EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					258,746,343.57
02/09/2024	195356	AYUNTAMIENTO DEL DISTRITO NACI DN	7,308.00	0	258,739,035.57
02/09/2024	195293	AYTO DEL DTTO. MPAL DE QUITA S SC	6,000.00	0	258,733,035.57
02/09/2024	195314	CONSEJO DE APOYO A JARABACOA I LV	550,000.00	0	258,183,035.57
02/09/2024	195211	AGUA PLANETA AZUL S A SANTO DOMINGO DN	5,472.00	0	258,177,563.57
02/09/2024	195327	REBIRTH CONSULTING SRL SD	478,728.81	0	257,698,834.76
02/09/2024	195329	SERVICIOS DIVERSOS ARNAUD SRL SD	89,376.06	0	257,609,458.70
02/09/2024	195362	OLIVO INDUSTRIAL SRL DN	1,074,630.00	0	256,534,828.70
02/09/2024	9.37088E+11	COBRO IMP DGII 0.15%_TRANS TUB	119.13	0	256,534,709.57
02/09/2024	37088216707	TRANSFERENCIA A ALTICE DOMINICANA S.A.	79,419.61	0	256,455,289.96
02/09/2024	9.37088E+11	COBRO IMP DGII 0.15%_TRANS TUB	141.51	0	256,455,148.45
02/09/2024	37088142997	TRANSFERENCIA A ALTICE DOMINICANA S.A.	94,340.51	0	256,360,807.94
02/09/2024	4.524E+12	DB AUTORIZADO PAGO FLOTILLA	712,158.79	0	255,648,649.15
02/09/2024	4.524E+12	IMP. 0.15-452405390373	118,146.17	0	255,530,502.98
02/09/2024	4.524E+12	IMP. 0.15-452403527270	1,005.45	0	255,529,497.53
02/09/2024	4.524E+12	IMP. 0.15-452405390659	37.5	0	255,529,460.03
03/09/2024	195274	FEDOJUDO SD	30,000.00	0	255,499,460.03
03/09/2024	195414	CASTING SCORPION SRL MIRAFLORES DN	94,863.50	0	255,404,596.53
03/09/2024	195413	CASTING SCORPION SRL MIRAFLORES DN	93,225.00	0	255,311,371.53
03/09/2024	195416	CASTING SCORPION SRL MIRAFLORES DN	71,190.00	0	255,240,181.53
03/09/2024	195412	CASTING SCORPION SRL MIRAFLORES DN	17,741.00	0	255,222,440.53
03/09/2024	4.524E+12	IMP. 0.15-452403529842	1,611.95	0	255,220,828.58
03/09/2024	4.524E+12	IMP. 0.15-452403529206	825	0	255,220,003.58
03/09/2024	4.524E+12	IMP. 0.15-452403529358	718.09	0	255,219,285.49
03/09/2024	4.524E+12	IMP. 0.15-452403529273	134.06	0	255,219,151.43
03/09/2024	4.524E+12	IMP. 0.15-452405393847	10.96	0	255,219,140.47
03/09/2024	4.524E+12	IMP. 0.15-452405393512	9	0	255,219,131.47
03/09/2024	4.524E+12	IMP. 0.15-452403529949	8.21	0	255,219,123.26
04/09/2024	195418	CASTING SCORPION SRL MIRAFLORES DN	71,190.00	0	255,147,933.26
04/09/2024	195417	CASTING SCORPION SRL MIRAFLORES DN	83,902.50	0	255,064,030.76
04/09/2024	195415	CASTING SCORPION SRL MIRAFLORES DN	22,460.00	0	255,041,570.76
04/09/2024	195411	CASTING SCORPION SRL MIRAFLORES DN	45,765.00	0	254,995,805.76
04/09/2024	195373	FELCON INVESTMENTS SRL SD	69,789.06	0	254,926,016.70
04/09/2024	195369	FELCON INVESTMENTS SRL SD	129,112.95	0	254,796,903.75
04/09/2024	195218	EDITORA HOY, SAS SANTO DOMINGO DN	83,648.25	0	254,713,255.50
04/09/2024	195251	EDITORA HOY, SAS SANTO DOMINGO DN	101,327.10	0	254,611,928.40
04/09/2024	195366	EDITORA HOY, SAS SANTO DOMINGO DN	101,327.10	0	254,510,601.30
04/09/2024	195321	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	0	254,448,843.98

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04/09/2024	195375	SOLDIER ELECTRONIC SECURITY S LUCERNA,SANTO DOMINGO ES	56,952.00	0	254,391,891.98
04/09/2024	195287	FUNIBER RD SRL SD	50,581.80	0	254,341,310.18
04/09/2024	195281	AYTO.DEL MUNIC.SAN GREGORIO NI SC	40,000.00	0	254,301,310.18
04/09/2024	195361	INST. GLOBAL DE ALTOS ESTUDIOS DN	32,500.00	0	254,268,810.18
04/09/2024	195380	TECNOFIJACIONES DE DOMINICANA ALMA ROSA II SD	29,871.55	0	254,238,938.63
04/09/2024	37125389186	TRANSFERENCIA PROPIA TUBANCOEM	0	50,000,000.00	304,238,938.63
04/09/2024	37125339661	TRANSFERENCIA PROPIA TUBANCOEM	0	100,000,000.00	404,238,938.63
04/09/2024	4.524E+12	IMP. 0.15-45240353184	142.3	0	404,238,796.33
04/09/2024	4.524E+12	IMP. 0.15-45240353183	139.84	0	404,238,656.49
04/09/2024	4.524E+12	IMP. 0.15-45240353182	106.79	0	404,238,549.70
04/09/2024	4.524E+12	IMP. 0.15-452405396929	45	0	404,238,504.70
04/09/2024	4.524E+12	IMP. 0.15-45240353181	26.61	0	404,238,478.09
05/09/2024	195328	INST. TECNOLOGICO DE STO. DGOGALA DN	100,867.76	0	404,137,610.33
05/09/2024	195410	CONSEJO PLAN ESTRAT.DE DES. PRSAN CRISTOBAL SC	162,000.00	0	403,975,610.33
05/09/2024	195265	JUNTA MUN. GUANITO PROV. SAN J SJ	50,000.00	0	403,925,610.33
05/09/2024	2.40905E+17	DEPOSITO CK	0	12,338,575.16	416,264,185.49
05/09/2024	195372	LISANNA ALTAGRACIA COLLADO TEJ ST	18,498.04	0	416,245,687.45
05/09/2024	9.37144E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,681.45	0	416,240,006.00
05/09/2024	37144134021	PAGOS AL INSTANTE BCRD A TRANSCONTINENTAL CAPITAL	3,787,631.00	0	412,452,375.00
05/09/2024	37144133795	COMISION PAGO AL INSTANTE BCRD	100	0	412,452,275.00
05/09/2024	9.37144E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,706.75	0	412,450,568.25
05/09/2024	37144073062	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,137,832.68	0	411,312,735.57
05/09/2024	9.37144E+11	COBRO IMP DGII 0.15%_TRANS TUB	531.34	0	411,312,204.23
05/09/2024	37144029907	TRANSFERENCIA A HUMANO SEGUROS, SA	354,228.75	0	410,957,975.48
05/09/2024	195427	TEOFILO ROSARIO MARTINEZ LA JULIA DN	163,800.00	0	410,794,175.48
05/09/2024	194724	PELAGIA EUDOCIA GARCIA B. DN	375,540.00	0	410,418,635.48
05/09/2024	4.524E+12	IMP. 0.15-452403533443	193.67	0	410,418,441.81
05/09/2024	4.524E+12	IMP. 0.15-45240353374	151.99	0	410,418,289.82
05/09/2024	4.524E+12	IMP. 0.15-45240353373	151.99	0	410,418,137.83
05/09/2024	4.524E+12	IMP. 0.15-452403533970	125.85	0	410,418,011.98
05/09/2024	4.524E+12	IMP. 0.15-45240353376	125.47	0	410,417,886.51
05/09/2024	4.524E+12	IMP. 0.15-452403533971	106.79	0	410,417,779.72
05/09/2024	4.524E+12	IMP. 0.15-452403533444	104.68	0	410,417,675.04
05/09/2024	4.524E+12	IMP. 0.15-45240353372	92.64	0	410,417,582.40
05/09/2024	4.524E+12	IMP. 0.15-452405399627	85.43	0	410,417,496.97
05/09/2024	4.524E+12	IMP. 0.15-452405399326	75.87	0	410,417,421.10
05/09/2024	4.524E+12	IMP. 0.15-452403533968	68.65	0	410,417,352.45
05/09/2024	4.524E+12	IMP. 0.15-45240539987	60	0	410,417,292.45

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05/09/2024	4.524E+12	IMP. 0.15-452405399567	48.75	0	410,417,243.70
05/09/2024	4.524E+12	IMP. 0.15-452405399378	44.81	0	410,417,198.89
05/09/2024	4.524E+12	IMP. 0.15-452403533969	33.69	0	410,417,165.20
06/09/2024	195392	MAXIMUM PEST CONTROL SRL SD	109,068.00	0	410,308,097.20
06/09/2024	195391	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	24,860.00	0	410,283,237.20
06/09/2024	195381	AUTO SERVICIO AUTOMOTRIZ INTEL SD	8,814.00	0	410,274,423.20
06/09/2024	195382	AUTO SERVICIO AUTOMOTRIZ INTEL SD	40,115.00	0	410,234,308.20
06/09/2024	195337	AUTO SERVICIO AUTOMOTRIZ INTEL SD	8,814.00	0	410,225,494.20
06/09/2024	195259	HENRY GIOVANNI URIBE NUÑEZ SD	121,050.00	0	410,104,444.20
06/09/2024	195409	INAPA DN	3,480.00	0	410,100,964.20
06/09/2024	195200	INAPA DN	3,480.00	0	410,097,484.20
06/09/2024	195330	MUNDO INDUSTRIAL SRL RES. VILLA CLAUDIA DN	86,896.43	0	410,010,587.77
06/09/2024	195419	DISEÑO MECANICO Y CONSTRUCCIONHerrera DN	578,560.00	0	409,432,027.77
06/09/2024	195428	OLGA VIRGINIA ACOSTA SENA SC	72,000.00	0	409,360,027.77
06/09/2024	195311	HENRY GIOVANNI URIBE NUÑEZ SD	18,000.00	0	409,342,027.77
06/09/2024	195297	FRANCISCA M.DE LOS SANTOS FIGU SD	20,939.45	0	409,321,088.32
06/09/2024	2611851	CK# 195297 APLICADO CON #	0	20,939.45	409,342,027.77
06/09/2024	195406	NADIA SORIBEL SANTOS GOMEZ SD	27,063.08	0	409,314,964.69
06/09/2024	9.37159E+11	COBRO IMP DGII 0.15%_TRANS TUB	109.1	0	409,314,855.59
06/09/2024	37158731627	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0	409,242,120.59
06/09/2024	4.524E+12	IMP. 0.15-000000000	563.31	0	409,241,557.28
06/09/2024	4.524E+12	IMP. 0.15-000000000	245.7	0	409,241,311.58
06/09/2024	4.524E+12	IMP. 0.15-452405402572	243	0	409,241,068.58
06/09/2024	4.524E+12	IMP. 0.15-45240353503	151.3	0	409,240,917.28
06/09/2024	4.524E+12	IMP. 0.15-452405402343	75	0	409,240,842.28
06/09/2024	4.524E+12	IMP. 0.15-000000000	27.75	0	409,240,814.53
09/09/2024	195360	CADENA DE NOTICIAS-TV (CDN-TV) SD	798,022.60	0	408,442,791.93
09/09/2024	195341	RADIO FM PRIMERA SRL SD	1,596,045.20	0	406,846,746.73
09/09/2024	195343	RADIO FM PRIMERA SRL SD	1,596,045.20	0	405,250,701.53
09/09/2024	195342	RADIO FM PRIMERA SRL SD	1,596,045.20	0	403,654,656.33
09/09/2024	195326	UNIV. AUTONOMA DE SANTO DOMING SD	65,000.00	0	403,589,656.33
09/09/2024	195292	MONICA DRULLARD MORILLO SD	115,794.43	0	403,473,861.90
09/09/2024	9.37197E+11	COBRO IMP DGII 0.15%_TRANS TUB	52.2	0	403,473,809.70
09/09/2024	37196517452	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	34,800.00	0	403,439,009.70
09/09/2024	8.37196E+11	COM. PAGOS DGII Y NETBANKING	80	0	403,438,929.70
09/09/2024	37196068346	PAGO DGII TUBANCO DOP	12,623,947.22	0	390,814,982.48
09/09/2024	195323	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	90,000.00	0	390,724,982.48
09/09/2024	195377	JOSE GUILLERMO AQUINO MELO SD	25,051.10	0	390,699,931.38

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09/09/2024	195246	JEAN LUIS TAVAREZ FRIAS SD	24,946.40	0	390,674,984.98
09/09/2024	195344	JOSE FRANCISCO BUENO GOMEZ RO	23,582.00	0	390,651,402.98
09/09/2024	4.524E+12	IMP. 0.15-45240353706	867.84	0	390,650,535.14
09/09/2024	4.524E+12	IMP. 0.15-452405405573	181.58	0	390,650,353.56
09/09/2024	4.524E+12	IMP. 0.15-452403537914	163.6	0	390,650,189.96
09/09/2024	4.524E+12	IMP. 0.15-452403537401	130.34	0	390,650,059.62
09/09/2024	4.524E+12	IMP. 0.15- 15221000342	108	0	390,649,951.62
09/09/2024	4.524E+12	IMP. 0.15-452403537714	60.17	0	390,649,891.45
09/09/2024	4.524E+12	IMP. 0.15-000000000	40.59	0	390,649,850.86
09/09/2024	4.524E+12	IMP. 0.15-452403537942	37.29	0	390,649,813.57
09/09/2024	4.524E+12	IMP. 0.15-4524000142	31.41	0	390,649,782.16
09/09/2024	4.524E+12	IMP. 0.15-000000000	27	0	390,649,755.16
09/09/2024	4.524E+12	IMP. 0.15-452403537715	13.22	0	390,649,741.94
09/09/2024	4.524E+12	IMP. 0.15-452403537713	13.22	0	390,649,728.72
09/09/2024	4.524E+12	IMP. 0.15-45240540536	5.22	0	390,649,723.50
09/09/2024	4.524E+12	IMP. 0.15-45240540535	5.22	0	390,649,718.28
10/09/2024	195299	AYTO.DEL MUNIC.SAN GREGORIO NI SC	100,000.00	0	390,549,718.28
10/09/2024	195398	FUNIDOM SC	60,000.00	0	390,489,718.28
10/09/2024	195394	FANY MARIA PEREZ ALVAREZ SD	25,587.80	0	390,464,130.48
10/09/2024	195420	JUANA BAUTISTA DE LOS SANTOS SD	42,375.00	0	390,421,755.48
10/09/2024	195336	LUISA MERCEDES CABRERA MADERA DN	295,200.00	0	390,126,555.48
10/09/2024	195376	FRANCHESKA MARTINA MORA RODRIG CO	8,508.50	0	390,118,046.98
10/09/2024	195405	GAUDY VIRGINIA POLANCO RIVERA DN	25,744.67	0	390,092,302.31
10/09/2024	4.524E+12	IMP. 0.15-452403539727	2,394.07	0	390,089,908.24
10/09/2024	4.524E+12	IMP. 0.15-452403539726	2,394.07	0	390,087,514.17
10/09/2024	4.524E+12	IMP. 0.15-452403539725	2,394.07	0	390,085,120.10
10/09/2024	4.524E+12	IMP. 0.15-452403539383	1,197.03	0	390,083,923.07
10/09/2024	4.524E+12	IMP. 0.15-000000000	173.69	0	390,083,749.38
10/09/2024	4.524E+12	IMP. 0.15-000000000	135	0	390,083,614.38
10/09/2024	4.524E+12	IMP. 0.15-452405408322	97.5	0	390,083,516.88
10/09/2024	4.524E+12	IMP. 0.15-000000000	37.58	0	390,083,479.30
10/09/2024	4.524E+12	IMP. 0.15-000000000	37.42	0	390,083,441.88
10/09/2024	4.524E+12	IMP. 0.15-000000000	35.37	0	390,083,406.51
11/09/2024	195365	CADENA DE NOTICIAS-TV (CDN-TV) SD	798,022.60	0	389,285,383.91
11/09/2024	195436	GRUPO RETMOX SRL SD	75,600.00	0	389,209,783.91
11/09/2024	195345	AUTO SERVICIO AUTOMOTRIZ INTEL SD	118,243.20	0	389,091,540.71
11/09/2024	195441	ONANEY AMELIA MENDEZ HERASME SD	53,389.83	0	389,038,150.88
11/09/2024	195379	JOSEFA CRISTINA RAMIREZ DN	24,830.37	0	389,013,320.51

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11/09/2024	195443	MARVIS JOSUE FAMILIA PANIAGUA SC	114,406.78	0	388,898,913.73
11/09/2024	4.524E+12	IMP. 0.15-000000000	442.8	0	388,898,470.93
11/09/2024	4.524E+12	IMP. 0.15-452405411282	150	0	388,898,320.93
11/09/2024	4.524E+12	IMP. 0.15-45240541146	90	0	388,898,230.93
11/09/2024	4.524E+12	IMP. 0.15-000000000	63.56	0	388,898,167.37
11/09/2024	4.524E+12	IMP. 0.15-000000000	38.62	0	388,898,128.75
11/09/2024	4.524E+12	IMP. 0.15-000000000	38.38	0	388,898,090.37
11/09/2024	4.524E+12	IMP. 0.15-000000000	12.76	0	388,898,077.61
12/09/2024	195368	FOUR MEDIA SRL LV	640,258.00	0	388,257,819.61
12/09/2024	195367	FOUR MEDIA SRL LV	640,258.00	0	387,617,561.61
12/09/2024	195363	FOUR MEDIA SRL LV	640,258.00	0	386,977,303.61
12/09/2024	195463	ASOC. PRO DESARROLLO DEL BALON SD	1,000,000.00	0	385,977,303.61
12/09/2024	195364	CADENA DE NOTICIAS-TV (CDN-TV) SD	798,022.60	0	385,179,281.01
12/09/2024	195457	EDITORA DEL CARIBE, C POR A DN	121,175.00	0	385,058,106.01
12/09/2024	195442	GULFSTREAM PETROLEUM DOMINICAN SD	2,908,162.80	0	382,149,943.21
12/09/2024	195205	INAPA DN	4,698.20	0	382,145,245.01
12/09/2024	9.37246E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,959.60	0	382,143,285.41
12/09/2024	37245735918	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,306,400.87	0	380,836,884.54
12/09/2024	9.37246E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,878.80	0	380,831,005.74
12/09/2024	37245694314	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,919,202.62	0	376,911,803.12
12/09/2024	9.37246E+11	COBRO IMP DGII 0.15%_TRANS TUB	967.95	0	376,910,835.17
12/09/2024	37245663964	PAGOS AL INSTANTE BCRD A POSEIDON ENERGIA RENOVABL	645,300.00	0	376,265,535.17
12/09/2024	37245663759	COMISION PAGO AL INSTANTE BCRD	100	0	376,265,435.17
12/09/2024	195374	CARMEN KARINA GARABITO DE OGAN SC	26,996.11	0	376,238,439.06
12/09/2024	9.37246E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,528.84	0	376,232,910.22
12/09/2024	37245617053	TRANSFERENCIA A GENERADORA PALAMARA LA VE	3,685,892.00	0	372,547,018.22
12/09/2024	4.524E+12	IMP. 0.15-452403543228	1,197.03	0	372,545,821.19
12/09/2024	4.524E+12	IMP. 0.15-45240354346	177.36	0	372,545,643.83
12/09/2024	4.524E+12	IMP. 0.15-000000000	171.61	0	372,545,472.22
12/09/2024	4.524E+12	IMP. 0.15-452405414991	113.4	0	372,545,358.82
12/09/2024	4.524E+12	IMP. 0.15-000000000	80.08	0	372,545,278.74
12/09/2024	4.524E+12	IMP. 0.15-000000000	37.25	0	372,545,241.49
13/09/2024	195431	PUNTO DO TECHNOLOGIES SRL SD	90,609.05	0	372,454,632.44
13/09/2024	195432	PUNTO DO TECHNOLOGIES SRL SD	70,609.05	0	372,384,023.39
13/09/2024	195447	TECNOLOGIAS AVANZADAS RD, SRL SN	143,644.07	0	372,240,379.32
13/09/2024	195445	MEDIOS DEL NORTE, SRL SANTIAGO, RD ST	383,050.86	0	371,857,328.46
13/09/2024	195458	IQTEK SOLUTIONS,SRL SD	1,400,339.84	0	370,456,988.62
13/09/2024	195475	MARGARITA ALT. VILLANUEVA M. D DN	133,650.00	0	370,323,338.62

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13/09/2024	195422	CLUB SAN CARLOS SAN CARLOS DN	100,000.00	0	370,223,338.62
13/09/2024	195472	DAURIN MULTIMEDIOS S.R.L SD	95,762.71	0	370,127,575.91
13/09/2024	195465	MARY YERLYN PAULA PINEDA DN	76,271.18	0	370,051,304.73
13/09/2024	195266	RAMON ANTONIO GENERE GARCIA RO	2,191,145.00	0	367,860,159.73
13/09/2024	195460	CHEILIN CRISTAL ORTIZ REYES	30,003.00	0	367,830,156.73
13/09/2024	9.37256E+11	COBRO IMP DGII 0.15%_TRANS TUB	90,705.90	0	367,739,450.83
13/09/2024	37255969695	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	60,470,602.00	0	307,268,848.83
13/09/2024	9.37256E+11	COBRO IMP DGII 0.15%_TRANS TUB	545.05	0	307,268,303.78
13/09/2024	37255894872	TRANSFERENCIA A HUMANO SEGUROS, SA	363,369.60	0	306,904,934.18
13/09/2024	9.37256E+11	COBRO IMP DGII 0.15%_TRANS TUB	669.36	0	306,904,264.82
13/09/2024	37255854360	TRANSFERENCIA A HUMANO SEGUROS, SA	446,242.86	0	306,458,021.96
13/09/2024	9.37256E+11	COBRO IMP DGII 0.15%_TRANS TUB	121.81	0	306,457,900.15
13/09/2024	37255740800	PAGOS AL INSTANTE BCRD A MATRISOL SAS	81,204.00	0	306,376,696.15
13/09/2024	37255740372	COMISION PAGO AL INSTANTE BCRD	100	0	306,376,596.15
13/09/2024	9.37256E+11	COBRO IMP DGII 0.15%_TRANS TUB	34.41	0	306,376,561.74
13/09/2024	37255675232	PAGOS AL INSTANTE BCRD A MARANATHA ENERGY INVESTME	22,939.00	0	306,353,622.74
13/09/2024	37255674955	COMISION PAGO AL INSTANTE BCRD	100	0	306,353,522.74
13/09/2024	195403	JOSE GUILLERMO AQUINO MELO SD	19,435.22	0	306,334,087.52
13/09/2024	195452	LUIS MANUEL HERRERA HERRERA SC	76,271.18	0	306,257,816.34
13/09/2024	195444	RICHARD DE JESUS GARCIA RODRIG ST	61,016.95	0	306,196,799.39
13/09/2024	4.524E+12	IMP. 0.15-452405417454	4,362.24	0	306,192,437.15
13/09/2024	4.524E+12	IMP. 0.15-452403545294	1,500.00	0	306,190,937.15
13/09/2024	4.524E+12	IMP. 0.15-452403545746	1,197.03	0	306,189,740.12
13/09/2024	4.524E+12	IMP. 0.15-452403545954	960.39	0	306,188,779.73
13/09/2024	4.524E+12	IMP. 0.15-452403545953	960.39	0	306,187,819.34
13/09/2024	4.524E+12	IMP. 0.15-452403545952	960.39	0	306,186,858.95
13/09/2024	4.524E+12	IMP. 0.15-452403545745	181.76	0	306,186,677.19
13/09/2024	4.524E+12	IMP. 0.15-000000000	40.49	0	306,186,636.70
13/09/2024	4.524E+12	IMP. 0.15-452405417506	7.05	0	306,186,629.65
16/09/2024	195467	LEONSIT MEDIA & COMUNICACIONES ST	287,288.14	0	305,899,341.51
16/09/2024	195482	PARALLAX FACTORING S A ALAMEDA SD	1,855,015.49	0	304,044,326.02
16/09/2024	195471	CHAHEDE GROUP, SRL DN	215,466.10	0	303,828,859.92
16/09/2024	195473	SERVISARTES NRP, SRL DN	95,762.71	0	303,733,097.21
16/09/2024	195430	EDITORA LISTIN DIARIO S A MIRAFLORES DN	80,430.46	0	303,652,666.75
16/09/2024	195312	AYUNTAMIENTO MUNICIPAL NIZAO PR	75,000.00	0	303,577,666.75
16/09/2024	195347	MAET INNOVATION TEAM SRL MADRE VIEJA,SAN CRISTOBAL SC	54,664.54	0	303,523,002.21
16/09/2024	195408	FUND. LIT. ANIBAL MONTAÑO SC	30,000.00	0	303,493,002.21
16/09/2024	9.37303E+11	COBRO IMP DGII 0.15%_TRANS TUB	7,952.53	0	303,485,049.68

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16/09/2024	37302596898	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	5,301,683.63	0	298,183,366.05
16/09/2024	195481	PERLA DOMINICANA REYES GARCIA Gazcue DN	126,450.00	0	298,056,916.05
16/09/2024	195454	FANY MARIA PEREZ ALVAREZ SD	22,828.00	0	298,034,088.05
16/09/2024	2.40916E+17	COM. CK CERT PRIVADO	500	0	298,033,588.05
16/09/2024	999172544	CERTIFICACION CHEQUE PRIVADO	1,976,424.13	0	296,057,163.92
16/09/2024	195322	MIGUEL ANDRES PEÑA ESPINAL RO	164,390.00	0	295,892,773.92
16/09/2024	9.37297E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,639.58	0	295,881,134.34
16/09/2024	37297055120	TRANSFERENCIA A HUMANO SEGUROS, SA	7,759,718.56	0	288,121,415.78
16/09/2024	195378	ESTEFFANY DE LA ROSA RAMIREZ RO	20,363.40	0	288,101,052.38
16/09/2024	195476	TEOFILO ROSARIO MARTINEZ LA JULIA DN	180,450.00	0	287,920,602.38
16/09/2024	4.524E+12	IMP. 0.15-000000000	3,286.72	0	287,917,315.66
16/09/2024	4.524E+12	IMP. 0.15-452405420757	2,100.51	0	287,915,215.15
16/09/2024	4.524E+12	IMP. 0.15-452403547336	574.58	0	287,914,640.57
16/09/2024	4.524E+12	IMP. 0.15-452403547741	215.47	0	287,914,425.10
16/09/2024	4.524E+12	IMP. 0.15-452405420995	200.48	0	287,914,224.62
16/09/2024	4.524E+12	IMP. 0.15-45240542024	150	0	287,914,074.62
16/09/2024	4.524E+12	IMP. 0.15-452405420359	143.64	0	287,913,930.98
16/09/2024	4.524E+12	IMP. 0.15-452403547372	135.91	0	287,913,795.07
16/09/2024	4.524E+12	IMP. 0.15-000000000	114.41	0	287,913,680.66
16/09/2024	4.524E+12	IMP. 0.15-000000000	114.41	0	287,913,566.25
16/09/2024	4.524E+12	IMP. 0.15-452403547371	105.91	0	287,913,460.34
16/09/2024	4.524E+12	IMP. 0.15-000000000	91.53	0	287,913,368.81
16/09/2024	4.524E+12	IMP. 0.15-000000000	45	0	287,913,323.81
16/09/2024	4.524E+12	IMP. 0.15-000000000	29.15	0	287,913,294.66
17/09/2024	195480	MC EXTERMINADORES, SRL SD	89,586.00	0	287,823,708.66
17/09/2024	195252	LEONARDO TOURS S R L SD	94,050.00	0	287,729,658.66
17/09/2024	195488	ADAM ROJAS DN	124,205.00	0	287,605,453.66
17/09/2024	195395	EVANGELISTA GOMEZ RODRIGUEZ SC	21,830.08	0	287,583,623.58
17/09/2024	4.524E+12	IMP. 0.15-999172544	2,964.64	0	287,580,658.94
17/09/2024	4.524E+12	IMP. 0.15-452405423604	2,782.52	0	287,577,876.42
17/09/2024	4.524E+12	IMP. 0.15-452403549505	430.93	0	287,577,445.49
17/09/2024	4.524E+12	IMP. 0.15-45240542330	323.2	0	287,577,122.29
17/09/2024	4.524E+12	IMP. 0.15-000000000	270.68	0	287,576,851.61
17/09/2024	4.524E+12	IMP. 0.15-000000000	246.59	0	287,576,605.02
17/09/2024	4.524E+12	IMP. 0.15-000000000	189.68	0	287,576,415.34
17/09/2024	4.524E+12	IMP. 0.15-452405423617	143.64	0	287,576,271.70
17/09/2024	4.524E+12	IMP. 0.15-452405423318	120.65	0	287,576,151.05
17/09/2024	4.524E+12	IMP. 0.15-452405423846	112.5	0	287,576,038.55

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17/09/2024	4.524E+12	IMP. 0.15-452405423114	82	0	287,575,956.55
17/09/2024	4.524E+12	IMP. 0.15-452405423614	45	0	287,575,911.55
17/09/2024	4.524E+12	IMP. 0.15-000000000	34.24	0	287,575,877.31
17/09/2024	4.524E+12	IMP. 0.15-000000000	30.55	0	287,575,846.76
18/09/2024	195421	ASOC.DE BALONCESTO DE S.C., IN SD	600,000.00	0	286,975,846.76
18/09/2024	195484	GRUPO RETMOX SRL SD	75,600.00	0	286,900,246.76
18/09/2024	195483	SERVICIOS DIVERSOS ARNAUD SRL SD	83,977.52	0	286,816,269.24
18/09/2024	195439	LESSEPS DIVANI DE LEON CANAAN SC	724,930.70	0	286,091,338.54
18/09/2024	195492	MIRNA ALTAGRACIA C. GRACIANO B SC	337,500.00	0	285,753,838.54
18/09/2024	195478	CARLOS MANUEL ALCANTARA SD	53,389.83	0	285,700,448.71
18/09/2024	195388	ROSA JACQUELINE LOPEZ ZARZUELA DN	47,424.93	0	285,653,023.78
18/09/2024	195386	CLARIBEL ROSARIO CAMPUSANO SD	29,168.83	0	285,623,854.95
18/09/2024	2.40918E+17	COM. CK CERT PRIVADO	500	0	285,623,354.95
18/09/2024	999136877	CERTIFICACION CHEQUE PRIVADO	4,800.34	0	285,618,554.61
18/09/2024	4.524E+12	IMP. 0.15-000000000	186.31	0	285,618,368.30
18/09/2024	4.524E+12	IMP. 0.15-452403551328	141.08	0	285,618,227.22
18/09/2024	4.524E+12	IMP. 0.15-452405426480	134.38	0	285,618,092.84
18/09/2024	4.524E+12	IMP. 0.15-000000000	32.75	0	285,618,060.09
19/09/2024	195424	JUNTA DISTRITO MUNICIPAL EL LI PR	75,000.00	0	285,543,060.09
19/09/2024	195370	GOBERNACION PROV.SANTIAGO RODR RO	50,000.00	0	285,493,060.09
19/09/2024	195490	SDQ TRAINING CENTER, SRL DN	11,875.00	0	285,481,185.09
19/09/2024	37351505185	TRANSFERENCIA PROPIA TUBANCOEM	0	100,000,000.00	385,481,185.09
19/09/2024	9.37347E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,675.11	0	385,476,509.98
19/09/2024	37346745304	TRANSFERENCIA A LAESA LTD	3,116,737.00	0	382,359,772.98
19/09/2024	9.37347E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,044.76	0	382,358,728.22
19/09/2024	37346682587	PAGOS AL INSTANTE BCRD A EMPRESA GENERADORA DE ELE	696,505.50	0	381,662,222.72
19/09/2024	37346682322	COMISION PAGO AL INSTANTE BCRD	100	0	381,662,122.72
19/09/2024	9.37347E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,322.73	0	381,660,799.99
19/09/2024	37346614273	PAGOS AL INSTANTE BCRD A LOS ORIGENES POWER PLANT	881,819.00	0	380,778,980.99
19/09/2024	37346613897	COMISION PAGO AL INSTANTE BCRD	100	0	380,778,880.99
19/09/2024	9.37347E+11	COBRO IMP DGII 0.15%_TRANS TUB	79.59	0	380,778,801.40
19/09/2024	37346557513	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	53,060.00	0	380,725,741.40
19/09/2024	8.37347E+11	COM. PAGOS DGII Y NETBANKING	80	0	380,725,661.40
19/09/2024	37346528065	PAGO DGII TUBANCO DOP	6,399,982.70	0	374,325,678.70
19/09/2024	195493	CK PAGADO EN CAJA	76,271.18	0	374,249,407.52
19/09/2024	4.524E+12	IMP. 0.15-000000000	1,087.40	0	374,248,320.12
19/09/2024	4.524E+12	IMP. 0.15-452405429511	900	0	374,247,420.12
19/09/2024	4.524E+12	IMP. 0.15-000000000	506.25	0	374,246,913.87

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19/09/2024	4.524E+12	IMP. 0.15-452403553171	125.97	0	374,246,787.90
19/09/2024	4.524E+12	IMP. 0.15-452405429176	113.4	0	374,246,674.50
19/09/2024	4.524E+12	IMP. 0.15-000000000	80.08	0	374,246,594.42
19/09/2024	4.524E+12	IMP. 0.15-000000000	71.14	0	374,246,523.28
19/09/2024	4.524E+12	IMP. 0.15-000000000	43.75	0	374,246,479.53
19/09/2024	4.524E+12	IMP. 0.15-999136877	7.2	0	374,246,472.33
20/09/2024	195017	TERUEL.& CO. SRL SANTO DOMINGO DN	8,379.24	0	374,238,093.09
20/09/2024	195527	AVELINO ABREU SAS Santo Domingo DN	59,842.94	0	374,178,250.15
20/09/2024	195528	AVELINO ABREU SAS Santo Domingo DN	60,180.00	0	374,118,070.15
20/09/2024	195254	ASOCIACION DE CICLISMO DE SAN SC	50,000.00	0	374,068,070.15
20/09/2024	195426	EDITORA HOY, SAS SANTO DOMINGO DN	83,648.25	0	373,984,421.90
20/09/2024	195500	DISTRIBUIDORA Y SERVICIOS DIVESERRALE DN	1,547,385.84	0	372,437,036.06
20/09/2024	195423	AYUNTAMIENTO MUNICIPAL DE AZUA AZ	100,000.00	0	372,337,036.06
20/09/2024	195491	AYTO.MPAL DE SAN IGNACIO DE SA RO	100,000.00	0	372,237,036.06
20/09/2024	195485	PREMIUM BUSINESS SERVICE S R L SD	85,423.72	0	372,151,612.34
20/09/2024	195453	JOSE MARIA REYES PEREZ DN	152,542.38	0	371,999,069.96
20/09/2024	4.524E+12	IMP. 0.15-000000000	114.41	0	371,998,955.55
20/09/2024	4.524E+12	IMP. 0.15-452405432535	112.5	0	371,998,843.05
20/09/2024	4.524E+12	IMP. 0.15-452405432622	75	0	371,998,768.05
20/09/2024	4.524E+12	IMP. 0.15-452405432111	17.81	0	371,998,750.24
23/09/2024	195404	JUNTA DEL DISTRITO MUNICIPAL E SN	898,165.00	0	371,100,585.24
23/09/2024	195448	ASOC. DOMINICANA DE VOCALES INSANTO DOMINGO DN	150,000.00	0	370,950,585.24
23/09/2024	195537	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	122,000.00	0	370,828,585.24
23/09/2024	195451	DENNY RAFAEL MENDEZ ALMONTE MANZANA E, EDIFICIO 6, LA	53,389.83	0	370,775,195.41
23/09/2024	37409517743	TRANSFERENCIA PROPIA TUBANCOEM	0	100,000,000.00	470,775,195.41
23/09/2024	195425	LEININ D.CORPORAN	197,329.30	0	470,577,866.11
23/09/2024	4.524E+12	IMP. 0.15-452405435483	2,321.08	0	470,575,545.03
23/09/2024	4.524E+12	IMP. 0.15- 15580000334	228.81	0	470,575,316.22
23/09/2024	4.524E+12	IMP. 0.15-452405435879	150	0	470,575,166.22
23/09/2024	4.524E+12	IMP. 0.15-452405435762	150	0	470,575,016.22
23/09/2024	4.524E+12	IMP. 0.15-45240543510	128.14	0	470,574,888.08
23/09/2024	4.524E+12	IMP. 0.15-4524035573	125.47	0	470,574,762.61
23/09/2024	4.524E+12	IMP. 0.15-452403557894	90.27	0	470,574,672.34
23/09/2024	4.524E+12	IMP. 0.15-452403557895	89.76	0	470,574,582.58
23/09/2024	4.524E+12	IMP. 0.15-45240355716	75	0	470,574,507.58
23/09/2024	4.524E+12	IMP. 0.15-452403557356	12.57	0	470,574,495.01
25/09/2024	195494	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINT(	565,734.44	0	470,008,760.57
25/09/2024	195462	1955 GENERAL BUSINESS BIENES YHAINA SD	85,976.05	0	469,922,784.52

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25/09/2024	195288	SANTIAGO BASKET BALL CLUB SAS SN	500,000.00	0	469,422,784.52
25/09/2024	195487	V.J. AGRO SRL HERRERA, STO. DGO. DN	106,771.82	0	469,316,012.70
25/09/2024	195461	JUNTA MUNICIPAL DE MATAYAYA LAS MATAS DE FARFAN SJ	75,000.00	0	469,241,012.70
25/09/2024	195506	FRANCISCO JOSE AYBAR FLORENTIN SC	126,900.00	0	469,114,112.70
25/09/2024	195435	BERENICE S. ROSARIO DE ZAPATA DN	16,535.29	0	469,097,577.41
25/09/2024	195390	RUTHDILANNY LEBRON HERNANDEZ SD	16,888.18	0	469,080,689.23
25/09/2024	195459	OMELINA AGUSTINA RONDON MOTA ST	22,954.62	0	469,057,734.61
25/09/2024	4.524E+12	IMP. 0.15-452405438839	1,347.25	0	469,056,387.36
25/09/2024	4.524E+12	IMP. 0.15-000000000	295.99	0	469,056,091.37
25/09/2024	4.524E+12	IMP. 0.15-452405438898	225	0	469,055,866.37
25/09/2024	4.524E+12	IMP. 0.15-000000000	183	0	469,055,683.37
25/09/2024	4.524E+12	IMP. 0.15-000000000	80.08	0	469,055,603.29
26/09/2024	195298	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	224,000.00	0	468,831,603.29
26/09/2024	195512	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	0	468,478,803.29
26/09/2024	195499	FUNERARIA LA ESPERANZA SRL SC	25,500.00	0	468,453,303.29
26/09/2024	195530	ADAM ROJAS DN	149,205.00	0	468,304,098.29
26/09/2024	195389	LOURDES MILAGROS ESTEVEZ SD	9,689.10	0	468,294,409.19
26/09/2024	4.524E+12	IMP. 0.15-452403561645	848.6	0	468,293,560.59
26/09/2024	4.524E+12	IMP. 0.15-452405441789	750	0	468,292,810.59
26/09/2024	4.524E+12	IMP. 0.15-000000000	190.35	0	468,292,620.24
26/09/2024	4.524E+12	IMP. 0.15-452405441878	160.16	0	468,292,460.08
26/09/2024	4.524E+12	IMP. 0.15-452403561909	128.96	0	468,292,331.12
26/09/2024	4.524E+12	IMP. 0.15-452405441505	112.5	0	468,292,218.62
26/09/2024	4.524E+12	IMP. 0.15-000000000	34.43	0	468,292,184.19
26/09/2024	4.524E+12	IMP. 0.15-000000000	25.33	0	468,292,158.86
26/09/2024	4.524E+12	IMP. 0.15-000000000	24.8	0	468,292,134.06
27/09/2024	195486	ECOFUMIGADORA EGA SRL SD	111,585.56	0	468,180,548.50
27/09/2024	195515	LEONSIT MEDIA & COMUNICACIONES ST	287,288.14	0	467,893,260.36
27/09/2024	2.40927E+17	DEPOSITO CK	0	25,000.00	467,918,260.36
27/09/2024	195522	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	0	467,766,360.36
27/09/2024	195525	JOSE ANTONIO MEDRANO PINALES SC	76,271.18	0	467,690,089.18
27/09/2024	4.524E+12	IMP. 0.15-452405444222	529.2	0	467,689,559.98
27/09/2024	4.524E+12	IMP. 0.15-452403563792	336	0	467,689,223.98
27/09/2024	4.524E+12	IMP. 0.15-000000000	223.81	0	467,689,000.17
27/09/2024	4.524E+12	IMP. 0.15-452405444696	38.25	0	467,688,961.92
27/09/2024	4.524E+12	IMP. 0.15-000000000	14.53	0	467,688,947.39
30/09/2024	9990002	COMISIÓN MANEJO DE CUENTA	175	0	467,688,772.39
30/09/2024	195545	NATUR, SRL DN	95,762.71	0	467,593,009.68

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2024	195539	FEDCRAR SANTO DOMINGO	25,000.00	0	467,568,009.68
30/09/2024	4.524E+12	IMP. 0.15-45240356516	430.93	0	467,567,578.75

LIC. SANTA DE LOS SANTOS

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD

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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE