15/11/2023	4524000030583	IMP. 0.15-000193621	176.40	0.00	343,734,651.80
15/11/2023	4524000030582	IMP. 0.15-000193622	176.40	0.00	343,734,475.40
15/11/2023	4524000030589	IMP. 0.15-000193626	143.64	0.00	343,734,331.76
15/11/2023	4524000030587	IMP. 0.15-000193615	139.65	0.00	343,734,192.11
15/11/2023	4524000030581	IMP. 0.15-000193613	129.36	0.00	343,734,062.75
15/11/2023	4524000030588	IMP. 0.15-000193381	112.50	0.00	343,733,950.25



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15/11/2023	4524000030584	IMP. 0.15-000193591	36.34	0.00	343,733,913.91
15/11/2023	4524000030598	IMP. 0.15-000193619	29.90	0.00	343,733,884.01
15/11/2023	4524000030591	IMP. 0.15-000193600	21.66	0.00	343,733,862.35
15/11/2023	4524000030592	IMP. 0.15-000193602	21.05	0.00	343,733,841.30
15/11/2023	4524000030590	IMP. 0.15-000193601	18.31	0.00	343,733,822.99
15/11/2023	4524000030585	IMP. 0.15-000193589	17.98	0.00	343,733,805.01
16/11/2023	193568	CONSEJO DE ADM.PRESA MONCION.INC	1,500,000.00	0.00	342,233,805.01
16/11/2023	193581	BH MOBILIARIO SRL	70,708.26	0.00	342,163,096.75
16/11/2023	193529	CENTRO CRISTIANO DE SERVS. MEDS.	50,000.00	0.00	342,113,096.75
16/11/2023	193641	GTG INDUSTRIAL S.R.L.	3,544,271.36	0.00	338,568,825.39
16/11/2023	193634	CLUB DEP. Y CULT. ACCION PROGRESIST	75,000.00	0.00	338,493,825.39
16/11/2023	193611	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	338,418,365.39
16/11/2023	193617	YOVANNE DE LA CARIDAD	231,144.80	0.00	338,187,220.59
16/11/2023	932668369479	COBRO IMP DGII 0.15%_TRANS TUB	4,473.78	0.00	338,182,746.81
16/11/2023	32668369479	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	2,982,521.68	0.00	335,200,225.13
16/11/2023	932668330849	COBRO IMP DGII 0.15%_TRANS TUB	474.80	0.00	335,199,750.33
16/11/2023	32668330849	TRANSFERENCIA ACH A POSEIDON ENERGIA RENOVABLE	316,532.00	0.00	334,883,218.33
16/11/2023	832668265679	COM. PAGOS DGII Y NETBANKING	80.00	0.00	334,883,138.33
16/11/2023	32668265679	PAGO DGII TUBANCO DOP	2,689,581.63	0.00	332,193,556.70
16/11/2023	193625	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	332,075,956.70
16/11/2023	4524000044351	IMP. 0.15-000193565	225.00	0.00	332,075,731.70
16/11/2023	4524000044348	IMP. 0.15-000193612	154.35	0.00	332,075,577.35
16/11/2023	4524000044349	IMP. 0.15-000193624	128.25	0.00	332,075,449.10
16/11/2023	4524000044352	IMP. 0.15-000193623	92.63	0.00	332,075,356.47
16/11/2023	4524000044350	IMP. 0.15-000193385	15.10	0.00	332,075,341.37
17/11/2023	193616	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	331,985,091.37
17/11/2023	193608	INST. TECNOLOGICO DE STO. DGO	70,796.22	0.00	331,914,295.15
17/11/2023	193377	AUTOCAMIONES SA	28,607.76	0.00	331,885,687.39
17/11/2023	193479	AUTOCAMIONES SA	7,158.56	0.00	331,878,528.83
17/11/2023	193607	MOTA PRODUCCIONES SRL	196,313.56	0.00	331,682,215.27
17/11/2023	193382	UNIV. AUTONOMA DE SANTO DOMINGO	100,000.00	0.00	331,582,215.27
17/11/2023	193609	RAMON ANTONIO THEN	72,000.00	0.00	331,510,215.27
17/11/2023	4524000032043	IMP. 0.15-000193641	5,316.41	0.00	331,504,898.86
17/11/2023	4524000032041	IMP. 0.15-000193568	2,250.00	0.00	331,502,648.86
17/11/2023	4524000032039	IMP. 0.15-000193617	346.72	0.00	331,502,302.14
17/11/2023	4524000032037	IMP. 0.15-000193625	176.40	0.00	331,502,125.74
17/11/2023	4524000032038	IMP. 0.15-000193611	113.19	0.00	331,502,012.55
17/11/2023	4524000032042	IMP. 0.15-000193634	112.50	0.00	331,501,900.05
17/11/2023	4524000032040	IMP. 0.15-000193581	106.06	0.00	331,501,793.99
17/11/2023	4524000032044	IMP. 0.15-000193529	75.00	0.00	331,501,718.99



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20/11/2023	193294	TROFEOS SAN CRISTOBAL	38,822.00	0.00	331,462,896.99
20/11/2023	193633	TROFEOS SAN CRISTOBAL	50,000.00	0.00	331,412,896.99
20/11/2023	193578	TROFEOS SAN CRISTOBAL	86,400.00	0.00	331,326,496.99
20/11/2023	193628	COMPU-OFFICE DOMINICANA, SRL	575,942.35	0.00	330,750,554.64
20/11/2023	193631	INST.DE AUXILIOS Y VIVIENDAS.INAVI	149,820.00	0.00	330,600,734.64
20/11/2023	193554	FUNDACION VAMOS POR MAS RD	75,000.00	0.00	330,525,734.64
20/11/2023	193520	CENTRO DE OTORRINOLARIG. Y ESP.SRL	40,000.00	0.00	330,485,734.64
20/11/2023	932713624162	COBRO IMP DGII 0.15%_TRANS TUB	1,276.10	0.00	330,484,458.54
20/11/2023	32713624162	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	850,734.95	0.00	329,633,723.59
20/11/2023	193422	MILAGROS GUZMAN	21,600.00	0.00	329,612,123.59
20/11/2023	193571	YOHANY VICTORIA MORONTA PAYAN	26,911.30	0.00	329,585,212.29
20/11/2023	4524000044524	IMP. 0.15-000193607	294.47	0.00	329,584,917.82
20/11/2023	4524000044523	IMP. 0.15-000193382	150.00	0.00	329,584,767.82
20/11/2023	4524000044528	IMP. 0.15-000193616	135.38	0.00	329,584,632.44
20/11/2023	4524000044522	IMP. 0.15-000193609	108.00	0.00	329,584,524.44
20/11/2023	4524000044527	IMP. 0.15-000193608	106.19	0.00	329,584,418.25
20/11/2023	4524000044526	IMP. 0.15-000193377	42.91	0.00	329,584,375.34
20/11/2023	4524000044525	IMP. 0.15-000193479	10.74	0.00	329,584,364.60
21/11/2023	193574	UNIDAD DE OFTALMOLOGIA Y CATARATA	42,347.00	0.00	329,542,017.60
21/11/2023	193635	CENTRO DEPORTIVO Y CULTURAL LOS MIN	50,000.00	0.00	329,492,017.60
21/11/2023	193504	FUNDACION HERMANOS GOMEZ	50,000.00	0.00	329,442,017.60
21/11/2023	193655	OLGA VIRGINIA ACOSTA SENA	180,000.00	0.00	329,262,017.60
21/11/2023	193660	GAUDY VIRGINIA POLANCO RIVERA	29,974.99	0.00	329,232,042.61
21/11/2023	4524000066280	IMP. 0.15-000193628	863.91	0.00	329,231,178.70
21/11/2023	4524000066281	IMP. 0.15-000193631	224.73	0.00	329,230,953.97
21/11/2023	4524000066283	IMP. 0.15-000193578	129.60	0.00	329,230,824.37
21/11/2023	4524000066279	IMP. 0.15-000193554	112.50	0.00	329,230,711.87
21/11/2023	4524000066284	IMP. 0.15-000193633	75.00	0.00	329,230,636.87
21/11/2023	4524000066282	IMP. 0.15-000193520	60.00	0.00	329,230,576.87
21/11/2023	4524000066285	IMP. 0.15-000193294	58.23	0.00	329,230,518.64
21/11/2023	4524000066278	IMP. 0.15-000193571	40.37	0.00	329,230,478.27
21/11/2023	4524000066277	IMP. 0.15-000193422	32.40	0.00	329,230,445.87
22/11/2023	193562	FUNDACION CUEVAS DEL POMIER	100,000.00	0.00	329,130,445.87
22/11/2023	193670	FUNDACION CRUZ JIMINIAN	300,000.00	0.00	328,830,445.87
22/11/2023	193651	COLEGIO DE ING. ARQUITECTOS (CODIA)	175,341.56	0.00	328,655,104.31
22/11/2023	193610	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	328,527,704.31
22/11/2023	193495	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	328,400,304.31
22/11/2023	193513	SIMON BOLIVAR FELIPE BATISTA	46,080.00	0.00	328,354,224.31
22/11/2023	193635	CENTRO DEPORTIVO Y CULTURAL LOS MIN	0.00	50,000.00	328,404,224.31
22/11/2023	193638	SIMON BOLIVAR CEPEDA MENA	146,700.00	0.00	328,257,524.31



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22/11/2023	193503	GREY DOMINGUEZ MARTINEZ	18,448.74	0.00	328,239,075.57
22/11/2023	193674	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	328,141,075.57
22/11/2023	4524000050378	IMP. 0.15-000193655	270.00	0.00	328,140,805.57
22/11/2023	4524000050381	IMP. 0.15-000193635	75.00	0.00	328,140,730.57
22/11/2023	4524000050380	IMP. 0.15-000193504	75.00	0.00	328,140,655.57
22/11/2023	4524000050382	IMP. 0.15-000193574	63.52	0.00	328,140,592.05
22/11/2023	4524000050379	IMP. 0.15-000193660	44.96	0.00	328,140,547.09
23/11/2023	193636	CENTRO MEDICO CONSTITUCION Y ESPECI	75,000.00	0.00	328,065,547.09
23/11/2023	193411	GRUPO MEDICO SAN CRISTOBAL GRUMED S	30,000.00	0.00	328,035,547.09
23/11/2023	193658	SANTA MARGARITA RODRIGUEZ DE GUILLE	72,000.00	0.00	327,963,547.09
23/11/2023	193576	PINTURAS POPULAR S A	1,022,609.24	0.00	326,940,937.85
23/11/2023	193647	R & R DIVISION DE ENTRENAMIENTO SRL	8,360.00	0.00	326,932,577.85
23/11/2023	193650	INVERSIONES TUIRA SRL	196,313.57	0.00	326,736,264.28
23/11/2023	193643	MAET INNOVATION TEAM SRL	54,664.54	0.00	326,681,599.74
23/11/2023	193644	MAET INNOVATION TEAM SRL	34,664.54	0.00	326,646,935.20
23/11/2023	193548	INAPA	3,480.00	0.00	326,643,455.20
23/11/2023	193646	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	326,535,655.20
23/11/2023	193645	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	326,427,855.20
23/11/2023	193673	HERNANDEZ REYES	103,880.00	0.00	326,323,975.20
23/11/2023	4524000041381	IMP. 0.15-000193670	450.00	0.00	326,323,525.20
23/11/2023	4524000041385	IMP. 0.15-000193651	263.01	0.00	326,323,262.19
23/11/2023	4524000041380	IMP. 0.15-000193638	220.05	0.00	326,323,042.14
23/11/2023	4524000041383	IMP. 0.15-000193610	191.10	0.00	326,322,851.04
23/11/2023	4524000041382	IMP. 0.15-000193495	191.10	0.00	326,322,659.94
23/11/2023	4524000041386	IMP. 0.15-000193562	150.00	0.00	326,322,509.94
23/11/2023	4524000041378	IMP. 0.15-000193674	147.00	0.00	326,322,362.94
23/11/2023	4524000041384	IMP. 0.15-000193513	69.12	0.00	326,322,293.82
23/11/2023	4524000041379	IMP. 0.15-000193503	27.67	0.00	326,322,266.15
24/11/2023	193640	VIDA FM	40,000.00	0.00	326,282,266.15
24/11/2023	193322	JUNTA C. ED. PROF. M. MUÑOZ FE Y AL	50,000.00	0.00	326,232,266.15
24/11/2023	193672	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	326,114,666.15
24/11/2023	4524000041007	IMP. 0.15-000193576	1,533.91	0.00	326,113,132.24
24/11/2023	4524000041004	IMP. 0.15-000193650	294.47	0.00	326,112,837.77
24/11/2023	4524000041000	IMP. 0.15-000193646	161.70	0.00	326,112,676.07
24/11/2023	4524000040999	IMP. 0.15-000193645	161.70	0.00	326,112,514.37
24/11/2023	4524000041001	IMP. 0.15-000193673	155.82	0.00	326,112,358.55
24/11/2023	4524000041010	IMP. 0.15-000193636	112.50	0.00	326,112,246.05
24/11/2023	4524000041008	IMP. 0.15-000193658	108.00	0.00	326,112,138.05
24/11/2023	4524000041003	IMP. 0.15-000193643	82.00	0.00	326,112,056.05
24/11/2023	4524000041002	IMP. 0.15-000193644	52.00	0.00	326,112,004.05



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24/11/2023	4524000041009	IMP. 0.15-000193411	45.00	0.00	326,111,959.05
24/11/2023	4524000041006	IMP. 0.15-000193647	12.54	0.00	326,111,946.51
24/11/2023	4524000041005	IMP. 0.15-000193548	5.22	0.00	326,111,941.29
27/11/2023	193642	CENTRO DE TECNOLOGIA UNIVERSAL SRL	25,935.00	0.00	326,086,006.29
27/11/2023	193669	OLIVO INDUSTRIAL SRL	1,052,285.38	0.00	325,033,720.91
27/11/2023	193677	OPTIMUM CONTROL DE PLAGAS SRL	1,368,204.00	0.00	323,665,516.91
27/11/2023	193145	GOBERNACION PROV.SANTIAGO RODRIGUEZ	75,000.00	0.00	323,590,516.91
27/11/2023	193663	MARTIN RAMIREZ FAMILIA	19,272.15	0.00	323,571,244.76
27/11/2023	193462	FAUSTO NICANOR BURGOS HENRIQUEZ	19,117.48	0.00	323,552,127.28
27/11/2023	193429	FAUSTO NICANOR BURGOS HENRIQUEZ	19,117.48	0.00	323,533,009.80
27/11/2023	193356	FAUSTO NICANOR BURGOS HENRIQUEZ	19,117.48	0.00	323,513,892.32
27/11/2023	4524000103278	IMP. 0.15-000193672	176.40	0.00	323,513,715.92
27/11/2023	4524000103279	IMP. 0.15-000193322	75.00	0.00	323,513,640.92
27/11/2023	4524000103280	IMP. 0.15-000193640	60.00	0.00	323,513,580.92
28/11/2023	193632	PARROQUIA JESUS MAESTRO	60,000.00	0.00	323,453,580.92
28/11/2023	193689	MARTPEZ INGENIEROS CONSTRUCTORES SR	253,462.39	0.00	323,200,118.53
28/11/2023	193659	GRUPO DIARIO LIBRE S A	49,446.54	0.00	323,150,671.99
28/11/2023	192666	ING.ELECTRICA PROY. Y SERVICIOS SRL	53,901.00	0.00	323,096,770.99
28/11/2023	4524000075580	IMP. 0.15-000193677	2,052.31	0.00	323,094,718.68
28/11/2023	4524000075581	IMP. 0.15-000193669	1,578.43	0.00	323,093,140.25
28/11/2023	4524000075579	IMP. 0.15-000193145	112.50	0.00	323,093,027.75
28/11/2023	4524000075582	IMP. 0.15-000193642	38.90	0.00	323,092,988.85
28/11/2023	4524000075578	IMP. 0.15-000193663	28.91	0.00	323,092,959.94
28/11/2023	4524000075577	IMP. 0.15-000193462	28.68	0.00	323,092,931.26
28/11/2023	4524000075576	IMP. 0.15-000193429	28.68	0.00	323,092,902.58
28/11/2023	4524000075575	IMP. 0.15-000193356	28.68	0.00	323,092,873.90
29/11/2023	193629	CONSEJO DE APOYO A JARABACOA INC	825,000.00	0.00	322,267,873.90
29/11/2023	193679	GRUPO JOMAYIS SRL	83,600.00	0.00	322,184,273.90
29/11/2023	193583	GRUPO JOMAYIS SRL	83,600.00	0.00	322,100,673.90
29/11/2023	193525	CAMPO CLUB SAN CRISTOBAL INC	15,000.00	0.00	322,085,673.90
29/11/2023	193680	GRUPO JOMAYIS SRL	8,075.00	0.00	322,077,598.90
29/11/2023	193661	ANA LUISA FELIZ ALCANTARA	24,968.00	0.00	322,052,630.90
29/11/2023	4524000066278	IMP. 0.15-000193689	380.19	0.00	322,052,250.71
29/11/2023	4524000066279	IMP. 0.15-000193632	90.00	0.00	322,052,160.71
29/11/2023	4524000066276	IMP. 0.15-000192666	80.85	0.00	322,052,079.86
29/11/2023	4524000066277	IMP. 0.15-000193659	74.17	0.00	322,052,005.69
30/11/2023	193551	INSTITUTO POLITECNICO LOYOLA	130,488.75	0.00	321,921,516.94
30/11/2023	193690	RAYAMEL GROUP SRL	44,358.15	0.00	321,877,158.79
30/11/2023	193697	FELIX OGANDO DE LA ROSA	22,881.36	0.00	321,854,277.43
30/11/2023	932846970901	COBRO IMP DGII 0.15%_TRANS TUB	1,393.50	0.00	321,852,883.93



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30/11/2023	32846970901	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	929,002.00	0.00	320,923,881.93
30/11/2023	932846861995	COBRO IMP DGII 0.15%_TRANS TUB	79.38	0.00	320,923,802.55
30/11/2023	32846861995	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	52,920.00	0.00	320,870,882.55
30/11/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	320,870,707.55
30/11/2023	193687	JOSEFA CRISTINA RAMIREZ	31,790.10	0.00	320,838,917.45
30/11/2023	4524000051700	IMP. 0.15-000193629	1,237.50	0.00	320,837,679.95
30/11/2023	4524000051698	IMP. 0.15-000193679	125.40	0.00	320,837,554.55
30/11/2023	4524000051697	IMP. 0.15-000193583	125.40	0.00	320,837,429.15
30/11/2023	4524000051695	IMP. 0.15-000193661	37.45	0.00	320,837,391.70
30/11/2023	4524000051696	IMP. 0.15-000193525	22.50	0.00	320,837,369.20
30/11/2023	4524000051699	IMP. 0.15-000193680	12.11	0.00	320,837,357.09

LIC. EVELYN DOMINGUEZ

ENC. SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD