

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE ENERO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					194,814,196.45
02/01/2023	188987	JOSE NICOLAS REYES SIMEON	30,000.00	0.00	194,784,196.45
02/01/2023	188558	JOSE NICOLAS REYES SIMEON	30,000.00	0.00	194,754,196.45
02/01/2023	189966	FERNANDO CARRASCO RAMIREZ	7,500.00	0.00	194,746,696.45
02/01/2023	189702	FERNANDO CARRASCO RAMIREZ	7,500.00	0.00	194,739,196.45
02/01/2023	190338	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	194,621,596.45
02/01/2023	4524000081657	IMP. 0.15-4524000000796	17,608.76	0.00	194,603,987.69
02/01/2023	4524000081656	IMP. 0.15-4524000000142	1,185.74	0.00	194,602,801.95
02/01/2023	4524000081655	IMP. 0.15-4524000000042	520.73	0.00	194,602,281.22
02/01/2023	4524000081652	IMP. 0.15-000190417	163.60	0.00	194,602,117.62
02/01/2023	4524000081649	IMP. 0.15-000188932	112.50	0.00	194,602,005.12
02/01/2023	4524000081643	IMP. 0.15-000190149	75.00	0.00	194,601,930.12
02/01/2023	4524000081633	IMP. 0.15-000190070	75.00	0.00	194,601,855.12
02/01/2023	4524000081654	IMP. 0.15-4524000000006	51.72	0.00	194,601,803.40
02/01/2023	4524000081626	IMP. 0.15-000190264	45.00	0.00	194,601,758.40
02/01/2023	4524000081613	IMP. 0.15-000019054	45.00	0.00	194,601,713.40
02/01/2023	4524000081612	IMP. 0.15-000190055	45.00	0.00	194,601,668.40
02/01/2023	4524000081651	IMP. 0.15-000190389	41.36	0.00	194,601,627.04
02/01/2023	4524000081650	IMP. 0.15-000190390	29.66	0.00	194,601,597.38
02/01/2023	4524000081646	IMP. 0.15-000189830	16.50	0.00	194,601,580.88
02/01/2023	4524000081647	IMP. 0.15-000190220	15.00	0.00	194,601,565.88
02/01/2023	4524000081645	IMP. 0.15-000190124	15.00	0.00	194,601,550.88
02/01/2023	4524000081644	IMP. 0.15-000190077	15.00	0.00	194,601,535.88
02/01/2023	4524000081642	IMP. 0.15-000190238	15.00	0.00	194,601,520.88
02/01/2023	4524000081641	IMP. 0.15-000190241	15.00	0.00	194,601,505.88
02/01/2023	4524000081640	IMP. 0.15-000190130	15.00	0.00	194,601,490.88
02/01/2023	4524000081639	IMP. 0.15-000190217	15.00	0.00	194,601,475.88
02/01/2023	4524000081637	IMP. 0.15-000190347	15.00	0.00	194,601,460.88
02/01/2023	4524000081634	IMP. 0.15-000190218	15.00	0.00	194,601,445.88
02/01/2023	4524000081630	IMP. 0.15-000190202	15.00	0.00	194,601,430.88
02/01/2023	4524000081629	IMP. 0.15-000190199	15.00	0.00	194,601,415.88
02/01/2023	4524000081628	IMP. 0.15-000190129	15.00	0.00	194,601,400.88
02/01/2023	4524000081627	IMP. 0.15-000190366	15.00	0.00	194,601,385.88
02/01/2023	4524000081625	IMP. 0.15-000190223	15.00	0.00	194,601,370.88
02/01/2023	4524000081624	IMP. 0.15-000190281	15.00	0.00	194,601,355.88
02/01/2023	4524000081623	IMP. 0.15-000190280	15.00	0.00	194,601,340.88
02/01/2023	4524000081621	IMP. 0.15-000190098	15.00	0.00	194,601,325.88
02/01/2023	4524000081620	IMP. 0.15-000190351	15.00	0.00	194,601,310.88
02/01/2023	4524000081619	IMP. 0.15-000189935	15.00	0.00	194,601,295.88
02/01/2023	4524000081618	IMP. 0.15-000190348	15.00	0.00	194,601,280.88
02/01/2023	4524000081617	IMP. 0.15-000190135	15.00	0.00	194,601,265.88
02/01/2023	4524000081616	IMP. 0.15-000190235	15.00	0.00	194,601,250.88

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02/01/2023	4524000081615	IMP. 0.15-000190176	15.00	0.00	194,601,235.88
02/01/2023	4524000081614	IMP. 0.15-000190206	15.00	0.00	194,601,220.88
02/01/2023	4524000081611	IMP. 0.15-000190088	15.00	0.00	194,601,205.88
02/01/2023	4524000081610	IMP. 0.15-000190221	15.00	0.00	194,601,190.88
02/01/2023	4524000081609	IMP. 0.15-000190224	15.00	0.00	194,601,175.88
02/01/2023	4524000081636	IMP. 0.15-000189875	12.00	0.00	194,601,163.88
02/01/2023	4524000081638	IMP. 0.15-000190126	11.25	0.00	194,601,152.63
02/01/2023	4524000081635	IMP. 0.15-000190287	11.25	0.00	194,601,141.38
02/01/2023	4524000081622	IMP. 0.15-000189968	11.25	0.00	194,601,130.13
02/01/2023	4524000081631	IMP. 0.15-000190421	9.41	0.00	194,601,120.72
02/01/2023	4524000081632	IMP. 0.15-000190402	7.50	0.00	194,601,113.22
02/01/2023	4524000081648	IMP. 0.15-000189868	4.50	0.00	194,601,108.72
02/01/2023	4524000081653	IMP. 0.15-4524000000002	2.12	0.00	194,601,106.60
03/01/2023	190377	SERVICIOS LOGISTICOS EXPRESS SRL	949,999.94	0.00	193,651,106.66
03/01/2023	189853	ASOC.DE FUTBOL DE LA PROV.DE SC	50,000.00	0.00	193,601,106.66
03/01/2023	190128	JULIO CESAR MELO DIAZ	7,500.00	0.00	193,593,606.66
03/01/2023	189617	JULIO CESAR MELO DIAZ	7,500.00	0.00	193,586,106.66
03/01/2023	189618	WILBIN MANOLIN MARIÑEZ SOTO	7,500.00	0.00	193,578,606.66
03/01/2023	190132	WILBIN MANOLIN MARIÑEZ SOTO	7,500.00	0.00	193,571,106.66
03/01/2023	189051	MIGUEL ANTONIO MATEO BERNABE	7,500.00	0.00	193,563,606.66
03/01/2023	188594	MIGUEL ANTONIO MATEO BERNABE	7,500.00	0.00	193,556,106.66
03/01/2023	190134	PASCUAL ALEXANDER FLORENTINO TEJEDA	7,500.00	0.00	193,548,606.66
03/01/2023	190127	FRANKLIN LEONIDAS VIZCAINO JIMENEZ	7,500.00	0.00	193,541,106.66
03/01/2023	189616	FRANKLIN LEONIDAS VIZCAINO JIMENEZ	7,500.00	0.00	193,533,606.66
03/01/2023	189620	PASCUAL ALEXANDER FLORENTINO TEJEDA	7,500.00	0.00	193,526,106.66
03/01/2023	190156	ESTHER FAMILIA MORA	10,000.00	0.00	193,516,106.66
03/01/2023	190396	EKATEX SRL	3,516,102.00	0.00	190,000,004.66
03/01/2023	190376	LA LUBRITEKA SRL	666,840.11	0.00	189,333,164.55
03/01/2023	190333	CONSEJO DE APOYO A JARABACOA INC	450,000.00	0.00	188,883,164.55
03/01/2023	929167894782	COBRO IMP DGII 0.15%_ TRANS TUB	5,616.87	0.00	188,877,547.68
03/01/2023	29167894782	TRANSFERENCIA A COOPERATIVA CDEEE	3,744,578.81	0.00	185,132,968.87
03/01/2023	829167845642	COM. TSS-IB	80.00	0.00	185,132,888.87
03/01/2023	29167845642	PAGO TSS TUBANCO DOP	14,165,009.38	0.00	170,967,879.49
03/01/2023	829167811658	COM. TSS-IB	80.00	0.00	170,967,799.49
03/01/2023	29167811658	PAGO TSS TUBANCO DOP	9,874,395.06	0.00	161,093,404.43
03/01/2023	189703	FABIO FABIAN MORA ALCANTARA	7,500.00	0.00	161,085,904.43
03/01/2023	189970	FABIO FABIAN MORA ALCANTARA	7,500.00	0.00	161,078,404.43
03/01/2023	189971	ANGEL ANTONIO CASTILLO DE LEON	7,500.00	0.00	161,070,904.43
03/01/2023	189988	ALYN MANUEL MARTINEZ DIAZ	7,500.00	0.00	161,063,404.43
03/01/2023	189836	GAUDY VIRGINIA POLANCO RIVERA	24,170.21	0.00	161,039,234.22
03/01/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	509,116.43	0.00	160,530,117.79



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03/01/2023	189881	RAYDER YGNACIO NOLASCO TORRES	8,000.00	0.00	160,522,117.79
03/01/2023	190015	ARISTIDES DEL CARMEN DE LOS SANTOS	7,500.00	0.00	160,514,617.79
03/01/2023	189967	YAGELIS ROSARIO AQUINO	7,500.00	0.00	160,507,117.79
03/01/2023	190060	LUIS MANUEL HERRERA HERRERA	30,000.00	0.00	160,477,117.79
03/01/2023	190065	VICENTE DE JESUS HERRERA ROMERO	10,000.00	0.00	160,467,117.79
03/01/2023	4524000030774	IMP. 0.15-000190338	176.40	0.00	160,466,941.39
03/01/2023	4524000030773	IMP. 0.15-000188987	45.00	0.00	160,466,896.39
03/01/2023	4524000030772	IMP. 0.15-000188558	45.00	0.00	160,466,851.39
03/01/2023	4524000030776	IMP. 0.15-000189966	11.25	0.00	160,466,840.14
03/01/2023	4524000030775	IMP. 0.15-000189702	11.25	0.00	160,466,828.89
04/01/2023	190427	CONSEJO NACIONAL PARA EL CAMBIO CLI	417,533.25	0.00	160,049,295.64
04/01/2023	190438	FLORISTERIA CALIZ FLOR EIRL	29,877.83	0.00	160,019,417.81
04/01/2023	190063	HECTOR MANUEL TURBI	10,000.00	0.00	160,009,417.81
04/01/2023	188888	PARROQUIA NUESTRA SEÑORA DE LA PAZ	40,000.00	0.00	159,969,417.81
04/01/2023	190487	OLGA VIRGINIA ACOSTA SENA	18,000.00	0.00	159,951,417.81
04/01/2023	4524000000003	PAGOS NOMINAS NET-BANKING	84,383.00	0.00	159,867,034.81
04/01/2023	45240000000096	PAGOS NOMINAS NET-BANKING	362,325.59	0.00	159,504,709.22
04/01/2023	45240000000037	PAGOS NOMINAS NET-BANKING	163,996.22	0.00	159,340,713.00
04/01/2023	45240000000006	PAGOS NOMINAS NET-BANKING	20,303.00	0.00	159,320,410.00
04/01/2023	45240000000002	PAGOS NOMINAS NET-BANKING	827.10	0.00	159,319,582.90
04/01/2023	190207	JHOAN PEREZ	10,000.00	0.00	159,309,582.90
04/01/2023	190488	PLACIDA LUISA SOLIMAN DE GARCES	18,000.00	0.00	159,291,582.90
04/01/2023	190486	PLACIDA LUISA SOLIMAN DE GARCES	36,000.00	0.00	159,255,582.90
04/01/2023	190161	FLORENTINO LARA PEREZ	30,000.00	0.00	159,225,582.90
04/01/2023	190363	PEDRO RAMIREZ	10,000.00	0.00	159,215,582.90
04/01/2023	230104003200070001	COM. CK CERT PRIVADO	500.00	0.00	159,215,082.90
04/01/2023	999077311	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	149,573,416.23
04/01/2023	190460	FLAVIA JOCELYN MARTINEZ MEDINA	71,822.03	0.00	149,501,594.20
04/01/2023	189964	DARLIN RAFAEL PEREYRA VARGAS	10,000.00	0.00	149,491,594.20
04/01/2023	190146	MARIA ESTHER HERRERA JIMENEZ DE REY	15,000.00	0.00	149,476,594.20
04/01/2023	190300	RAMON DE JESUS ESPINAL RODRIGUEZ	660,000.00	0.00	148,816,594.20
04/01/2023	189945	FREDYS BARRIENTOS VALDEZ	10,000.00	0.00	148,806,594.20
04/01/2023	190212	DANIEL GUZMAN PERALTA	10,000.00	0.00	148,796,594.20
04/01/2023	190393	MERCEDES PAMELA REYES FERNANDEZ	15,000.00	0.00	148,781,594.20
04/01/2023	190094	EDWIN JOSUE RAMIREZ UREÑA	10,000.00	0.00	148,771,594.20
04/01/2023	190292	ARCADIO CUELLO	7,500.00	0.00	148,764,094.20
04/01/2023	4524000051233	IMP. 0.15-000190396	5,274.15	0.00	148,758,820.05
04/01/2023	4524000051220	IMP. 0.15-000190377	1,425.00	0.00	148,757,395.05
04/01/2023	4524000051232	IMP. 0.15-000190376	1,000.26	0.00	148,756,394.79
04/01/2023	4524000051231	IMP. 0.15-000190333	675.00	0.00	148,755,719.79
04/01/2023	4524000051219	IMP. 0.15-000189853	75.00	0.00	148,755,644.79

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04/01/2023	4524000051209	IMP. 0.15-000190060	45.00	0.00	148,755,599.79
04/01/2023	4524000051214	IMP. 0.15-000189836	36.26	0.00	148,755,563.53
04/01/2023	4524000051234	IMP. 0.15-000190156	15.00	0.00	148,755,548.53
04/01/2023	4524000051211	IMP. 0.15-000190065	15.00	0.00	148,755,533.53
04/01/2023	4524000051216	IMP. 0.15-000189881	12.00	0.00	148,755,521.53
04/01/2023	4524000051230	IMP. 0.15-000190128	11.25	0.00	148,755,510.28
04/01/2023	4524000051229	IMP. 0.15-000189617	11.25	0.00	148,755,499.03
04/01/2023	4524000051228	IMP. 0.15-000189618	11.25	0.00	148,755,487.78
04/01/2023	4524000051227	IMP. 0.15-000190132	11.25	0.00	148,755,476.53
04/01/2023	4524000051226	IMP. 0.15-000189051	11.25	0.00	148,755,465.28
04/01/2023	4524000051225	IMP. 0.15-000188594	11.25	0.00	148,755,454.03
04/01/2023	4524000051224	IMP. 0.15-000190134	11.25	0.00	148,755,442.78
04/01/2023	4524000051223	IMP. 0.15-000190127	11.25	0.00	148,755,431.53
04/01/2023	4524000051222	IMP. 0.15-000189616	11.25	0.00	148,755,420.28
04/01/2023	4524000051221	IMP. 0.15-000189620	11.25	0.00	148,755,409.03
04/01/2023	4524000051218	IMP. 0.15-000189971	11.25	0.00	148,755,397.78
04/01/2023	4524000051217	IMP. 0.15-000189988	11.25	0.00	148,755,386.53
04/01/2023	4524000051215	IMP. 0.15-000189967	11.25	0.00	148,755,375.28
04/01/2023	4524000051213	IMP. 0.15-000189703	11.25	0.00	148,755,364.03
04/01/2023	4524000051212	IMP. 0.15-000189970	11.25	0.00	148,755,352.78
04/01/2023	4524000051210	IMP. 0.15-000190015	11.25	0.00	148,755,341.53
05/01/2023	190418	PETROMOVIL S A	2,329,930.30	0.00	146,425,411.23
05/01/2023	190416	SOLUCIONES P CONTROL ROSAY SRL	84,771.14	0.00	146,340,640.09
05/01/2023	190494	MCF GRAFICAS, SRL	66,376.20	0.00	146,274,263.89
05/01/2023	189770	LUAN ANDRIJOS MIESES MARTINEZ	270,574.51	0.00	146,003,689.38
05/01/2023	190436	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	145,788,489.38
05/01/2023	189852	GOBERNACION PROV. DE SAN CRISTOBAL	52,350.00	0.00	145,736,139.38
05/01/2023	190049	MIGUEL ANGEL MINYETY DIAZ	7,500.00	0.00	145,728,639.38
05/01/2023	189570	MIGUEL ANGEL MINYETY DIAZ	7,500.00	0.00	145,721,139.38
05/01/2023	929191605239	COBRO IMP DGII 0.15%_TRANS TUB	6,015.93	0.00	145,715,123.45
05/01/2023	29191605239	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,010,621.40	0.00	141,704,502.05
05/01/2023	190398	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	141,631,002.05
05/01/2023	190435	CARMITO DE LOS SANTOS CUELLO	24,500.00	0.00	141,606,502.05
05/01/2023	190038	FADERI PERDOMO PERDOMO	10,000.00	0.00	141,596,502.05
05/01/2023	190093	YANEIRY ELIZABETH PEREZ PANIAGUA	10,000.00	0.00	141,586,502.05
05/01/2023	929189891338	COBRO IMP DGII 0.15%_TRANS TUB	8,753.42	0.00	141,577,748.63
05/01/2023	29189891338	TRANSFERENCIA A HUMANO SEGUROS, SA	5,835,615.20	0.00	135,742,133.43
05/01/2023	929189868905	COBRO IMP DGII 0.15%_TRANS TUB	1,356.83	0.00	135,740,776.60
05/01/2023	29189868905	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	904,555.66	0.00	134,836,220.94
05/01/2023	189650	RANDY NAVEO MEDINA	30,000.00	0.00	134,806,220.94
05/01/2023	190180	RANDY NAVEO MEDINA	30,000.00	0.00	134,776,220.94

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05/01/2023	190143	DERIANNY MERCEDEZ SANCHEZ	10,000.00	0.00	134,766,220.94
05/01/2023	190100	HERMY BIRNALISIS SERRANT DE CUE	10,000.00	0.00	134,756,220.94
05/01/2023	190232	IGNACIO NOVA MARTINEZ	10,000.00	0.00	134,746,220.94
05/01/2023	190380	MARGARITA ALT. VILLANUEVA M. DE MAR	18,000.00	0.00	134,728,220.94
05/01/2023	190401	MARGARITA ALT. VILLANUEVA M. DE MAR	85,000.00	0.00	134,643,220.94
05/01/2023	190467	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	134,621,220.94
05/01/2023	190468	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	134,599,220.94
05/01/2023	190469	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	134,577,220.94
05/01/2023	190483	KENIA ANYELINA CRUZ BAEZ	124,059.68	0.00	134,453,161.26
05/01/2023	190295	JOSE DE JESUS ABREU	10,000.00	0.00	134,443,161.26
05/01/2023	190394	OMELINA AGUSTINA RONDON MOTA	19,050.03	0.00	134,424,111.23
05/01/2023	189960	SANDY BAEZ MENDEZ	30,000.00	0.00	134,394,111.23
05/01/2023	189595	NELSON EDDY DIONISIO VIZCAINO	10,000.00	0.00	134,384,111.23
05/01/2023	190080	NELSON EDDY DIONISIO VIZCAINO	10,000.00	0.00	134,374,111.23
05/01/2023	190451	JUAN AUGUSTO SANTOS DE LOS SANTOS	10,000.00	0.00	134,364,111.23
05/01/2023	4524000033811	IMP. 0.15-999077311	14,462.50	0.00	134,349,648.73
05/01/2023	4524000033806	IMP. 0.15-000190300	990.00	0.00	134,348,658.73
05/01/2023	4524000033814	IMP. 0.15-000190427	626.30	0.00	134,348,032.43
05/01/2023	4524000033821	IMP. 0.15-4524000000096	543.49	0.00	134,347,488.94
05/01/2023	4524000033820	IMP. 0.15-4524000000037	245.99	0.00	134,347,242.95
05/01/2023	4524000033818	IMP. 0.15-4524000000003	126.57	0.00	134,347,116.38
05/01/2023	4524000033803	IMP. 0.15-000190460	107.73	0.00	134,347,008.65
05/01/2023	4524000033815	IMP. 0.15-000188888	60.00	0.00	134,346,948.65
05/01/2023	4524000033797	IMP. 0.15-000190486	54.00	0.00	134,346,894.65
05/01/2023	4524000033801	IMP. 0.15-000190161	45.00	0.00	134,346,849.65
05/01/2023	4524000033813	IMP. 0.15-000190438	44.82	0.00	134,346,804.83
05/01/2023	4524000033819	IMP. 0.15-4524000000006	30.45	0.00	134,346,774.38
05/01/2023	4524000033809	IMP. 0.15-000190487	27.00	0.00	134,346,747.38
05/01/2023	4524000033798	IMP. 0.15-000190488	27.00	0.00	134,346,720.38
05/01/2023	4524000033807	IMP. 0.15-000190393	22.50	0.00	134,346,697.88
05/01/2023	4524000033800	IMP. 0.15-000190146	22.50	0.00	134,346,675.38
05/01/2023	4524000033816	IMP. 0.15-000190063	15.00	0.00	134,346,660.38
05/01/2023	4524000033812	IMP. 0.15-000189964	15.00	0.00	134,346,645.38
05/01/2023	4524000033808	IMP. 0.15-000190363	15.00	0.00	134,346,630.38
05/01/2023	4524000033805	IMP. 0.15-000189945	15.00	0.00	134,346,615.38
05/01/2023	4524000033804	IMP. 0.15-000190207	15.00	0.00	134,346,600.38
05/01/2023	4524000033802	IMP. 0.15-000190094	15.00	0.00	134,346,585.38
05/01/2023	4524000033799	IMP. 0.15-000190212	15.00	0.00	134,346,570.38
05/01/2023	4524000033810	IMP. 0.15-000190292	11.25	0.00	134,346,559.13
05/01/2023	4524000033817	IMP. 0.15-4524000000002	1.24	0.00	134,346,557.89
06/01/2023	190466	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	134,318,307.89

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06/01/2023	190465	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	134,290,057.89
06/01/2023	190464	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	134,261,807.89
06/01/2023	190446	VINICIO REPUESTOS Y SERVICIOS SRL	384,200.00	0.00	133,877,607.89
06/01/2023	189686	CENTROXPRT STE SRL	45,966.10	0.00	133,831,641.79
06/01/2023	190507	SUPLIDORA REYSA EIRL	60,416.05	0.00	133,771,225.74
06/01/2023	190410	COMPUDOMSA	20,902.17	0.00	133,750,323.57
06/01/2023	190433	CIANO GOURMET SRL	48,364.00	0.00	133,701,959.57
06/01/2023	190409	J C Q INGENIERIA EN ASCENSORES SRL	26,894.00	0.00	133,675,065.57
06/01/2023	190336	J C Q INGENIERIA EN ASCENSORES SRL	13,560.00	0.00	133,661,505.57
06/01/2023	190429	GRUPO SOGETRAS SRL	1,442,916.00	0.00	132,218,589.57
06/01/2023	929205154879	COBRO IMP DGII 0.15%_TRANS TUB	88.14	0.00	132,218,501.43
06/01/2023	29205154879	TRANSFERENCIA A ALTICE DOMINICANA S.A.	58,759.28	0.00	132,159,742.15
06/01/2023	189876	JUANFER MONTERO RAMIREZ	6,000.00	0.00	132,153,742.15
06/01/2023	190283	NORBERTO JIMENEZ ALBERTY	7,500.00	0.00	132,146,242.15
06/01/2023	190282	ANTONIO RODRIGUEZ ABREU	7,500.00	0.00	132,138,742.15
06/01/2023	189565	DILENNY GARCIA	7,500.00	0.00	132,131,242.15
06/01/2023	190122	TERESA FRIAS ROSA	10,000.00	0.00	132,121,242.15
06/01/2023	29202880765	TRANSFERENCIA DE EVELYN MODESTA DOMINGUEZ	0.00	1.05	132,121,243.20
06/01/2023	190097	YSABEL FLORENTINO ROMERO DE MESA	10,000.00	0.00	132,111,243.20
06/01/2023	929201060503	COBRO IMP DGII 0.15%_TRANS TUB	166.69	0.00	132,111,076.51
06/01/2023	29201060503	TRANSFERENCIA A COOPERATIVA CDEEE	111,123.64	0.00	131,999,952.87
06/01/2023	230106006600110001	COM. CK CERT PRIVADO	500.00	0.00	131,999,452.87
06/01/2023	999011504	CERTIFICACION CHEQUE PRIVADO	80,000.00	0.00	131,919,452.87
06/01/2023	190273	JOSE ARIDIO JIMENEZ SANCHEZ	30,000.00	0.00	131,889,452.87
06/01/2023	190125	DIMINGO TEJEDA HERRERA	10,000.00	0.00	131,879,452.87
06/01/2023	190201	ANGEL LEONIDAS TEJEDA	10,000.00	0.00	131,869,452.87
06/01/2023	190374	RICARDO REY REYES ROSARIO	15,000.00	0.00	131,854,452.87
06/01/2023	189831	CARLITO BERIGUETE ENCARNACION	16,891.00	0.00	131,837,561.87
06/01/2023	190456	YOKAIRA GUILLEN MORENO	27,090.97	0.00	131,810,470.90
06/01/2023	190274	WELLIN DANIEL VALENZUELA ARAUJO	30,000.00	0.00	131,780,470.90
06/01/2023	190191	DAMARIS ROSALY DE LEON ENCARNACION	5,000.00	0.00	131,775,470.90
06/01/2023	4524000052759	IMP. 0.15-000190418	3,494.90	0.00	131,771,976.00
06/01/2023	4524000052754	IMP. 0.15-000189770	405.86	0.00	131,771,570.14
06/01/2023	4524000052756	IMP. 0.15-000190436	322.80	0.00	131,771,247.34
06/01/2023	4524000052749	IMP. 0.15-000190483	186.09	0.00	131,771,061.25
06/01/2023	4524000052750	IMP. 0.15-000190401	127.50	0.00	131,770,933.75
06/01/2023	4524000052758	IMP. 0.15-000190416	127.16	0.00	131,770,806.59
06/01/2023	4524000052736	IMP. 0.15-000190398	110.25	0.00	131,770,696.34
06/01/2023	4524000052757	IMP. 0.15-000190494	99.56	0.00	131,770,596.78
06/01/2023	4524000052755	IMP. 0.15-000189852	78.53	0.00	131,770,518.25
06/01/2023	4524000052753	IMP. 0.15-000189960	45.00	0.00	131,770,473.25



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06/01/2023	4524000052739	IMP. 0.15-000189650	45.00	0.00	131,770,428.25
06/01/2023	4524000052738	IMP. 0.15-000190180	45.00	0.00	131,770,383.25
06/01/2023	4524000052735	IMP. 0.15-000190435	36.75	0.00	131,770,346.50
06/01/2023	4524000052747	IMP. 0.15-000190467	33.00	0.00	131,770,313.50
06/01/2023	4524000052746	IMP. 0.15-000190468	33.00	0.00	131,770,280.50
06/01/2023	4524000052745	IMP. 0.15-000190469	33.00	0.00	131,770,247.50
06/01/2023	4524000052741	IMP. 0.15-000190394	28.58	0.00	131,770,218.92
06/01/2023	4524000052751	IMP. 0.15-000190380	27.00	0.00	131,770,191.92
06/01/2023	4524000052752	IMP. 0.15-000190451	15.00	0.00	131,770,176.92
06/01/2023	4524000052748	IMP. 0.15-000190295	15.00	0.00	131,770,161.92
06/01/2023	4524000052742	IMP. 0.15-000190038	15.00	0.00	131,770,146.92
06/01/2023	4524000052740	IMP. 0.15-000190143	15.00	0.00	131,770,131.92
06/01/2023	4524000052737	IMP. 0.15-000190232	15.00	0.00	131,770,116.92
06/01/2023	4524000052734	IMP. 0.15-000190093	15.00	0.00	131,770,101.92
06/01/2023	4524000052733	IMP. 0.15-000189595	15.00	0.00	131,770,086.92
06/01/2023	4524000052732	IMP. 0.15-000190080	15.00	0.00	131,770,071.92
06/01/2023	4524000052731	IMP. 0.15-000190100	15.00	0.00	131,770,056.92
06/01/2023	4524000052744	IMP. 0.15-000190049	11.25	0.00	131,770,045.67
06/01/2023	4524000052743	IMP. 0.15-000189570	11.25	0.00	131,770,034.42
10/01/2023	190415	MC EXTERMINADORES, SRL	97,390.31	0.00	131,672,644.11
10/01/2023	190515	EL EQUIPO RD SRL	72,949.15	0.00	131,599,694.96
10/01/2023	190302	SIMON BOLIVAR FELIPE BATISTA	40,320.00	0.00	131,559,374.96
10/01/2023	190303	SIMON BOLIVAR FELIPE BATISTA	34,560.00	0.00	131,524,814.96
10/01/2023	190304	SIMON BOLIVAR FELIPE BATISTA	28,800.00	0.00	131,496,014.96
10/01/2023	190306	SIMON BOLIVAR FELIPE BATISTA	23,040.00	0.00	131,472,974.96
10/01/2023	190305	SIMON BOLIVAR FELIPE BATISTA	17,280.00	0.00	131,455,694.96
10/01/2023	190044	DIANNY YUBELIS RAMIREZ ADAMES	7,500.00	0.00	131,448,194.96
10/01/2023	190484	OBELCA SRL	6,667.00	0.00	131,441,527.96
10/01/2023	190493	LA LUBRITEKA SRL	775,304.34	0.00	130,666,223.62
10/01/2023	190395	GRUPO DIARIO LIBRE S A	59,626.71	0.00	130,606,596.91
10/01/2023	190482	MASSTUDIOS SRL	118,650.00	0.00	130,487,946.91
10/01/2023	190501	HYLSA	88,592.00	0.00	130,399,354.91
10/01/2023	189323	XIOMARI VELOZ D LUJO FIESTA SRL	17,628.00	0.00	130,381,726.91
10/01/2023	190434	XIOMARI VELOZ D LUJO FIESTA SRL	156,154.70	0.00	130,225,572.21
10/01/2023	190414	ECOFUMIGADORA EGA SRL	116,400.00	0.00	130,109,172.21
10/01/2023	190041	DALWIN ANYERYS MELO VOLQUEZ	20,000.00	0.00	130,089,172.21
10/01/2023	190346	FULVIA RAMIREZ BENZANT	10,000.00	0.00	130,079,172.21
10/01/2023	190489	SANTA MARGARITA RODRIGUEZ DE GUILLE	72,000.00	0.00	130,007,172.21
10/01/2023	190496	PEDRO PABLO HERNANDEZ	9,247.71	0.00	129,997,924.50
10/01/2023	929231801911	COBRO IMP DGII 0.15%_TRANS TUB	1,260.30	0.00	129,996,664.20
10/01/2023	29231801911	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	840,199.76	0.00	129,156,464.44

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10/01/2023	829231771542	COM. PAGOS DGII Y NETBANKING	80.00	0.00	129,156,384.44
10/01/2023	29231771542	PAGO DGII TUBANCO DOP	4,198,501.91	0.00	124,957,882.53
10/01/2023	829231735234	COM. PAGOS DGII Y NETBANKING	80.00	0.00	124,957,802.53
10/01/2023	29231735234	PAGO DGII TUBANCO DOP	6,604,247.87	0.00	118,353,554.66
10/01/2023	189040	BENANCIO LORENZO	7,500.00	0.00	118,346,054.66
10/01/2023	190382	JOSE JOAQUIN ARIAS STUBBS	24,000.00	0.00	118,322,054.66
10/01/2023	190383	JOSE JOAQUIN ARIAS STUBBS	24,000.00	0.00	118,298,054.66
10/01/2023	190413	JOSE JOAQUIN ARIAS STUBBS	24,000.00	0.00	118,274,054.66
10/01/2023	190510	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	118,249,609.66
10/01/2023	190512	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	118,225,164.66
10/01/2023	190511	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	118,200,719.66
10/01/2023	190470	FAUSTO NICANOR BURGOS HENRIQUEZ	25,065.15	0.00	118,175,654.51
10/01/2023	190471	FAUSTO NICANOR BURGOS HENRIQUEZ	25,065.15	0.00	118,150,589.36
10/01/2023	190472	FAUSTO NICANOR BURGOS HENRIQUEZ	25,065.15	0.00	118,125,524.21
10/01/2023	4524000043610	IMP. 0.15-000190429	2,164.37	0.00	118,123,359.84
10/01/2023	4524000043617	IMP. 0.15-000190446	576.30	0.00	118,122,783.54
10/01/2023	4524000043606	IMP. 0.15-999011504	120.00	0.00	118,122,663.54
10/01/2023	4524000043615	IMP. 0.15-000190507	90.62	0.00	118,122,572.92
10/01/2023	4524000043613	IMP. 0.15-000190433	72.55	0.00	118,122,500.37
10/01/2023	4524000043616	IMP. 0.15-000189686	68.95	0.00	118,122,431.42
10/01/2023	4524000043594	IMP. 0.15-000190273	45.00	0.00	118,122,386.42
10/01/2023	4524000043593	IMP. 0.15-000190274	45.00	0.00	118,122,341.42
10/01/2023	4524000043609	IMP. 0.15-000190466	42.38	0.00	118,122,299.04
10/01/2023	4524000043608	IMP. 0.15-000190465	42.38	0.00	118,122,256.66
10/01/2023	4524000043607	IMP. 0.15-000190464	42.38	0.00	118,122,214.28
10/01/2023	4524000043601	IMP. 0.15-000190456	40.64	0.00	118,122,173.64
10/01/2023	4524000043612	IMP. 0.15-000190409	40.34	0.00	118,122,133.30
10/01/2023	4524000043614	IMP. 0.15-000190410	31.35	0.00	118,122,101.95
10/01/2023	4524000043604	IMP. 0.15-000189831	25.34	0.00	118,122,076.61
10/01/2023	4524000043595	IMP. 0.15-000190374	22.50	0.00	118,122,054.11
10/01/2023	4524000043611	IMP. 0.15-000190336	20.34	0.00	118,122,033.77
10/01/2023	4524000043605	IMP. 0.15-000190125	15.00	0.00	118,122,018.77
10/01/2023	4524000043599	IMP. 0.15-000190122	15.00	0.00	118,122,003.77
10/01/2023	4524000043598	IMP. 0.15-000190097	15.00	0.00	118,121,988.77
10/01/2023	4524000043597	IMP. 0.15-000190201	15.00	0.00	118,121,973.77
10/01/2023	4524000043603	IMP. 0.15-000190283	11.25	0.00	118,121,962.52
10/01/2023	4524000043602	IMP. 0.15-000190282	11.25	0.00	118,121,951.27
10/01/2023	4524000043600	IMP. 0.15-000189565	11.25	0.00	118,121,940.02
10/01/2023	4524000043592	IMP. 0.15-000189876	9.00	0.00	118,121,931.02
10/01/2023	4524000043596	IMP. 0.15-000190191	7.50	0.00	118,121,923.52
11/01/2023	190441	ONESVIE	547,185.65	0.00	117,574,737.87



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11/01/2023	190492	CONSTRUCTORA PABLO RIVERA SRL	235,605.00	0.00	117,339,132.87
11/01/2023	190399	MIESES MARTINEZ Y ASOCIADOS	159,890.18	0.00	117,179,242.69
11/01/2023	190508	2DOBLEA SOUND SRL	21,068.85	0.00	117,158,173.84
11/01/2023	190495	INAPA	3,480.00	0.00	117,154,693.84
11/01/2023	189883	SANTANA GERMAN SUPPLY BATTERY SOLAR	30,484.47	0.00	117,124,209.37
11/01/2023	190400	IMPLEMENTOS Y MAQUINARIAS (IMCA) S	1,246,355.90	0.00	115,877,853.47
11/01/2023	190440	COFAXCOMP- E I R L	1,742,048.40	0.00	114,135,805.07
11/01/2023	190514	COFAXCOMP- E I R L	825,804.00	0.00	113,310,001.07
11/01/2023	190327	ANGIE PORCELLA CATERING SRL	19,142.20	0.00	113,290,858.87
11/01/2023	190412	NUEVA EDITORA LA INFORMACION	128,142.00	0.00	113,162,716.87
11/01/2023	190422	OPTIMAX SRL	476,317.02	0.00	112,686,399.85
11/01/2023	190419	EDITORA HOY, SAS	7,030.00	0.00	112,679,369.85
11/01/2023	190439	EDITORA HOY, SAS	100,377.90	0.00	112,578,991.95
11/01/2023	189756	YOHAN MANUEL SCHULZE JOSE	1,000.00	0.00	112,577,991.95
11/01/2023	189480	YOHAN MANUEL SCHULZE JOSE	6,000.00	0.00	112,571,991.95
11/01/2023	190572	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	112,473,991.95
11/01/2023	190455	VIVIANA ABREU ARIAS	50,000.00	0.00	112,423,991.95
11/01/2023	190453	HECTOR MANUEL URIBE PEREZ	175,000.00	0.00	112,248,991.95
11/01/2023	190454	HECTOR VINICIO SOTO RODRIGUEZ	140,000.00	0.00	112,108,991.95
11/01/2023	190452	CARLOS JULIO URIBE PEREZ	175,000.00	0.00	111,933,991.95
11/01/2023	190357	CARLOS AUGUSTO CARABALLO PEÑA	10,000.00	0.00	111,923,991.95
11/01/2023	979249	CR A CTA X CK ADM #21336885	0.00	587,082.01	112,511,073.96
11/01/2023	979253	CR A CTA X CK ADM #21336886	0.00	75,062.42	112,586,136.38
11/01/2023	190200	AGARCITO SUAREZ	10,000.00	0.00	112,576,136.38
11/01/2023	190481	ENRIQUE FERRERAS RAMIREZ	23,000.00	0.00	112,553,136.38
11/01/2023	190480	ENRIQUE FERRERAS RAMIREZ	23,000.00	0.00	112,530,136.38
11/01/2023	190479	ENRIQUE FERRERAS RAMIREZ	23,000.00	0.00	112,507,136.38
11/01/2023	190428	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	112,494,434.23
11/01/2023	189801	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	112,481,732.08
11/01/2023	189525	HERIBERTO OMAR SIERRA MEDINA	27,000.00	0.00	112,454,732.08
11/01/2023	230111006600030231	DEPOSITO- PAGO SOBRANTE FORMULARIO DGT3	0.00	100.00	112,454,832.08
11/01/2023	190525	TEOFILO ROSARIO MARTINEZ	36,000.00	0.00	112,418,832.08
11/01/2023	190473	NILSON FRANCISCO ROSADO	16,000.00	0.00	112,402,832.08
11/01/2023	190475	NILSON FRANCISCO ROSADO	16,000.00	0.00	112,386,832.08
11/01/2023	190474	NILSON FRANCISCO ROSADO	16,000.00	0.00	112,370,832.08
11/01/2023	190526	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	112,348,332.08
11/01/2023	190315	ROSA LILIANA GONZALEZ MEDINA	16,028.00	0.00	112,332,304.08
11/01/2023	4524000056030	IMP. 0.15-000190493	1,162.96	0.00	112,331,141.12
11/01/2023	4524000056025	IMP. 0.15-000190434	234.23	0.00	112,330,906.89
11/01/2023	4524000056028	IMP. 0.15-000190482	177.98	0.00	112,330,728.91
11/01/2023	4524000056024	IMP. 0.15-000190414	174.60	0.00	112,330,554.31



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11/01/2023	4524000056023	IMP. 0.15-000190415	146.09	0.00	112,330,408.22
11/01/2023	4524000056027	IMP. 0.15-000190501	132.89	0.00	112,330,275.33
11/01/2023	4524000056015	IMP. 0.15-000190515	109.42	0.00	112,330,165.91
11/01/2023	4524000056005	IMP. 0.15-000190489	108.00	0.00	112,330,057.91
11/01/2023	4524000056029	IMP. 0.15-000190395	89.44	0.00	112,329,968.47
11/01/2023	4524000056020	IMP. 0.15-000190302	60.48	0.00	112,329,907.99
11/01/2023	4524000056019	IMP. 0.15-000190303	51.84	0.00	112,329,856.15
11/01/2023	4524000056018	IMP. 0.15-000190304	43.20	0.00	112,329,812.95
11/01/2023	4524000056012	IMP. 0.15-000190470	37.60	0.00	112,329,775.35
11/01/2023	4524000056011	IMP. 0.15-000190471	37.60	0.00	112,329,737.75
11/01/2023	4524000056010	IMP. 0.15-000190472	37.60	0.00	112,329,700.15
11/01/2023	4524000056003	IMP. 0.15-000190512	36.67	0.00	112,329,663.48
11/01/2023	4524000056002	IMP. 0.15-000190511	36.67	0.00	112,329,626.81
11/01/2023	4524000056001	IMP. 0.15-000190510	36.67	0.00	112,329,590.14
11/01/2023	4524000056008	IMP. 0.15-000190382	36.00	0.00	112,329,554.14
11/01/2023	4524000056007	IMP. 0.15-000190383	36.00	0.00	112,329,518.14
11/01/2023	4524000056006	IMP. 0.15-000190413	36.00	0.00	112,329,482.14
11/01/2023	4524000056017	IMP. 0.15-000190306	34.56	0.00	112,329,447.58
11/01/2023	4524000056013	IMP. 0.15-000190041	30.00	0.00	112,329,417.58
11/01/2023	4524000056026	IMP. 0.15-000189323	26.44	0.00	112,329,391.14
11/01/2023	4524000056016	IMP. 0.15-000190305	25.92	0.00	112,329,365.22
11/01/2023	4524000056004	IMP. 0.15-000190346	15.00	0.00	112,329,350.22
11/01/2023	4524000056009	IMP. 0.15-000190496	13.87	0.00	112,329,336.35
11/01/2023	4524000056022	IMP. 0.15-000190044	11.25	0.00	112,329,325.10
11/01/2023	4524000056014	IMP. 0.15-000189040	11.25	0.00	112,329,313.85
11/01/2023	4524000056021	IMP. 0.15-000190484	10.00	0.00	112,329,303.85
12/01/2023	190555	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	112,243,803.85
12/01/2023	190545	OLIVO INDUSTRIAL SRL	46,217.00	0.00	112,197,586.85
12/01/2023	190423	INSTITUTO TECNOLOGICO DE LAS AMERIC	439,264.00	0.00	111,758,322.85
12/01/2023	190516	WWINDUSTRIA Y CONST. WWINCO,SRL	342,508.52	0.00	111,415,814.33
12/01/2023	190485	EDITORIA LISTIN DIARIO S A	179,626.61	0.00	111,236,187.72
12/01/2023	190505	EDITORIA LISTIN DIARIO S A	80,430.46	0.00	111,155,757.26
12/01/2023	190477	JESUS MARIA PERALTA BUENO	12,000.00	0.00	111,143,757.26
12/01/2023	190476	JESUS MARIA PERALTA BUENO	12,000.00	0.00	111,131,757.26
12/01/2023	190478	JESUS MARIA PERALTA BUENO	12,000.00	0.00	111,119,757.26
12/01/2023	190506	AYUNTAMIENTO DEL DISTRITO NACIONAL	7,240.00	0.00	111,112,517.26
12/01/2023	190445	EDITORIA LISTIN DIARIO S A	6,555.00	0.00	111,105,962.26
12/01/2023	189712	AYUNTAMIENTO DEL DISTRITO NACIONAL	111.00	0.00	111,105,851.26
12/01/2023	190509	HYLSA	904,628.81	0.00	110,201,222.45
12/01/2023	190554	LOBO TOURS SRL	61,750.00	0.00	110,139,472.45
12/01/2023	189774	HAROLD CUSTODIO LUNA	29,734.22	0.00	110,109,738.23



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12/01/2023	929258184869	COBRO IMP DGII 0.15%_TRANS TUB	339.84	0.00	110,109,398.39
12/01/2023	29258184869	TRANSFERENCIA A HUMANO SEGUROS, SA	226,559.03	0.00	109,882,839.36
12/01/2023	929258161390	COBRO IMP DGII 0.15%_TRANS TUB	296.03	0.00	109,882,543.33
12/01/2023	29258161390	TRANSFERENCIA A HUMANO SEGUROS, SA	197,354.95	0.00	109,685,188.38
12/01/2023	190563	JENNIFER YOLANDA MORRISON GUZMAN	14,629.11	0.00	109,670,559.27
12/01/2023	190504	LEONARDO TORIBIO	13,000.00	0.00	109,657,559.27
12/01/2023	190503	LEONARDO TORIBIO	13,000.00	0.00	109,644,559.27
12/01/2023	190502	LEONARDO TORIBIO	13,000.00	0.00	109,631,559.27
12/01/2023	190406	JAVIEL MORILLO MENDEZ	31,853.66	0.00	109,599,705.61
12/01/2023	189850	ARMANDO GARCIA GARCIA	10,000.00	0.00	109,589,705.61
12/01/2023	190551	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	109,496,605.61
12/01/2023	111190074	CK PROPIO PAGADO POR CAMARA	7,500.00	0.00	109,489,105.61
12/01/2023	190553	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	109,371,505.61
12/01/2023	190099	AMVAR AMELIS NOVA GARCIA	10,000.00	0.00	109,361,505.61
12/01/2023	190542	MONICA DRULLARD MORILLO	99,075.55	0.00	109,262,430.06
12/01/2023	190314	MONICA DRULLARD MORILLO	10,281.00	0.00	109,252,149.06
12/01/2023	190568	MIRNA ALTAGRACIA C. GRACIANO BUENO	80,000.00	0.00	109,172,149.06
12/01/2023	190578	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	109,054,549.06
12/01/2023	190577	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	108,936,949.06
12/01/2023	190541	NICOLE MARIE ROJAS JIMENEZ	13,788.76	0.00	108,923,160.30
12/01/2023	190552	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	108,830,060.30
12/01/2023	190500	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	108,736,960.30
12/01/2023	190311	RUTHDILANNY LEBRON HERNANDEZ	16,858.57	0.00	108,720,101.73
12/01/2023	189992	JUANA VILLEGAS	7,500.00	0.00	108,712,601.73
12/01/2023	230112452810140001	COM. CK ADM. PRIVADO	300.00	0.00	108,712,301.73
12/01/2023	21336887	CHEQUE ADMINISTRACION PRIVADO	1,019,482.98	0.00	107,692,818.75
12/01/2023	190240	WELLINTON PERDOMO ENCARNACION	10,000.00	0.00	107,682,818.75
12/01/2023	190449	JUAN DE DIOS JIMENEZ BOURDIERD	353,700.00	0.00	107,329,118.75
12/01/2023	4524000030396	IMP. 0.15-000190440	2,613.07	0.00	107,326,505.68
12/01/2023	4524000030397	IMP. 0.15-000190400	1,869.53	0.00	107,324,636.15
12/01/2023	4524000030395	IMP. 0.15-000190514	1,238.71	0.00	107,323,397.44
12/01/2023	4524000030387	IMP. 0.15-000190441	820.78	0.00	107,322,576.66
12/01/2023	4524000030392	IMP. 0.15-000190422	714.48	0.00	107,321,862.18
12/01/2023	4524000030386	IMP. 0.15-000190492	353.41	0.00	107,321,508.77
12/01/2023	4524000030372	IMP. 0.15-000190453	262.50	0.00	107,321,246.27
12/01/2023	4524000030370	IMP. 0.15-000190452	262.50	0.00	107,320,983.77
12/01/2023	4524000030385	IMP. 0.15-000190399	239.84	0.00	107,320,743.93
12/01/2023	4524000030371	IMP. 0.15-000190454	210.00	0.00	107,320,533.93
12/01/2023	4524000030393	IMP. 0.15-000190412	192.21	0.00	107,320,341.72
12/01/2023	4524000030390	IMP. 0.15-000190439	150.57	0.00	107,320,191.15
12/01/2023	4524000030369	IMP. 0.15-000190572	147.00	0.00	107,320,044.15



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12/01/2023	4524000030373	IMP. 0.15-000190455	75.00	0.00	107,319,969.15
12/01/2023	4524000030368	IMP. 0.15-000190525	54.00	0.00	107,319,915.15
12/01/2023	4524000030398	IMP. 0.15-000189883	45.73	0.00	107,319,869.42
12/01/2023	4524000030377	IMP. 0.15-000189525	40.50	0.00	107,319,828.92
12/01/2023	4524000030376	IMP. 0.15-000190481	34.50	0.00	107,319,794.42
12/01/2023	4524000030375	IMP. 0.15-000190480	34.50	0.00	107,319,759.92
12/01/2023	4524000030374	IMP. 0.15-000190479	34.50	0.00	107,319,725.42
12/01/2023	4524000030384	IMP. 0.15-000190526	33.75	0.00	107,319,691.67
12/01/2023	4524000030388	IMP. 0.15-000190508	31.60	0.00	107,319,660.07
12/01/2023	4524000030394	IMP. 0.15-000190327	28.71	0.00	107,319,631.36
12/01/2023	4524000030383	IMP. 0.15-000190315	24.04	0.00	107,319,607.32
12/01/2023	4524000030367	IMP. 0.15-000190473	24.00	0.00	107,319,583.32
12/01/2023	4524000030366	IMP. 0.15-000190475	24.00	0.00	107,319,559.32
12/01/2023	4524000030365	IMP. 0.15-000190474	24.00	0.00	107,319,535.32
12/01/2023	4524000030379	IMP. 0.15-000190428	19.05	0.00	107,319,516.27
12/01/2023	4524000030378	IMP. 0.15-000189801	19.05	0.00	107,319,497.22
12/01/2023	4524000030382	IMP. 0.15-000190357	15.00	0.00	107,319,482.22
12/01/2023	4524000030364	IMP. 0.15-000190200	15.00	0.00	107,319,467.22
12/01/2023	4524000030391	IMP. 0.15-000190419	10.55	0.00	107,319,456.67
12/01/2023	4524000030380	IMP. 0.15-000189480	9.00	0.00	107,319,447.67
12/01/2023	4524000030389	IMP. 0.15-000190495	5.22	0.00	107,319,442.45
12/01/2023	4524000030381	IMP. 0.15-000189756	1.50	0.00	107,319,440.95
13/01/2023	190527	ITCORP GONGLOSS SRL	5,955.12	0.00	107,313,485.83
13/01/2023	190546	ITCORP GONGLOSS SRL	22,646.04	0.00	107,290,839.79
13/01/2023	190404	P&P CLIP MULTI SERVICES SRL	6,215.00	0.00	107,284,624.79
13/01/2023	190533	SUPLIDORA REYSA EIRL	40,414.45	0.00	107,244,210.34
13/01/2023	190529	NHGS MULTISERVICIOS SRL	161,703.00	0.00	107,082,507.34
13/01/2023	190524	F & S ELECTRICA Y MONTAJES	994,878.51	0.00	106,087,628.83
13/01/2023	190528	CROS PUBLICIDAD	93,225.00	0.00	105,994,403.83
13/01/2023	190549	REFRIGERACION F & H, SRL	1,005,702.26	0.00	104,988,701.57
13/01/2023	190544	REFRIGERACION F & H, SRL	330,381.49	0.00	104,658,320.08
13/01/2023	190559	GLOBAL DISTRICT MC SRL	172,373.39	0.00	104,485,946.69
13/01/2023	190532	AGROFUMIGADORA DEL SUR	92,068.52	0.00	104,393,878.17
13/01/2023	190548	GTG INDUSTRIAL S.R.L.	97,349.50	0.00	104,296,528.67
13/01/2023	190326	HERMANAS DOMINICAS DE MONTEILS	1,250,000.00	0.00	103,046,528.67
13/01/2023	190408	VZ CONTROLES INDUSTRIALES SRL	46,782.00	0.00	102,999,746.67
13/01/2023	190233	WELINGTON YUNIOR HERNANDEZ	10,000.00	0.00	102,989,746.67
13/01/2023	190565	ACTUALIDADES V D SRL	25,251.79	0.00	102,964,494.88
13/01/2023	190111	MIGUELINA DE LA ROSA SOTO	10,000.00	0.00	102,954,494.88
13/01/2023	190573	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	102,827,094.88
13/01/2023	189651	RAMON ELPIDIO RODRIGUEZ	30,000.00	0.00	102,797,094.88

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13/01/2023	4524000000796	PAGOS NOMINAS NET-BANKING	11,447,686.22	0.00	91,349,408.66
13/01/2023	189034	ESTEBAN LACHAPELLE ZAPATA	10,000.00	0.00	91,339,408.66
13/01/2023	189586	ESTEBAN LACHAPELLE ZAPATA	10,000.00	0.00	91,329,408.66
13/01/2023	189680	NICOLAS ANTONIO DIAZ RODRIGUEZ	10,000.00	0.00	91,319,408.66
13/01/2023	4524000025777	IMP. 0.15-021336887	1,529.22	0.00	91,317,879.44
13/01/2023	4524000025774	IMP. 0.15-000190509	1,356.94	0.00	91,316,522.50
13/01/2023	4524000025770	IMP. 0.15-000190423	658.90	0.00	91,315,863.60
13/01/2023	4524000025745	IMP. 0.15-000190449	530.55	0.00	91,315,333.05
13/01/2023	4524000025771	IMP. 0.15-000190516	513.76	0.00	91,314,819.29
13/01/2023	4524000025768	IMP. 0.15-000190485	269.44	0.00	91,314,549.85
13/01/2023	4524000025754	IMP. 0.15-000190553	176.40	0.00	91,314,373.45
13/01/2023	4524000025747	IMP. 0.15-000190578	176.40	0.00	91,314,197.05
13/01/2023	4524000025746	IMP. 0.15-000190577	176.40	0.00	91,314,020.65
13/01/2023	4524000025760	IMP. 0.15-000190542	148.61	0.00	91,313,872.04
13/01/2023	4524000025751	IMP. 0.15-000190552	139.65	0.00	91,313,732.39
13/01/2023	4524000025750	IMP. 0.15-000190500	139.65	0.00	91,313,592.74
13/01/2023	4524000025748	IMP. 0.15-000190551	139.65	0.00	91,313,453.09
13/01/2023	4524000025776	IMP. 0.15-000190555	128.25	0.00	91,313,324.84
13/01/2023	4524000025767	IMP. 0.15-000190505	120.65	0.00	91,313,204.19
13/01/2023	4524000025756	IMP. 0.15-000190568	120.00	0.00	91,313,084.19
13/01/2023	4524000025773	IMP. 0.15-000190554	92.63	0.00	91,312,991.56
13/01/2023	4524000025775	IMP. 0.15-000190545	69.33	0.00	91,312,922.23
13/01/2023	4524000025749	IMP. 0.15-000190406	47.78	0.00	91,312,874.45
13/01/2023	4524000025741	IMP. 0.15-000189774	44.60	0.00	91,312,829.85
13/01/2023	4524000025753	IMP. 0.15-000190311	25.29	0.00	91,312,804.56
13/01/2023	4524000025758	IMP. 0.15-000190563	21.94	0.00	91,312,782.62
13/01/2023	4524000025761	IMP. 0.15-000190541	20.68	0.00	91,312,761.94
13/01/2023	4524000025744	IMP. 0.15-000190504	19.50	0.00	91,312,742.44
13/01/2023	4524000025743	IMP. 0.15-000190503	19.50	0.00	91,312,722.94
13/01/2023	4524000025742	IMP. 0.15-000190502	19.50	0.00	91,312,703.44
13/01/2023	4524000025766	IMP. 0.15-000190477	18.00	0.00	91,312,685.44
13/01/2023	4524000025765	IMP. 0.15-000190476	18.00	0.00	91,312,667.44
13/01/2023	4524000025764	IMP. 0.15-000190478	18.00	0.00	91,312,649.44
13/01/2023	4524000025759	IMP. 0.15-000190314	15.42	0.00	91,312,634.02
13/01/2023	4524000025757	IMP. 0.15-000190240	15.00	0.00	91,312,619.02
13/01/2023	4524000025752	IMP. 0.15-000190099	15.00	0.00	91,312,604.02
13/01/2023	4524000025740	IMP. 0.15-000189850	15.00	0.00	91,312,589.02
13/01/2023	4524000025772	IMP. 0.15-111190074	11.25	0.00	91,312,577.77
13/01/2023	4524000025755	IMP. 0.15-000189992	11.25	0.00	91,312,566.52
13/01/2023	4524000025762	IMP. 0.15-000190506	10.86	0.00	91,312,555.66
13/01/2023	4524000025769	IMP. 0.15-000190445	9.83	0.00	91,312,545.83



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13/01/2023	4524000025763	IMP. 0.15-000189712	0.17	0.00	91,312,545.66
16/01/2023	190538	MAYURI HIDALGO HIDALGO	75,000.00	0.00	91,237,545.66
16/01/2023	190513	ASOC.VOL.IOHP , INST.ONCOL. DR.H.P.	50,000.00	0.00	91,187,545.66
16/01/2023	190225	MARINO MORALES VERAS	10,000.00	0.00	91,177,545.66
16/01/2023	190593	OLIVO INDUSTRIAL SRL	598,900.00	0.00	90,578,645.66
16/01/2023	190531	PROTECCION INTEGRAL SOS SRL	41,436.68	0.00	90,537,208.98
16/01/2023	190308	PARAISO MUSICAL SRL	47,881.36	0.00	90,489,327.62
16/01/2023	190337	LOS CLAVELES CATERING SRL	68,930.00	0.00	90,420,397.62
16/01/2023	190567	AGUA PLANETA AZUL S A	23,712.00	0.00	90,396,685.62
16/01/2023	189897	BARTOLOME ORLANDO MESA LOPEZ	30,000.00	0.00	90,366,685.62
16/01/2023	190592	LEONARDO LEONARDO SALCEDO	49,720.00	0.00	90,316,965.62
16/01/2023	29292233746	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	140,316,965.62
16/01/2023	29292224096	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	240,316,965.62
16/01/2023	829292209012	COM. PAGOS DGII Y NETBANKING	80.00	0.00	240,316,885.62
16/01/2023	29292209012	PAGO DGII TUBANCO DOP	1,679,824.89	0.00	238,637,060.73
16/01/2023	929292133659	COBRO IMP DGII 0.15%_TRANS TUB	1.08	0.00	238,637,059.65
16/01/2023	29292133659	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	722.80	0.00	238,636,336.85
16/01/2023	190556	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	238,550,096.85
16/01/2023	190597	CLAUDIO H. VARGAS ALONZO	110,000.00	0.00	238,440,096.85
16/01/2023	190576	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	238,371,496.85
16/01/2023	189839	GERCHI K. MONTAS SALADIN	9,012.80	0.00	238,362,484.05
16/01/2023	190277	MAXIMO ELOISO GRULLON VINAS	10,000.00	0.00	238,352,484.05
16/01/2023	190279	CELSON MARTINEZ MEJIA	15,000.00	0.00	238,337,484.05
16/01/2023	190570	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	238,219,884.05
16/01/2023	4524000043789	IMP. 0.15-4524000000796	17,171.53	0.00	238,202,712.52
16/01/2023	4524000043780	IMP. 0.15-000190326	1,875.00	0.00	238,200,837.52
16/01/2023	4524000043773	IMP. 0.15-000190549	1,508.55	0.00	238,199,328.97
16/01/2023	4524000043783	IMP. 0.15-000190524	1,492.32	0.00	238,197,836.65
16/01/2023	4524000043774	IMP. 0.15-000190544	495.57	0.00	238,197,341.08
16/01/2023	4524000043776	IMP. 0.15-000190559	258.56	0.00	238,197,082.52
16/01/2023	4524000043784	IMP. 0.15-000190529	242.55	0.00	238,196,839.97
16/01/2023	4524000043768	IMP. 0.15-000190573	191.10	0.00	238,196,648.87
16/01/2023	4524000043781	IMP. 0.15-000190548	146.02	0.00	238,196,502.85
16/01/2023	4524000043782	IMP. 0.15-000190528	139.84	0.00	238,196,363.01
16/01/2023	4524000043775	IMP. 0.15-000190532	138.10	0.00	238,196,224.91
16/01/2023	4524000043779	IMP. 0.15-000190408	70.17	0.00	238,196,154.74
16/01/2023	4524000043785	IMP. 0.15-000190533	60.62	0.00	238,196,094.12
16/01/2023	4524000043767	IMP. 0.15-000189651	45.00	0.00	238,196,049.12
16/01/2023	4524000043777	IMP. 0.15-000190565	37.88	0.00	238,196,011.24
16/01/2023	4524000043787	IMP. 0.15-000190546	33.97	0.00	238,195,977.27
16/01/2023	4524000043778	IMP. 0.15-000190233	15.00	0.00	238,195,962.27



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16/01/2023	4524000043772	IMP. 0.15-000189034	15.00	0.00	238,195,947.27
16/01/2023	4524000043771	IMP. 0.15-000189586	15.00	0.00	238,195,932.27
16/01/2023	4524000043770	IMP. 0.15-000190111	15.00	0.00	238,195,917.27
16/01/2023	4524000043769	IMP. 0.15-000189680	15.00	0.00	238,195,902.27
16/01/2023	4524000043786	IMP. 0.15-000190404	9.32	0.00	238,195,892.95
16/01/2023	4524000043788	IMP. 0.15-000190527	8.93	0.00	238,195,884.02
17/01/2023	190580	MR&PC INVESTMENTS SAS	25,296.18	0.00	238,170,587.84
17/01/2023	190612	H & H SOLUTIONS SRL	108,114.34	0.00	238,062,473.50
17/01/2023	190616	COLEGIO DE ING. ARQUITECTOS (CODIA)	169,346.40	0.00	237,893,127.10
17/01/2023	190601	COLEGIO DE ING. ARQUITECTOS (CODIA)	114,286.14	0.00	237,778,840.96
17/01/2023	190397	ROGO MEDIA SRL	71,822.03	0.00	237,707,018.93
17/01/2023	189855	FUND.JARAGUA DE ATENCION A LA DIVER	50,000.00	0.00	237,657,018.93
17/01/2023	190539	GOB. PROVINCIAL SAN JOSE DE OCOA	50,000.00	0.00	237,607,018.93
17/01/2023	190518	WATERLUX ENTERPRISES SRL	55,042.30	0.00	237,551,976.63
17/01/2023	190613	JOSE MANUEL MEDINA HIDALGO	27,508.47	0.00	237,524,468.16
17/01/2023	190341	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	237,493,959.69
17/01/2023	190587	ADAM ROJAS	102,900.00	0.00	237,391,059.69
17/01/2023	190226	YOGELIN ELIZABETH RUIZ FERNANDEZ	10,000.00	0.00	237,381,059.69
17/01/2023	190011	GREGORIO CONCEPCION FAMILIA	7,500.00	0.00	237,373,559.69
17/01/2023	189979	ANTOLYN VALENZUELA SALDAÑA	7,500.00	0.00	237,366,059.69
17/01/2023	190605	MARGARITA ALT. VILLANUEVA M. DE MAR	36,000.00	0.00	237,330,059.69
17/01/2023	190614	MARGARITA ALT. VILLANUEVA M. DE MAR	108,000.00	0.00	237,222,059.69
17/01/2023	188528	JOSE LUIS MUÑOZ	6,000.00	0.00	237,216,059.69
17/01/2023	190588	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	237,088,659.69
17/01/2023	230117002400210165	DEPOSITO CK	0.00	144,244.50	237,232,904.19
17/01/2023	190007	MIRIAM MORA RAMIREZ	7,500.00	0.00	237,225,404.19
17/01/2023	4524000050477	IMP. 0.15-000190593	898.35	0.00	237,224,505.84
17/01/2023	4524000050466	IMP. 0.15-000190570	176.40	0.00	237,224,329.44
17/01/2023	4524000050470	IMP. 0.15-000190597	165.00	0.00	237,224,164.44
17/01/2023	4524000050465	IMP. 0.15-000190556	129.36	0.00	237,224,035.08
17/01/2023	4524000050479	IMP. 0.15-000190538	112.50	0.00	237,223,922.58
17/01/2023	4524000050474	IMP. 0.15-000190337	103.40	0.00	237,223,819.18
17/01/2023	4524000050463	IMP. 0.15-000190576	102.90	0.00	237,223,716.28
17/01/2023	4524000050478	IMP. 0.15-000190513	75.00	0.00	237,223,641.28
17/01/2023	4524000050471	IMP. 0.15-000190592	74.58	0.00	237,223,566.70
17/01/2023	4524000050475	IMP. 0.15-000190308	71.82	0.00	237,223,494.88
17/01/2023	4524000050476	IMP. 0.15-000190531	62.16	0.00	237,223,432.72
17/01/2023	4524000050468	IMP. 0.15-000189897	45.00	0.00	237,223,387.72
17/01/2023	4524000050473	IMP. 0.15-000190567	35.57	0.00	237,223,352.15
17/01/2023	4524000050464	IMP. 0.15-000190279	22.50	0.00	237,223,329.65
17/01/2023	4524000050472	IMP. 0.15-000190225	15.00	0.00	237,223,314.65

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17/01/2023	4524000050469	IMP. 0.15-000190277	15.00	0.00	237,223,299.65
17/01/2023	4524000050467	IMP. 0.15-000189839	13.52	0.00	237,223,286.13
18/01/2023	190585	SANTA MARGARITA RODRIGUEZ DE GUILLE	144,000.00	0.00	237,079,286.13
18/01/2023	190547	GRUPO DIARIO LIBRE S A	59,626.71	0.00	237,019,659.42
18/01/2023	190447	INCYE CONSTRUCCIONES, SRL.	158,200.00	0.00	236,861,459.42
18/01/2023	190574	GRUPO JOMAYIS SRL	83,600.00	0.00	236,777,859.42
18/01/2023	190586	NUEVA EDITORA LA INFORMACION	256,284.00	0.00	236,521,575.42
18/01/2023	190403	PUBLICACIONES AHORA SAS	8,217.50	0.00	236,513,357.92
18/01/2023	190575	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	236,427,117.92
18/01/2023	190071	FELIX ATANACIO POLANCO VICENTE	30,000.00	0.00	236,397,117.92
18/01/2023	190101	DAREL JOSE PEREZ	10,000.00	0.00	236,387,117.92
18/01/2023	980467	CK CERTIF #190405 DEV X FALTA	144,244.50	0.00	236,242,873.42
18/01/2023	980468	COMIS. CK CERTIF #190405 DEV X	350.00	0.00	236,242,523.42
18/01/2023	190054	ELVIS ANTONIO PEREZ MATEO	30,000.00	0.00	236,212,523.42
18/01/2023	980500	CK. 190054 APLICADO CON #	0.00	30,000.00	236,242,523.42
18/01/2023	190518	WATERLUX ENTERPRISES SRL	0.00	55,042.30	236,297,565.72
18/01/2023	189646	JUAN BAUTISTA DIAZ RODRIGUEZ	10,000.00	0.00	236,287,565.72
18/01/2023	190171	JUAN BAUTISTA DIAZ RODRIGUEZ	10,000.00	0.00	236,277,565.72
18/01/2023	190623	DANIEL GERVACIO GUZMAN	2,374.40	0.00	236,275,191.32
18/01/2023	190168	JUANA TEJEDA	10,000.00	0.00	236,265,191.32
18/01/2023	4524000033219	IMP. 0.15-000190616	254.02	0.00	236,264,937.30
18/01/2023	4524000033212	IMP. 0.15-000190588	191.10	0.00	236,264,746.20
18/01/2023	4524000033218	IMP. 0.15-000190601	171.43	0.00	236,264,574.77
18/01/2023	4524000033222	IMP. 0.15-000190612	162.17	0.00	236,264,412.60
18/01/2023	4524000033213	IMP. 0.15-000190614	162.00	0.00	236,264,250.60
18/01/2023	4524000033206	IMP. 0.15-000190587	154.35	0.00	236,264,096.25
18/01/2023	4524000033217	IMP. 0.15-000190397	107.73	0.00	236,263,988.52
18/01/2023	4524000033221	IMP. 0.15-000190518	82.56	0.00	236,263,905.96
18/01/2023	4524000033220	IMP. 0.15-000189855	75.00	0.00	236,263,830.96
18/01/2023	4524000033216	IMP. 0.15-000190539	75.00	0.00	236,263,755.96
18/01/2023	4524000033214	IMP. 0.15-000190605	54.00	0.00	236,263,701.96
18/01/2023	4524000033210	IMP. 0.15-000190341	45.76	0.00	236,263,656.20
18/01/2023	4524000033211	IMP. 0.15-000190613	41.26	0.00	236,263,614.94
18/01/2023	4524000033223	IMP. 0.15-000190580	37.94	0.00	236,263,577.00
18/01/2023	4524000033205	IMP. 0.15-000190226	15.00	0.00	236,263,562.00
18/01/2023	4524000033209	IMP. 0.15-000190007	11.25	0.00	236,263,550.75
18/01/2023	4524000033208	IMP. 0.15-000189979	11.25	0.00	236,263,539.50
18/01/2023	4524000033207	IMP. 0.15-000019001	11.25	0.00	236,263,528.25
18/01/2023	4524000033215	IMP. 0.15-000188528	9.00	0.00	236,263,519.25
19/01/2023	189792	AUTOCAMIONES SA	54,064.20	0.00	236,209,455.05
19/01/2023	190411	OUTLET DE SAN CRISTOBAL MEDINA SRL	103,318.80	0.00	236,106,136.25



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19/01/2023	190491	MUNDO INDUSTRIAL SRL	231,768.65	0.00	235,874,367.60
19/01/2023	188544	GAVAE, SRL	9,887.50	0.00	235,864,480.10
19/01/2023	190558	MUNDO INDUSTRIAL SRL	337,836.10	0.00	235,526,644.00
19/01/2023	190490	MUNDO INDUSTRIAL SRL	97,313.34	0.00	235,429,330.66
19/01/2023	190260	YAZMIN ROMERY COLLADO DE REYES	10,000.00	0.00	235,419,330.66
19/01/2023	190590	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	235,340,930.66
19/01/2023	189844	MIGUEL ANGEL MEJIA PEREZ	3,997.49	0.00	235,336,933.17
19/01/2023	189854	MIGUEL ANGEL MEJIA PEREZ	7,256.01	0.00	235,329,677.16
19/01/2023	190370	FRANCISCO ANTONIO LARA MONEGRO	10,000.00	0.00	235,319,677.16
19/01/2023	190261	ESTELA CASTILLO	10,000.00	0.00	235,309,677.16
19/01/2023	190622	FLAVIA JOCELYN MARTINEZ MEDINA	14,690.00	0.00	235,294,987.16
19/01/2023	190602	FLAVIA JOCELYN MARTINEZ MEDINA	14,690.00	0.00	235,280,297.16
19/01/2023	189560	MERFI NORDETTES PEGUERO VALDEZ	30,000.00	0.00	235,250,297.16
19/01/2023	4524000041983	IMP. 0.15-000190586	384.43	0.00	235,249,912.73
19/01/2023	4524000041979	IMP. 0.15-000190447	237.30	0.00	235,249,675.43
19/01/2023	4524000041985	IMP. 0.15-000190585	216.00	0.00	235,249,459.43
19/01/2023	4524000041976	IMP. 0.15-000190575	129.36	0.00	235,249,330.07
19/01/2023	4524000041980	IMP. 0.15-000190574	125.40	0.00	235,249,204.67
19/01/2023	4524000041984	IMP. 0.15-000190547	89.44	0.00	235,249,115.23
19/01/2023	4524000041981	IMP. 0.15-000190054	45.00	0.00	235,249,070.23
19/01/2023	4524000041978	IMP. 0.15-000190071	45.00	0.00	235,249,025.23
19/01/2023	4524000041975	IMP. 0.15-000190101	15.00	0.00	235,249,010.23
19/01/2023	4524000041974	IMP. 0.15-000189646	15.00	0.00	235,248,995.23
19/01/2023	4524000041973	IMP. 0.15-000190171	15.00	0.00	235,248,980.23
19/01/2023	4524000041972	IMP. 0.15-000190168	15.00	0.00	235,248,965.23
19/01/2023	4524000041982	IMP. 0.15-000190403	12.33	0.00	235,248,952.90
19/01/2023	4524000041977	IMP. 0.15-000190623	3.56	0.00	235,248,949.34
20/01/2023	190491	MUNDO INDUSTRIAL SRL	231,768.65	0.00	235,017,180.69
20/01/2023	188868	COMPU-OFFICE DOMINICANA, SRL	26,322.44	0.00	234,990,858.25
20/01/2023	190661	MAXIMUM PEST CONTROL SRL	109,068.00	0.00	234,881,790.25
20/01/2023	190655	QUAA S INTERNATIONAL SRL	261,775.80	0.00	234,620,014.45
20/01/2023	190630	RADIO CADENA COMERCIAL S.R.L.	226,000.00	0.00	234,394,014.45
20/01/2023	189149	GRUPO JOMAYIS SRL	83,600.00	0.00	234,310,414.45
20/01/2023	189685	FUNDACION MILTON ARIAS INC	50,000.00	0.00	234,260,414.45
20/01/2023	189849	FUNDACION MILTON ARIAS INC	30,000.00	0.00	234,230,414.45
20/01/2023	189489	GRUPO ICEBERG S R L	154,245.00	0.00	234,076,169.45
20/01/2023	190566	TROFEOS SAN CRISTOBAL	29,380.00	0.00	234,046,789.45
20/01/2023	190540	TROFEOS SAN CRISTOBAL	17,854.00	0.00	234,028,935.45
20/01/2023	189347	AUTOCAMIONES SA	33,398.53	0.00	233,995,536.92
20/01/2023	189250	AUTOCAMIONES SA	19,422.45	0.00	233,976,114.47
20/01/2023	190462	AUTOCAMIONES SA	10,871.42	0.00	233,965,243.05

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20/01/2023	189318	AUTOCAMIONES SA	6,504.28	0.00	233,958,738.77
20/01/2023	190591	GARCIA Y LLERANDI SAS	80,761.10	0.00	233,877,977.67
20/01/2023	4524000000002	PAGOS NOMINAS NET-BANKING	22,036.00	0.00	233,855,941.67
20/01/2023	4524000000009	PAGOS NOMINAS NET-BANKING	56,364.00	0.00	233,799,577.67
20/01/2023	190407	FRANYEL MANUEL MONTAS VEGA	82,682.77	0.00	233,716,894.90
20/01/2023	190497	FRANYEL MANUEL MONTAS VEGA	13,587.89	0.00	233,703,307.01
20/01/2023	190270	MIGUEL ANDRES ARIAS MARTE	30,000.00	0.00	233,673,307.01
20/01/2023	190620	DAVID JAVIER BELLO PEÑA	9,040.00	0.00	233,664,267.01
20/01/2023	190618	JOSEFA CRISTINA RAMIREZ	29,056.59	0.00	233,635,210.42
20/01/2023	230120008200150001	COM. CK CERT PUBLICO	500.00	0.00	233,634,710.42
20/01/2023	999024613	CERTIFICACION CHEQUE PUBLICO	118,796.12	0.00	233,515,914.30
20/01/2023	230120008200150001	COM. CK CERT PUBLICO	500.00	0.00	233,515,414.30
20/01/2023	999024612	CERTIFICACION CHEQUE PUBLICO	20,717.87	0.00	233,494,696.43
20/01/2023	190536	ELODIA PEREZ TURBI	50,000.00	0.00	233,444,696.43
20/01/2023	190629	YIRY YOMAIRA ORTIZ FLORENTINO	50,000.00	0.00	233,394,696.43
20/01/2023	190537	RITA ELENA MARTE MOTA	25,000.00	0.00	233,369,696.43
20/01/2023	190365	JUAN DE LA CRUZ DE LOS SANTOS	10,000.00	0.00	233,359,696.43
20/01/2023	190491	MUNDO INDUSTRIAL SRL	0.00	231,768.65	233,591,465.08
20/01/2023	190600	BERENICE S. ROSARIO DE ZAPATA	7,181.44	0.00	233,584,283.64
20/01/2023	929333995304	COBRO IMP DGII 0.15%_TRANS TUB	57.24	0.00	233,584,226.40
20/01/2023	29333995304	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	38,160.00	0.00	233,546,066.40
20/01/2023	929333942170	COBRO IMP DGII 0.15%_TRANS TUB	26.22	0.00	233,546,040.18
20/01/2023	29333942170	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	17,480.00	0.00	233,528,560.18
20/01/2023	929333895488	COBRO IMP DGII 0.15%_TRANS TUB	40.72	0.00	233,528,519.46
20/01/2023	29333895488	PAGOS AL INSTANTE BCRD A CARIBETRANS SAS	27,145.00	0.00	233,501,374.46
20/01/2023	29333895292	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	233,501,274.46
20/01/2023	929333817490	COBRO IMP DGII 0.15%_TRANS TUB	48.43	0.00	233,501,226.03
20/01/2023	29333817490	PAGOS AL INSTANTE BCRD A CARIBETRANS SAS	32,284.21	0.00	233,468,941.82
20/01/2023	29333817330	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	233,468,841.82
20/01/2023	190369	RAFAEL EMILIO BAUTISTA	10,000.00	0.00	233,458,841.82
20/01/2023	189859	RAFAEL ALFREDO ORTIZ HIDALGO	6,826.00	0.00	233,452,015.82
20/01/2023	190035	RONDELYN ERNESTO DIAZ ARIAS	10,000.00	0.00	233,442,015.82
20/01/2023	4524000025945	IMP. 0.15-000190558	506.75	0.00	233,441,509.07
20/01/2023	4524000025946	IMP. 0.15-000190491	347.65	0.00	233,441,161.42
20/01/2023	4524000025947	IMP. 0.15-000190411	154.98	0.00	233,441,006.44
20/01/2023	4524000025944	IMP. 0.15-000190490	145.97	0.00	233,440,860.47
20/01/2023	4524000025940	IMP. 0.15-000190590	117.60	0.00	233,440,742.87
20/01/2023	4524000025948	IMP. 0.15-000189792	81.10	0.00	233,440,661.77
20/01/2023	4524000025942	IMP. 0.15-000189560	45.00	0.00	233,440,616.77
20/01/2023	4524000025936	IMP. 0.15-000190622	22.04	0.00	233,440,594.73
20/01/2023	4524000025935	IMP. 0.15-000190602	22.04	0.00	233,440,572.69



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20/01/2023	4524000025941	IMP. 0.15-000190261	15.00	0.00	233,440,557.69
20/01/2023	4524000025937	IMP. 0.15-000190260	15.00	0.00	233,440,542.69
20/01/2023	4524000025934	IMP. 0.15-000190370	15.00	0.00	233,440,527.69
20/01/2023	4524000025943	IMP. 0.15-000188544	14.83	0.00	233,440,512.86
20/01/2023	4524000025938	IMP. 0.15-000189854	10.88	0.00	233,440,501.98
20/01/2023	4524000025939	IMP. 0.15-000189844	6.00	0.00	233,440,495.98
23/01/2023	190491	MUNDO INDUSTRIAL SRL	231,768.65	0.00	233,208,727.33
23/01/2023	190653	PETROMOVIL S A	1,095,544.80	0.00	232,113,182.53
23/01/2023	188543	ASOC DE CAFICULTORES LA ESPERANZA	167,040.00	0.00	231,946,142.53
23/01/2023	190660	YRIS EN LA COCINA SRL	624,155.50	0.00	231,321,987.03
23/01/2023	190430	LUAN ANDRIJOS MIESES MARTINEZ	326,514.51	0.00	230,995,472.52
23/01/2023	190557	LUAN ANDRIJOS MIESES MARTINEZ	272,574.51	0.00	230,722,898.01
23/01/2023	190432	LUAN ANDRIJOS MIESES MARTINEZ	272,574.51	0.00	230,450,323.50
23/01/2023	190463	LUAN ANDRIJOS MIESES MARTINEZ	80,910.00	0.00	230,369,413.50
23/01/2023	190442	FUNDACION CENTRO NUESTRA ESPERANZA	20,000.00	0.00	230,349,413.50
23/01/2023	188496	JULIO CESAR PEREZ ARIAS	12,500.00	0.00	230,336,913.50
23/01/2023	29363714735	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	330,336,913.50
23/01/2023	190643	PASCUAL TRINIDAD DE JESUS	125,109.71	0.00	330,211,803.79
23/01/2023	190671	LUIS EDUARDO DE LEON JIMENEZ	28,283.03	0.00	330,183,520.76
23/01/2023	190079	ARGENTINA FLORIAN NOVA	10,000.00	0.00	330,173,520.76
23/01/2023	981182	CK.# 190079 APLICADO CON #	0.00	10,000.00	330,183,520.76
23/01/2023	190639	YULISA CESARINA BENITEZ RECIO	100,241.31	0.00	330,083,279.45
23/01/2023	190564	GAUDY VIRGINIA POLANCO RIVERA	24,897.94	0.00	330,058,381.51
23/01/2023	230123002400180001	COM. CK CERT PRIVADO	500.00	0.00	330,057,881.51
23/01/2023	999135260	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	320,416,214.84
23/01/2023	190491	MUNDO INDUSTRIAL SRL	0.00	231,768.65	320,647,983.49
23/01/2023	190579	SANTA GUZMAN HERNANDEZ DE LIMA	350,000.00	0.00	320,297,983.49
23/01/2023	189537	LEONARDO ENCARNACION MARIANO	7,500.00	0.00	320,290,483.49
23/01/2023	4524000046208	IMP. 0.15-000190655	392.66	0.00	320,290,090.83
23/01/2023	4524000046219	IMP. 0.15-000190491	347.65	0.00	320,289,743.18
23/01/2023	4524000046207	IMP. 0.15-000190630	339.00	0.00	320,289,404.18
23/01/2023	4524000046216	IMP. 0.15-000189489	231.37	0.00	320,289,172.81
23/01/2023	4524000046217	IMP. 0.15-000190661	163.60	0.00	320,289,009.21
23/01/2023	4524000046206	IMP. 0.15-000189149	125.40	0.00	320,288,883.81
23/01/2023	4524000046201	IMP. 0.15-000190407	124.02	0.00	320,288,759.79
23/01/2023	4524000046209	IMP. 0.15-000190591	121.14	0.00	320,288,638.65
23/01/2023	4524000046221	IMP. 0.15-4524000000009	84.55	0.00	320,288,554.10
23/01/2023	4524000046205	IMP. 0.15-000189685	75.00	0.00	320,288,479.10
23/01/2023	4524000046198	IMP. 0.15-000190536	75.00	0.00	320,288,404.10
23/01/2023	4524000046197	IMP. 0.15-000190629	75.00	0.00	320,288,329.10
23/01/2023	4524000046213	IMP. 0.15-000189347	50.10	0.00	320,288,279.00



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23/01/2023	4524000046204	IMP. 0.15-000189849	45.00	0.00	320,288,234.00
23/01/2023	4524000046199	IMP. 0.15-000190270	45.00	0.00	320,288,189.00
23/01/2023	4524000046215	IMP. 0.15-000190566	44.07	0.00	320,288,144.93
23/01/2023	4524000046191	IMP. 0.15-000190618	43.58	0.00	320,288,101.35
23/01/2023	4524000046218	IMP. 0.15-000188868	39.48	0.00	320,288,061.87
23/01/2023	4524000046203	IMP. 0.15-000190537	37.50	0.00	320,288,024.37
23/01/2023	4524000046220	IMP. 0.15-4524000000002	33.05	0.00	320,287,991.32
23/01/2023	4524000046212	IMP. 0.15-000189250	29.13	0.00	320,287,962.19
23/01/2023	4524000046214	IMP. 0.15-000190540	26.78	0.00	320,287,935.41
23/01/2023	4524000046200	IMP. 0.15-000190497	20.38	0.00	320,287,915.03
23/01/2023	4524000046211	IMP. 0.15-000190462	16.31	0.00	320,287,898.72
23/01/2023	4524000046196	IMP. 0.15-000190035	15.00	0.00	320,287,883.72
23/01/2023	4524000046195	IMP. 0.15-000190365	15.00	0.00	320,287,868.72
23/01/2023	4524000046193	IMP. 0.15-000190369	15.00	0.00	320,287,853.72
23/01/2023	4524000046192	IMP. 0.15-000190620	13.56	0.00	320,287,840.16
23/01/2023	4524000046202	IMP. 0.15-000190600	10.77	0.00	320,287,829.39
23/01/2023	4524000046194	IMP. 0.15-000189859	10.24	0.00	320,287,819.15
23/01/2023	4524000046210	IMP. 0.15-000189318	9.76	0.00	320,287,809.39
24/01/2023	190560	LIBERTY TECHNOLOGY SRL	26,498.50	0.00	320,261,310.89
24/01/2023	190550	B & F MERCANTIL SRL	145,865.83	0.00	320,115,445.06
24/01/2023	190534	EVELYN MODESTA DOMINGUEZ PERALTA	100,000.00	0.00	320,015,445.06
24/01/2023	190631	LUYENS COMERCIAL, SRL	95,701.41	0.00	319,919,743.65
24/01/2023	190142	SAULO EDUARDO SILVA DUVERGE	30,000.00	0.00	319,889,743.65
24/01/2023	190571	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	319,762,343.65
24/01/2023	189989	RADHAMES JIMENEZ RAMIREZ	7,500.00	0.00	319,754,843.65
24/01/2023	190644	MIGUEL ANTONIO PEGUERO PULINARIO	237,789.19	0.00	319,517,054.46
24/01/2023	929372830592	COBRO IMP DGII 0.15%_TRANS TUB	116,621.96	0.00	319,400,432.50
24/01/2023	29372830592	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	77,747,971.00	0.00	241,652,461.50
24/01/2023	190640	LUZ CRISTINA PUENTE MARTINEZ	10,048.66	0.00	241,642,412.84
24/01/2023	230124002400210001	COM. CK CERT PRIVADO	500.00	0.00	241,641,912.84
24/01/2023	999135263	CERTIFICACION CHEQUE PRIVADO	23,100.00	0.00	241,618,812.84
24/01/2023	190628	JEAN LUIS TAVAREZ FRIAS	25,587.44	0.00	241,593,225.40
24/01/2023	230124002400210001	COM. CK CERT PRIVADO	500.00	0.00	241,592,725.40
24/01/2023	999135262	CERTIFICACION CHEQUE PRIVADO	40,000.00	0.00	241,552,725.40
24/01/2023	189943	PENNEY DARWIN BELLO PEREZ	7,500.00	0.00	241,545,225.40
24/01/2023	190562	RUTHDILANNY LEBRON HERNANDEZ	12,509.58	0.00	241,532,715.82
24/01/2023	190530	RUTHDILANNY LEBRON HERNANDEZ	14,006.89	0.00	241,518,708.93
24/01/2023	4524000044168	IMP. 0.15-999135260	14,462.50	0.00	241,504,246.43
24/01/2023	4524000044182	IMP. 0.15-000190653	1,643.32	0.00	241,502,603.11
24/01/2023	4524000044178	IMP. 0.15-000190660	936.23	0.00	241,501,666.88
24/01/2023	4524000044167	IMP. 0.15-000190579	525.00	0.00	241,501,141.88



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24/01/2023	4524000044175	IMP. 0.15-000190430	489.77	0.00	241,500,652.11
24/01/2023	4524000044177	IMP. 0.15-000190557	408.86	0.00	241,500,243.25
24/01/2023	4524000044174	IMP. 0.15-000190432	408.86	0.00	241,499,834.39
24/01/2023	4524000044183	IMP. 0.15-000190491	347.65	0.00	241,499,486.74
24/01/2023	4524000044181	IMP. 0.15-000188543	250.56	0.00	241,499,236.18
24/01/2023	4524000044173	IMP. 0.15-000190643	187.66	0.00	241,499,048.52
24/01/2023	4524000044170	IMP. 0.15-000190639	150.36	0.00	241,498,898.16
24/01/2023	4524000044176	IMP. 0.15-000190463	121.37	0.00	241,498,776.79
24/01/2023	4524000044169	IMP. 0.15-000190671	42.42	0.00	241,498,734.37
24/01/2023	4524000044171	IMP. 0.15-000190564	37.35	0.00	241,498,697.02
24/01/2023	4524000044180	IMP. 0.15-000190442	30.00	0.00	241,498,667.02
24/01/2023	4524000044166	IMP. 0.15-000188496	18.75	0.00	241,498,648.27
24/01/2023	4524000044179	IMP. 0.15-000190079	15.00	0.00	241,498,633.27
24/01/2023	4524000044172	IMP. 0.15-000189537	11.25	0.00	241,498,622.02
25/01/2023	190704	BALLET FOLKLORICO SAN CRISTOBAL	821,021.39	0.00	240,677,600.63
25/01/2023	190589	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	240,587,350.63
25/01/2023	190104	GRAYNMER WILFREDO MENDEZ SANTANA	75,000.00	0.00	240,512,350.63
25/01/2023	4524000000407	PAGOS NOMINAS NET-BANKING	5,198,160.13	0.00	235,314,190.50
25/01/2023	4524000000184	PAGOS NOMINAS NET-BANKING	12,118,208.58	0.00	223,195,981.92
25/01/2023	4524000000306	PAGOS NOMINAS NET-BANKING	5,983,789.43	0.00	217,212,192.49
25/01/2023	190262	LUS MANUEL MORENO JIMENEZ	10,000.00	0.00	217,202,192.49
25/01/2023	29388712152	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	317,202,192.49
25/01/2023	29388701486	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	417,202,192.49
25/01/2023	190626	LISANNA ALTAGRACIA COLLADO TEJEDA	15,822.28	0.00	417,186,370.21
25/01/2023	190621	LOURDES MILAGROS ESTEVEZ	8,971.11	0.00	417,177,399.10
25/01/2023	190619	ESPERANZA GUZMAN BRITO	10,895.38	0.00	417,166,503.72
25/01/2023	190231	VICTOR MANUEL RAMOS MENDOZA	10,000.00	0.00	417,156,503.72
25/01/2023	4524000045235	IMP. 0.15-000190644	356.68	0.00	417,156,147.04
25/01/2023	4524000045240	IMP. 0.15-000190550	218.80	0.00	417,155,928.24
25/01/2023	4524000045237	IMP. 0.15-000190571	191.10	0.00	417,155,737.14
25/01/2023	4524000045238	IMP. 0.15-000190534	150.00	0.00	417,155,587.14
25/01/2023	4524000045239	IMP. 0.15-000190631	143.55	0.00	417,155,443.59
25/01/2023	4524000045229	IMP. 0.15-999135262	60.00	0.00	417,155,383.59
25/01/2023	4524000045231	IMP. 0.15-000190142	45.00	0.00	417,155,338.59
25/01/2023	4524000045241	IMP. 0.15-000190560	39.75	0.00	417,155,298.84
25/01/2023	4524000045236	IMP. 0.15-000190628	38.38	0.00	417,155,260.46
25/01/2023	4524000045230	IMP. 0.15-999135263	34.65	0.00	417,155,225.81
25/01/2023	4524000045233	IMP. 0.15-000190530	21.01	0.00	417,155,204.80
25/01/2023	4524000045234	IMP. 0.15-000190562	18.76	0.00	417,155,186.04
25/01/2023	4524000045228	IMP. 0.15-000190640	15.07	0.00	417,155,170.97
25/01/2023	4524000045232	IMP. 0.15-000189943	11.25	0.00	417,155,159.72

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25/01/2023	4524000045227	IMP. 0.15-000189989	11.25	0.00	417,155,148.47
26/01/2023	190609	CONSERPRE SRL	169,500.00	0.00	416,985,648.47
26/01/2023	190610	CONSERPRE SRL	169,500.00	0.00	416,816,148.47
26/01/2023	190424	INST.DE AUXILIOS Y VIVIENDAS.INAVI	31,300.00	0.00	416,784,848.47
26/01/2023	190561	JUNTA DE DIST. MUNICIPAL DE BUENA V	1,500.00	0.00	416,783,348.47
26/01/2023	4524000001369	PAGOS NOMINAS NET-BANKING	12,283,300.00	0.00	404,500,048.47
26/01/2023	189746	ALCIDES DEL ORBE	3,333.34	0.00	404,496,715.13
26/01/2023	190685	MONICA DRULLARD MORILLO	52,144.95	0.00	404,444,570.18
26/01/2023	190696	LUISA MERCEDES CABRERA MADERA	63,000.00	0.00	404,381,570.18
26/01/2023	190599	DENNIS E. RODRIGUEZ RODRIGUEZ	37,423.17	0.00	404,344,147.01
26/01/2023	189976	DILENNY GARCIA	7,500.00	0.00	404,336,647.01
26/01/2023	190354	FRANCISCO MONTERO MONTERO	10,000.00	0.00	404,326,647.01
26/01/2023	190169	TEOFILO DONE	10,000.00	0.00	404,316,647.01
26/01/2023	190230	CAROLINA ELISA JORGE RODRIGUEZ	10,000.00	0.00	404,306,647.01
26/01/2023	4524000082846	IMP. 0.15-4524000000184	18,177.31	0.00	404,288,469.70
26/01/2023	4524000082847	IMP. 0.15-4524000000306	8,975.68	0.00	404,279,494.02
26/01/2023	4524000082848	IMP. 0.15-4524000000407	7,797.24	0.00	404,271,696.78
26/01/2023	4524000082844	IMP. 0.15-000190704	1,231.53	0.00	404,270,465.25
26/01/2023	4524000082845	IMP. 0.15-000190589	135.38	0.00	404,270,329.87
26/01/2023	4524000082840	IMP. 0.15-000190104	112.50	0.00	404,270,217.37
26/01/2023	4524000082843	IMP. 0.15-000190626	23.73	0.00	404,270,193.64
26/01/2023	4524000082842	IMP. 0.15-000190619	16.34	0.00	404,270,177.30
26/01/2023	4524000082839	IMP. 0.15-000190231	15.00	0.00	404,270,162.30
26/01/2023	4524000082838	IMP. 0.15-000190262	15.00	0.00	404,270,147.30
26/01/2023	4524000082841	IMP. 0.15-000190621	13.46	0.00	404,270,133.84
27/01/2023	190443	JEFRAN & ASOCIADOS SRL	35,000.00	0.00	404,235,133.84
27/01/2023	190708	PRODUCCIONES OMMC SRL	95,762.71	0.00	404,139,371.13
27/01/2023	190658	UNIV.PEDRO HENRIQUEZ UREÑA	95,080.00	0.00	404,044,291.13
27/01/2023	190710	SERVICIOS PUBLICITARIOS GRUPO HIDOR	76,610.17	0.00	403,967,680.96
27/01/2023	190596	CENTRO MEDICO DR BETHANCOURT SRL	31,474.22	0.00	403,936,206.74
27/01/2023	829420381667	COM. PAGOS DGII Y NETBANKING	80.00	0.00	403,936,126.74
27/01/2023	29420381667	PAGO DGII TUBANCO DOP	17,030.39	0.00	403,919,096.35
27/01/2023	829420347495	COM. PAGOS DGII Y NETBANKING	80.00	0.00	403,919,016.35
27/01/2023	29420347495	PAGO DGII TUBANCO DOP	28,283.49	0.00	403,890,732.86
27/01/2023	829420300002	COM. PAGOS DGII Y NETBANKING	80.00	0.00	403,890,652.86
27/01/2023	29420300002	PAGO DGII TUBANCO DOP	34,375.50	0.00	403,856,277.36
27/01/2023	829420242509	COM. PAGOS DGII Y NETBANKING	80.00	0.00	403,856,197.36
27/01/2023	29420242509	PAGO DGII TUBANCO DOP	44,728.32	0.00	403,811,469.04
27/01/2023	829420173642	COM. PAGOS DGII Y NETBANKING	80.00	0.00	403,811,389.04
27/01/2023	29420173642	PAGO DGII TUBANCO DOP	43,815.10	0.00	403,767,573.94
27/01/2023	190683	RAFAEL ALFREDO ORTIZ HIDALGO	17,227.85	0.00	403,750,346.09

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27/01/2023	190259	RAMON NEFTALI ESTRELLA	10,000.00	0.00	403,740,346.09
27/01/2023	190719	ALBA NELY FAMILIA LARA	114,406.78	0.00	403,625,939.31
27/01/2023	190582	PEDRO PABLO HERNANDEZ	15,117.84	0.00	403,610,821.47
27/01/2023	190617	ROSAURA ALTAGRACIA RODRIGUEZ R.	21,815.06	0.00	403,589,006.41
27/01/2023	452400000794	PAGOS NOMINAS NET-BANKING	11,279,640.09	0.00	392,309,366.32
27/01/2023	190624	ANNY MERCEDES DOMINGUEZ TINEO	10,089.80	0.00	392,299,276.52
27/01/2023	230127002400040042	DEPOSITO- SOBRANTE PAGO DE PRESTAMO	0.00	90.43	392,299,366.95
27/01/2023	190705	BANCO DE RESERVAS	70,369.64	0.00	392,228,997.31
27/01/2023	4524000054103	IMP. 0.15-4524000001369	18,424.95	0.00	392,210,572.36
27/01/2023	4524000054102	IMP. 0.15-000190609	254.25	0.00	392,210,318.11
27/01/2023	4524000054101	IMP. 0.15-000190610	254.25	0.00	392,210,063.86
27/01/2023	4524000054095	IMP. 0.15-000190696	94.50	0.00	392,209,969.36
27/01/2023	4524000054097	IMP. 0.15-000190685	78.22	0.00	392,209,891.14
27/01/2023	4524000054093	IMP. 0.15-000190599	56.13	0.00	392,209,835.01
27/01/2023	4524000054100	IMP. 0.15-000190424	46.95	0.00	392,209,788.06
27/01/2023	4524000054096	IMP. 0.15-000190230	15.00	0.00	392,209,773.06
27/01/2023	4524000054094	IMP. 0.15-000190354	15.00	0.00	392,209,758.06
27/01/2023	4524000054091	IMP. 0.15-000190169	15.00	0.00	392,209,743.06
27/01/2023	4524000054098	IMP. 0.15-000189976	11.25	0.00	392,209,731.81
27/01/2023	4524000054092	IMP. 0.15-000189746	5.00	0.00	392,209,726.81
27/01/2023	4524000054099	IMP. 0.15-000190561	2.25	0.00	392,209,724.56
31/01/2023	190678	SEMIM, S.R.L.	40,708.25	0.00	392,169,016.31
31/01/2023	190680	SEMIM, S.R.L.	9,926.09	0.00	392,159,090.22
31/01/2023	190632	SEMIM, S.R.L.	4,746.00	0.00	392,154,344.22
31/01/2023	190633	SEMIM, S.R.L.	16,308.72	0.00	392,138,035.50
31/01/2023	190634	SEMIM, S.R.L.	3,559.50	0.00	392,134,476.00
31/01/2023	190635	SEMIM, S.R.L.	9,524.88	0.00	392,124,951.12
31/01/2023	190656	SEMIM, S.R.L.	4,859.00	0.00	392,120,092.12
31/01/2023	190657	SEMIM, S.R.L.	43,478.23	0.00	392,076,613.89
31/01/2023	191110	PETROMOVIL S A	2,978,082.55	0.00	389,098,531.34
31/01/2023	190721	NUEVA EDITORA LA INFORMACION	143,644.08	0.00	388,954,887.26
31/01/2023	190698	CTEXTIL SRL	47,881.36	0.00	388,907,005.90
31/01/2023	190697	CTEXTIL SRL	55,935.00	0.00	388,851,070.90
31/01/2023	190682	GOMEZ & GRATEREAUX SRL	954,627.12	0.00	387,896,443.78
31/01/2023	190638	GRUPO DIREEN SRL	134,935.11	0.00	387,761,508.67
31/01/2023	190720	NOTICIAS AL MOMENTO, SRL	95,762.98	0.00	387,665,745.69
31/01/2023	190636	INST. TECNOLOGICO DE STO. DGO	57,200.00	0.00	387,608,545.69
31/01/2023	190695	CLUB DEPORT.Y CULTURAL LOS LAGUNERO	100,000.00	0.00	387,508,545.69
31/01/2023	190763	JOSEFINA CAMPUSANO DIONICIO	20,000.00	0.00	387,488,545.69
31/01/2023	190726	RICARDO PEREZ	10,000.00	0.00	387,478,545.69
31/01/2023	190011	GREGORIO CONCEPCION FAMILIA	7,500.00	0.00	387,471,045.69



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE ENERO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2023	982237	CK.# 190011 APLICADO CON #	0.00	7,500.00	387,478,545.69
31/01/2023	190353	HECTOR EMILIO CUEVAS	10,000.00	0.00	387,468,545.69
31/01/2023	190420	BLADIMIL CUBILETE CABRERA	3,905.45	0.00	387,464,640.24
31/01/2023	190699	ROSA JACQUELINE LOPEZ ZARZUELA	30,570.91	0.00	387,434,069.33
31/01/2023	190795	FRANCISCO ANTONIO LARA MONEGRO	10,000.00	0.00	387,424,069.33
31/01/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	486,737.18	0.00	386,937,332.15
31/01/2023	190675	BRAULIO ANTONIO CORPORAN CORDERO	25,011.20	0.00	386,912,320.95
31/01/2023	190637	SIMON BOLIVAR CEPEDA MENA	37,800.00	0.00	386,874,520.95
31/01/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	386,874,345.95
31/01/2023	4524000074863	IMP. 0.15-4524000000794	16,919.46	0.00	386,857,426.49
31/01/2023	4524000074855	IMP. 0.15-000190719	171.61	0.00	386,857,254.88
31/01/2023	4524000074861	IMP. 0.15-000190708	143.64	0.00	386,857,111.24
31/01/2023	4524000074860	IMP. 0.15-000190658	142.62	0.00	386,856,968.62
31/01/2023	4524000074859	IMP. 0.15-000190710	114.92	0.00	386,856,853.70
31/01/2023	4524000074853	IMP. 0.15-000190705	105.55	0.00	386,856,748.15
31/01/2023	4524000074862	IMP. 0.15-000190443	52.50	0.00	386,856,695.65
31/01/2023	4524000074858	IMP. 0.15-000190596	47.21	0.00	386,856,648.44
31/01/2023	4524000074857	IMP. 0.15-000190617	32.72	0.00	386,856,615.72
31/01/2023	4524000074852	IMP. 0.15-000190683	25.84	0.00	386,856,589.88
31/01/2023	4524000074856	IMP. 0.15-000190582	22.68	0.00	386,856,567.20
31/01/2023	4524000074854	IMP. 0.15-000190624	15.13	0.00	386,856,552.07
31/01/2023	4524000074851	IMP. 0.15-000190259	15.00	0.00	386,856,537.07

LIC. EVELYN DOMINGUEZ

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD