



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE ABRIL 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					414,941,480.08
01/04/2024	194487	ABRASIVOS INDUSTRIALES DOMINICANOS	708,849.00	0.00	414,232,631.08
01/04/2024	194448	SANTA MARGARITA RODRIGUEZ DE GUILLE	90,000.00	0.00	414,142,631.08
01/04/2024	4524000000003	DB AUTORIZADO PAGO FLOTILLA	644,603.73	0.00	413,498,027.35
01/04/2024	4524000083494	IMP. 0.15-000194494	75.00	0.00	413,497,952.35
02/04/2024	194457	INSTITUTO DOMINICO AMERICANO	162,000.00	0.00	413,335,952.35
02/04/2024	194472	ICK GROUP SRL	860,624.95	0.00	412,475,327.40
02/04/2024	194205	GRUPO JOMAYIS SRL	83,600.00	0.00	412,391,727.40
02/04/2024	194467	FANY MARIA PEREZ ALVAREZ	25,860.00	0.00	412,365,867.40
02/04/2024	934628117060	COBRO IMP DGII 0.15%_TRANS TUB	40.82	0.00	412,365,826.58
02/04/2024	34628117060	TRANSFERENCIA A GENERADORA PALAMARA LA VE	27,210.00	0.00	412,338,616.58
02/04/2024	4524000065693	IMP. 0.15-000194487	1,063.27	0.00	412,337,553.31
02/04/2024	4524000065692	IMP. 0.15-000194448	135.00	0.00	412,337,418.31
03/04/2024	194422	FELCON INVESTMENTS SRL	2,861.14	0.00	412,334,557.17
03/04/2024	194493	FELCON INVESTMENTS SRL	123,512.67	0.00	412,211,044.50
03/04/2024	194431	MUEBLES & EQUIP. PARA OFIC.LEON GON	1,228,536.00	0.00	410,982,508.50
03/04/2024	194470	OLIVO INDUSTRIAL SRL	56,500.00	0.00	410,926,008.50
03/04/2024	4524000043443	IMP. 0.15-000194472	1,290.94	0.00	410,924,717.56
03/04/2024	4524000043445	IMP. 0.15-000194457	243.00	0.00	410,924,474.56
03/04/2024	4524000043444	IMP. 0.15-000194205	125.40	0.00	410,924,349.16
03/04/2024	4524000043442	IMP. 0.15-000194467	38.79	0.00	410,924,310.37
04/04/2024	194464	MEDIA & TARGET CONSULTING SRL	1,184,000.00	0.00	409,740,310.37
04/04/2024	194490	UNIVERSIDAD APEC	16,185.00	0.00	409,724,125.37
04/04/2024	194458	CONSEJO DE APOYO A JARABACOA INC	550,000.00	0.00	409,174,125.37
04/04/2024	194527	CUERPO DE BOMBEROS DE SAN CRISTOBAL	100,000.00	0.00	409,074,125.37
04/04/2024	194476	COLEGIO DOMINICANO DE PERIODISTAS	40,000.00	0.00	409,034,125.37
04/04/2024	194491	HENRY GIOVANNI URIBE NUÑEZ	36,000.00	0.00	408,998,125.37
04/04/2024	4524000046715	IMP. 0.15-000194431	1,842.80	0.00	408,996,282.57
04/04/2024	4524000046716	IMP. 0.15-000194493	185.27	0.00	408,996,097.30
04/04/2024	4524000046714	IMP. 0.15-000194470	84.75	0.00	408,996,012.55
04/04/2024	4524000046717	IMP. 0.15-000194422	4.29	0.00	408,996,008.26
05/04/2024	194500	NEWLINK DOMINICANA SRL	489,795.20	0.00	408,506,213.06
05/04/2024	194528	DUBAMED SRL	55,199.61	0.00	408,451,013.45
05/04/2024	194477	FUNDACION MILTON ARIAS INC	60,000.00	0.00	408,391,013.45
05/04/2024	193754	GOBERNACION PROVINCIAL DE PERAVIA	30,000.00	0.00	408,361,013.45
05/04/2024	194508	PERLA DOMINICANA REYES GARCIA	23,400.00	0.00	408,337,613.45
05/04/2024	194496	LUISA MERCEDES CABRERA MADERA	61,200.00	0.00	408,276,413.45
05/04/2024	194443	LUISA MERCEDES CABRERA MADERA	415,593.00	0.00	407,860,820.45
05/04/2024	934675674776	COBRO IMP DGII 0.15%_TRANS TUB	5,443.44	0.00	407,855,377.01
05/04/2024	34675674776	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,628,961.79	0.00	404,226,415.22



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05/04/2024	934675632244	COBRO IMP DGII 0.15%_TRANS TUB	1,814.47	0.00	404,224,600.75
05/04/2024	34675632244	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,209,646.73	0.00	403,014,954.02
05/04/2024	934675588438	COBRO IMP DGII 0.15%_TRANS TUB	1,660.93	0.00	403,013,293.09
05/04/2024	34675588438	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,107,284.02	0.00	401,906,009.07
05/04/2024	4524000034098	IMP. 0.15-000194464	1,776.00	0.00	401,904,233.07
05/04/2024	4524000034096	IMP. 0.15-000194458	825.00	0.00	401,903,408.07
05/04/2024	4524000034094	IMP. 0.15-000194527	150.00	0.00	401,903,258.07
05/04/2024	4524000034095	IMP. 0.15-000194476	60.00	0.00	401,903,198.07
05/04/2024	4524000034093	IMP. 0.15-000194491	54.00	0.00	401,903,144.07
05/04/2024	4524000034097	IMP. 0.15-000194490	24.28	0.00	401,903,119.79
08/04/2024	194478	CENTRO OBSTETRICIA Y GINECOLOGIA S	573,000.00	0.00	401,330,119.79
08/04/2024	194468	ANNY MERCEDES DOMINGUEZ TINEO	10,107.80	0.00	401,320,011.99
08/04/2024	194516	YOHANY VICTORIA MORONTA PAYAN	22,464.86	0.00	401,297,547.13
08/04/2024	194451	OLGA VIRGINIA ACOSTA SENA	36,000.00	0.00	401,261,547.13
08/04/2024	194499	YORIANNY NOVA MARTE	134,492.76	0.00	401,127,054.37
08/04/2024	194420	JUANA PROVIDENCIA ABREU PEREZ	33,000.00	0.00	401,094,054.37
08/04/2024	4524000061032	IMP. 0.15-000194500	734.69	0.00	401,093,319.68
08/04/2024	4524000061027	IMP. 0.15-000194443	623.39	0.00	401,092,696.29
08/04/2024	4524000061028	IMP. 0.15-000194496	91.80	0.00	401,092,604.49
08/04/2024	4524000061029	IMP. 0.15-000194477	90.00	0.00	401,092,514.49
08/04/2024	4524000061031	IMP. 0.15-000194528	82.80	0.00	401,092,431.69
08/04/2024	4524000061030	IMP. 0.15-000193754	45.00	0.00	401,092,386.69
08/04/2024	4524000061026	IMP. 0.15-000194508	35.10	0.00	401,092,351.59
09/04/2024	194410	CTEXTIL SRL	98,310.00	0.00	400,994,041.59
09/04/2024	194547	OLIVO INDUSTRIAL SRL	542,400.00	0.00	400,451,641.59
09/04/2024	194541	OLIVO INDUSTRIAL SRL	54,240.00	0.00	400,397,401.59
09/04/2024	194390	REFRIGERACION F & H, SRL	45,027.11	0.00	400,352,374.48
09/04/2024	934728730620	COBRO IMP DGII 0.15%_TRANS TUB	114.69	0.00	400,352,259.79
09/04/2024	34728730620	TRANSFERENCIA A ALTICE DOMINICANA S.A.	76,462.41	0.00	400,275,797.38
09/04/2024	834728596917	COM. PAGOS DGII Y NETBANKING	80.00	0.00	400,275,717.38
09/04/2024	34728596917	PAGO DGII TUBANCO DOP	5,211,157.11	0.00	395,064,560.27
09/04/2024	4524000050502	IMP. 0.15-000194478	859.50	0.00	395,063,700.77
09/04/2024	4524000050497	IMP. 0.15-000194499	201.74	0.00	395,063,499.03
09/04/2024	4524000050498	IMP. 0.15-000194451	54.00	0.00	395,063,445.03
09/04/2024	4524000050501	IMP. 0.15-000194420	49.50	0.00	395,063,395.53
09/04/2024	4524000050499	IMP. 0.15-000194516	33.70	0.00	395,063,361.83
09/04/2024	4524000050500	IMP. 0.15-000194468	15.16	0.00	395,063,346.67
10/04/2024	194546	TRANSOLUCION JR SRL	1,723,728.82	0.00	393,339,617.85
10/04/2024	194550	OLGA VIRGINIA ACOSTA SENA	754,560.00	0.00	392,585,057.85
10/04/2024	194555	MANUEL ANTONIO REYES GARCIA	22,881.36	0.00	392,562,176.49



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10/04/2024	194445	PEDRO LUIS PICHARDO MUÑOZ	1,257,300.00	0.00	391,304,876.49
10/04/2024	4524000033172	IMP. 0.15-000194547	813.60	0.00	391,304,062.89
10/04/2024	4524000033173	IMP. 0.15-000194410	147.47	0.00	391,303,915.42
10/04/2024	4524000033171	IMP. 0.15-000194541	81.36	0.00	391,303,834.06
10/04/2024	4524000033170	IMP. 0.15-000194390	67.54	0.00	391,303,766.52
11/04/2024	194506	MRO MANTTO OPERACION & REPARACION	37,978.74	0.00	391,265,787.78
11/04/2024	194440	SIMBEL SRL	71,836.41	0.00	391,193,951.37
11/04/2024	194544	SIMBEL SRL	2,869,981.02	0.00	388,323,970.35
11/04/2024	194436	FEDERACION DOMINICANA DE VOLEIBOL	100,000.00	0.00	388,223,970.35
11/04/2024	194515	EVANGELISTA GOMEZ RODRIGUEZ	23,290.32	0.00	388,200,680.03
11/04/2024	194521	ROSA JACQUELINE LOPEZ ZARZUELA	52,915.32	0.00	388,147,764.71
11/04/2024	194424	CARLOS ANTONIO CORPORAN REYNOSO	30,508.47	0.00	388,117,256.24
11/04/2024	4524000032662	IMP. 0.15-000194546	2,585.59	0.00	388,114,670.65
11/04/2024	4524000032660	IMP. 0.15-000194445	1,885.95	0.00	388,112,784.70
11/04/2024	4524000032661	IMP. 0.15-000194550	1,131.84	0.00	388,111,652.86
11/04/2024	4524000032659	IMP. 0.15-000194555	34.32	0.00	388,111,618.54
12/04/2024	194497	OLGA VIRGINIA ACOSTA SENA	126,000.00	0.00	387,985,618.54
12/04/2024	194529	MULTIPERFORM SRL	1,110,000.00	0.00	386,875,618.54
12/04/2024	194506	MRO MANTTO OPERACION & REPARACION	37,978.74	0.00	386,837,639.80
12/04/2024	194262	AUTO SERVICIO AUTOMOTRIZ INTELIGENT	265,278.80	0.00	386,572,361.00
12/04/2024	194501	AGUA PLANETA AZUL S A	25,764.00	0.00	386,546,597.00
12/04/2024	194543	KHALICCO INVESTMENTS SRL	604,354.87	0.00	385,942,242.13
12/04/2024	194563	LA ANTILLANA COMERCIAL S A	19,467,655.59	0.00	366,474,586.54
12/04/2024	194565	LERMONT ENGINEERING GROUP SRL	3,035,159.61	0.00	363,439,426.93
12/04/2024	194577	FRANKLIN MIRABAL SRL	71,822.03	0.00	363,367,604.90
12/04/2024	194439	002RADIO SRL	23,940.69	0.00	363,343,664.21
12/04/2024	194438	002RADIO SRL	23,940.69	0.00	363,319,723.52
12/04/2024	194444	HENRY GIOVANNI URIBE NUÑEZ	1,121,400.00	0.00	362,198,323.52
12/04/2024	194506	MRO MANTTO OPERACION & REPARACION	0.00	37,978.74	362,236,302.26
12/04/2024	194568	BRAULIO ANTONIO CORPORAN CORDERO	122,294.80	0.00	362,114,007.46
12/04/2024	194523	MONICA DRULLARD MORILLO	119,860.82	0.00	361,994,146.64
12/04/2024	194452	JOSEFA CRISTINA RAMIREZ	25,751.81	0.00	361,968,394.83
12/04/2024	194453	FRANCHESKA MARTINA MORA RODRIGUEZ	8,998.30	0.00	361,959,396.53
12/04/2024	4524000030945	IMP. 0.15-000194544	4,304.97	0.00	361,955,091.56
12/04/2024	4524000030944	IMP. 0.15-000194436	150.00	0.00	361,954,941.56
12/04/2024	4524000030946	IMP. 0.15-000194440	107.75	0.00	361,954,833.81
12/04/2024	4524000030943	IMP. 0.15-000194521	79.37	0.00	361,954,754.44
12/04/2024	4524000030947	IMP. 0.15-000194506	56.97	0.00	361,954,697.47
12/04/2024	4524000030941	IMP. 0.15-000194424	45.76	0.00	361,954,651.71
12/04/2024	4524000030942	IMP. 0.15-000194515	34.94	0.00	361,954,616.77



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15/04/2024	194488	INST. TECNOLOGICO DE STO. DGO	84,967.76	0.00	361,869,649.01
15/04/2024	194466	SANTA MARGARITA RODRIGUEZ DE GUILLE	1,253,700.00	0.00	360,615,949.01
15/04/2024	194465	SEGUROS BANRESERVAS; S.A	277,524.42	0.00	360,338,424.59
15/04/2024	934811189139	COBRO IMP DGII 0.15%_TRANS TUB	111.99	0.00	360,338,312.60
15/04/2024	34811189139	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	74,660.00	0.00	360,263,652.60
15/04/2024	4524000034754	IMP. 0.15-000194563	29,201.48	0.00	360,234,451.12
15/04/2024	4524000034753	IMP. 0.15-000194565	4,552.74	0.00	360,229,898.38
15/04/2024	4524000034746	IMP. 0.15-000194444	1,682.10	0.00	360,228,216.28
15/04/2024	4524000034759	IMP. 0.15-000194529	1,665.00	0.00	360,226,551.28
15/04/2024	4524000034755	IMP. 0.15-000194543	906.53	0.00	360,225,644.75
15/04/2024	4524000034757	IMP. 0.15-000194262	397.92	0.00	360,225,246.83
15/04/2024	4524000034760	IMP. 0.15-000194497	189.00	0.00	360,225,057.83
15/04/2024	4524000034745	IMP. 0.15-000194568	183.44	0.00	360,224,874.39
15/04/2024	4524000034749	IMP. 0.15-000194523	179.79	0.00	360,224,694.60
15/04/2024	4524000034750	IMP. 0.15-000194577	107.73	0.00	360,224,586.87
15/04/2024	4524000034758	IMP. 0.15-000194506	56.97	0.00	360,224,529.90
15/04/2024	4524000034756	IMP. 0.15-000194501	38.65	0.00	360,224,491.25
15/04/2024	4524000034748	IMP. 0.15-000194452	38.63	0.00	360,224,452.62
15/04/2024	4524000034752	IMP. 0.15-000194439	35.91	0.00	360,224,416.71
15/04/2024	4524000034751	IMP. 0.15-000194438	35.91	0.00	360,224,380.80
15/04/2024	4524000034747	IMP. 0.15-000194453	13.50	0.00	360,224,367.30
16/04/2024	194562	MUEBLES & EQUIP. PARA OFIC.LEON GON	935,278.40	0.00	359,289,088.90
16/04/2024	194301	UNIV. AUTONOMA DE SANTO DOMINGO	10,000.00	0.00	359,279,088.90
16/04/2024	934824859637	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	359,278,979.80
16/04/2024	34824859637	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	359,206,244.80
16/04/2024	834824700310	COM. PAGOS DGII Y NETBANKING	80.00	0.00	359,206,164.80
16/04/2024	34824700310	PAGO DGII TUBANCO DOP	3,450,567.29	0.00	355,755,597.51
16/04/2024	934824285241	COBRO IMP DGII 0.15%_TRANS TUB	1,408.92	0.00	355,754,188.59
16/04/2024	34824285241	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	939,281.19	0.00	354,814,907.40
16/04/2024	934824213480	COBRO IMP DGII 0.15%_TRANS TUB	633.86	0.00	354,814,273.54
16/04/2024	34824213480	TRANSFERENCIA A HUMANO SEGUROS, SA	422,576.58	0.00	354,391,696.96
16/04/2024	934824178723	COBRO IMP DGII 0.15%_TRANS TUB	495.29	0.00	354,391,201.67
16/04/2024	34824178723	TRANSFERENCIA A HUMANO SEGUROS, SA	330,190.31	0.00	354,061,011.36
16/04/2024	934824139923	COBRO IMP DGII 0.15%_TRANS TUB	9,801.39	0.00	354,051,209.97
16/04/2024	34824139923	TRANSFERENCIA A HUMANO SEGUROS, SA	6,534,259.33	0.00	347,516,950.64
16/04/2024	934824057161	COBRO IMP DGII 0.15%_TRANS TUB	445.38	0.00	347,516,505.26
16/04/2024	34824057161	TRANSFERENCIA A HUMANO SEGUROS, SA	296,920.60	0.00	347,219,584.66
16/04/2024	194514	FEBE CALDERON FERRERAS	15,511.30	0.00	347,204,073.36
16/04/2024	194520	DENNIS E. RODRIGUEZ RODRIGUEZ	25,431.00	0.00	347,178,642.36
16/04/2024	4524000056923	IMP. 0.15-000194466	1,880.55	0.00	347,176,761.81



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16/04/2024	4524000056924	IMP. 0.15-000194465	416.29	0.00	347,176,345.52
16/04/2024	4524000056925	IMP. 0.15-000194488	127.45	0.00	347,176,218.07
17/04/2024	194617	GARSYS CONSULTECH GROUP,SRL	345,178.11	0.00	346,831,039.96
17/04/2024	194538	PLANETA ELECTRICO SRL	678,000.00	0.00	346,153,039.96
17/04/2024	194592	TOTAL SOLUTIONS DOM., TSD, SRL	9,039,279.47	0.00	337,113,760.49
17/04/2024	194405	POWER MACHINERY SRL	728,027.35	0.00	336,385,733.14
17/04/2024	194434	INVERSIONES TUIRA SRL	209,674.89	0.00	336,176,058.25
17/04/2024	194572	FRANKLIN MIRABAL SRL	71,822.03	0.00	336,104,236.22
17/04/2024	194461	SIMON BOLIVAR FELIPE BATISTA	51,840.00	0.00	336,052,396.22
17/04/2024	194548	JUNTA DIST. MUNICIPAL BUENA VISTA	4,000.00	0.00	336,048,396.22
17/04/2024	194285	ALEXIS LEON GALVA	2,050.00	0.00	336,046,346.22
17/04/2024	194556	MANUEL ANTONIO REYES GARCIA	22,881.36	0.00	336,023,464.86
17/04/2024	194356	EDDY LEONARDO PADILLA YCIANO	72,000.00	0.00	335,951,464.86
17/04/2024	4524000032453	IMP. 0.15-000194562	1,402.92	0.00	335,950,061.94
17/04/2024	4524000032450	IMP. 0.15-000194520	38.15	0.00	335,950,023.79
17/04/2024	4524000032451	IMP. 0.15-000194514	23.27	0.00	335,950,000.52
17/04/2024	4524000032452	IMP. 0.15-000194301	15.00	0.00	335,949,985.52
18/04/2024	194481	RAMIREZ & MOJICA ENVOY PACK COURIE	20,679.00	0.00	335,929,306.52
18/04/2024	194554	YAISA EVENTS GOURMET, SRL.	154,188.50	0.00	335,775,118.02
18/04/2024	193522	ICPARD	20,000.00	0.00	335,755,118.02
18/04/2024	194569	MERCADO MEDIA NETWORK SRL	6,555.00	0.00	335,748,563.02
18/04/2024	194441	CAJUFA SRL	112,129.45	0.00	335,636,433.57
18/04/2024	194447	INSTITUTO POLITECNICO LOYOLA	100,000.00	0.00	335,536,433.57
18/04/2024	194456	CASTIBEL MEDIA SRL	71,822.03	0.00	335,464,611.54
18/04/2024	194486	CENTRO DE TECNOLOGIA UNIVERSAL SRL	27,300.00	0.00	335,437,311.54
18/04/2024	934860113719	COBRO IMP DGII 0.15%-TRANS TUB	3,520.83	0.00	335,433,790.71
18/04/2024	34860113719	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	2,347,220.19	0.00	333,086,570.52
18/04/2024	194345	JUAN MENDEZ VICIOSO	19,067.80	0.00	333,067,502.72
18/04/2024	194517	NICOLE MARIE ROJAS JIMENEZ	14,948.80	0.00	333,052,553.92
18/04/2024	194450	MIRNA ALTAGRACIA C. GRACIANO BUENO	1,169,550.00	0.00	331,883,003.92
18/04/2024	4524000045147	IMP. 0.15-000194592	13,558.92	0.00	331,869,445.00
18/04/2024	4524000045150	IMP. 0.15-000194405	1,092.04	0.00	331,868,352.96
18/04/2024	4524000045151	IMP. 0.15-000194538	1,017.00	0.00	331,867,335.96
18/04/2024	4524000045152	IMP. 0.15-000194617	517.77	0.00	331,866,818.19
18/04/2024	4524000045148	IMP. 0.15-000194434	314.51	0.00	331,866,503.68
18/04/2024	4524000045143	IMP. 0.15-000194356	108.00	0.00	331,866,395.68
18/04/2024	4524000045145	IMP. 0.15-000194572	107.73	0.00	331,866,287.95
18/04/2024	4524000045146	IMP. 0.15-000194461	77.76	0.00	331,866,210.19
18/04/2024	4524000045144	IMP. 0.15-000194556	34.32	0.00	331,866,175.87
18/04/2024	4524000045149	IMP. 0.15-000194548	6.00	0.00	331,866,169.87



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18/04/2024	4524000045142	IMP. 0.15-000194285	3.08	0.00	331,866,166.79
19/04/2024	194629	ECOFUMIGADORA EGA SRL	351,202.80	0.00	331,514,963.99
19/04/2024	194495	INSTITUTO DOMINICO AMERICANO	178,200.00	0.00	331,336,763.99
19/04/2024	194585	GRUPO DIARIO LIBRE S A	51,918.86	0.00	331,284,845.13
19/04/2024	194291	GOBERNACION PROVINCIAL MONTECRISTI	150,000.00	0.00	331,134,845.13
19/04/2024	194659	LOA COMUNICACIONES SRL	119,703.39	0.00	331,015,141.74
19/04/2024	194455	CRISFLOR FLORISTERIA SRL	39,550.00	0.00	330,975,591.74
19/04/2024	194519	LISANNA ALTAGRACIA COLLADO TEJEDA	18,668.70	0.00	330,956,923.04
19/04/2024	4524000034866	IMP. 0.15-000194450	1,754.33	0.00	330,955,168.71
19/04/2024	4524000034873	IMP. 0.15-000194554	231.28	0.00	330,954,937.43
19/04/2024	4524000034868	IMP. 0.15-000194441	168.19	0.00	330,954,769.24
19/04/2024	4524000034867	IMP. 0.15-000194447	150.00	0.00	330,954,619.24
19/04/2024	4524000034869	IMP. 0.15-000194456	107.73	0.00	330,954,511.51
19/04/2024	4524000034870	IMP. 0.15-000194486	40.95	0.00	330,954,470.56
19/04/2024	4524000034874	IMP. 0.15-000194481	31.02	0.00	330,954,439.54
19/04/2024	4524000034872	IMP. 0.15-000193522	30.00	0.00	330,954,409.54
19/04/2024	4524000034865	IMP. 0.15-000194345	28.60	0.00	330,954,380.94
19/04/2024	4524000034864	IMP. 0.15-000194517	22.42	0.00	330,954,358.52
19/04/2024	4524000034871	IMP. 0.15-000194569	9.83	0.00	330,954,348.69
22/04/2024	194530	PONT.UNIV.CATOLICA MADRE Y MAESTRA	896,877.38	0.00	330,057,471.31
22/04/2024	194553	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	329,966,862.26
22/04/2024	194579	GARCIA Y LLERANDI SAS	135,035.00	0.00	329,831,827.26
22/04/2024	194623	LOA COMUNICACIONES SRL	119,703.39	0.00	329,712,123.87
22/04/2024	194542	IDENTIFICACIONES JMB, SRL	65,371.35	0.00	329,646,752.52
22/04/2024	194504	COOPGRASUR	50,000.00	0.00	329,596,752.52
22/04/2024	194571	PLACIDA LUISA SOLIMAN DE GARCES	144,000.00	0.00	329,452,752.52
22/04/2024	194588	LOURDES MILAGROS ESTEVEZ	9,590.66	0.00	329,443,161.86
22/04/2024	4524000056801	IMP. 0.15-000194629	526.80	0.00	329,442,635.06
22/04/2024	4524000056800	IMP. 0.15-000194495	267.30	0.00	329,442,367.76
22/04/2024	4524000056796	IMP. 0.15-000194291	225.00	0.00	329,442,142.76
22/04/2024	4524000056797	IMP. 0.15-000194659	179.56	0.00	329,441,963.20
22/04/2024	4524000056799	IMP. 0.15-000194585	77.88	0.00	329,441,885.32
22/04/2024	4524000056798	IMP. 0.15-000194455	59.33	0.00	329,441,825.99
22/04/2024	4524000056795	IMP. 0.15-000194519	28.00	0.00	329,441,797.99
23/04/2024	194616	REFRICLIMA H F SRL	1,219,835.00	0.00	328,221,962.99
23/04/2024	194606	REFRIGERACION F & H, SRL	742,961.44	0.00	327,479,001.55
23/04/2024	194582	OPINION COMPARTIDA CON GILBERTO ACE	28,728.81	0.00	327,450,272.74
23/04/2024	194482	CADENA DE NOTICIAS-TV (CDN-TV),S.A.	191,525.43	0.00	327,258,747.31
23/04/2024	194574	PRODUCCIONES DETRAS DE LA NOTICIA S	95,762.71	0.00	327,162,984.60
23/04/2024	934937257492	COBRO IMP DGII 0.15%_TRANS TUB	113,295.35	0.00	327,049,689.25



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23/04/2024	34937257492	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	75,530,232.00	0.00	251,519,457.25
23/04/2024	194552	CONFESOR CAMILO SORIANO	15,254.23	0.00	251,504,203.02
23/04/2024	194579	GARCIA Y LLERANDI SAS	0.00	135,035.00	251,639,238.02
23/04/2024	4524000075758	IMP. 0.15-000194530	1,345.32	0.00	251,637,892.70
23/04/2024	4524000075751	IMP. 0.15-000194571	216.00	0.00	251,637,676.70
23/04/2024	4524000075756	IMP. 0.15-000194579	202.55	0.00	251,637,474.15
23/04/2024	4524000075755	IMP. 0.15-000194623	179.56	0.00	251,637,294.59
23/04/2024	4524000075757	IMP. 0.15-000194553	135.91	0.00	251,637,158.68
23/04/2024	4524000075754	IMP. 0.15-000194542	98.06	0.00	251,637,060.62
23/04/2024	4524000075753	IMP. 0.15-000194504	75.00	0.00	251,636,985.62
23/04/2024	4524000075752	IMP. 0.15-000194588	14.39	0.00	251,636,971.23
24/04/2024	194661	LA PRENSA DE HOY CON MELVIN MATTHEW	191,525.41	0.00	251,445,445.82
24/04/2024	194605	MERCA DEL ATLANTICO SRL	151,872.00	0.00	251,293,573.82
24/04/2024	194551	ROSANNY ARACELIS RODRIGUEZ	22,881.36	0.00	251,270,692.46
24/04/2024	194638	SERVICIOS INFORMAT. NAC NOTICIAS SI	95,762.71	0.00	251,174,929.75
24/04/2024	194652	SERVICIOS INFORMAT. NAC NOTICIAS SI	95,762.71	0.00	251,079,167.04
24/04/2024	194601	IVETTE MARGARITA ALGARROBA BAEZ	160,200.00	0.00	250,918,967.04
24/04/2024	194485	B & F MERCANTIL SRL	74,393.84	0.00	250,844,573.20
24/04/2024	194602	DISTRIB. DE REPUESTOS DEL CARIBE SR	595,451.24	0.00	250,249,121.96
24/04/2024	194566	UNITRADE S.R.L.	119,780.00	0.00	250,129,341.96
24/04/2024	194549	WIDEX DOMINICANA, SRL.	100,000.00	0.00	250,029,341.96
24/04/2024	194575	HENRY GIOVANNI URIBE NUÑEZ	36,000.00	0.00	249,993,341.96
24/04/2024	194567	YSOLANNY MARTE BELTRE	27,551.80	0.00	249,965,790.16
24/04/2024	194573	NORBERTO ANTONIO RUBIO	57,203.39	0.00	249,908,586.77
24/04/2024	194576	NORBERTO ANTONIO RUBIO	57,203.39	0.00	249,851,383.38
24/04/2024	4524000052609	IMP. 0.15-000194616	1,829.75	0.00	249,849,553.63
24/04/2024	4524000052605	IMP. 0.15-000194606	1,114.44	0.00	249,848,439.19
24/04/2024	4524000052608	IMP. 0.15-000194482	287.29	0.00	249,848,151.90
24/04/2024	4524000052607	IMP. 0.15-000194574	143.64	0.00	249,848,008.26
24/04/2024	4524000052606	IMP. 0.15-000194582	43.09	0.00	249,847,965.17
24/04/2024	4524000052604	IMP. 0.15-000194552	22.88	0.00	249,847,942.29
25/04/2024	194621	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	249,757,333.24
25/04/2024	194430	REBIRTH CONSULTING SRL	417,033.90	0.00	249,340,299.34
25/04/2024	194634	INVERSIONES SIURANA SRL	2,478,493.52	0.00	246,861,805.82
25/04/2024	194583	EDITORIA HOY, SAS	83,648.25	0.00	246,778,157.57
25/04/2024	194560	EDITORIA HOY, SAS	83,648.25	0.00	246,694,509.32
25/04/2024	194561	GOBERNACION CIVIL Y PROV. SAN JUAN	100,000.00	0.00	246,594,509.32
25/04/2024	194596	CREATIVA MSG EIRL	71,822.03	0.00	246,522,687.29
25/04/2024	194511	RAMON ANTONIO THEN	90,000.00	0.00	246,432,687.29
25/04/2024	194524	RAMON ANTONIO THEN	126,000.00	0.00	246,306,687.29



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25/04/2024	194426	JUAN AURELIO MERCEDES BELTRE	22,881.36	0.00	246,283,805.93
25/04/2024	4524000041762	IMP. 0.15-000194602	893.18	0.00	246,282,912.75
25/04/2024	4524000041757	IMP. 0.15-000194661	287.29	0.00	246,282,625.46
25/04/2024	4524000041764	IMP. 0.15-000194601	240.30	0.00	246,282,385.16
25/04/2024	4524000041759	IMP. 0.15-000194605	227.81	0.00	246,282,157.35
25/04/2024	4524000041761	IMP. 0.15-000194566	179.67	0.00	246,281,977.68
25/04/2024	4524000041760	IMP. 0.15-000194549	150.00	0.00	246,281,827.68
25/04/2024	4524000041766	IMP. 0.15-000194638	143.64	0.00	246,281,684.04
25/04/2024	4524000041765	IMP. 0.15-000194652	143.64	0.00	246,281,540.40
25/04/2024	4524000041763	IMP. 0.15-000194485	111.59	0.00	246,281,428.81
25/04/2024	4524000041755	IMP. 0.15-000194573	85.81	0.00	246,281,343.00
25/04/2024	4524000041754	IMP. 0.15-000194576	85.81	0.00	246,281,257.19
25/04/2024	4524000041756	IMP. 0.15-000194575	54.00	0.00	246,281,203.19
25/04/2024	4524000041753	IMP. 0.15-000194567	41.33	0.00	246,281,161.86
25/04/2024	4524000041758	IMP. 0.15-000194551	34.32	0.00	246,281,127.54
26/04/2024	194636	LA LUBRITEKA SRL	262,176.95	0.00	246,018,950.59
26/04/2024	194612	PRODUCCIONES DETRAS DE LA NOTICIA S	95,762.71	0.00	245,923,187.88
26/04/2024	194669	OLIVO INDUSTRIAL SRL	491,903.50	0.00	245,431,284.38
26/04/2024	194580	GTG INDUSTRIAL S.R.L.	669,295.48	0.00	244,761,988.90
26/04/2024	194518	SERPRONAL SRL	423,976.00	0.00	244,338,012.90
26/04/2024	194622	DOREP MEDIOS SRL	95,762.71	0.00	244,242,250.19
26/04/2024	194618	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	234,600,583.52
26/04/2024	194599	LERMONT ENGINEERING GROUP SRL	933,355.99	0.00	233,667,227.53
26/04/2024	194564	FIAIS	900,000.00	0.00	232,767,227.53
26/04/2024	194489	GEST. TECN. E INDUS. GESTIONSA SRL	365,160.68	0.00	232,402,066.85
26/04/2024	194483	MC EXTERMINADORES, SRL	277,032.80	0.00	232,125,034.05
26/04/2024	194540	GRUPO RETMOX SRL	229,880.00	0.00	231,895,154.05
26/04/2024	194382	UNIV. AUTONOMA DE SANTO DOMINGO	85,000.00	0.00	231,810,154.05
26/04/2024	194625	CROS PUBLICIDAD	83,055.00	0.00	231,727,099.05
26/04/2024	194604	GREEN CHARM HOLDING, SRL	71,822.03	0.00	231,655,277.02
26/04/2024	194611	GREEN CHARM HOLDING, SRL	71,822.03	0.00	231,583,454.99
26/04/2024	194378	UNIV. AUTONOMA DE SANTO DOMINGO	60,000.00	0.00	231,523,454.99
26/04/2024	194509	CROS PUBLICIDAD	24,860.00	0.00	231,498,594.99
26/04/2024	194597	SHAIRA NAKIA CASTILLO SORIANO	76,271.18	0.00	231,422,323.81
26/04/2024	194598	SHAIRA NAKIA CASTILLO SORIANO	76,271.18	0.00	231,346,052.63
26/04/2024	194680	CLAUDIO H. VARGAS ALONZO	426,130.20	0.00	230,919,922.43
26/04/2024	194595	SILVESTRE MEZQUITA	22,881.36	0.00	230,897,041.07
26/04/2024	4524000071958	IMP. 0.15-000194634	3,717.74	0.00	230,893,323.33
26/04/2024	4524000071959	IMP. 0.15-000194430	625.55	0.00	230,892,697.78
26/04/2024	4524000071951	IMP. 0.15-000194524	189.00	0.00	230,892,508.78



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26/04/2024	4524000071955	IMP. 0.15-000194561	150.00	0.00	230,892,358.78
26/04/2024	4524000071960	IMP. 0.15-000194621	135.91	0.00	230,892,222.87
26/04/2024	4524000071952	IMP. 0.15-000194511	135.00	0.00	230,892,087.87
26/04/2024	4524000071957	IMP. 0.15-000194583	125.47	0.00	230,891,962.40
26/04/2024	4524000071956	IMP. 0.15-000194560	125.47	0.00	230,891,836.93
26/04/2024	4524000071954	IMP. 0.15-000194596	107.73	0.00	230,891,729.20
26/04/2024	4524000071953	IMP. 0.15-000194426	34.32	0.00	230,891,694.88
30/04/2024	194679	PERLA DOMINICANA REYES GARCIA	188,100.00	0.00	230,703,594.88
30/04/2024	194619	COLEGIO DE ING. ARQUITECTOS (CODIA)	184,234.92	0.00	230,519,359.96
30/04/2024	194613	PRODUCCIONES VIDEO SRL	143,644.07	0.00	230,375,715.89
30/04/2024	194610	PRODUCCIONES VIDEO SRL	143,644.07	0.00	230,232,071.82
30/04/2024	194685	EL PUNTO GOURMET C&S SRL	242,279.62	0.00	229,989,792.20
30/04/2024	194608	OFICINA UNIVERSAL SA	4,340,659.20	0.00	225,649,133.00
30/04/2024	194639	BENIGNO ZAPATERO srl	111,870.00	0.00	225,537,263.00
30/04/2024	194640	LA LUBRITEKA SRL	1,160,510.17	0.00	224,376,752.83
30/04/2024	194670	MUEBLES & EQUIP. PARA OFIC.LEON GON	280,240.00	0.00	224,096,512.83
30/04/2024	194641	VICTOR GARCIA AIRE	185,779.68	0.00	223,910,733.15
30/04/2024	194479	GRUPO HILANDO FINO SRL	95,762.71	0.00	223,814,970.44
30/04/2024	194635	DISEÑO MECANICO Y CONSTRUCCIONES	153,680.00	0.00	223,661,290.44
30/04/2024	935042543596	COBRO IMP DGII 0.15%_TRANS TUB	84.50	0.00	223,661,205.94
30/04/2024	35042543596	PAGOS AL INSTANTE BCRD A AGUA CLARA SAS	56,336.00	0.00	223,604,869.94
30/04/2024	35042543290	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	223,604,769.94
30/04/2024	935039448189	COBRO IMP DGII 0.15%_TRANS TUB	76,015.76	0.00	223,528,754.18
30/04/2024	35039448189	PAGOS AL INSTANTE BCRD A DOMINICAN POWER PARTNERS	50,677,173.00	0.00	172,851,581.18
30/04/2024	35039447859	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	172,851,481.18
30/04/2024	935039327740	COBRO IMP DGII 0.15%_TRANS TUB	29.64	0.00	172,851,451.54
30/04/2024	35039327740	TRANSFERENCIA A GENERADORA PALAMARA LA VE	19,757.00	0.00	172,831,694.54
30/04/2024	935039274643	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	172,831,585.44
30/04/2024	35039274643	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	172,758,850.44
30/04/2024	194590	ANA LUISA FELIZ ALCANTARA	24,088.67	0.00	172,734,761.77
30/04/2024	194666	TEOFILO ROSARIO MARTINEZ	38,700.00	0.00	172,696,061.77
30/04/2024	194690	TEOFILO ROSARIO MARTINEZ	54,000.00	0.00	172,642,061.77
30/04/2024	194657	MARGARITA ALT. VILLANUEVA M. DE MAR	37,800.00	0.00	172,604,261.77
30/04/2024	4524000086547	IMP. 0.15-000194618	14,462.50	0.00	172,589,799.27
30/04/2024	4524000086538	IMP. 0.15-000194599	1,400.03	0.00	172,588,399.24
30/04/2024	4524000086541	IMP. 0.15-000194564	1,350.00	0.00	172,587,049.24
30/04/2024	4524000086550	IMP. 0.15-000194580	1,003.94	0.00	172,586,045.30
30/04/2024	4524000086551	IMP. 0.15-000194669	737.86	0.00	172,585,307.44
30/04/2024	4524000086533	IMP. 0.15-000194680	639.20	0.00	172,584,668.24
30/04/2024	4524000086549	IMP. 0.15-000194518	635.96	0.00	172,584,032.28



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30/04/2024	4524000086540	IMP. 0.15-000194489	547.74	0.00	172,583,484.54
30/04/2024	4524000086539	IMP. 0.15-000194483	415.55	0.00	172,583,068.99
30/04/2024	4524000086553	IMP. 0.15-000194636	393.27	0.00	172,582,675.72
30/04/2024	4524000086542	IMP. 0.15-000194540	344.82	0.00	172,582,330.90
30/04/2024	4524000086552	IMP. 0.15-000194612	143.64	0.00	172,582,187.26
30/04/2024	4524000086548	IMP. 0.15-000194622	143.64	0.00	172,582,043.62
30/04/2024	4524000086543	IMP. 0.15-000194382	127.50	0.00	172,581,916.12
30/04/2024	4524000086537	IMP. 0.15-000194625	124.58	0.00	172,581,791.54
30/04/2024	4524000086535	IMP. 0.15-000194597	114.41	0.00	172,581,677.13
30/04/2024	4524000086534	IMP. 0.15-000194598	114.41	0.00	172,581,562.72
30/04/2024	4524000086546	IMP. 0.15-000194604	107.73	0.00	172,581,454.99
30/04/2024	4524000086545	IMP. 0.15-000194611	107.73	0.00	172,581,347.26
30/04/2024	4524000086544	IMP. 0.15-000194378	90.00	0.00	172,581,257.26
30/04/2024	4524000086536	IMP. 0.15-000194509	37.29	0.00	172,581,219.97
30/04/2024	4524000086532	IMP. 0.15-000194595	34.32	0.00	172,581,185.65
30/04/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	172,581,010.65



LIC. EVELYN DOMINGUEZ

ENC. SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD