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EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE FEBRERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					141,473,953.96
01/02/2024	194063	TODOSANCRI EIRL	28,728.81	0.00	141,445,225.15
01/02/2024	194014	PONT.UNIV.CATOLICA MADRE Y MAESTRA	100,000.00	0.00	141,345,225.15
01/02/2024	194013	CUERPO DE BOMBEROS CIVILES DE JARAB	150,000.00	0.00	141,195,225.15
01/02/2024	193996	HOGARES CREA INTERNACIONAL INC	25,000.00	0.00	141,170,225.15
01/02/2024	194226	VICTOR MANUEL VASQUEZ POLONIA	22,881.36	0.00	141,147,343.79
01/02/2024	194232	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,136.00	0.00	141,134,207.79
01/02/2024	33710652542	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	191,134,207.79
01/02/2024	33710641087	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	291,134,207.79
01/02/2024	194007	YSABEL MATEO ALCANTARA	30,000.00	0.00	291,104,207.79
01/02/2024	194228	VICTOR MANUEL VASQUEZ POLONIA	22,881.36	0.00	291,081,326.43
01/02/2024	4524000050522	IMP. 0.15-000194215	143.64	0.00	291,081,182.79
01/02/2024	4524000050521	IMP. 0.15-000194059	143.64	0.00	291,081,039.15
01/02/2024	4524000050520	IMP. 0.15-000194189	112.50	0.00	291,080,926.65
01/02/2024	4524000050519	IMP. 0.15-000194144	45.00	0.00	291,080,881.65
02/02/2024	194252	CADENA DE NOTICIAS RADIO SRL	95,762.71	0.00	290,985,118.94
02/02/2024	194208	V.J. AGRO SRL	334,973.59	0.00	290,650,145.35
02/02/2024	194140	OMELINA AGUSTINA RONDON MOTA	23,280.25	0.00	290,626,865.10
02/02/2024	194139	OMELINA AGUSTINA RONDON MOTA	16,719.75	0.00	290,610,145.35
02/02/2024	194197	HERNANDEZ REYES	103,880.00	0.00	290,506,265.35
02/02/2024	194093	YRDELIZA SANCHEZ DE ROSARIO	10,000.00	0.00	290,496,265.35
02/02/2024	4524000046901	IMP. 0.15-000194013	225.00	0.00	290,496,040.35
02/02/2024	4524000046904	IMP. 0.15-000194014	150.00	0.00	290,495,890.35
02/02/2024	4524000046899	IMP. 0.15-000194007	45.00	0.00	290,495,845.35
02/02/2024	4524000046905	IMP. 0.15-000194063	43.09	0.00	290,495,802.26
02/02/2024	4524000046902	IMP. 0.15-000193996	37.50	0.00	290,495,764.76
02/02/2024	4524000046900	IMP. 0.15-000194226	34.32	0.00	290,495,730.44
02/02/2024	4524000046898	IMP. 0.15-000194228	34.32	0.00	290,495,696.12
02/02/2024	4524000046903	IMP. 0.15-000194232	19.70	0.00	290,495,676.42
05/02/2024	194243	UNIVERSAL SERVICE CORPOCAST SRL	505,038.87	0.00	289,990,637.55
05/02/2024	194269	PEDRO LUIS PICHARDO MUÑIZ	482,400.00	0.00	289,508,237.55
05/02/2024	194261	CADENA DE NOTICIAS RADIO SRL	95,762.71	0.00	289,412,474.84
05/02/2024	194251	A & C DOMINICANA SRL	472,340.00	0.00	288,940,134.84
05/02/2024	194216	CORPORACION NYSSA SRL	10,007.20	0.00	288,930,127.64
05/02/2024	194276	LOBO TOURS SRL	61,750.00	0.00	288,868,377.64
05/02/2024	194275	LOBO TOURS SRL	61,750.00	0.00	288,806,627.64
05/02/2024	194277	JOSE ANTONIO MEDRANO PINALES	22,881.35	0.00	288,783,746.29
05/02/2024	194206	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	288,675,946.29
05/02/2024	194253	LUIS MANUEL HERRERA HERRERA	22,881.36	0.00	288,653,064.93
05/02/2024	194002	SCARLET MARIA LARA GOMEZ	9,665.00	0.00	288,643,399.93

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05/02/2024	4524000064560	IMP. 0.15-000194208	502.46	0.00	288,642,897.47
05/02/2024	4524000064557	IMP. 0.15-000194197	155.82	0.00	288,642,741.65
05/02/2024	4524000064561	IMP. 0.15-000194252	143.64	0.00	288,642,598.01
05/02/2024	4524000064559	IMP. 0.15-000194140	34.92	0.00	288,642,563.09
05/02/2024	4524000064558	IMP. 0.15-000194139	25.08	0.00	288,642,538.01
05/02/2024	4524000064556	IMP. 0.15-000194093	15.00	0.00	288,642,523.01
06/02/2024	194251	A & C DOMINICANA SRL	472,340.00	0.00	288,170,183.01
06/02/2024	194247	LERMONT ENGINEERING GROUP SRL	145,205.00	0.00	288,024,978.01
06/02/2024	194221	PARAISO MUSICAL SRL	60,000.00	0.00	287,964,978.01
06/02/2024	194204	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	36,596.14	0.00	287,928,381.87
06/02/2024	194166	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	13,252.50	0.00	287,915,129.37
06/02/2024	933781984844	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	287,915,020.27
06/02/2024	33781984844	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	287,842,285.27
06/02/2024	933781951667	COBRO IMP DGII 0.15%_TRANS TUB	1,708.92	0.00	287,840,576.35
06/02/2024	33781951667	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,139,278.22	0.00	286,701,298.13
06/02/2024	933781924194	COBRO IMP DGII 0.15%_TRANS TUB	5,126.83	0.00	286,696,171.30
06/02/2024	33781924194	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,417,888.02	0.00	283,278,283.28
06/02/2024	933781891297	COBRO IMP DGII 0.15%_TRANS TUB	108.62	0.00	283,278,174.66
06/02/2024	33781891297	TRANSFERENCIA A ALTICE DOMINICANA S.A.	72,410.31	0.00	283,205,764.35
06/02/2024	194251	A & C DOMINICANA SRL	0.00	472,340.00	283,678,104.35
06/02/2024	4524000080906	IMP. 0.15-000194243	757.56	0.00	283,677,346.79
06/02/2024	4524000080907	IMP. 0.15-000194269	723.60	0.00	283,676,623.19
06/02/2024	4524000080911	IMP. 0.15-000194251	708.51	0.00	283,675,914.68
06/02/2024	4524000080903	IMP. 0.15-000194206	161.70	0.00	283,675,752.98
06/02/2024	4524000080912	IMP. 0.15-000194261	143.64	0.00	283,675,609.34
06/02/2024	4524000080909	IMP. 0.15-000194276	92.63	0.00	283,675,516.71
06/02/2024	4524000080908	IMP. 0.15-000194275	92.63	0.00	283,675,424.08
06/02/2024	4524000080905	IMP. 0.15-000194253	34.32	0.00	283,675,389.76
06/02/2024	4524000080904	IMP. 0.15-000194277	34.32	0.00	283,675,355.44
06/02/2024	4524000080910	IMP. 0.15-000194216	15.01	0.00	283,675,340.43
06/02/2024	4524000080902	IMP. 0.15-000194002	14.50	0.00	283,675,325.93
07/02/2024	194254	AGUA PLANETA AZUL S A	37,791.00	0.00	283,637,534.93
07/02/2024	194274	ACD MEDIA SRL	957,627.12	0.00	282,679,907.81
07/02/2024	194248	JHON MANUEL LOPEZ GARCIA	57,203.42	0.00	282,622,704.39
07/02/2024	193547	UNIVERSIDAD CATOLICA NORDESTANA	7,500.00	0.00	282,615,204.39
07/02/2024	194249	JHON MANUEL LOPEZ GARCIA	57,203.42	0.00	282,558,000.97
07/02/2024	933794018091	COBRO IMP DGII 0.15%_TRANS TUB	448.21	0.00	282,557,552.76
07/02/2024	33794018091	TRANSFERENCIA A HUMANO SEGUROS, SA	298,805.40	0.00	282,258,747.36
07/02/2024	933793985082	COBRO IMP DGII 0.15%_TRANS TUB	9,788.43	0.00	282,248,958.93
07/02/2024	33793985082	TRANSFERENCIA A HUMANO SEGUROS, SA	6,525,623.10	0.00	275,723,335.83

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07/02/2024	933793957427	COBRO IMP DGII 0.15%_TRANS TUB	635.24	0.00	275,722,700.59
07/02/2024	33793957427	TRANSFERENCIA A HUMANO SEGUROS, SA	423,495.10	0.00	275,299,205.49
07/02/2024	933793931550	COBRO IMP DGII 0.15%_TRANS TUB	494.34	0.00	275,298,711.15
07/02/2024	33793931550	TRANSFERENCIA A HUMANO SEGUROS, SA	329,557.61	0.00	274,969,153.54
07/02/2024	933793832024	COBRO IMP DGII 0.15%_TRANS TUB	1,642.91	0.00	274,967,510.63
07/02/2024	33793832024	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,095,271.76	0.00	273,872,238.87
07/02/2024	194134	PATRIC CAROLINA VARGAS HERNANDEZ	45,000.00	0.00	273,827,238.87
07/02/2024	194245	RUBEN DARIO TEJEDA PEÑA	76,271.18	0.00	273,750,967.69
07/02/2024	4524000036837	IMP. 0.15-000194251	708.51	0.00	273,750,259.18
07/02/2024	4524000036836	IMP. 0.15-000194247	217.81	0.00	273,750,041.37
07/02/2024	4524000036835	IMP. 0.15-000194221	90.00	0.00	273,749,951.37
07/02/2024	4524000036834	IMP. 0.15-000194204	54.89	0.00	273,749,896.48
07/02/2024	4524000036833	IMP. 0.15-000194166	19.88	0.00	273,749,876.60
08/02/2024	194064	SERVICIOS MULTIPLES VELOZ SRL	95,762.71	0.00	273,654,113.89
08/02/2024	194270	MARIA ELENA NUNEZ & ASOCIADOS SRL	95,762.71	0.00	273,558,351.18
08/02/2024	194257	MARIA ELENA NUNEZ & ASOCIADOS SRL	95,762.71	0.00	273,462,588.47
08/02/2024	194048	TERMA MONTERO MORILLO	15,931.80	0.00	273,446,656.67
08/02/2024	933809139605	COBRO IMP DGII 0.15%_TRANS TUB	8.82	0.00	273,446,647.85
08/02/2024	33809139605	PAGOS AL INSTANTE BCRD A GENERADORA PALAMARA LA VE	5,881.00	0.00	273,440,766.85
08/02/2024	33809139459	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	273,440,666.85
08/02/2024	33809083308	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	373,440,666.85
08/02/2024	4524000035368	IMP. 0.15-000194274	1,436.44	0.00	373,439,230.41
08/02/2024	4524000035364	IMP. 0.15-000194245	114.41	0.00	373,439,116.00
08/02/2024	4524000035369	IMP. 0.15-000194248	85.81	0.00	373,439,030.19
08/02/2024	4524000035366	IMP. 0.15-000194249	85.81	0.00	373,438,944.38
08/02/2024	4524000035365	IMP. 0.15-000194134	67.50	0.00	373,438,876.88
08/02/2024	4524000035370	IMP. 0.15-000194254	56.69	0.00	373,438,820.19
08/02/2024	4524000035367	IMP. 0.15-000193547	11.25	0.00	373,438,808.94
09/02/2024	194299	FELCON INVESTMENTS SRL	77,003.57	0.00	373,361,805.37
09/02/2024	194305	MARAL MULTISERVICIOS SRL	50,465.80	0.00	373,311,339.57
09/02/2024	194033	AQA MEDIA SRL	33,516.93	0.00	373,277,822.64
09/02/2024	194304	OLGA VIRGINIA ACOSTA SENA	144,000.00	0.00	373,133,822.64
09/02/2024	194250	SANTANA GERMAN SUPPLY BATTERY SOLAR	241,242.36	0.00	372,892,580.28
09/02/2024	194272	GULFSTREAM PETROLEUM DOMINICANA S D	4,044,810.39	0.00	368,847,769.89
09/02/2024	194225	ATEMENERGY DOMINICANA, SRL	2,527,478.92	0.00	366,320,290.97
09/02/2024	194047	FRANCHESKA MARTINA MORA RODRIGUEZ	9,148.50	0.00	366,311,142.47
09/02/2024	194016	FRANCHESKA MARTINA MORA RODRIGUEZ	8,851.18	0.00	366,302,291.29
09/02/2024	4524000034192	IMP. 0.15-000194270	143.64	0.00	366,302,147.65
09/02/2024	4524000034191	IMP. 0.15-000194257	143.64	0.00	366,302,004.01
09/02/2024	4524000034190	IMP. 0.15-000194064	143.64	0.00	366,301,860.37

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09/02/2024	4524000034189	IMP. 0.15-000194048	23.90	0.00	366,301,836.47
12/02/2024	194287	SERPRONAL SRL	106,672.00	0.00	366,195,164.47
12/02/2024	193667	DISTRITO MUNICIPAL LAS PLACETAS	100,000.00	0.00	366,095,164.47
12/02/2024	194298	GOBERNACION PROV. DE ELIAS PINA	100,000.00	0.00	365,995,164.47
12/02/2024	833855295594	COM. PAGOS DGII Y NETBANKING	80.00	0.00	365,995,084.47
12/02/2024	33855295594	PAGO DGII TUBANCO DOP	10,924,216.71	0.00	355,070,867.76
12/02/2024	194256	RAMON EPIFANIO JIMENEZ RODRIGUEZ	311,284.00	0.00	354,759,583.76
12/02/2024	193937	CESARIO MIGUEL CHALAS DIAZ	85,000.00	0.00	354,674,583.76
12/02/2024	4524000044908	IMP. 0.15-000194272	6,067.22	0.00	354,668,516.54
12/02/2024	4524000044909	IMP. 0.15-000194225	3,791.22	0.00	354,664,725.32
12/02/2024	4524000044910	IMP. 0.15-000194250	361.86	0.00	354,664,363.46
12/02/2024	4524000044911	IMP. 0.15-000194304	216.00	0.00	354,664,147.46
12/02/2024	4524000044914	IMP. 0.15-000194299	115.51	0.00	354,664,031.95
12/02/2024	4524000044913	IMP. 0.15-000194305	75.70	0.00	354,663,956.25
12/02/2024	4524000044912	IMP. 0.15-000194033	50.28	0.00	354,663,905.97
12/02/2024	4524000044907	IMP. 0.15-000194047	13.72	0.00	354,663,892.25
12/02/2024	4524000044906	IMP. 0.15-000194016	13.28	0.00	354,663,878.97
13/02/2024	193166	GRUPO ASTRO SRL	65,179.53	0.00	354,598,699.44
13/02/2024	194307	DIOVANIS ANTONIO MANZANILLO RAVELO	200,000.00	0.00	354,398,699.44
13/02/2024	194300	HENRY GIOVANNI URIBE NUÑEZ	54,000.00	0.00	354,344,699.44
13/02/2024	194095	ANA LUISA FELIZ ALCANTARA	24,676.12	0.00	354,320,023.32
13/02/2024	194176	EUGENIO SANO BRETON	15,254.23	0.00	354,304,769.09
13/02/2024	933866604570	COBRO IMP DGII 0.15%_TRANS TUB	67.83	0.00	354,304,701.26
13/02/2024	33866604570	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	45,220.00	0.00	354,259,481.26
13/02/2024	4524000046827	IMP. 0.15-000194256	466.93	0.00	354,259,014.33
13/02/2024	4524000046830	IMP. 0.15-000194287	160.01	0.00	354,258,854.32
13/02/2024	4524000046829	IMP. 0.15-000193667	150.00	0.00	354,258,704.32
13/02/2024	4524000046828	IMP. 0.15-000194298	150.00	0.00	354,258,554.32
13/02/2024	4524000046826	IMP. 0.15-000193937	127.50	0.00	354,258,426.82
14/02/2024	194290	FIST EVENTS SRL	50,000.00	0.00	354,208,426.82
14/02/2024	194295	UDEVA	75,000.00	0.00	354,133,426.82
14/02/2024	4524000031938	IMP. 0.15-000194307	300.00	0.00	354,133,126.82
14/02/2024	4524000031940	IMP. 0.15-000193166	97.77	0.00	354,133,029.05
14/02/2024	4524000031937	IMP. 0.15-000194300	81.00	0.00	354,132,948.05
14/02/2024	4524000031939	IMP. 0.15-000194095	37.01	0.00	354,132,911.04
14/02/2024	4524000031936	IMP. 0.15-000194176	22.88	0.00	354,132,888.16
15/02/2024	933903254611	COBRO IMP DGII 0.15%_TRANS TUB	1,399.92	0.00	354,131,488.24
15/02/2024	33903254611	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	933,283.33	0.00	353,198,204.91
15/02/2024	194308	HECTOR BIENVENIDO FELIZ VALDEZ	150,000.00	0.00	353,048,204.91
15/02/2024	194230	MELANIA ADALGISA PEREZ NUÑEZ	120,000.00	0.00	352,928,204.91

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15/02/2024	4524000032104	IMP. 0.15-000194295	112.50	0.00	352,928,092.41
15/02/2024	4524000032105	IMP. 0.15-000194290	75.00	0.00	352,928,017.41
16/02/2024	194109	SAFEWAY TRANSPORT UNCOIN, SRL	35,530.00	0.00	352,892,487.41
16/02/2024	194318	SAFEWAY TRANSPORT UNCOIN, SRL	182,400.00	0.00	352,710,087.41
16/02/2024	194334	SAFEWAY TRANSPORT UNCOIN, SRL	246,050.00	0.00	352,464,037.41
16/02/2024	194324	INVERSIONES SIURANA SRL	2,307,545.18	0.00	350,156,492.23
16/02/2024	194331	INVERSIONES SIURANA SRL	2,769,384.10	0.00	347,387,108.13
16/02/2024	194273	HUGO ALBERTO RODRIGUEZ ESPINAL	2,081,040.00	0.00	345,306,068.13
16/02/2024	194260	ROBERTO ENRIQUE SANTOS DURAN	10,500.00	0.00	345,295,568.13
16/02/2024	194258	JOSE ANTONIO ROMERO	14,000.00	0.00	345,281,568.13
16/02/2024	194259	RAOUL JEAN	7,000.00	0.00	345,274,568.13
16/02/2024	4524000046329	IMP. 0.15-000194308	225.00	0.00	345,274,343.13
16/02/2024	4524000046328	IMP. 0.15-000194230	180.00	0.00	345,274,163.13
19/02/2024	194329	FELCON INVESTMENTS SRL	20,748.11	0.00	345,253,415.02
19/02/2024	194201	YAISA EVENTS GOURMET, SRL.	26,939.20	0.00	345,226,475.82
19/02/2024	194352	UNIVERSIDAD ISA, INC	71,650,219.97	0.00	273,576,255.85
19/02/2024	194278	MARIA ALTAGRACIA JIMENEZ NUÑEZ	684,790.00	0.00	272,891,465.85
19/02/2024	4524000062290	IMP. 0.15-000194331	4,154.08	0.00	272,887,311.77
19/02/2024	4524000062291	IMP. 0.15-000194324	3,461.32	0.00	272,883,850.45
19/02/2024	4524000062289	IMP. 0.15-000194273	3,121.56	0.00	272,880,728.89
19/02/2024	4524000062292	IMP. 0.15-000194334	369.08	0.00	272,880,359.81
19/02/2024	4524000062293	IMP. 0.15-000194318	273.60	0.00	272,880,086.21
19/02/2024	4524000062294	IMP. 0.15-000194109	53.30	0.00	272,880,032.91
19/02/2024	4524000062287	IMP. 0.15-000194258	21.00	0.00	272,880,011.91
19/02/2024	4524000062288	IMP. 0.15-000194260	15.75	0.00	272,879,996.16
19/02/2024	4524000062286	IMP. 0.15-000194259	10.50	0.00	272,879,985.66
20/02/2024	194335	EVENTOS DAHEMA SRL	148,482.00	0.00	272,731,503.66
20/02/2024	194327	OLIVO INDUSTRIAL SRL	980,840.00	0.00	271,750,663.66
20/02/2024	194325	PPS PEST PROTECT SOLUTIONS SRL	439,921.12	0.00	271,310,742.54
20/02/2024	194288	JUNTA DIST. MUNICIPAL BUENA VISTA	2,000.00	0.00	271,308,742.54
20/02/2024	240220003940080001	COM. CK CERT PRIVADO	500.00	0.00	271,308,242.54
20/02/2024	999132983	CERTIFICACION CHEQUE PRIVADO	20,000.00	0.00	271,288,242.54
20/02/2024	240220003940080001	COM. CK CERT PRIVADO	500.00	0.00	271,287,742.54
20/02/2024	999132982	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	271,282,742.54
20/02/2024	240220003940080001	COM. CK CERT PRIVADO	500.00	0.00	271,282,242.54
20/02/2024	999132981	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	271,277,242.54
20/02/2024	194326	TEOFILO ROSARIO MARTINEZ	579,600.00	0.00	270,697,642.54
20/02/2024	240220002400180001	COM. CK CERT PRIVADO	500.00	0.00	270,697,142.54
20/02/2024	999166549	CERTIFICACION CHEQUE PRIVADO	17,880.00	0.00	270,679,262.54
20/02/2024	240220002400180001	COM. CK CERT PRIVADO	500.00	0.00	270,678,762.54

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20/02/2024	999166548	CERTIFICACION CHEQUE PRIVADO	7,500.00	0.00	270,671,262.54
20/02/2024	933977225354	COBRO IMP DGII 0.15%_TRANS TUB	7,232.75	0.00	270,664,029.79
20/02/2024	33977225354	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	4,821,836.60	0.00	265,842,193.19
20/02/2024	933977176129	COBRO IMP DGII 0.15%_TRANS TUB	75.21	0.00	265,842,117.98
20/02/2024	33977176129	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	50,140.00	0.00	265,791,977.98
20/02/2024	194309	WILKIN AMADOR RODRIGUEZ	100,000.00	0.00	265,691,977.98
20/02/2024	833975862605	COM. PAGOS DGII Y NETBANKING	80.00	0.00	265,691,897.98
20/02/2024	33975862605	PAGO DGII TUBANCO DOP	5,678,983.47	0.00	260,012,914.51
20/02/2024	194323	ALBERTO SOLANO MONTAÑO	450,000.00	0.00	259,562,914.51
20/02/2024	4524000050901	IMP. 0.15-000194352	107,475.33	0.00	259,455,439.18
20/02/2024	4524000050900	IMP. 0.15-000194278	1,027.19	0.00	259,454,411.99
20/02/2024	4524000050902	IMP. 0.15-000194201	40.41	0.00	259,454,371.58
20/02/2024	4524000050903	IMP. 0.15-000194329	31.12	0.00	259,454,340.46
21/02/2024	194343	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	249,812,673.79
21/02/2024	194217	BLUEBOX SOLUTIONS SRL	546,814.16	0.00	249,265,859.63
21/02/2024	194315	DAAR MEDIA SRL	95,762.70	0.00	249,170,096.93
21/02/2024	193577	AYTO DEL MUNICIPIO DE BOHECHIO	30,000.00	0.00	249,140,096.93
21/02/2024	194183	YOKAIRA GUILLEN MORENO	50,000.00	0.00	249,090,096.93
21/02/2024	194332	YUBELIS PINEDA FERRERAS	15,254.23	0.00	249,074,842.70
21/02/2024	4524000040808	IMP. 0.15-000194327	1,471.26	0.00	249,073,371.44
21/02/2024	4524000040798	IMP. 0.15-000194326	869.40	0.00	249,072,502.04
21/02/2024	4524000040804	IMP. 0.15-000194323	675.00	0.00	249,071,827.04
21/02/2024	4524000040807	IMP. 0.15-000194325	659.88	0.00	249,071,167.16
21/02/2024	4524000040809	IMP. 0.15-000194335	222.72	0.00	249,070,944.44
21/02/2024	4524000040805	IMP. 0.15-000194309	150.00	0.00	249,070,794.44
21/02/2024	4524000040803	IMP. 0.15-999132983	30.00	0.00	249,070,764.44
21/02/2024	4524000040800	IMP. 0.15-999166549	26.82	0.00	249,070,737.62
21/02/2024	4524000040799	IMP. 0.15-999166548	11.25	0.00	249,070,726.37
21/02/2024	4524000040802	IMP. 0.15-999132982	7.50	0.00	249,070,718.87
21/02/2024	4524000040801	IMP. 0.15-999132981	7.50	0.00	249,070,711.37
21/02/2024	4524000040806	IMP. 0.15-000194288	3.00	0.00	249,070,708.37
22/02/2024	194351	FELCON INVESTMENTS SRL	135,829.30	0.00	248,934,879.07
22/02/2024	194333	YRIS EN LA COCINA SRL	434,157.30	0.00	248,500,721.77
22/02/2024	194320	MDL ENTERTAINMENT SRL	287,288.14	0.00	248,213,433.63
22/02/2024	194316	MDL ENTERTAINMENT SRL	287,288.14	0.00	247,926,145.49
22/02/2024	194218	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	247,798,745.49
22/02/2024	193882	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	247,671,345.49
22/02/2024	194338	FUNDACION LUCHO POR UN SUEÑO	100,000.00	0.00	247,571,345.49
22/02/2024	194344	ASOCLULISANCRI	60,000.00	0.00	247,511,345.49
22/02/2024	194155	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	247,435,885.49

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22/02/2024	194070	JUAN DE LOS SANTOS SANCHEZ	26,694.92	0.00	247,409,190.57
22/02/2024	194196	MARCELINO SANTANA MATEO	43,200.00	0.00	247,365,990.57
22/02/2024	194348	JOSE MIGUEL DOMINGUEZ BUENO.	200,640.00	0.00	247,165,350.57
22/02/2024	4524000042989	IMP. 0.15-000194343	14,462.50	0.00	247,150,888.07
22/02/2024	4524000042986	IMP. 0.15-000194217	820.22	0.00	247,150,067.85
22/02/2024	4524000042987	IMP. 0.15-000194315	143.64	0.00	247,149,924.21
22/02/2024	4524000042984	IMP. 0.15-000194183	75.00	0.00	247,149,849.21
22/02/2024	4524000042988	IMP. 0.15-000193577	45.00	0.00	247,149,804.21
22/02/2024	4524000042985	IMP. 0.15-000194332	22.88	0.00	247,149,781.33
23/02/2024	194341	MDL ALTEKNATIVA TECH SRL	219,487.81	0.00	246,930,293.52
23/02/2024	194357	GARSYS CONSULTECH GROUP,SRL	198,881.92	0.00	246,731,411.60
23/02/2024	194137	READY TV SRL	28,728.81	0.00	246,702,682.79
23/02/2024	194328	OLIVO INDUSTRIAL SRL	239,433.44	0.00	246,463,249.35
23/02/2024	194363	GOBERNACION PROV. DE SAN CRISTOBAL	2,700,000.00	0.00	243,763,249.35
23/02/2024	194360	GRUPO CONSTRUCTOR ENERG,M,S,R,L	823,167.14	0.00	242,940,082.21
23/02/2024	194346	ROGO MEDIA SRL	95,762.71	0.00	242,844,319.50
23/02/2024	194347	ROGO MEDIA SRL	95,762.71	0.00	242,748,556.79
23/02/2024	194339	ASOCIACION DE CICLISMO DE SAN CRIST	75,000.00	0.00	242,673,556.79
23/02/2024	194306	CM2 UNIFORMES SRL	45,500.00	0.00	242,628,056.79
23/02/2024	194312	MERCA DEL ATLANTICO SRL	41,810.00	0.00	242,586,246.79
23/02/2024	194311	MERCA DEL ATLANTICO SRL	39,437.00	0.00	242,546,809.79
23/02/2024	194349	AYUNTAMIENTO DEL DISTRITO NACIONAL	7,152.00	0.00	242,539,657.79
23/02/2024	194338	FUNDACION LUCHO POR UN SUEÑO	0.00	100,000.00	242,639,657.79
23/02/2024	194279	KELVIN ANTONIO COLLADO ESPINAL	350.00	0.00	242,639,307.79
23/02/2024	194314	HENRY GIOVANNI URIBE NUÑEZ	180,000.00	0.00	242,459,307.79
23/02/2024	934032680015	COBRO IMP DGII 0.15%_TRANS TUB	3,308.44	0.00	242,455,999.35
23/02/2024	34032680015	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	2,205,625.00	0.00	240,250,374.35
23/02/2024	34032679671	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	240,250,274.35
23/02/2024	4524000043869	IMP. 0.15-000194333	651.24	0.00	240,249,623.11
23/02/2024	4524000043871	IMP. 0.15-000194320	430.93	0.00	240,249,192.18
23/02/2024	4524000043870	IMP. 0.15-000194316	430.93	0.00	240,248,761.25
23/02/2024	4524000043864	IMP. 0.15-000194348	300.96	0.00	240,248,460.29
23/02/2024	4524000043874	IMP. 0.15-000194351	203.74	0.00	240,248,256.55
23/02/2024	4524000043868	IMP. 0.15-000194218	191.10	0.00	240,248,065.45
23/02/2024	4524000043867	IMP. 0.15-000193882	191.10	0.00	240,247,874.35
23/02/2024	4524000043873	IMP. 0.15-000194338	150.00	0.00	240,247,724.35
23/02/2024	4524000043866	IMP. 0.15-000194155	113.19	0.00	240,247,611.16
23/02/2024	4524000043872	IMP. 0.15-000194344	90.00	0.00	240,247,521.16
23/02/2024	4524000043863	IMP. 0.15-000194196	64.80	0.00	240,247,456.36
23/02/2024	4524000043865	IMP. 0.15-000194070	40.04	0.00	240,247,416.32

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26/02/2024	194340	GULFSTREAM PETROLEUM DOMINICANA S D	1,345,739.96	0.00	238,901,676.36
26/02/2024	194267	AUTO SERVICIO AUTOMOTRIZ INTELIGENT	547,722.30	0.00	238,353,954.06
26/02/2024	194268	AUTO SERVICIO AUTOMOTRIZ INTELIGENT	248,148.00	0.00	238,105,806.06
26/02/2024	194266	AUTO SERVICIO AUTOMOTRIZ INTELIGENT	240,572.60	0.00	237,865,233.46
26/02/2024	194330	BH MOBILIARIO SRL	167,996.60	0.00	237,697,236.86
26/02/2024	934079802711	COBRO IMP DGII 0.15%_TRANS TUB	112,957.43	0.00	237,584,279.43
26/02/2024	34079802711	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	75,304,956.00	0.00	162,279,323.43
26/02/2024	34076619861	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	262,279,323.43
26/02/2024	194364	TEOFILO ROSARIO MARTINEZ	73,800.00	0.00	262,205,523.43
26/02/2024	194354	MILAGROS GUZMAN	20,700.00	0.00	262,184,823.43
26/02/2024	4524000095213	IMP. 0.15-000194363	4,050.00	0.00	262,180,773.43
26/02/2024	4524000095210	IMP. 0.15-000194360	1,234.75	0.00	262,179,538.68
26/02/2024	4524000095216	IMP. 0.15-000194328	359.15	0.00	262,179,179.53
26/02/2024	4524000095219	IMP. 0.15-000194341	329.23	0.00	262,178,850.30
26/02/2024	4524000095218	IMP. 0.15-000194357	298.32	0.00	262,178,551.98
26/02/2024	4524000095206	IMP. 0.15-000194314	270.00	0.00	262,178,281.98
26/02/2024	4524000095209	IMP. 0.15-000194346	143.64	0.00	262,178,138.34
26/02/2024	4524000095208	IMP. 0.15-000194347	143.64	0.00	262,177,994.70
26/02/2024	4524000095214	IMP. 0.15-000194339	112.50	0.00	262,177,882.20
26/02/2024	4524000095215	IMP. 0.15-000194306	68.25	0.00	262,177,813.95
26/02/2024	4524000095212	IMP. 0.15-000194312	62.72	0.00	262,177,751.23
26/02/2024	4524000095211	IMP. 0.15-000194311	59.16	0.00	262,177,692.07
26/02/2024	4524000095217	IMP. 0.15-000194137	43.09	0.00	262,177,648.98
26/02/2024	4524000095207	IMP. 0.15-000194349	10.73	0.00	262,177,638.25
26/02/2024	4524000095205	IMP. 0.15-000194279	0.53	0.00	262,177,637.72
28/02/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	262,177,462.72
28/02/2024	4524000096780	IMP. 0.15-000194340	2,018.61	0.00	262,175,444.11
28/02/2024	4524000096783	IMP. 0.15-000194267	821.58	0.00	262,174,622.53
28/02/2024	4524000096782	IMP. 0.15-000194268	372.22	0.00	262,174,250.31
28/02/2024	4524000096781	IMP. 0.15-000194266	360.86	0.00	262,173,889.45
28/02/2024	4524000096784	IMP. 0.15-000194330	251.99	0.00	262,173,637.46
28/02/2024	4524000096778	IMP. 0.15-000194364	110.70	0.00	262,173,526.76
28/02/2024	4524000096779	IMP. 0.15-000194354	31.05	0.00	262,173,495.71
29/02/2024	194368	IDEMESA SRL	236,856.85	0.00	261,936,638.86
29/02/2024	194313	RAMON ANTONIO THEN	108,000.00	0.00	261,828,638.86
29/02/2024	194337	JOSE GARCIA	1,960,425.00	0.00	259,868,213.86
29/02/2024	240229002460090001	COM. CK CERT PRIVADO	500.00	0.00	259,867,713.86
29/02/2024	999167383	CERTIFICACION CHEQUE PRIVADO	100,000.00	0.00	259,767,713.86
29/02/2024	194293	IGLESIA DE DIOS INC	50,000.00	0.00	259,717,713.86

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Lic. Evelyn Dominguez

LIC. EVELYN DOMINGUEZ

ENC. SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD