



EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE  
RELACION DE PAGOS A PROVEEDORES  
Mes de Agosto 2022

Acreeedor	Nombre	Texto	Clase de Docum	Número documento de pago	Número documento factura	NCF	Fecha contabilizac	Importe Mon/Local	Importe Moneda Doc.	Monto pagado	Monto Pendiente	Estado (Completo, pendiente y atrasado)	Moneda de Pago	N° de Cheque
4002013	UNIVERSIDAD ADIESTRAMIE	KZ		1500056589			23/8/2022		0.00	49,000.00		COMPLETO	DOP	
4002013	UNIVERSIDAD ADIESTRAMIE	KR		1500056589	FT-493858	B0100047776	23/8/2022	-49,000	0.00			COMPLETO	DOP	
6004410	YOMALIS ALTA ALQUILER LOC	KZ		1500056463			8/8/2022		0.00	91,825.38		COMPLETO	DOP	
6004410	YOMALIS ALTA ALQUILER LOC	KR		1500056463	73-22	B0100000052	8/8/2022	-91,825.38	0.00			COMPLETO	DOP	
6004126	RAMON ANTO ALQUILER LOC	KZ		1500056464			8/8/2022		0.00	126,719.01		COMPLETO	DOP	
6004126	RAMON ANTO ALQUILER LOC	KR		1500056464	0291	B0100000291	8/8/2022	-126,719.01	0.00			COMPLETO	DOP	
4000998	INMOBILIARIA ALQUILER LOC	KZ		1500056465			8/8/2022		0.00	55,774.02		COMPLETO	DOP	
4000998	INMOBILIARIA ALQUILER LOC	KR		1500056465	1740	B0100001740	8/8/2022	-55,774.02	0.00			COMPLETO	DOP	
4000447	CONDOMINIO I ALQUILER LOC	KZ		1500056466			8/8/2022		0.00	67,368.47		COMPLETO	DOP	038803
4000447	CONDOMINIO I ALQUILER LOC	RE		1500056466	1482	B0100001482	8/8/2022	-67,368.47	0.00			COMPLETO	DOP	038803
6005355	MILAGROS MA ALQUILER LOC	KZ		1500056467			8/8/2022		0.00	162,959.44		COMPLETO	DOP	038804
6005355	MILAGROS MA ALQUILER LOC	KR		1500056467	5	B0100000005	8/8/2022	-162,959.44	0.00			COMPLETO	DOP	038804
6004840	JESUS MARIA I ALQUILER LOC	KZ		1500056470			8/8/2022		0.00	45,988.59		COMPLETO	DOP	038802
6004840	JESUS MARIA I ALQUILER LOC	KR		1500056470	112	B0100000112	8/8/2022	-45,988.59	0.00			COMPLETO	DOP	038802
4000447	CONDOMINIO I ALQUILER LOC	KZ		1500056740			31/8/2022		0.00	67,368.47		COMPLETO	DOP	038927
4000447	CONDOMINIO I ALQUILER LOC	RE		1500056740	1509	B0100001509	31/8/2022	-67,368.47	0.00			COMPLETO	DOP	038927
6004840	JESUS MARIA I ALQUILER LOC	KZ		1500056741			31/8/2022		0.00	45,988.59		COMPLETO	DOP	038928
6004840	JESUS MARIA I ALQUILER LOC	KR		1500056741	113	B0100000113	31/8/2022	-45,988.59	0.00			COMPLETO	DOP	038928
6005355	MILAGROS MA ALQUILER LOC	KZ		1500056742			31/8/2022		0.00	162,959.44		COMPLETO	DOP	038920
6005355	MILAGROS MA ALQUILER LOC	KR		1500056742	006	B0100000006	31/8/2022	-162,959.44	0.00			COMPLETO	DOP	038920
4002153	HIPERMERCAC ALQUILER LOC	ZP		2000010409			1/8/2022		0.00	182,900.00		COMPLETO	DOP	
4002153	HIPERMERCAC ALQUILER LOC	KR		2000010409	OLE_SPFV-000	B0101120400	1/8/2022	-182,900	0.00			COMPLETO	DOP	
6000310	MANUEL DE JE ALQUILER LOC	ZP		2000010410			1/8/2022		0.00	37,182.92		COMPLETO	DOP	
6000310	MANUEL DE JE ALQUILER LOC	KR		2000010410	083	B0100000083	1/8/2022	-37,182.92	0.00			COMPLETO	DOP	
6004410	YOMALIS ALTA ALQUILER LOC	ZP		2000010411			1/8/2022		0.00	183,650.76		COMPLETO	DOP	
6004410	YOMALIS ALTA ALQUILER LOC	KR		2000010411	72-22	B0100000051	1/8/2022	-91,825.38	0.00			COMPLETO	DOP	
6004410	YOMALIS ALTA ALQUILER LOC	KR		2000010411	71-22	B0100000050	1/8/2022	-91,825.38	0.00			COMPLETO	DOP	
6004944	YUDELKY ROD ALQUILER LOC	ZP		2000010412			1/8/2022		0.00	121,733.27		COMPLETO	DOP	
6004944	YUDELKY ROD ALQUILER LOC	RE		2000010412	36	B0100000036	1/8/2022	-121,733.27	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	ZP		2000010429			8/8/2022		0.00	224,687.67		COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		2000010429	816	B0100000311	8/8/2022	-224,687.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		2000010429	817	B0100000312	8/8/2022	-236	0.00			COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	ZP		2000010430			8/8/2022		0.00	771,226.02		COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	KR		2000010430	615	B0100000615	8/8/2022	-160,054.07	0.00			COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	KR		2000010430	616	B0100000616	8/8/2022	-451,803.66	0.00			COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	RE		2000010430	614	B0100000614	8/8/2022	-159,368.29	0.00			COMPLETO	DOP	
4001440	PEREZ LIZ S R ALQUILER LOC	ZP		2000010431			8/8/2022		0.00	92,286.45		COMPLETO	DOP	
4001440	PEREZ LIZ S R ALQUILER LOC	RE		2000010431	P000429	B0100049200	8/8/2022	-92,286.45	0.00			COMPLETO	DOP	
4001851	WOMETCO DO ALQUILER LOC	ZP		2000010432			8/8/2022		0.00	101,000.32		COMPLETO	DOP	
4001851	WOMETCO DO ALQUILER LOC	RE		2000010432	4960	B0100023646	8/8/2022	-101,000.32	0.00			COMPLETO	DOP	
4001873	CONSTRUCTO ALQUILER LOC	ZP		2000010433			8/8/2022		0.00	19,883.72		COMPLETO	DOP	
4001873	CONSTRUCTO ALQUILER LOC	RE		2000010433	965434	B0100003469	8/8/2022	-19,883.72	0.00			COMPLETO	DOP	
4004454	BIGNAGA ENTI ALQUILER LOC	ZP		2000010434			8/8/2022		0.00	62,965.98		COMPLETO	DOP	
4004454	BIGNAGA ENTI ALQUILER LOC	KR		2000010434	2864	B0100222864	8/8/2022	-62,965.98	0.00			COMPLETO	DOP	
4004489	A S SANTO DO ALQUILER LOC	ZP		2000010435			8/8/2022		0.00	174,348.44		COMPLETO	DOP	
4004489	A S SANTO DO ALQUILER LOC	RE		2000010435	47022	B0100019372	8/8/2022	-88,429.32	0.00			COMPLETO	DOP	
4004489	A S SANTO DO ALQUILER LOC	RE		2000010435	47025	B0100019375	8/8/2022	-85,919.12	0.00			COMPLETO	DOP	
6000043	AWILDA ALTA ALQUILER LOC	ZP		2000010436			8/8/2022		0.00	42,232.75		COMPLETO	DOP	
6000043	AWILDA ALTA ALQUILER LOC	KR		2000010436	32	B0100000032	8/8/2022	-42,232.75	0.00			COMPLETO	DOP	
6000079	DAMASO DANII ALQUILER LOC	ZP		2000010437			8/8/2022		0.00	74,815.02		COMPLETO	DOP	
6000079	DAMASO DANII ALQUILER LOC	RE		2000010437	030	B0100000030	8/8/2022	-37,407.51	0.00			COMPLETO	DOP	
6000079	DAMASO DANII ALQUILER LOC	RE		2000010437	031	B0100000031	8/8/2022	-37,407.51	0.00			COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	ZP		2000010438			8/8/2022		0.00	51,964.63		COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	RE		2000010438	97	B0100000097	8/8/2022	-51,964.63	0.00			COMPLETO	DOP	
6000315	MANUEL EMILI ALQUILER LOC	ZP		2000010439			8/8/2022		0.00	52,444.44		COMPLETO	DOP	
6000315	MANUEL EMILI ALQUILER LOC	KR		2000010439	051	B0100000051	8/8/2022	-52,444.44	0.00			COMPLETO	DOP	
6000353	MONA MARZO ALQUILER LOC	ZP		2000010440			8/8/2022		0.00	118,308.55		COMPLETO	DOP	
6000353	MONA MARZO ALQUILER LOC	KR		2000010440	50	B0100000050	8/8/2022	-118,308.55	0.00			COMPLETO	DOP	
6003367	APOLINAR VAF ALQUILER LOC	ZP		2000010441			8/8/2022		0.00	22,221.74		COMPLETO	DOP	
6003367	APOLINAR VAF ALQUILER LOC	KR		2000010441	40	B0100000040	8/8/2022	-22,221.74	0.00			COMPLETO	DOP	
6004382	BOLIVAR DE JF ALQUILER LOC	ZP		2000010442			8/8/2022		0.00	330,571.42		COMPLETO	DOP	
6004382	BOLIVAR DE JF ALQUILER LOC	KR		2000010442	88	B0100000088	8/8/2022	-220,380.95	0.00			COMPLETO	DOP	
6004382	BOLIVAR DE JF ALQUILER LOC	KR		2000010442	90	B0100000090	8/8/2022	-110,190.47	0.00			COMPLETO	DOP	
6004643	JUANA EMILIA ALQUILER LOC	ZP		2000010443			8/8/2022		0.00	36,730.14		COMPLETO	DOP	
6004643	JUANA EMILIA ALQUILER LOC	RE		2000010443	49	B0100000049	8/8/2022	-18,365.07	0.00			COMPLETO	DOP	
6004643	JUANA EMILIA ALQUILER LOC	RE		2000010443	50	B0100000050	8/8/2022	-18,365.07	0.00			COMPLETO	DOP	
4000996	INMOBILIARIA ALQUILER LOC	ZP		2000010444			8/8/2022		0.00	436,861.00		COMPLETO	DOP	
4000996	INMOBILIARIA ALQUILER LOC	KR		2000010444	AF-5597	B0100010949	8/8/2022	-436,861	0.00			COMPLETO	DOP	
4002112	CONDOMINIO I ALQUILER LOC	ZP		2000010445			8/8/2022		0.00	27,140.00		COMPLETO	DOP	
4002112	CONDOMINIO I ALQUILER LOC	RE		2000010445	47	B0100000047	8/8/2022	-13,570	0.00			COMPLETO	DOP	
4002112	CONDOMINIO I ALQUILER LOC	RE		2000010445	48	B0100000048	8/8/2022	-13,570	0.00			COMPLETO	DOP	
4002153	HIPERMERCAC ALQUILER LOC	ZP		2000010446			8/8/2022		0.00	182,900.00		COMPLETO	DOP	
4002153	HIPERMERCAC ALQUILER LOC	KR		2000010446	OLE_SPFV-000	B0101120416	8/8/2022	-182,900	0.00			COMPLETO	DOP	
4003447	DOCAR, S A ALQUILER LOC	ZP		2000010447			8/8/2022		0.00	96,797.95		COMPLETO	DOP	
4003447	DOCAR, S A ALQUILER LOC	KR		2000010447	2583	B0100000460	8/8/2022	-6,599.87	0.00			COMPLETO	DOP	
4003447	DOCAR, S A ALQUILER LOC	KR		2000010447	2552	B0100000446	8/8/2022	-43,998.06	0.00			COMPLETO	DOP	
4003447	DOCAR, S A ALQUILER LOC	KR		2000010447	2562	B0100000448	8/8/2022	-46,199.02	0.00			COMPLETO	DOP	
4005451	HERMANOS VII ALQUILER LOC	ZP		2000010448			8/8/2022		0.00	53,709.91		COMPLETO	DOP	
4005451	HERMANOS VII ALQUILER LOC	KR		2000010448	0059	B0100000059	8/8/2022	-53,709.91	0.00			COMPLETO	DOP	
4006480	CORPORACIOI ALQUILER LOC	ZP		2000010449			8/8/2022		0.00	201,903.90		COMPLETO	DOP	
4006480	CORPORACIOI ALQUILER LOC	RE		2000010449	40096	B0100003869	8/8/2022	-201,903.9	0.00			COMPLETO	DOP	
6000310	MANUEL DE JE ALQUILER LOC	ZP		2000010450			8/8/2022		0.00	37,182.92		COMPLETO	DOP	
6000310	MANUEL DE JE ALQUILER LOC	KR		2000010450	085	B0100000085	8/8/2022	-37,182.92	0.00			COMPLETO	DOP	
6000763	NIURKA DE LO ALQUILER LOC	ZP		2000010451			8/8/2022		0.00	41,407.97		COMPLETO	DOP	
6000763	NIURKA DE LO ALQUILER LOC	RE		2000010451	40	B0100000040	8/8/2022	-41,407.97	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	ZP		2000010452			8/8/2022		0.00	398,010.56		COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KR		2000010452	211	B0100000211	8/8/2022	-94,997.95	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KR		2000010452	0210	B0100000210	8/8/2022	-303,012.61	0.00			COMPLETO	DOP	
6003109	MILAGRO MIN ALQUILER LOC	ZP		2000010453			8/8/2022		0.00	34,143.88		COMPLETO	DOP	

6004857	NATARIS YALIK ALQUILER LOC KR	2000010455	051	B0100000051	8/8/2022	-32,461.07	0.00		COMPLETO	DOP
6004857	NATARIS YALIK ALQUILER LOC KR	2000010455	052	B0100000052	8/8/2022	-32,461.07	0.00		COMPLETO	DOP
6004944	YUDELKY ROD ALQUILER LOC ZP	2000010456			8/8/2022			121,733.27	COMPLETO	DOP
6004944	YUDELKY ROD ALQUILER LOC KR	2000010456	37	B0100000037	8/8/2022	-121,733.27	0.00		COMPLETO	DOP
6005052	HECTOR RAFA ALQUILER LOC ZP	2000010457			8/8/2022			102,020.54	COMPLETO	DOP
6005052	HECTOR RAFA ALQUILER LOC RE	2000010457	43	B0100000043	8/8/2022	-51,010.27	0.00		COMPLETO	DOP
6005052	HECTOR RAFA ALQUILER LOC RE	2000010457	44	B0100000044	8/8/2022	-51,010.27	0.00		COMPLETO	DOP
6005361	MARIA LISSET ALQUILER LOC ZP	2000010458			8/8/2022			21,689.89	COMPLETO	DOP
6005361	MARIA LISSET ALQUILER LOC RE	2000010458	09	B0100000009	8/8/2022	-21,689.89	0.00		COMPLETO	DOP
4000998	INMOBILIARIA ALQUILER LOC ZP	2000010459			31/8/2022			55,774.02	COMPLETO	DOP
4000998	INMOBILIARIA ALQUILER LOC KR	2000010459	1785	B0100001785	31/8/2022	-55,774.02	0.00		COMPLETO	DOP
4001073	INVERSIONES ALQUILER LOC ZP	2000010460			31/8/2022			224,687.67	COMPLETO	DOP
4001073	INVERSIONES ALQUILER LOC KR	2000010460	820	B0100000315	31/8/2022	-236	0.00		COMPLETO	DOP
4001073	INVERSIONES ALQUILER LOC KR	2000010460	819	B0100000314	31/8/2022	-224,451.67	0.00		COMPLETO	DOP
4001166	LA HOGAREÑA ALQUILER LOC ZP	2000010461			31/8/2022			771,226.02	COMPLETO	DOP
4001166	LA HOGAREÑA ALQUILER LOC KR	2000010461	620	B0100000620	31/8/2022	-160,054.07	0.00		COMPLETO	DOP
4001166	LA HOGAREÑA ALQUILER LOC KR	2000010461	621	B0100000621	31/8/2022	-451,803.66	0.00		COMPLETO	DOP
4001166	LA HOGAREÑA ALQUILER LOC RE	2000010461	622	B0100000622	31/8/2022	-159,368.29	0.00		COMPLETO	DOP
4001440	PEREZ LIZ S R ALQUILER LOC ZP	2000010462			31/8/2022			92,286.45	COMPLETO	DOP
4001440	PEREZ LIZ S R ALQUILER LOC RE	2000010462	P000467	B0100050190	31/8/2022	-92,286.45	0.00		COMPLETO	DOP
4001851	WOMETCO DO ALQUILER LOC ZP	2000010463			31/8/2022			101,000.32	COMPLETO	DOP
4001851	WOMETCO DO ALQUILER LOC KR	2000010463	4983	B0100023669	31/8/2022	-101,000.32	0.00		COMPLETO	DOP
4001873	CONSTRUCTO ALQUILER LOC ZP	2000010464			31/8/2022			19,883.72	COMPLETO	DOP
4001873	CONSTRUCTO ALQUILER LOC RE	2000010464	969860	B0100003521	31/8/2022	-19,883.72	0.00		COMPLETO	DOP
4004454	BIGNAGA ENTI ALQUILER LOC ZP	2000010465			31/8/2022			62,965.98	COMPLETO	DOP
4004454	BIGNAGA ENTI ALQUILER LOC KR	2000010465	5310	B0100225310	31/8/2022	-62,965.98	0.00		COMPLETO	DOP
4004489	A S SANTO DO ALQUILER LOC ZP	2000010466			31/8/2022			174,354.64	COMPLETO	DOP
4004489	A S SANTO DO ALQUILER LOC RE	2000010466	47429	B0100019758	31/8/2022	-88,432.46	0.00		COMPLETO	DOP
4004489	A S SANTO DO ALQUILER LOC RE	2000010466	47432	B0100019761	31/8/2022	-85,922.18	0.00		COMPLETO	DOP
6000043	AWILDA ALTAÇ ALQUILER LOC ZP	2000010467			31/8/2022			42,232.75	COMPLETO	DOP
6000043	AWILDA ALTAÇ ALQUILER LOC KR	2000010467	33	B0100000033	31/8/2022	-42,232.75	0.00		COMPLETO	DOP
6000291	LINCON MANU ALQUILER LOC ZP	2000010468			31/8/2022			51,964.63	COMPLETO	DOP
6000291	LINCON MANU ALQUILER LOC KR	2000010468	98	B0100000098	31/8/2022	-51,964.63	0.00		COMPLETO	DOP
6000315	MANUEL EMILI ALQUILER LOC ZP	2000010469			31/8/2022			52,444.44	COMPLETO	DOP
6000315	MANUEL EMILI ALQUILER LOC KR	2000010469	052	B0100000052	31/8/2022	-52,444.44	0.00		COMPLETO	DOP
6000353	MONA MARZO ALQUILER LOC ZP	2000010470			31/8/2022			118,308.55	COMPLETO	DOP
6000353	MONA MARZO ALQUILER LOC KR	2000010470	51	B0100000051	31/8/2022	-118,308.55	0.00		COMPLETO	DOP
6003367	APOLINAR VAF ALQUILER LOC ZP	2000010471			31/8/2022			22,221.74	COMPLETO	DOP
6003367	APOLINAR VAF ALQUILER LOC KR	2000010471	41	B0100000041	31/8/2022	-22,221.74	0.00		COMPLETO	DOP
6004382	BOLIVAR DE JF ALQUILER LOC ZP	2000010472			31/8/2022			110,190.47	COMPLETO	DOP
6004382	BOLIVAR DE JF ALQUILER LOC KR	2000010472	92	B0100000092	31/8/2022	-110,190.47	0.00		COMPLETO	DOP
4000996	INMOBILIARIA ALQUILER LOC ZP	2000010473			31/8/2022			436,861.00	COMPLETO	DOP
4000996	INMOBILIARIA ALQUILER LOC KR	2000010473	AF-5655	B0100011169	31/8/2022	-436,861	0.00		COMPLETO	DOP
4003752	GRUPO CIVILE ALQUILER LOC ZP	2000010474			31/8/2022			922,365.83	COMPLETO	DOP
4003752	GRUPO CIVILE ALQUILER LOC RE	2000010474	147	B0100000147	31/8/2022	-922,365.83	0.00		COMPLETO	DOP
4006480	CORPORACIOI ALQUILER LOC ZP	2000010475			31/8/2022			201,903.90	COMPLETO	DOP
4006480	CORPORACIOI ALQUILER LOC RE	2000010475	40386	B0100003892	31/8/2022	-201,903.9	0.00		COMPLETO	DOP
6000310	MANUEL DE JE ALQUILER LOC ZP	2000010476			31/8/2022			37,182.92	COMPLETO	DOP
6000310	MANUEL DE JE ALQUILER LOC KR	2000010476	087	B0100000087	31/8/2022	-37,182.92	0.00		COMPLETO	DOP
6000763	NIURKA DE LO ALQUILER LOC ZP	2000010477			31/8/2022			41,407.97	COMPLETO	DOP
6000763	NIURKA DE LO ALQUILER LOC RE	2000010477	41	B0100000041	31/8/2022	-41,407.97	0.00		COMPLETO	DOP
6000824	OMAR ENRIQU ALQUILER LOC ZP	2000010478			31/8/2022			398,010.56	COMPLETO	DOP
6000824	OMAR ENRIQU ALQUILER LOC KR	2000010478	0216	B0100000216	31/8/2022	-94,997.95	0.00		COMPLETO	DOP
6000824	OMAR ENRIQU ALQUILER LOC KR	2000010478	215	B0100000215	31/8/2022	-303,012.61	0.00		COMPLETO	DOP
6003109	MILAGRO MIN/ ALQUILER LOC ZP	2000010479			31/8/2022			36,766.10	COMPLETO	DOP
6003109	MILAGRO MIN/ ALQUILER LOC KR	2000010479	046	B0100000046	31/8/2022	-36,766.1	0.00		COMPLETO	DOP
6004022	ARELIS MARIB ALQUILER LOC ZP	2000010480			31/8/2022			137,737.47	COMPLETO	DOP
6004022	ARELIS MARIB ALQUILER LOC KR	2000010480	58	B0100000058	31/8/2022	-137,737.47	0.00		COMPLETO	DOP
6005361	MARIA LISSET ALQUILER LOC ZP	2000010481			31/8/2022			21,689.89	COMPLETO	DOP
6005361	MARIA LISSET ALQUILER LOC KR	2000010481	10	B0100000010	31/8/2022	-21,689.89	0.00		COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KZ	1500056534			15/8/2022			5,283,335.51	COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KR	1500056534	FACT-OC-0091	B0100001608	15/8/2022	-4,864.091	0.00		COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KR	1500056534	FACT-OC-0093	B0100001627	15/8/2022	-141,706.84	0.00		COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KR	1500056534	FACT-OC-0086	B0100001565	15/8/2022	-57,709.15	0.00		COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KR	1500056534	FACT-OC-0076	B0100001471	15/8/2022	-146,216.82	0.00		COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KR	1500056534	FACT-OC-0060	B0100001344	15/8/2022	-73,611.7	0.00		COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KZ	1500056686			26/8/2022			4,883,348.00	COMPLETO	DOP
4001387	ORGANISMO C APORTES ORC KR	1500056686	FACT-OC-0096	B0100001643	26/8/2022	-4,883,348	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KZ	1500056598			23/8/2022			14,028.00	COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31817327	B0101085030	23/8/2022	-494	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31817430	B0101085057	23/8/2022	-1,928	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31818259	B0101085452	23/8/2022	-1,713	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31817053	B0101084911	23/8/2022	-364	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31817839	B0101085246	23/8/2022	-731	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31817448	B0101085064	23/8/2022	-4,659	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31817399	B0101085049	23/8/2022	-1,476	0.00		COMPLETO	DOP
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056598	31818744	B0101085663	23/8/2022	-2,663	0.00		COMPLETO	DOP
4001908	ASEOS MUNIC AYUNTAMIENTO KZ	1500056688			29/8/2022			9,000.00	COMPLETO	DOP
4001908	ASEOS MUNIC AYUNTAMIENTO KR	1500056688	7577	B0100004682	29/8/2022	-9,000	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE KZ	1500056553			17/8/2022			2,631,106.50	COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	30544515	B0102454993	17/8/2022	-796,400	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305448804	B0102454933	17/8/2022	-398,200	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305442063	B0102454925	17/8/2022	-1,194,600	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305442055	B0102454921	17/8/2022	-49,775	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305442056	B0102454922	17/8/2022	-31,856	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305447456	B0102454932	17/8/2022	-19,910	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305442062	B0102454924	17/8/2022	-11,348.7	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305442058	B0102454923	17/8/2022	-24,290.2	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305454410	B0102454980	17/8/2022	-32,055.1	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305454765	B0102455011	17/8/2022	-24,887.5	0.00		COMPLETO	DOP
4001938	SUNIX PETROL COMBUSTIBLE RE	1500056553	305454766	B0102455012	17/8/2022	-47,784	0.00		COMPLETO	DOP
4000316	CEBALLOS Y S CONTRATISTA KZ	1500056519			12/8/2022			755,762.47	COMPLETO	DOP
4000316	CEBALLOS Y S CONTRATISTA RE	1500056519	153	B0100000148	12/8/2022	-755,762.47	0.00		COMPLETO	DOP
4004343	SELMAX NETW CONTRATISTA KZ	1500056618			24/8/2022			7,349,056.88	COMPLETO	DOP
4004343	SELMAX NETW CONTRATISTA AB	1500056618	COMP. N/C	COMP. N/C N/C	26/7/2022	-1,115.17	0.00		COMPLETO	DOP
4004343	SELMAX NETW CONTRATISTA RE	1500056618	0360	B0100000296	16/7/2022	-696,607.28	0.00		COMPLETO	DOP
4004343	SELMAX NETW CONTRATISTA RE	1500056618	0362	B0100000298	16/7/2022	-348,562.89	0.00		COMPLETO	DOP
4004343	SELMAX NETW CONTRATISTA RE	1500056618	363	B0100000299	16/7/2022	-2,633,904.96	0.00		COMPLETO	DOP
4004343	SELMAX NETW CONTRATISTA RE	1500056618	361	B0100000297	16/7/2022	-3,669,981.75	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA KZ	1500056619			24/8/2022			19,713,850.44	COMPLETO	DOP

4001694	SOLUCIONES I CONTRATISTA KZ	1500056619			24/8/2022	-97,589.76	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	04287	B0100004223	16/7/2022	-235,165.81	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	004286	B0100004222	22/8/2022	-1,262,611.78	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	0004224	B0100004160	31/5/2022	-3,401,678.36	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	4217	B0100004154	30/5/2022	-3,716,683.69	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	4216	B0100004153	30/5/2022	-1,995,476.74	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	0004205	B0100004142	30/5/2022	-378,595.21	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	4203	B0100004140	10/6/2022	-1,024,650.75	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA KG	1500056619	102	B0400000098	23/6/2022	97,589.76	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	4043	B0100004000	23/6/2022	-3,257,484.65	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	4036	B0100003993	23/6/2022	-2,256,101.78	0.00		COMPLETO	DOP
4001694	SOLUCIONES I CONTRATISTA RE	1500056619	004027	B0100003984	25/5/2022	-2,185,401.67	0.00		COMPLETO	DOP
4000555	DELTEC DOMII CONTRATISTA KZ	1500056622			24/8/2022		0.00	6,256,740.93	COMPLETO	DOP
4000555	DELTEC DOMII CONTRATISTA RE	1500056622	2022/896	B0100000396	24/8/2022	-6,256,740.93	0.00		COMPLETO	DOP
4003118	GEMSA INGEN CONTRATISTA KZ	1500056623			24/8/2022		0.00	5,241,610.43	COMPLETO	DOP
4003118	GEMSA INGEN CONTRATISTA RE	1500056623	2702	B0100001590	24/8/2022	-3,100,666.77	0.00		COMPLETO	DOP
4003118	GEMSA INGEN CONTRATISTA RE	1500056623	0002714	B0100001602	24/8/2022	-1,706,654.3	0.00		COMPLETO	DOP
4003118	GEMSA INGEN CONTRATISTA RE	1500056623	0002715	B0100001603	24/8/2022	-434,289.36	0.00		COMPLETO	DOP
4000166	ATAL CARIBE, CONTRATISTA KZ	1500056712			29/8/2022		0.00	5,296,442.07	COMPLETO	DOP
4000166	ATAL CARIBE, CONTRATISTA RE	1500056712	A-22-031	B0100000310	29/8/2022	-732,161.94	0.00		COMPLETO	DOP
4000166	ATAL CARIBE, CONTRATISTA RE	1500056712	A-22-036	B0100000315	29/8/2022	-1,305,703.61	0.00		COMPLETO	DOP
4000166	ATAL CARIBE, CONTRATISTA RE	1500056712	A-22-030	B0100000309	29/8/2022	-1,020,369.59	0.00		COMPLETO	DOP
4000166	ATAL CARIBE, CONTRATISTA RE	1500056712	A-22-032	B0100000311	29/8/2022	-595,211.84	0.00		COMPLETO	DOP
4000166	ATAL CARIBE, CONTRATISTA RE	1500056712	A-22-035	B0100000314	29/8/2022	-1,642,995.09	0.00		COMPLETO	DOP
4004155	AES ANDRES I ENERGIA KZ	1500056579			19/8/2022		0.00	2,180.51	COMPLETO	DOP
4004155	AES ANDRES I ENERGIA KZ	1500056579			19/8/2022		0.00	9,765,595.54	COMPLETO	DOP
4004155	AES ANDRES I ENERGIA KZ	1500056579			19/8/2022		0.00	32,334.62	COMPLETO	DOP
4004155	AES ANDRES I ENERGIA KR	1500056579	1800001145	B0100005442	19/8/2022	-2,180.51	0.00		COMPLETO	DOP
4004155	AES ANDRES I ENERGIA KR	1500056579	1060260456	B0100005358	19/8/2022	-9,765,595.54	0.00		COMPLETO	DOP
4004155	AES ANDRES I ENERGIA KR	1500056579	1800000992	B0100005365	19/8/2022	-32,334.62	0.00		COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KZ	1500056580			19/8/2022		0.00	1,557.81	COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KZ	1500056580			19/8/2022		0.00	6,976,778.20	COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KZ	1500056580			19/8/2022		0.00	23,100.64	COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KR	1500056580	1800000369	B0100002502	19/8/2022	-1,557.81	0.00		COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KR	1500056580	1060260466	B0100002441	19/8/2022	-3,906,238.22	0.00		COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KR	1500056580	1060260473	B0100002448	19/8/2022	-3,070,539.98	0.00		COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KR	1500056580	1800000311	B0100002450	19/8/2022	-23,100.64	0.00		COMPLETO	DOP
4000504	CORPORACIOI ENERGIA KZ	1500056581			19/8/2022		0.00	26,429,846.88	COMPLETO	DOP
4000504	CORPORACIOI ENERGIA KR	1500056581	90740464	B0100003961	19/8/2022	-2,859,985.85	0.00		COMPLETO	DOP
4000504	CORPORACIOI ENERGIA KR	1500056581	90740461	B0100003936	19/8/2022	-18,143,887.03	0.00		COMPLETO	DOP
4000658	EMPRESA DE I ENERGIA KZ	1500056689			19/8/2022		0.00	103,501,258.00	COMPLETO	DOP
4000658	EMPRESA DE I ENERGIA KR	1500056689	90004166	B0100004213	19/8/2022	-103,501,258	0.00		COMPLETO	DOP
4000655	EMPRESA DE C ENERGIA KZ	1500056690			19/8/2022		0.00	114,980,850.00	COMPLETO	DOP
4000655	EMPRESA DE C ENERGIA KR	1500056690	600002773	B0100001860	19/8/2022	-114,980,850	0.00		COMPLETO	DOP
4000826	GENERADORA ENERGIA KZ	1500056691			19/8/2022		0.00	131,700,830.00	COMPLETO	DOP
4000826	GENERADORA ENERGIA KR	1500056691	F-04585	B0100001369	19/8/2022	-131,700,830	0.00		COMPLETO	DOP
4000421	COMPLEJO ME ENERGIA KZ	1500056692			19/8/2022		0.00	9,028,020.00	COMPLETO	DOP
4000421	COMPLEJO ME ENERGIA KR	1500056692	33752513	B0100002043	19/8/2022	-9,028,020	0.00		COMPLETO	DOP
4005117	SAN PEDRO BI ENERGIA KZ	1500056693			19/8/2022		0.00	3,133,318.00	COMPLETO	DOP
4005117	SAN PEDRO BI ENERGIA KR	1500056693	1000001263	B0100001263	19/8/2022	-3,133,318	0.00		COMPLETO	DOP
4000660	EMPRESA GEN ENERGIA KZ	1500056694			19/8/2022		0.00	49,077,985.79	COMPLETO	DOP
4000660	EMPRESA GEN ENERGIA KZ	1500056694			19/8/2022		0.00	4,973.51	COMPLETO	DOP
4000660	EMPRESA GEN ENERGIA KR	1500056694	INV0015096	B0100004875	19/8/2022	-4,936.53	0.00		COMPLETO	DOP
4000660	EMPRESA GEN ENERGIA KR	1500056694	INV0015094	B0100004873	19/8/2022	-36.98	0.00		COMPLETO	DOP
4000660	EMPRESA GEN ENERGIA KR	1500056694	INV0015212	B0100004968	19/8/2022	-49,075.311	0.00		COMPLETO	DOP
4000660	EMPRESA GEN ENERGIA KR	1500056694	INV0014883	B0300000200	19/8/2022	-2,674.79	0.00		COMPLETO	DOP
4001187	LAESA LTD ENERGIA KZ	1500056695			19/8/2022		0.00	239,261,433.00	COMPLETO	DOP
4001187	LAESA LTD ENERGIA KR	1500056695	LA220212	B0100001302	19/8/2022	-239,261,433	0.00		COMPLETO	DOP
4004891	LEAR INVESTV ENERGIA KZ	1500056696			19/8/2022		0.00	25,930,445.00	COMPLETO	DOP
4004891	LEAR INVESTV ENERGIA KR	1500056696	FAC00001619	B0100001467	19/8/2022	-25,930,445	0.00		COMPLETO	DOP
4003289	LOS ORIGENEI ENERGIA KZ	1500056697			19/8/2022		0.00	30,951,099.00	COMPLETO	DOP
4003289	LOS ORIGENEI ENERGIA KR	1500056697	B01356	B0100001356	19/8/2022	-30,951,099	0.00		COMPLETO	DOP
4001324	MONTE RIO PC ENERGIA KZ	1500056698			29/8/2022		0.00	5,189,570.00	COMPLETO	DOP
4001324	MONTE RIO PC ENERGIA KR	1500056698			29/8/2022		0.00	267,157.86	COMPLETO	DOP
4001324	MONTE RIO PC ENERGIA KR	1500056698	0005762	B0100001250	29/8/2022	-267,157.86	0.00		COMPLETO	DOP
4001324	MONTE RIO PC ENERGIA KR	1500056698	0005769	B0100001256	29/8/2022	-5,189,570	0.00		COMPLETO	DOP
4001536	PUEBLO VIEJC ENERGIA KZ	1500056699			19/8/2022		0.00	73,817,492.00	COMPLETO	DOP
4001536	PUEBLO VIEJC ENERGIA KR	1500056699			19/8/2022		0.00	1,358,394.61	COMPLETO	DOP
4001536	PUEBLO VIEJC ENERGIA KR	1500056699	1800000673	B0100001598	19/8/2022	-1,358,394.61	0.00		COMPLETO	DOP
4001536	PUEBLO VIEJC ENERGIA KR	1500056699	1800000688	B0100001631	19/8/2022	-73,817,492	0.00		COMPLETO	DOP
4001632	TRANSCONTIN ENERGIA KZ	1500056700			19/8/2022		0.00	349,906,474.00	COMPLETO	DOP
4001632	TRANSCONTIN ENERGIA KR	1500056700			19/8/2022		0.00	1,100,510.49	COMPLETO	DOP
4001632	TRANSCONTIN ENERGIA KR	1500056700	FAC0018157	B0100001880	19/8/2022	-1,100,510.49	0.00		COMPLETO	DOP
4001632	TRANSCONTIN ENERGIA KR	1500056700	FAC0018215	B0100001933	19/8/2022	-349,906,474	0.00		COMPLETO	DOP
4006161	COMPANIA DE ENERGIA KZ	1500056701			19/8/2022		0.00	44,584,527.00	COMPLETO	DOP
4006161	COMPANIA DE ENERGIA KR	1500056701	202207-1785	B0100000657	19/8/2022	-44,584,527	0.00		COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KZ	1500056702			19/8/2022		0.00	6,056,109.00	COMPLETO	DOP
4000661	EMPRESA GEN ENERGIA KR	1500056702	1060264665	B0100002467	19/8/2022	-6,056,109	0.00		COMPLETO	DOP
4006596	KOROR BUSIN ENERGIA KZ	1500056739			19/8/2022		0.00	11,394,008.00	COMPLETO	DOP
4006596	KOROR BUSIN ENERGIA KR	1500056739	4	B0100000004	19/8/2022	-11,394,008	0.00		COMPLETO	DOP
4006209	FARMACIA EDI ESTAFETAS KZ	1500056404			2/8/2022		0.00	20,483.62	COMPLETO	DOP
4006209	FARMACIA EDI ESTAFETAS KR	1500056404	14	B0100000207	2/8/2022	-20,483.62	0.00		COMPLETO	DOP
4000715	FARMACIA BUI ESTAFETAS ZP	2000010413			1/8/2022		0.00	14,667.40	COMPLETO	DOP
4000715	FARMACIA BUI ESTAFETAS KR	2000010413	1411	B0100001411	1/8/2022	-14,667.4	0.00		COMPLETO	DOP
4000749	FARMACIA SAH ESTAFETAS ZP	2000010414			1/8/2022		0.00	2,147.60	COMPLETO	DOP
4000749	FARMACIA SAH ESTAFETAS KR	2000010414	1439	B0100001439	1/8/2022	-2,147.6	0.00		COMPLETO	DOP
4001715	SUPERMERCAI ESTAFETAS ZP	2000010415			1/8/2022		0.00	26,101.60	COMPLETO	DOP
4001715	SUPERMERCAI ESTAFETAS KR	2000010415	5909621	B0100134757	1/8/2022	-26,101.6	0.00		COMPLETO	DOP
4001716	SUPERMERCAI ESTAFETAS ZP	2000010416			1/8/2022		0.00	32,745.00	COMPLETO	DOP
4001716	SUPERMERCAI ESTAFETAS KR	2000010416	45	B0100005038	1/8/2022	-32,745	0.00		COMPLETO	DOP
4004117	TRANSNEG SR ESTAFETAS ZP	2000010417			1/8/2022		0.00	9,723.20	COMPLETO	DOP
4004117	TRANSNEG SR ESTAFETAS KR	2000010417	0608	B0100000608	1/8/2022	-9,723.2	0.00		COMPLETO	DOP
4006138	SUPERMERCAI ESTAFETAS ZP	2000010418			1/8/2022		0.00	296,052.74	COMPLETO	DOP
4006138	SUPERMERCAI ESTAFETAS KR	2000010418	134	B0100001141	1/8/2022	-135,974	0.00		COMPLETO	DOP
4006138	SUPERMERCAI ESTAFETAS KR	2000010418	133	B0100001140	1/8/2022	-160,078.74	0.00		COMPLETO	DOP
6000097	DOMINGO ELI/ ESTAFETAS ZP	2000010419			1/8/2022		0.00	61,348.20	COMPLETO	DOP
6000097	DOMINGO ELI/ ESTAFETAS KR	2000010419	329	B0100003311	1/8/2022	-61,348.2	0.00		COMPLETO	DOP
6000136	DIOBANES GUI ESTAFETAS ZP	2000010420			1/8/2022		0.00	6,324.80	COMPLETO	DOP
6000136	DIOBANES GUI ESTAFETAS KR	2000010420	185	B0100000185	1/8/2022	-6,324.8	0.00		COMPLETO	DOP
6000142	FARMACIA OLI ESTAFETAS ZP	2000010421			1/8/2022		0.00	15,328.20	COMPLETO	DOP
6000142	FARMACIA OLI ESTAFETAS KR	2000010421	83	B0100005204	1/8/2022	-15,328.2	0.00		COMPLETO	DOP

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6000352	MODESTO RAF ESTAFETAS	ZP	2000010422				1/8/2022	0.00	5,805.60	COMPLETO	DOP	
6000352	MODESTO RAF ESTAFETAS	KR	2000010422	47	B0100000047		1/8/2022	-5,805.6	0.00	COMPLETO	DOP	
6000688	DCBM CARIBBI ESTAFETAS	ZP	2000010423				1/8/2022	0.00	909,997.54	COMPLETO	DOP	
6000688	DCBM CARIBBI ESTAFETAS	KR	2000010423	B01443	B0100000443		1/8/2022	-337,757.55	0.00	COMPLETO	DOP	
6000688	DCBM CARIBBI ESTAFETAS	KR	2000010423	B01449	B0100000449		1/8/2022	-572,239.99	0.00	COMPLETO	DOP	
6005126	MOISES NATAI ESTAFETAS	ZP	2000010424				1/8/2022	0.00	22,715.00	COMPLETO	DOP	
6005126	MOISES NATAI ESTAFETAS	KR	2000010424	39	B0100000039		1/8/2022	-22,715	0.00	COMPLETO	DOP	
6005345	APOLINAR NIC ESTAFETAS	ZP	2000010425				1/8/2022	0.00	17,806.20	COMPLETO	DOP	
6005345	APOLINAR NIC ESTAFETAS	KR	2000010425	25	B0100000025		1/8/2022	-17,806.2	0.00	COMPLETO	DOP	
4005693	SUPERMERCAL ESTAFETAS	ZP	2000010426				1/8/2022	0.00	21,428.80	COMPLETO	DOP	
4005693	SUPERMERCAL ESTAFETAS	KR	2000010426	36	B0100000924		1/8/2022	-21,428.8	0.00	COMPLETO	DOP	
6004849	ROSANNY FLO ESTAFETAS	ZP	2000010427				1/8/2022	0.00	79,291.24	COMPLETO	DOP	
6004849	ROSANNY FLO ESTAFETAS	KR	2000010427	83	B0100000083		1/8/2022	-318.6	0.00	COMPLETO	DOP	
6004849	ROSANNY FLO ESTAFETAS	KR	2000010427	84	B0100000084		1/8/2022	-78,972.64	0.00	COMPLETO	DOP	
6004906	JUANA HERRE ESTAFETAS	ZP	2000010428				1/8/2022	0.00	6,372.00	COMPLETO	DOP	
6004906	JUANA HERRE ESTAFETAS	KR	2000010428	112	B0100000112		1/8/2022	-6,372	0.00	COMPLETO	DOP	
6005332	BABAJI CRUZ F HONORARIOS	KZ	1500056437				4/8/2022	0.00	118,000.00	COMPLETO	DOP	
6005332	BABAJI CRUZ F HONORARIOS	KR	1500056437	0027	B0100000027		4/8/2022	-118,000	0.00	COMPLETO	DOP	
6004682	ELVIS DIAZ MA HONORARIOS	KZ	1500056710				29/8/2022	0.00	29,500.00	COMPLETO	DOP	038887
6004682	ELVIS DIAZ MA HONORARIOS	KR	1500056710	01	B0100000016		29/8/2022	-29,500	0.00	COMPLETO	DOP	038887
4005136	SDR GROUP S HONORARIOS	KZ	1500056717				29/8/2022	0.00	269,512.00	COMPLETO	DOP	038906
4005136	SDR GROUP S HONORARIOS	KR	1500056717	4	B0100000019		29/8/2022	-229,156	0.00	COMPLETO	DOP	038906
4005136	SDR GROUP S HONORARIOS	KR	1500056717	0004	B0100000020		29/8/2022	-40,356	0.00	COMPLETO	DOP	038906
4004032	BAIRES INGEN INVENTARIO	KZ	1500056521				12/8/2022	0.00	3,878,705.47	COMPLETO	DOP	
4004032	BAIRES INGEN INVENTARIO	AB	1500056521	COM.ANT.15-5-	COMP.ANT.15-		12/8/2022	999,676.36	0.00	COMPLETO	DOP	
4004032	BAIRES INGEN INVENTARIO	RE	1500056521	256	B0100000256		12/8/2022	-4,848,381.83	0.00	COMPLETO	DOP	
4004601	GRAPE DOMIN INVENTARIO	KZ	1500056522				12/8/2022	0.00	713,805.60	COMPLETO	DOP	038818
4004601	GRAPE DOMIN INVENTARIO	AB	1500056522	LIQ.ANT.15-5477			12/8/2022	178,451.40	0.00	COMPLETO	DOP	038818
4004601	GRAPE DOMIN INVENTARIO	RE	1500056522	CR00001422	B0100002651		12/8/2022	-892,257	0.00	COMPLETO	DOP	038818
4005505	INDURAR ELEC INVENTARIO	KZ	1500056524				12/8/2022	0.00	5,161,336.99	COMPLETO	DOP	038817
4005505	INDURAR ELEC INVENTARIO	AB	1500056524	COMP.AN.15-5-	COMP.ANT.15-		12/8/2022	1,290,334.25	0.00	COMPLETO	DOP	038817
4005505	INDURAR ELEC INVENTARIO	RE	1500056524	FCR-91	B0100000113		12/8/2022	-6,451,671.24	0.00	COMPLETO	DOP	038817
4006445	GZ SERVILOI INVENTARIO	KZ	1500056525				12/8/2022	0.00	5,510,128.00	COMPLETO	DOP	038816
4006445	GZ SERVILOI INVENTARIO	AB	1500056525	LIQ.ANT.15-54-	LIQ.ANT.15-54-		12/8/2022	1,377,532.00	0.00	COMPLETO	DOP	038816
4006445	GZ SERVILOI INVENTARIO	RE	1500056525	072022-03	B0100000260		12/8/2022	-6,887,660	0.00	COMPLETO	DOP	038816
4001167	LA INNOVACIO PROVEEDOR C	KZ	1500056520				12/8/2022	0.00	162,913.24	COMPLETO	DOP	
4001167	LA INNOVACIO PROVEEDOR C	RE	1500056520	01000455930	B0101277092		12/8/2022	-153,441.54	0.00	COMPLETO	DOP	
4001167	LA INNOVACIO PROVEEDOR C	RE	1500056520	07000293367	B0101280114		12/8/2022	-9,471.7	0.00	COMPLETO	DOP	
4006507	PEDRO BERRC PUBLICIDAD	KZ	1500056362				1/8/2022	0.00	21,240.00	COMPLETO	DOP	038775
4006507	PEDRO BERRC PUBLICIDAD	KR	1500056362	029	B0100000029		1/8/2022	-21,240	0.00	COMPLETO	DOP	038775
4000521	CROS PUBLICI PUBLICIDAD	KZ	1500056491				10/8/2022	0.00	37,229.00	COMPLETO	DOP	
4000521	CROS PUBLICI PUBLICIDAD	KR	1500056491	1876	B0100000483		10/8/2022	-10,915	0.00	COMPLETO	DOP	
4000521	CROS PUBLICI PUBLICIDAD	KR	1500056491	1870	B0100000481		10/8/2022	-26,314	0.00	COMPLETO	DOP	
4005594	SAMETEC SRL REDES	KZ	1500056454				4/8/2022	0.00	70,800.00	COMPLETO	DOP	
4005594	SAMETEC SRL REDES	KR	1500056454	3865	B0100001581		4/8/2022	-70,800	0.00	COMPLETO	DOP	
4006424	RESTAURANTE REFRIGERIOS	KZ	1500056455				5/8/2022	0.00	2,631.40	COMPLETO	DOP	038800
4006424	RESTAURANTE REFRIGERIOS	KR	1500056455	110	B0100000110		5/8/2022	-2,631.4	0.00	COMPLETO	DOP	038800
4001638	SEGUROS UNI SEGUROS	KZ	1500056439				4/8/2022	0.00	25,314.07	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056439	3390785	B0100910900		4/8/2022	-25,314.07	0.00	COMPLETO	DOP	
4001247	MAPFRE BHD ( SEGUROS	KZ	1500056479				8/8/2022	0.00	21,587.25	COMPLETO	DOP	
4001247	MAPFRE BHD ( SEGUROS	KR	1500056479	8105694	B0100224032		8/8/2022	-21,587.25	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KZ	1500056480				8/8/2022	0.00	3,212,207.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056480	0302825720	B0101024877		8/8/2022	-127,041	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056480	0302827728	B0101026094		8/8/2022	-2,926	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056480	0302832750	B0101029322		8/8/2022	-3,082,240	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KZ	1500056481				8/8/2022	0.00	245,574.26	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056481	3395714	B0100913172		8/8/2022	-117,786.34	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056481	3397360	B0100913975		8/8/2022	-127,787.92	0.00	COMPLETO	DOP	
4004799	HUMANO SEGI SEGUROS	KZ	1500056482				8/8/2022	0.00	1,566,958.56	COMPLETO	DOP	
4004799	HUMANO SEGI SEGUROS	KR	1500056482	2700382	B0101026765		8/8/2022	-446,952.43	0.00	COMPLETO	DOP	
4004799	HUMANO SEGI SEGUROS	KR	1500056482	2700381	B0101026764		8/8/2022	-1,120,006.13	0.00	COMPLETO	DOP	
4001637	SEGUROS BAN SEGUROS	KZ	1500056484				8/8/2022	0.00	6,041,947.02	PARCIAL	DOP	
4001637	SEGUROS BAN SEGUROS	KR	1500056484	002575642	B0100238997		29/7/2022	-24,167,788.08	0.00	18,125,841.06	PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KZ	1500056489				9/8/2022	0.00	2,310,979.70	COMPLETO	DOP	
4001637	SEGUROS BAN SEGUROS	KR	1500056489	002568322	B0100236738		9/8/2022	-1,174,742.3	0.00	COMPLETO	DOP	
4001637	SEGUROS BAN SEGUROS	KR	1500056489	002568331	B0100236741		9/8/2022	-207,564.6	0.00	COMPLETO	DOP	
4001637	SEGUROS BAN SEGUROS	KR	1500056489	002561329	B0100235586		9/8/2022	-928,672.8	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KZ	1500056565				19/8/2022	0.00	481,456.97	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KA	1500056565	N/C INTERNA	N/C INTERNA 2		19/8/2022	270,751.44	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KA	1500056565	N/C INTERNA 2	N/C INTERNA 2		19/8/2022	47,799.55	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KG	1500056565	N/C 2466871	B0400240551		19/8/2022	259.90	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056565	3356977	B0100899825		19/8/2022	-521,142.37	0.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056565	3356960	B0100899817		19/8/2022	-279,125.49	0.00	COMPLETO	DOP	
4000484	CONSULTORE: SERVICOS PR	KZ	1500056456				5/8/2022	0.00	89,306.59	COMPLETO	DOP	
4000484	CONSULTORE: SERVICOS PR	KR	1500056456	1065005	B0100247858		5/8/2022	-89,306.59	0.00	COMPLETO	DOP	
4000484	CONSULTORE: SERVICOS PR	KZ	1500056729				30/8/2022	0.00	88,851.19	COMPLETO	DOP	
4000484	CONSULTORE: SERVICOS PR	KR	1500056729	1069578	B0100251795		30/8/2022	-88,851.19	0.00	COMPLETO	DOP	
4001021	INST.NAC. AGL SUMINISTROS	KZ	1500056433				3/8/2022	0.00	22,500.00	COMPLETO	DOP	
4001021	INST.NAC. AGL SUMINISTROS	KR	1500056433	24785355	B0100372011		3/8/2022	-22,500	0.00	COMPLETO	DOP	
4000327	CENTRO CUES SUMINISTROS	KZ	1500056478				8/8/2022	0.00	500,356.66	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-362200861	B0108454716		8/8/2022	-39,967.2	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-362200871	B0108454862		8/8/2022	-163,849.41	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-372200899	B0108455815		8/8/2022	-44,984.6	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	201-182203585	B0109756054		8/8/2022	-10,343	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-412200702	B0108452779		8/8/2022	-116,250	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-362200862	B0108454728		8/8/2022	-39,976.85	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-362200864	B0108454731		8/8/2022	-39,992.95	0.00	COMPLETO	DOP	038805
4000327	CENTRO CUES SUMINISTROS	RE	1500056478	802-372200930	B0108456912		8/8/2022	-44,992.65	0.00	COMPLETO	DOP	038805
4001979	QUICK PRINT I SUMINISTROS	KZ	1500056517				12/8/2022	0.00	525,045.12	COMPLETO	DOP	
4001979	QUICK PRINT I SUMINISTROS	RE	1500056517	1980	B0100001400		12/8/2022	-525,045.12	0.00	COMPLETO	DOP	
4006319	WEST S A SUMINISTROS	KZ	1500056518				12/8/2022	0.00	10,779.30	COMPLETO	DOP	038819
4006319	WEST S A SUMINISTROS	RE	1500056518	667071	B0100066161		12/8/2022	-10,779.3	0.00	COMPLETO	DOP	038819
4000240	BODY SHOP A' SUMINISTROS	KZ	1500056530				12/8/2022	0.00	5,990.00	COMPLETO	DOP	
4000240	BODY SHOP A' SUMINISTROS	SA	1500056530	FAC-727229-22	B0100035881		12/8/2022	-5,990	0.00	COMPLETO	DOP	
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4003661	CORP.ACUEDL	SUMINISTROS	KZ	1500056592			23/8/2022	0.00	4,927.00	COMPLETO	DOP	038845
4003661	CORP.ACUEDL	SUMINISTROS	KR	1500056592	94191262	B0100035217	23/8/2022	-2,852	0.00	COMPLETO	DOP	038845
4003661	CORP.ACUEDL	SUMINISTROS	KR	1500056592	94191230	B0100035190	23/8/2022	-2,075	0.00	COMPLETO	DOP	038845
4000059	EL AGUATERO	SUMINISTROS	KZ	1500056595			23/8/2022	0.00	34,875.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33115	B0100033115	23/8/2022	-1,650	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33116	B0100033116	23/8/2022	-1,100	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33118	B0100033118	23/8/2022	-2,600	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33113	B0100033113	23/8/2022	-8,055	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33112	B0100033112	23/8/2022	-5,800	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33114	B0100033114	23/8/2022	-600	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33117	B0100033117	23/8/2022	-850	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	33119	B0100033119	23/8/2022	-650	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34125	B0100034125	23/8/2022	-1,550	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34129	B0100034129	23/8/2022	-1,350	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34126	B0100034126	23/8/2022	-400	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34127	B0100034127	23/8/2022	-400	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34128	B0100034128	23/8/2022	-350	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34132	B0100034132	23/8/2022	-4,750	0.00	COMPLETO	DOP	
4000059	EL AGUATERO	SUMINISTROS	KR	1500056595	34131	B0100034131	23/8/2022	-4,770	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KZ	1500056597			23/8/2022	0.00	21,628.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191928	B0100749216	23/8/2022	-900	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94192341	B0100739310	23/8/2022	-955	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191713	B0100749033	23/8/2022	-1,039	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191498	B0100748845	23/8/2022	-1,135	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191756	B0100749073	23/8/2022	-1,080	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191419	B0100748786	23/8/2022	-11,004	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191418	B0100748785	23/8/2022	-1,776	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191751	B0100749068	23/8/2022	-1,315	0.00	COMPLETO	DOP	
4000503	CORP.ACUEDL	SUMINISTROS	KR	1500056597	94191791	B0100749099	23/8/2022	-2,424	0.00	COMPLETO	DOP	
4003661	CORP.ACUEDL	SUMINISTROS	KZ	1500056703			29/8/2022	0.00	12,663.00	COMPLETO	DOP	038891
4003661	CORP.ACUEDL	SUMINISTROS	KA	1500056703	CORTE Y RECK Remanente May		29/8/2022	-2,821	0.00	COMPLETO	DOP	038891
4003661	CORP.ACUEDL	SUMINISTROS	KR	1500056703	93822508	B0100033733	29/8/2022	-2,852	0.00	COMPLETO	DOP	038891
4003661	CORP.ACUEDL	SUMINISTROS	KR	1500056703	94000528	B0100034472	29/8/2022	-2,852	0.00	COMPLETO	DOP	038891
4003661	CORP.ACUEDL	SUMINISTROS	KR	1500056703	93822476	B0100033706	29/8/2022	-2,062	0.00	COMPLETO	DOP	038891
4003661	CORP.ACUEDL	SUMINISTROS	KR	1500056703	94000496	B0100034445	29/8/2022	-2,076	0.00	COMPLETO	DOP	038891
4004164	INTOUCH SAS	TELECOMUNIC	KZ	1500056512			12/8/2022	0.00	3,900.00	COMPLETO	DOP	
4004164	INTOUCH SAS	TELECOMUNIC	KL	1500056512	20038	B0100010289	12/8/2022	-3,900	0.00	COMPLETO	DOP	
4001935	GRUPO TECN	INVENTARIO	KZ	1500056523			12/8/2022	0.00	34,993,202.08	COMPLETO	DOP	
4001935	GRUPO TECN	INVENTARIO	AB	1500056523	LIQ.ANT.15-547 LIQ.ANT.15-547		12/8/2022	8,748,217.92	0.00	COMPLETO	DOP	
4001935	GRUPO TECN	INVENTARIO	RE	1500056523	FAC0006092	B0100001228	12/8/2022	-43,741,420	0.00	COMPLETO	DOP	
4000414	COMPAÑIA DO	TELECOMUNIC	KZ	1500056535			15/8/2022	0.00	4,008,986.60	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913619	E31000591361E	15/8/2022	-5,898.1	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913620	E31000591362E	15/8/2022	-1,943.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913668	E31000591366E	15/8/2022	-20,727.2	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913669	E31000591366E	15/8/2022	-4,919.2	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913696	E31000591369E	15/8/2022	-2,039.7	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913697	E31000591369E	15/8/2022	-1,246.24	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913698	E31000591369E	15/8/2022	-901,091.24	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913699	E31000591369E	15/8/2022	-3,768.7	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913700	E31000591370E	15/8/2022	-6,144.52	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913721	E31000591372E	15/8/2022	-11,230.67	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913722	E31000591372E	15/8/2022	-6,335.95	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913742	E31000591374E	15/8/2022	-2,112.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913743	E31000591374E	15/8/2022	-6,152.9	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913744	E31000591374E	15/8/2022	-3,201.12	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913745	E31000591374E	15/8/2022	-12,762.82	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913772	E31000591377E	15/8/2022	-504,909.45	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913773	E31000591377E	15/8/2022	-9,320.97	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913774	E31000591377E	15/8/2022	-3,524.04	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913775	E31000591377E	15/8/2022	-630.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913776	E31000591377E	15/8/2022	-895.12	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913807	E31000591380E	15/8/2022	-643.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913816	E31000591381E	15/8/2022	-2,415.07	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913817	E31000591381E	15/8/2022	-8,326.44	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913818	E31000591381E	15/8/2022	-25,322.8	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913845	E31000591384E	15/8/2022	-1,943.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913846	E31000591384E	15/8/2022	-2,865.2	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5913847	E31000591384E	15/8/2022	-527,665.92	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5917086	E31000591708E	15/8/2022	-3,867.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5917540	E31000591754E	15/8/2022	-441,366.36	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918069	E31000591806E	15/8/2022	-35,624.47	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918184	E31000591818E	15/8/2022	-10,755.38	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918208	E31000591820E	15/8/2022	-2,503.37	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918483	E31000591848E	15/8/2022	-1,287	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918492	E31000591849E	15/8/2022	-2,073.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918493	E31000591849E	15/8/2022	-6,220.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918496	E31000591849E	15/8/2022	-1,287	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918501	E31000591850E	15/8/2022	-4,147	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918532	E31000591853E	15/8/2022	-4,056	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5918672	E31000591867E	15/8/2022	-2,073.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5919136	E31000591913E	15/8/2022	-4,862.43	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5919259	E31000591925E	15/8/2022	-778.7	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5919413	E31000591941E	15/8/2022	-773.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5920242	E31000592024E	15/8/2022	-10,348	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5920242	E31000592024E	15/8/2022	-1,547	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5920683	E31000592068E	15/8/2022	-1,943.5	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5923288	E31000592328E	15/8/2022	-133,227.17	0.00	COMPLETO	DOP	038824
4000414	COMPAÑIA DO	TELECOMUNIC	KL	1500056535	5923618	E31000592361E	15/8/2022</					

4001629	SANTO DOMIN TRANSPORTA KZ	1500056555			18/8/2022	0.00	2,446,476.22	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388944	B0100203537	18/8/2022	-12,355.6	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388905	B0100203497	18/8/2022	-11,427.49	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388807	B0100203380	18/8/2022	-16,170.15	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388795	B0100203367	18/8/2022	-9,310.55	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388650	B0100203201	18/8/2022	-8,165.53	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388626	B0100203137	18/8/2022	-13,936.37	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388502	B0100203030	18/8/2022	-8,615.19	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388321	B0100202818	18/8/2022	-5,761.04	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388319	B0100202817	18/8/2022	-14,268.24	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388317	B0100202816	18/8/2022	-7,383.76	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388314	B0100202814	18/8/2022	-11,915.9	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388307	B0100202808	18/8/2022	-20,632.04	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388304	B0100202806	18/8/2022	-7,232.9	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388302	B0100202804	18/8/2022	-10,533.14	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388298	B0100202802	18/8/2022	-7,378.28	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388297	B0100202801	18/8/2022	-10,445.23	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388295	B0100202800	18/8/2022	-7,378.28	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388293	B0100202798	18/8/2022	-5,615.67	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388800	B0100203375	18/8/2022	-11,418.99	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389675	B0100204320	18/8/2022	-38,199.49	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389515	B0100204145	18/8/2022	-16,732.81	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388506	B0100203036	18/8/2022	-8,615.19	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388509	B0100203039	18/8/2022	-12,055.55	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388539	B0100203058	18/8/2022	-14,133.63	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388542	B0100203060	18/8/2022	-9,443.98	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388570	B0100203080	18/8/2022	-14,650.1	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388572	B0100203081	18/8/2022	-9,760.39	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388573	B0100203082	18/8/2022	-7,359.91	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388575	B0100203084	18/8/2022	-9,310.64	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388585	B0100203092	18/8/2022	-9,310.64	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388589	B0100203095	18/8/2022	-9,335.51	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388593	B0100203097	18/8/2022	-9,298.59	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388595	B0100203099	18/8/2022	-21,853.97	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388596	B0100203100	18/8/2022	-14,926.42	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389488	B0100204111	18/8/2022	-24,843.35	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389513	B0100204138	18/8/2022	-11,427.49	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389524	B0100204156	18/8/2022	-4,155.52	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389672	B0100204317	18/8/2022	-12,766.47	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389674	B0100204319	18/8/2022	-10,233.07	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389402	B0100204026	18/8/2022	-8,275.58	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388600	B0100203103	18/8/2022	-19,910.91	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388602	B0100203105	18/8/2022	-64,172.97	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388605	B0100203106	18/8/2022	-9,335.51	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388609	B0100203109	18/8/2022	-14,343.47	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388610	B0100203110	18/8/2022	-13,432.55	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388611	B0100203111	18/8/2022	-8,905.5	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388612	B0100203112	18/8/2022	-55,567.45	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388986	B0100203577	18/8/2022	-12,298.96	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389002	B0100203611	18/8/2022	-9,205.42	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389045	B0100203688	18/8/2022	-12,669.9	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389094	B0100203726	18/8/2022	-40,625.41	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389102	B0100203737	18/8/2022	-12,042.31	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389166	B0100203787	18/8/2022	-10,012.47	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389289	B0100203905	18/8/2022	-23,392.47	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389296	B0100203909	18/8/2022	-10,467.59	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389297	B0100203910	18/8/2022	-11,900.47	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389300	B0100203913	18/8/2022	-26,741.16	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389304	B0100203919	18/8/2022	-15,808.87	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389313	B0100203931	18/8/2022	-7,219.24	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389365	B0100203981	18/8/2022	-13,215.34	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700389401	B0100204025	18/8/2022	-8,130.2	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700388601	B0100203104	18/8/2022	-9,788.55	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392646	B0100207749	18/8/2022	-12,749.48	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392631	B0100207734	18/8/2022	-7,216.8	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392632	B0100207735	18/8/2022	-10,429.12	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392633	B0100207736	18/8/2022	-33,950.88	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392634	B0100207737	18/8/2022	-11,425.04	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392636	B0100207739	18/8/2022	-13,880.67	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392638	B0100207741	18/8/2022	-15,711.85	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392639	B0100207742	18/8/2022	-9,202.97	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392640	B0100207743	18/8/2022	-16,718.33	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392641	B0100207744	18/8/2022	-37,012.87	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392643	B0100207746	18/8/2022	-9,757.76	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392644	B0100207747	18/8/2022	-12,008.77	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392645	B0100207748	18/8/2022	-11,336.97	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392647	B0100207751	18/8/2022	-8,833.87	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392648	B0100207752	18/8/2022	-7,359.06	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392650	B0100207755	18/8/2022	-16,934.89	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392651	B0100207756	18/8/2022	-57,237.25	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392652	B0100207758	18/8/2022	-11,735.44	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393172	B0100208343	18/8/2022	-12,440.55	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392909	B0100208072	18/8/2022	-24,153.47	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392929	B0100208087	18/8/2022	-25,994.27	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392932	B0100208091	18/8/2022	-74,328.71	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392938	B0100208097	18/8/2022	-55,562.58	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392935	B0100208094	18/8/2022	-29,512.61	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392942	B0100208099	18/8/2022	-19,909.07	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392944	B0100208100	18/8/2022	-9,464.6	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393574	B0100208746	18/8/2022	-15,305.31	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393586	B0100208769	18/8/2022	-5,121.37	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393596	B0100208795	18/8/2022	-17,754.13	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393632	B0100208843	18/8/2022	-15,692.71	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393634	B0100208847	18/8/2022	-23,392.84	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700394592	B0100209946	18/8/2022	-15,803.2	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393673	B0100208918	18/8/2022	-7,321.12	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700394678	B0100210040	18/8/2022	-31,223.9	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700394703	B0100210062	18/8/2022	-15,172.56	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700394704	B0					

4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700394744	B0100210095	18/8/2022	-32,901.76	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700394754	B0100210109	18/8/2022	-39,439.91	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393243	B0100208420	18/8/2022	-7,424.9	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392653	B0100207759	18/8/2022	-15,407.6	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392654	B0100207761	18/8/2022	-34,183.76	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392949	B0100208103	18/8/2022	-9,310.75	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392948	B0100208102	18/8/2022	-9,316.69	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393218	B0100208383	18/8/2022	-13,808.25	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393424	B0100208612	18/8/2022	-25,758.33	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393221	B0100208386	18/8/2022	-7,255.27	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393219	B0100208384	18/8/2022	-23,237.08	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393421	B0100208609	18/8/2022	-12,913.61	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393320	B0100208509	18/8/2022	-25,031.21	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393230	B0100208398	18/8/2022	-11,332.01	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393423	B0100208611	18/8/2022	-7,321.11	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393217	B0100208382	18/8/2022	-14,139.75	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393425	B0100208614	18/8/2022	-12,574.17	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393427	B0100208615	18/8/2022	-10,067.85	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392947	B0100208101	18/8/2022	-8,626.79	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700392745	B0100207898	18/8/2022	-12,768.23	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393429	B0100208616	18/8/2022	-21,503.73	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393420	B0100208608	18/8/2022	-14,205.6	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393704	B0100208948	18/8/2022	-20,483.96	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393794	B0100209076	18/8/2022	-38,258.57	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393681	B0100208926	18/8/2022	-13,497.6	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393692	B0100208936	18/8/2022	-33,850.38	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393878	B0100209153	18/8/2022	-11,180.39	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393675	B0100208921	18/8/2022	-9,310.75	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393939	B0100209248	18/8/2022	-21,408.33	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393945	B0100209252	18/8/2022	-13,093.03	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393972	B0100209293	18/8/2022	-39,407.79	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393977	B0100209302	18/8/2022	-55,306.99	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393976	B0100209300	18/8/2022	-37,190.61	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393709	B0100208955	18/8/2022	-11,705.08	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393683	B0100208928	18/8/2022	-8,692.65	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393703	B0100208947	18/8/2022	-14,205.61	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393702	B0100208946	18/8/2022	-12,364.8	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393701	B0100208945	18/8/2022	-52,208.91	0.00		COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056555	2700393699	B0100208943	18/8/2022	-52,208.91	0.00		COMPLETO	DOP
4001381	OPERADORA C ALQUILER LOC KZ	1500056432			3/8/2022	791,302.93		14,484.61	COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500056432	OPFR-2187998	B0100025078	3/8/2022	-478,584.27	-8,760.37		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500056432	OPFR-2187997	B0100025077	3/8/2022	-312,718.66	-5,724.24		COMPLETO	USD
6005122	STEFANO CAP ALQUILER LOC KZ	1500056469			8/8/2022	315,015.34		5,766.28	COMPLETO	USD
6005122	STEFANO CAP ALQUILER LOC KR	1500056469	0000180	B0100000113	8/8/2022	-315,015.34	-5,766.28		COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC KZ	1500056471			8/8/2022	1,114,053.42		20,392.48	COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC RE	1500056471	498	B0100000498	8/8/2022	-453,449.82	-8,300.29		COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC RE	1500056471	499	B0100000499	8/8/2022	-660,603.6	-12,092.19		COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC KZ	1500056472			8/8/2022	837,797.39		15,335.68	COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC RE	1500056472	5714	B0108105714	8/8/2022	-394,109.51	-7,214.08		COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC RE	1500056472	5572	B0108105572	8/8/2022	-443,687.88	-8,121.6		COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KZ	1500056473			8/8/2022	284,892.57		5,214.89	COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KR	1500056473	626	B0100000626	8/8/2022	-149,856.11	-2,743.08		COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KR	1500056473	0625	B0100000625	8/8/2022	-135,036.46	-2,471.81		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KZ	1500056474			8/8/2022	64,464.11		1,180.00	COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KR	1500056474	OPFR-2187640	B0100024736	8/8/2022	-64,464.11	-1,180		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KZ	1500056732			31/8/2022	1,531,771.61		28,733.26	COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KR	1500056732	OPFR-2188140	B0100025212	31/8/2022	-62,932.11	-1,180		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500056732	OPFR-2188258	B0100025325	31/8/2022	-606,116.47	-11,369.85		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500056732	OPFR-2188259	B0100025326	31/8/2022	-862,723.03	-16,183.41		COMPLETO	USD
4000341	CENTROS DEL ALQUILER LOC KZ	1500056733			31/8/2022	2,622,052.33		49,185.83	COMPLETO	USD
4000341	CENTROS DEL ALQUILER LOC RE	1500056733	44129	B0100009028	31/8/2022	-1,450,727.19	-27,213.5		COMPLETO	USD
4000341	CENTROS DEL ALQUILER LOC RE	1500056733	44128	B0100009027	31/8/2022	-1,171,325.14	-21,972.33		COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC KZ	1500056743			31/8/2022	1,119,823.11		20,997.09	COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC RE	1500056743	541	B0100000541	31/8/2022	-442,673.56	-8,300.29		COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC RE	1500056743	542	B0100000542	31/8/2022	-677,149.55	-12,696.8		COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC KZ	1500056744			31/8/2022	817,887.08		15,335.68	COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC RE	1500056744	7830	B0108107830	31/8/2022	-384,743.48	-7,214.08		COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC RE	1500056744	7686	B0108107686	31/8/2022	-433,143.6	-8,121.6		COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KZ	1500056745			31/8/2022	278,122.08		5,214.89	COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KR	1500056745	0642	B0100000642	31/8/2022	-131,827.31	-2,471.81		COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KR	1500056745	643	B0100000643	31/8/2022	-146,294.77	-2,743.08		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056475			3/8/2022	414,543,114.71		7,588,112.06	COMPLETO	USD
4000504	CORPORACIOI ENERGIA KR	1500056475	90711603	B0100003964	3/8/2022	-414,543,114.71	-7,588,112.06		COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KZ	1500056582			22/8/2022	767,051.95		14,316.44	COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056582			22/8/2022	436,665,455.49		7,993,056.19	COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KZ	1500056582			22/8/2022	617,974.74		11,253.05	COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056582	1800000372	B0100002505	22/8/2022	-767,051.95	-14,316.44		COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056582	1060260474	B0100002449	22/8/2022	-191,645,735.64	-3,508,029.12		COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056582	1060260460	B0100002438	22/8/2022	-245,019,719.85	-4,485,027.07		COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056582	1800000314	B0100002453	22/8/2022	-617,974.74	-11,253.05		COMPLETO	USD
4004155	AES ANDRES I ENERGIA KZ	1500056583			22/8/2022	811,448.08		15,145.06	COMPLETO	USD
4004155	AES ANDRES I ENERGIA KR	1500056583			22/8/2022	506,585,005.80		9,272,916.75	COMPLETO	USD
4004155	AES ANDRES I ENERGIA KZ	1500056583			22/8/2022	505,863.32		9,211.55	COMPLETO	USD
4004155	AES ANDRES I ENERGIA KR	1500056583	1800001148	B0100005445	22/8/2022	-811,448.08	-15,145.06		COMPLETO	USD
4004155	AES ANDRES I ENERGIA KR	1500056583	1060260464	B0100005363	22/8/2022	-506,585,005.8	-9,272,916.75		COMPLETO	USD
4004155	AES ANDRES I ENERGIA KR	1500056583	1800000995	B0100005368	22/8/2022	-505,863.32	-9,211.55		COMPLETO	USD
4000660	EMPRESA GEN ENERGIA KZ	1500056584			22/8/2022	6,380.65		119.09	COMPLETO	USD
4000660	EMPRESA GEN ENERGIA KR	1500056584			22/8/2022	109,750.57		1,998.51	COMPLETO	USD
4000660	EMPRESA GEN ENERGIA KR	1500056584	INV0015199	B0100004956	22/8/2022	-6,380.65	-119.09		COMPLETO	USD
4000660	EMPRESA GEN ENERGIA KR	1500056584	INV0015095	B0100004874	22/8/2022	-109,750.57	-1,998.51		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056585			22/8/2022	108,619,915.73		2,027,307.94	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500056585	90711542	B0100003772	28/2/2022	-243,560,229.00	-4,423,566.22	2,396,258.28	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056585			22/8/2022	356,299,922.96		6,650,066.50	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500056585	90711597	B0100003933	29/7/2022	-1,309,133,283.31	-23,963,370.04	17,313,303.54	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056585			22/8/2022	597,877,411.08		10,522,625.56	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500056585	SALDO Y ABO CDEEE		22/8/2022	140,427,548.28		2,575,782.64	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500056585	SALDO Y ABO CDEEE							

4005790	GRUPO EOLIC ENERGIA	KZ	1500056587			22/8/2022	63,947,930.78		1,170,551.50	COMPLETO	USD
4005790	GRUPO EOLIC ENERGIA	KZ	1500056587			22/8/2022	57,465.96		1,046.43	COMPLETO	USD
4005790	GRUPO EOLIC ENERGIA	KR	1500056587	F-57	B0100000191	22/8/2022	-63,947,930.78	-1,170,551.5		COMPLETO	USD
4005790	GRUPO EOLIC ENERGIA	KR	1500056587	F-56	B0100000190	22/8/2022	-57,465.96	-1,046.43		COMPLETO	USD
4005117	SAN PEDRO BI ENERGIA	KZ	1500056588			22/8/2022	64,110,391.25		1,173,525.30	COMPLETO	USD
4005117	SAN PEDRO BI ENERGIA	KR	1500056588	1000001258	B0100001258	22/8/2022	-64,110,391.25	-1,173,525.3		COMPLETO	USD
4006219	SDHH CONSUL HONORARIOS	KZ	1500056405			2/8/2022	180,484.63		3,304.00	COMPLETO	USD
4006219	SDHH CONSUL HONORARIOS	KR	1500056405	3249	B0100001110	2/8/2022	-180,484.63	-3,304		COMPLETO	USD
4001816	VALERIO JIMIN HONORARIOS	KZ	1500056438			4/8/2022	1,261,327.11		23,128.00	COMPLETO	USD
4001816	VALERIO JIMIN HONORARIOS	KR	1500056438	60	B0100000137	4/8/2022	-1,261,327.11	-23,128		COMPLETO	USD
4000327	CENTRO CUES SUMINISTROS	KZ	1500056468			8/8/2022	692,670.12		12,679.16	COMPLETO	USD
4000327	CENTRO CUES SUMINISTROS	KR	1500056468	9068	B0109339068	8/8/2022	-560,732.85	-10,264.08		COMPLETO	USD
4000327	CENTRO CUES SUMINISTROS	KR	1500056468	9069	B0109339069	8/8/2022	-131,937.27	-2,415.08		COMPLETO	USD



Santo Domingo Este

27 de octubre 2022

**DECLARACION DE VERACIDAD DE LOS DATOS APORTADOS EN FORMATO DIGITAL**

Por este medio hacemos constar que las informaciones otorgadas de manera digital y colocados en nuestro portal, es el reflejo veraz y exacto de los documentos existentes en nuestros archivos, y que corresponden a informaciones oficiales de esta Empresa Distribuidora de Electricidad del Este (EDEEste), de conformidad con lo establecido en el artículo 7 de la Resolución No. 02-2021, de fecha 10 de febrero de 2021, emitida por la Dirección de Ética e Integridad Gubernamental (DIGEIG).

**Atentamente,**



**Andrés Matos**

**Gerente de Tesorería**

