



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

Acceptor	Nombre	Texto	Cla se de De cu	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
4004036	KRITERION S F ADIESTRAMIEI	KZ		1500056095			18/7/2022		0.00	51,072.00		COMPLETO	DOP	038700
4004036	KRITERION S F ADIESTRAMIEI	KR		1500056095	3145	B0100000511	18/7/2022	-51,072	0.00			COMPLETO	DOP	038700
4001073	INVERSIONES ALQUILER LOC	KZ		1500055920			5/7/2022		0.00	1,348,126.02		COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0787	B0100000282	5/7/2022	-224,451.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0788	B0100000283	5/7/2022	-236	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0789	B0100000284	5/7/2022	-224,451.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0790	B0100000285	5/7/2022	-236	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0791	B0100000286	5/7/2022	-224,451.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0792	B0100000287	5/7/2022	-236	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0793	B0100000288	5/7/2022	-224,451.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0794	B0100000289	5/7/2022	-236	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0795	B0100000290	5/7/2022	-224,451.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0796	B0100000291	5/7/2022	-236	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0806	B0100000301	5/7/2022	-224,451.67	0.00			COMPLETO	DOP	
4001073	INVERSIONES ALQUILER LOC	KR		1500055920	0807	B0100000302	5/7/2022	-236	0.00			COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	KZ		1500055930			5/7/2022		0.00	103,929.26		COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	KZ		1500055930			5/7/2022	-39,633.04	0.00			COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	RE		1500055930	96	B0100000096	30/6/2022	-51,964.63	0.00			COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	AB		1500055930		LIQ. ANT. ENTE 22 Liqui. ANT. FT 8	18/5/2022	39,633.04	0.00			COMPLETO	DOP	
6000291	LINCON MANU ALQUILER LOC	RE		1500055930	87	B0100000087	18/5/2022	-51,964.63	0.00			COMPLETO	DOP	
6005085	EUSEBIO CRIS ALQUILER LOC	KZ		1500055931			5/7/2022		0.00	115,640.00		COMPLETO	DOP	
6005085	EUSEBIO CRIS ALQUILER LOC	KZ		1500055931			5/7/2022	-44,099	0.00			COMPLETO	DOP	
6005085	EUSEBIO CRIS ALQUILER LOC	RE		1500055931	33	B0100000033	30/6/2022	-57,820.00	0.00			COMPLETO	DOP	
6005085	EUSEBIO CRIS ALQUILER LOC	AB		1500055931		LIQ. ANT. ENTE 22 Liquidacion Ant	17/5/2022	44,099.00	0.00			COMPLETO	DOP	
6005085	EUSEBIO CRIS ALQUILER LOC	RE		1500055931	28	B0100000028	17/5/2022	-57,820.00	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KZ		1500055932			5/7/2022		0.00	189,995.90		COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KZ		1500055932			5/7/2022	-72,455.06	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KR		1500055932	0206	B0100000206	30/6/2022	-94,997.95	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	AB		1500055932		LIQUIDACION A Liqui. ANT. FT 1	18/5/2022	72,455.06	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KR		1500055932	180	B0100000180	17/5/2022	-94,997.95	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KZ		1500055933			5/7/2022		0.00	606,025.22		COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KZ		1500055933			5/7/2022	-231,056.23	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KR		1500055933	0205	B0100000205	30/6/2022	-303,012.61	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	AB		1500055933		LIQUIDACION A Liqui. ANT. FT 1	18/5/2022	231,056.23	0.00			COMPLETO	DOP	
6000824	OMAR ENRIQU ALQUILER LOC	KR		1500055933	0179	B0100000179	17/5/2022	-303,012.61	0.00			COMPLETO	DOP	
6005355	MILAGROS MA ALQUILER LOC	KZ		1500055934			5/7/2022		0.00	162,959.44		COMPLETO	DOP	038668
6005355	MILAGROS MA ALQUILER LOC	KR		1500055934	4	B0100000004	5/7/2022	-162,959.44	0.00			COMPLETO	DOP	038668
4006571	CARMEN ROS/ ALQUILER LOC	KZ		1500056247			28/7/2022		0.00	3,963,582.41		COMPLETO	DOP	038759
4006571	CARMEN ROS/ ALQUILER LOC	KR		1500056247	01	B0100000001	28/7/2022	-3,963,582.41	0.00			COMPLETO	DOP	038759
4000447	CONDOMINIO I ALQUILER LOC	KZ		1500056248			28/7/2022		0.00	134,736.94		COMPLETO	DOP	038760
4000447	CONDOMINIO I ALQUILER LOC	RE		1500056248	1430	B0100001430	28/7/2022	-67,368.47	0.00			COMPLETO	DOP	038760
4000447	CONDOMINIO I ALQUILER LOC	RE		1500056248	1455	B0100001455	28/7/2022	-67,368.47	0.00			COMPLETO	DOP	038760
6004840	JESUS MARIA I ALQUILER LOC	KZ		1500056249			28/7/2022		0.00	91,977.18		COMPLETO	DOP	038769
6004840	JESUS MARIA I ALQUILER LOC	KZ		1500056249			28/7/2022	-35,075.04	0.00			COMPLETO	DOP	038769
6004840	JESUS MARIA I ALQUILER LOC	KR		1500056249	111	B0100000111	25/7/2022	-45,988.59	0.00			COMPLETO	DOP	038769
6004840	JESUS MARIA I ALQUILER LOC	AB		1500056249		COMP. ANTICIP/ COMP. FT B010	28/3/2022	35,075.04	0.00			COMPLETO	DOP	038769
6004840	JESUS MARIA I ALQUILER LOC	KR		1500056249	8010107	B0100000107	28/3/2022	-45,988.59	0.00			COMPLETO	DOP	038769
4000998	INMOBILIARIA I ALQUILER LOC	ZP		2000010386			5/7/2022		0.00	55,774.02		COMPLETO	DOP	
4000998	INMOBILIARIA I ALQUILER LOC	KR		2000010386	1714	B0100001714	5/7/2022	-55,774.02	0.00			COMPLETO	DOP	
4001440	PEREZ LIZ S R ALQUILER LOC	ZP		2000010387			5/7/2022		0.00	92,286.45		COMPLETO	DOP	
4001440	PEREZ LIZ S R ALQUILER LOC	RE		2000010387	P000413	B0100048229	5/7/2022	-92,286.45	0.00			COMPLETO	DOP	
4001851	WOMETCO DO ALQUILER LOC	ZP		2000010388			5/7/2022		0.00	101,000.32		COMPLETO	DOP	
4001851	WOMETCO DO ALQUILER LOC	RE		2000010388	4936	B0100023628	5/7/2022	-101,000.32	0.00			COMPLETO	DOP	
4001873	CONSTRUCTO ALQUILER LOC	ZP		2000010389			5/7/2022		0.00	19,883.72		COMPLETO	DOP	
4001873	CONSTRUCTO ALQUILER LOC	RE		2000010389	961366	B0100003415	5/7/2022	-19,883.72	0.00			COMPLETO	DOP	
4004454	BIGNAGA ENTI ALQUILER LOC	ZP		2000010390			5/7/2022		0.00	62,965.98		COMPLETO	DOP	
4004454	BIGNAGA ENTI ALQUILER LOC	KR		2000010390	9347	B0100219347	5/7/2022	-62,965.98	0.00			COMPLETO	DOP	
4004489	A S SANTO DO ALQUILER LOC	ZP		2000010391			5/7/2022		0.00	166,685.90		COMPLETO	DOP	
4004489	A S SANTO DO ALQUILER LOC	RE		2000010391	46632	B0100019002	5/7/2022	-82,143	0.00			COMPLETO	DOP	
4004489	A S SANTO DO ALQUILER LOC	RE		2000010391	46629	B0100018999	5/7/2022	-84,542.9	0.00			COMPLETO	DOP	
6000043	AWILDA ALTAC ALQUILER LOC	ZP		2000010392			5/7/2022		0.00	253,396.52		COMPLETO	DOP	
6000043	AWILDA ALTAC ALQUILER LOC	KR		2000010392	31	B0100000031	5/7/2022	-253,396.52	0.00			COMPLETO	DOP	
6000315	MANUEL EMIL ALQUILER LOC	ZP		2000010393			5/7/2022		0.00	52,444.44		COMPLETO	DOP	
6000315	MANUEL EMIL ALQUILER LOC	KR		2000010393	050	B0100000050	5/7/2022	-52,444.44	0.00			COMPLETO	DOP	
6003367	APOLINAR VAF ALQUILER LOC	ZP		2000010394			5/7/2022		0.00	22,221.74		COMPLETO	DOP	
6003367	APOLINAR VAF ALQUILER LOC	KR		2000010394	39	B0100000039	5/7/2022	-22,221.74	0.00			COMPLETO	DOP	
4000996	INMOBILIARIA I ALQUILER LOC	ZP		2000010395			5/7/2022		0.00	436,861.00		COMPLETO	DOP	
4000996	INMOBILIARIA I ALQUILER LOC	KR		2000010395	AF-5532	B0100010682	5/7/2022	-436,861	0.00			COMPLETO	DOP	
4005451	HERMANOS VI ALQUILER LOC	ZP		2000010396			5/7/2022		0.00	53,709.91		COMPLETO	DOP	
4005451	HERMANOS VI ALQUILER LOC	KR		2000010396	0058	B0100000058	5/7/2022	-53,709.91	0.00			COMPLETO	DOP	
4006480	CORPORACIOI ALQUILER LOC	ZP		2000010397			5/7/2022		0.00	201,903.90		COMPLETO	DOP	
4006480	CORPORACIOI ALQUILER LOC	RE		2000010397	39797	B0100003840	5/7/2022	-201,903.9	0.00			COMPLETO	DOP	
6000763	NIURKA DE LO ALQUILER LOC	ZP		2000010398			5/7/2022		0.00	41,407.97		COMPLETO	DOP	
6000763	NIURKA DE LO ALQUILER LOC	RE		2000010398	39	B0100000039	5/7/2022	-41,407.97	0.00			COMPLETO	DOP	
6004022	ARELIS MARIBI ALQUILER LOC	ZP		2000010399			5/7/2022		0.00	137,737.47		COMPLETO	DOP	
6004022	ARELIS MARIBI ALQUILER LOC	KR		2000010399	56	B0100000056	5/7/2022	-137,737.47	0.00			COMPLETO	DOP	
6005361	MARIA LISSET ALQUILER LOC	ZP		2000010400			5/7/2022		0.00	21,689.89		COMPLETO	DOP	
6005361	MARIA LISSET ALQUILER LOC	RE		2000010400	8	B0100000008	5/7/2022	-21,689.89	0.00			COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	ZP		2000010406			28/7/2022		0.00	771,226.02		COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	KR		2000010406	608	B0100000608	28/7/2022	-160,054.07	0.00			COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	KR		2000010406	609	B0100000609	28/7/2022	-451,803.66	0.00			COMPLETO	DOP	
4001166	LA HOGAREÑA ALQUILER LOC	RE		2000010406	610	B0100000610	28/7/2022	-159,368.29	0.00			COMPLETO	DOP	
6000353	MONA MARZO ALQUILER LOC	ZP		2000010408			28/7/2022		0.00	118,308.55		COMPLETO	DOP	
6000353	MONA MARZO ALQUILER LOC	KR		2000010408	49	B0100000049	28/7/2022	-118,308.55	0.00			COMPLETO	DOP	
4000410	COMISION NAC APORTES ORC	KZ		1500056135			20/7/2022		0.00	3,487,518.38		COMPLETO	DOP	
4000410	COMISION NAC APORTES ORC	KR		1500056135	010972	B0100003163	20/7/2022	-3,487,518.38	0.00			COMPLETO	DOP	
4001387	ORGANISMO C APORTES ORC	KZ		1500056136			20/7/2022		0.00	4,721,222.00		COMPLETO	DOP	
4001387	ORGANISMO C APORTES ORC	KR		1500056136	FACT-OC-0087	B0100001577	20/7/2022	-4,721,222	0.00			COMPLETO	DOP	

4001714	SUPERINTEND APORTES ORC KZ	1500056137			20/7/2022	0.00	6,384,545.82	COMPLETO	DOP	
4001714	SUPERINTEND APORTES ORC KR	1500056137	001346	A01001001010	20/7/2022	-6,384,545.82	0.00	COMPLETO	DOP	
4000203	AYUNTAMIENTO AYUNTAMIENTO KZ	1500055891			4/7/2022	0.00	16,289.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31468250	B0101045964	4/7/2022	-553	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31468350	B0101045990	4/7/2022	-2,206	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31469189	B0101046390	4/7/2022	-1,961	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31467978	B0101045845	4/7/2022	-410	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31468767	B0101046182	4/7/2022	-830	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31468368	B0101045997	4/7/2022	-5,594	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31468320	B0101045982	4/7/2022	-1,690	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500055891	31469676	B0101046605	4/7/2022	-3,045	0.00	COMPLETO	DOP	038654
4000203	AYUNTAMIENTO AYUNTAMIENTO KZ	1500056241			28/7/2022	0.00	13,300.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31623688	B0101063460	28/7/2022	-468	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31623760	B0101063479	28/7/2022	-1,399	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31624627	B0101063887	28/7/2022	-1,623	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31623414	B0101063339	28/7/2022	-346	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31624207	B0101063680	28/7/2022	-692	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31623808	B0101063494	28/7/2022	-4,419	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31623790	B0101063487	28/7/2022	-1,827	0.00	COMPLETO	DOP	038755
4000203	AYUNTAMIENTO AYUNTAMIENTO KR	1500056241	31625112	B0101064100	28/7/2022	-2,526	0.00	COMPLETO	DOP	038755
4003568	ELECTRICIDAD CONTRATISTA KZ	1500055871			1/7/2022	0.00	11,087,571.12	COMPLETO	DOP	
4003568	ELECTRICIDAD CONTRATISTA KR	1500055871	82	B0100000082	1/7/2022	-5,543,785.56	0.00	COMPLETO	DOP	
4003568	ELECTRICIDAD CONTRATISTA KR	1500055871	83	B0100000083	1/7/2022	-5,543,785.56	0.00	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA KZ	1500055929			5/7/2022	0.00	3,644,229.07	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA RE	1500055929	2022-EDEESTE	B0100000046	5/7/2022	-644,003.44	0.00	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA RE	1500055929	2022-EDEESTE	B0100000055	5/7/2022	-935,682.53	0.00	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA RE	1500055929	2022-EDEESTE	B0100000054	5/7/2022	-1,133,853.52	0.00	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA RE	1500055929	2022-EDEESTE	B0100000056	5/7/2022	-537,471.64	0.00	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA RE	1500055929	2022-EDEESTE	B0100000058	5/7/2022	-289,475.48	0.00	COMPLETO	DOP	
4006498	PROGRAMAS I CONTRATISTA RE	1500055929	2022-EDEESTE	B0100000057	5/7/2022	-103,742.46	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA KZ	1500056084			18/7/2022	0.00	38,903,652.48	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4209	B0100004146	18/7/2022	-1,125,949.22	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4215	B0100004152	18/7/2022	-2,073,474.59	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4085	B0100004030	18/7/2022	-1,887,772.26	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4086	B0100004031	18/7/2022	-3,553,616.6	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	0004236	B0100004172	18/7/2022	-6,381,025.78	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	0004083	B0100004028	18/7/2022	-2,154,928.74	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	0004177	B0100004122	18/7/2022	-2,286,563.61	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	0004175	B0100004120	18/7/2022	-1,364,431.35	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	004081	B0100004026	18/7/2022	-1,311,492.18	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	0004219	B0100004156	18/7/2022	-4,538,924.21	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	0004220	B0100004157	18/7/2022	-3,811,275.04	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4225	B0100004161	18/7/2022	-1,686,819.55	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4222	B0100004158	18/7/2022	-1,426,513.23	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4223	B0100004159	18/7/2022	-2,245,525.66	0.00	COMPLETO	DOP	
4001694	SOLUCIONES I CONTRATISTA RE	1500056084	4226	B0100004162	18/7/2022	-3,055,340.46	0.00	COMPLETO	DOP	
4000166	ATAL CARIBE, CONTRATISTA KZ	1500056104			19/7/2022	0.00	7,067,489.95	COMPLETO	DOP	
4000166	ATAL CARIBE, CONTRATISTA RE	1500056104	A-22-033	B0100000312	19/7/2022	-3,974,370.11	0.00	COMPLETO	DOP	
4000166	ATAL CARIBE, CONTRATISTA RE	1500056104	A-22-034	B0100000313	19/7/2022	-3,093,119.84	0.00	COMPLETO	DOP	
4000316	CEBALLOS Y S CONTRATISTA KZ	1500056105			19/7/2022	0.00	6,681,001.12	COMPLETO	DOP	
4000316	CEBALLOS Y S CONTRATISTA RE	1500056105	1422	B0100000149	19/7/2022	-2,708,255.07	0.00	COMPLETO	DOP	
4000316	CEBALLOS Y S CONTRATISTA RE	1500056105	1423	B0100000150	19/7/2022	-2,111,100.46	0.00	COMPLETO	DOP	
4000316	CEBALLOS Y S CONTRATISTA RE	1500056105	1418	B0100000144	19/7/2022	-1,861,645.59	0.00	COMPLETO	DOP	
4000555	DELTEC DOMI CONTRATISTA KZ	1500056106			19/7/2022	0.00	3,254,640.07	COMPLETO	DOP	
4000555	DELTEC DOMI CONTRATISTA RE	1500056106	2022/894	B0100000394	19/7/2022	-1,106,296.95	0.00	COMPLETO	DOP	
4000555	DELTEC DOMI CONTRATISTA RE	1500056106	2022/895	B0100000395	19/7/2022	-2,148,343.12	0.00	COMPLETO	DOP	
4000980	ING. ELECTR. I CONTRATISTA KZ	1500056107			19/7/2022	0.00	3,170,156.56	COMPLETO	DOP	
4000980	ING. ELECTR. I CONTRATISTA RE	1500056107	00000113	B0100000105	19/7/2022	-3,170,156.56	0.00	COMPLETO	DOP	
4001100	JABE POWER I CONTRATISTA KZ	1500056108			19/7/2022	0.00	361,949.93	COMPLETO	DOP	
4001100	JABE POWER I CONTRATISTA RE	1500056108	74	B0100000048	19/7/2022	-361,949.93	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA KZ	1500056157			21/7/2022	0.00	18,388,140.24	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA KD	1500056157	3000000011	B0300000011	21/7/2022	-10,637.95	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA RE	1500056157	352	B0100000288	21/7/2022	-528,332.84	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA RE	1500056157	358	B0100000294	21/7/2022	-3,205,973.35	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA RE	1500056157	357	B0100000293	21/7/2022	-826,300.44	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA RE	1500056157	355	B0100000291	21/7/2022	-3,113,437.18	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA RE	1500056157	342	B0100000278	21/7/2022	-2,549,712.9	0.00	COMPLETO	DOP	
4004343	SELMAX NETW. CONTRATISTA RE	1500056157	359	B0100000295	21/7/2022	-8,153,745.58	0.00	COMPLETO	DOP	
4003118	GEMSA INGEN CONTRATISTA KZ	1500056164			22/7/2022	0.00	3,019,719.74	COMPLETO	DOP	
4003118	GEMSA INGEN CONTRATISTA KR	1500056164	N/D 00000004-I	A01001001030I	22/7/2022	-2,466.67	0.00	COMPLETO	DOP	
4003118	GEMSA INGEN CONTRATISTA RE	1500056164	2689	B0100001577	22/7/2022	-590,632.85	0.00	COMPLETO	DOP	
4003118	GEMSA INGEN CONTRATISTA RE	1500056164	2690	B0100001578	22/7/2022	-593,528.41	0.00	COMPLETO	DOP	
4003118	GEMSA INGEN CONTRATISTA RE	1500056164	2691	B0100001579	22/7/2022	-554,533.51	0.00	COMPLETO	DOP	
4003118	GEMSA INGEN CONTRATISTA RE	1500056164	2692	B0100001580	22/7/2022	-1,278,558.3	0.00	COMPLETO	DOP	
4003300	DANAKY PROY CONTRATISTA KZ	1500056202			25/7/2022	0.00	2,946,409.57	COMPLETO	DOP	
4003300	DANAKY PROY CONTRATISTA RE	1500056202	922	B0100000291	25/7/2022	-1,548,398.88	0.00	COMPLETO	DOP	
4003300	DANAKY PROY CONTRATISTA RE	1500056202	000926	B0100000295	25/7/2022	-1,398,010.69	0.00	COMPLETO	DOP	
4001233	MACROS CON: CONTRATISTA KZ	1500056243			28/7/2022	0.00	120,265.60	COMPLETO	DOP	038770
4001233	MACROS CON: CONTRATISTA KR	1500056243	00003196	B0100000765	28/7/2022	-120,265.6	0.00	COMPLETO	DOP	038770
4003737	BELLO & DIAZ CONSTRUCCIOI KZ	1500055870			1/7/2022	0.00	3,190,442.60	COMPLETO	DOP	
4003737	BELLO & DIAZ CONSTRUCCIOI KR	1500055870			1/7/2022	-644,340.14	0.00	COMPLETO	DOP	
4003737	BELLO & DIAZ CONSTRUCCIOI AB	1500055870		COMPENSACK	30/6/2022	644,340.14	0.00	COMPLETO	DOP	
4003737	BELLO & DIAZ CONSTRUCCIOI RE	1500055870	10	B0100000010	29/6/2022	-3,190,442.60	0.00	COMPLETO	DOP	
4005886	CONSORCIO S CONSTRUCCIOI KZ	1500056083			18/7/2022	0.00	4,882,464.02	COMPLETO	DOP	
4005886	CONSORCIO S CONSTRUCCIOI KR	1500056083			18/7/2022	-1,952,985.61	0.00	COMPLETO	DOP	
4005886	CONSORCIO S CONSTRUCCIOI AB	1500056083		COMP ANT. 15	15/6/2022	1,952,985.61	0.00	COMPLETO	DOP	
4005886	CONSORCIO S CONSTRUCCIOI RE	1500056083	17	B0100000017	11/5/2022	-4,882,464.02	0.00	COMPLETO	DOP	
4005925	MSG Y ASOCIA CONSTRUCCIOI KZ	1500056139			20/7/2022	0.00	413,399.75	COMPLETO	DOP	038711
4005925	MSG Y ASOCIA CONSTRUCCIOI RE	1500056139	B01-31	B0100000031	20/7/2022	-413,399.75	0.00	COMPLETO	DOP	038711
4004487	COMEDORES I DIETAS Y VIAT KZ	1500056246			28/7/2022	0.00	114,660.00	COMPLETO	DOP	
4004487	COMEDORES I DIETAS Y VIAT KR	1500056246	0100011684	B0100000270	28/7/2022	-114,660	0.00	COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA KZ	1500055943			6/7/2022	0.00	36,487,706.00	COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA KR	1500055943			6/7/2022	-36,487,706	0.00	COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA KZ	1500055958	0005713	B0100001206	1/7/2022	0.00	9,352.00	COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA KD	1500055958	DEB00000556	B0300000215	1/7/2022	-9,352	0.00	COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA KZ	1500055966			1/7/2022	0.00	44,504.00	COMPLETO	DOP	

4001536	PUEBLO VIEJO ENERGIA	KD	150005966	1300000065	B0300000227	1/7/2022	-44,504	0.00		COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA	KZ	150005967			1/7/2022		0.00	185,573,451.00	COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA	KR	150005967	180000581	B0100001556	1/7/2022	-185,573,451	0.00		COMPLETO	DOP	
4000504	CORPORACIOI ENERGIA	KZ	1500056028			11/7/2022		0.00	26,124,525.59	COMPLETO	DOP	
4000504	CORPORACIOI ENERGIA	KR	1500056028	90740455	B0100003890	11/7/2022	-18,069,605.57	0.00		COMPLETO	DOP	
4000504	CORPORACIOI ENERGIA	KR	1500056028	90711585	B0100003898	11/7/2022	-8,054,920.02	0.00		COMPLETO	DOP	
4004155	AES ANDRES I ENERGIA	KZ	1500056029			11/7/2022		0.00	9,493,298.60	COMPLETO	DOP	
4004155	AES ANDRES I ENERGIA	KZ	1500056029			11/7/2022		0.00	20,870.12	COMPLETO	DOP	
4004155	AES ANDRES I ENERGIA	KR	1500056029	1060242996	B0100005282	11/7/2022	-9,493,298.6	0.00		COMPLETO	DOP	
4004155	AES ANDRES I ENERGIA	KR	1500056029	1800000828	B0100005286	11/7/2022	-20,870.12	0.00		COMPLETO	DOP	
4000661	EMPRESA GEN ENERGIA	KZ	1500056030			11/7/2022		0.00	6,782,242.66	COMPLETO	DOP	
4000661	EMPRESA GEN ENERGIA	KZ	1500056030			11/7/2022		0.00	417,959.19	COMPLETO	DOP	
4000661	EMPRESA GEN ENERGIA	KR	1500056030	1060242985	B0100002404	11/7/2022	-3,797,319.44	0.00		COMPLETO	DOP	
4000661	EMPRESA GEN ENERGIA	KR	1500056030	1060242990	B0100002408	11/7/2022	-2,984,923.22	0.00		COMPLETO	DOP	
4000661	EMPRESA GEN ENERGIA	KR	1500056030	1800000275	B0100002416	11/7/2022	-247,199.44	0.00		COMPLETO	DOP	
4000661	EMPRESA GEN ENERGIA	KR	1500056030	1800000270	B0100002411	11/7/2022	-170,759.75	0.00		COMPLETO	DOP	
4005117	SAN PEDRO BI ENERGIA	KZ	1500056227			21/7/2022		0.00	3,135,029.00	COMPLETO	DOP	
4005117	SAN PEDRO BI ENERGIA	KZ	1500056227			21/7/2022		0.00	21,303.84	COMPLETO	DOP	
4005117	SAN PEDRO BI ENERGIA	KR	1500056227	1000001235	B0100001235	21/7/2022	-21,303.84	0.00		COMPLETO	DOP	
4005117	SAN PEDRO BI ENERGIA	KR	1500056227	1000001241	B0100001241	21/7/2022	-3,135,029	0.00		COMPLETO	DOP	
4000658	EMPRESA DE I ENERGIA	KZ	1500056228			21/7/2022		0.00	128,691,528.00	COMPLETO	DOP	
4000658	EMPRESA DE I ENERGIA	KR	1500056228	90004040	B0100004115	21/7/2022	-128,691,528	0.00		COMPLETO	DOP	
4000655	EMPRESA DE I ENERGIA	KZ	1500056229			21/7/2022		0.00	117,110,983.00	COMPLETO	DOP	
4000655	EMPRESA DE I ENERGIA	KR	1500056229	600002738	B0100001823	21/7/2022	-117,110,983	0.00		COMPLETO	DOP	
4000826	GENERADORA ENERGIA	KZ	1500056230			21/7/2022		0.00	291,762,120.00	COMPLETO	DOP	
4000826	GENERADORA ENERGIA	KR	1500056230	F-04561	B0100001346	21/7/2022	-291,762,120	0.00		COMPLETO	DOP	
4001187	LAESA LTD ENERGIA	KZ	1500056231			21/7/2022		0.00	295,694,904.00	COMPLETO	DOP	
4001187	LAESA LTD ENERGIA	KR	1500056231	LA220183	B0100001276	21/7/2022	-295,694,904	0.00		COMPLETO	DOP	
4004891	LEAR INVESTM ENERGIA	KZ	1500056232			21/7/2022		0.00	163,470,733.00	COMPLETO	DOP	
4004891	LEAR INVESTM ENERGIA	KR	1500056232	FAC00001586	B0100001440	21/7/2022	-163,470,733	0.00		COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA	KZ	1500056233			21/7/2022		0.00	174,962,133.00	COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA	KZ	1500056233			21/7/2022		0.00	162,757.46	COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA	KR	1500056233	1800000611	B0100001563	21/7/2022	-162,757.46	0.00		COMPLETO	DOP	
4001536	PUEBLO VIEJO ENERGIA	KR	1500056233	1800000639	B0100001589	21/7/2022	-174,962,133	0.00		COMPLETO	DOP	
4000660	EMPRESA GEN ENERGIA	KZ	1500056234			21/7/2022		0.00	227,312,614.00	COMPLETO	DOP	
4000660	EMPRESA GEN ENERGIA	KZ	1500056234			21/7/2022		0.00	1,970.57	COMPLETO	DOP	
4000660	EMPRESA GEN ENERGIA	KR	1500056234	INV0014888	B0100004724	21/7/2022	-1,970.57	0.00		COMPLETO	DOP	
4000660	EMPRESA GEN ENERGIA	KR	1500056234	INV0015072	B0100004854	21/7/2022	-227,312,614	0.00		COMPLETO	DOP	
4003289	LOS ORIGENEI ENERGIA	KZ	1500056235			21/7/2022		0.00	86,797,468.00	COMPLETO	DOP	
4003289	LOS ORIGENEI ENERGIA	KR	1500056235	B01328	B0100001328	21/7/2022	-86,797,468	0.00		COMPLETO	DOP	
4000421	COMPLEJO ME ENERGIA	KZ	1500056236			21/7/2022		0.00	18,448,428.00	COMPLETO	DOP	
4000421	COMPLEJO ME ENERGIA	KR	1500056236	33752474	B0100002006	21/7/2022	-18,448,428	0.00		COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA	KZ	1500056237			21/7/2022		0.00	14,398,876.00	COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA	KZ	1500056237			21/7/2022		0.00	31,941.74	COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA	KR	1500056237	0005734	B0100001225	21/7/2022	-31,941.74	0.00		COMPLETO	DOP	
4001324	MONTE RIO PC ENERGIA	KR	1500056237	0005741	B0100001231	21/7/2022	-14,398,876	0.00		COMPLETO	DOP	
4001632	TRANSCONTIN ENERGIA	KZ	1500056238			21/7/2022		0.00	600,407,458.00	COMPLETO	DOP	
4001632	TRANSCONTIN ENERGIA	KZ	1500056238			21/7/2022		0.00	358,325.59	COMPLETO	DOP	
4001632	TRANSCONTIN ENERGIA	KR	1500056238	FAC0018071	B0100001801	21/7/2022	-10,215.8	0.00		COMPLETO	DOP	
4001632	TRANSCONTIN ENERGIA	KR	1500056238	FAC0018145	B0100001869	21/7/2022	-348,109.79	0.00		COMPLETO	DOP	
4001632	TRANSCONTIN ENERGIA	KR	1500056238	FAC0018171	B0100001893	21/7/2022	-600,407,458	0.00		COMPLETO	DOP	
4006161	COMPANIA DE ENERGIA	KZ	1500056239			21/7/2022		0.00	49,240,656.00	COMPLETO	DOP	
4006161	COMPANIA DE ENERGIA	KR	1500056239	202206-1749	B0100000635	21/7/2022	-49,240,656	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	ZP	2000010382			4/7/2022		0.00	201,794.16	COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0557	B0100000557	4/7/2022	-1,250.8	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0558	B0100000558	4/7/2022	-74,706.39	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0573	B0100000573	4/7/2022	-36,830.75	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0574	B0100000574	4/7/2022	-1,327.5	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0578	B0100000578	4/7/2022	-11,127.4	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0592	B0100000592	4/7/2022	-9,038.8	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0588	B0100000588	4/7/2022	-66,344.32	0.00		COMPLETO	DOP	
4004117	TRANSNEG SR ESTAFETAS	KR	2000010382	0589	B0100000589	4/7/2022	-1,168.2	0.00		COMPLETO	DOP	
4005254	FARMACIA PIO ESTAFETAS	ZP	2000010383			4/7/2022		0.00	127,416.40	COMPLETO	DOP	
4005254	FARMACIA PIO ESTAFETAS	KR	2000010383	037	B0100000037	4/7/2022	-127,416.4	0.00		COMPLETO	DOP	
6000097	DOMINGO ELIA ESTAFETAS	ZP	2000010384			4/7/2022		0.00	230,336.00	COMPLETO	DOP	
6000097	DOMINGO ELIA ESTAFETAS	KR	2000010384	320	B01000003274	4/7/2022	-230,336	0.00		COMPLETO	DOP	
6000352	MODESTO RAF ESTAFETAS	ZP	2000010385			4/7/2022		0.00	11,693.80	COMPLETO	DOP	
6000352	MODESTO RAF ESTAFETAS	KR	2000010385	46	B0100000046	4/7/2022	-5,605	0.00		COMPLETO	DOP	
6000352	MODESTO RAF ESTAFETAS	KR	2000010385	45	B0100000045	4/7/2022	-6,088.8	0.00		COMPLETO	DOP	
4004016	COOP. AHOR. I ESTAFETAS	ZP	2000010407			28/7/2022		0.00	39,176.00	COMPLETO	DOP	
4004016	COOP. AHOR. I ESTAFETAS	KR	2000010407	8736	B0100008736	28/7/2022	-39,176	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KZ	1500055921			5/7/2022		0.00	708,000.00	COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	16-22	B0100000170	5/7/2022	-59,000	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	18-22	B0100000172	5/7/2022	-94,400	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	17-22	B0100000171	5/7/2022	-94,400	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	20-22	B0100000174	5/7/2022	-23,600	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	28-22	B0100000182	5/7/2022	-47,200	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	29-22	B0100000183	5/7/2022	-95,580	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	31-22	B0100000185	5/7/2022	-53,100	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	27-22	B0100000181	5/7/2022	-56,640	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	24-22	B0100000178	5/7/2022	-66,080	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	22-22	B0100000176	5/7/2022	-94,400	0.00		COMPLETO	DOP	
4005592	DEL CARMEN `HONORARIOS	KR	1500055921	38-22	B0100000192	5/7/2022	-23,600	0.00		COMPLETO	DOP	
6000542	BIENVENIDO E HONORARIOS	KZ	1500055926			5/7/2022		0.00	13,111.11	COMPLETO	DOP	
6000542	BIENVENIDO E HONORARIOS	KR	1500055926	79	B0100000079	5/7/2022	-13,111.11	0.00		COMPLETO	DOP	
4006436	BRAINER FELIZ HONORARIOS	KZ	1500055940			6/7/2022		0.00	200,600.00	COMPLETO	DOP	038667
4006436	BRAINER FELIZ HONORARIOS	KR	1500055940	BFC-0037	B0100000037	6/7/2022	-177,000	0.00		COMPLETO	DOP	038667
4006436	BRAINER FELIZ HONORARIOS	KR	1500055940	BFC-0039	B0100000039	6/7/2022	-23,600	0.00		COMPLETO	DOP	038667
6005332	BABAJI CRUZ F HONORARIOS	KZ	1500055941			6/7/2022		0.00	118,000.00	COMPLETO	DOP	
6005332	BABAJI CRUZ F HONORARIOS	KR	1500055941	EDEESTE-09-2	B0100000025	6/7/2022	-118,000	0.00		COMPLETO	DOP	
6004791	CARMEN ENIC HONORARIOS	KZ	1500056000			8/7/2022		0.00	157,530.00	COMPLETO	DOP	
6004791	CARMEN ENIC HONORARIOS	KR	1500056000	529	B0100000529	8/7/2022	-19,470	0.00		COMPLETO	DOP	
6004791	CARMEN ENIC HONORARIOS	KR	1500056000	557	B0100000557	8/7/2022	-8,260	0.00		COMPLETO	DOP	
6004791	CARMEN ENIC HONORARIOS	KR	1500056000	556	B0100000556	8/7/2022	-59,000	0.00		COMPLETO	DOP	
6004791	CARMEN ENIC HONORARIOS	KR	1500056000	558	B0100000558	8/7/2022	-70,800	0.00		COMPLETO	DOP	
4006166	JIMENEZ & TE. HONORARIOS	KZ	1500056057			13/7/2022</						

4006166	JIMENEZ & TE. HONORARIOS	KR	1500056057	056	B0100000056	13/7/2022	-147,500	0.00		COMPLETO	DOP	038681
4006166	JIMENEZ & TE. HONORARIOS	KR	1500056057	059	B0100000059	13/7/2022	-147,500	0.00		COMPLETO	DOP	038681
4006166	JIMENEZ & TE. HONORARIOS	KR	1500056057	061	B0100000061	13/7/2022	-147,500	0.00		COMPLETO	DOP	038681
4000849	GONZALO & G. HONORARIOS	KZ	1500056061			13/7/2022		0.00	623,040.00	COMPLETO	DOP	
4000849	GONZALO & G. HONORARIOS	KR	1500056061	11-2022	B0100000160	13/7/2022	-147,500	0.00		COMPLETO	DOP	
4000849	GONZALO & G. HONORARIOS	KR	1500056061	14-2022	B0100000163	13/7/2022	-202,960	0.00		COMPLETO	DOP	
4000849	GONZALO & G. HONORARIOS	KR	1500056061	09-2022	B0100000158	13/7/2022	-272,580	0.00		COMPLETO	DOP	
4006435	NEXO LEX ABC HONORARIOS	KZ	1500056195			25/7/2022		0.00	177,000.00	COMPLETO	DOP	
4006435	NEXO LEX ABC HONORARIOS	KR	1500056195	12	B0100000012	25/7/2022	-177,000	0.00		COMPLETO	DOP	
6004799	EDIBURGO ALI HONORARIOS	KZ	1500056203			25/7/2022		0.00	177,000.00	COMPLETO	DOP	038740
6004799	EDIBURGO ALI HONORARIOS	KR	1500056203	06	B0100000006	25/7/2022	-177,000	0.00		COMPLETO	DOP	038740
6004335	FRANKLIN EST HONORARIOS	KZ	1500056204			25/7/2022		0.00	65,490.00	COMPLETO	DOP	038739
6004335	FRANKLIN EST HONORARIOS	KR	1500056204	09	B0100000009	25/7/2022	-65,490	0.00		COMPLETO	DOP	038739
4006199	SMITH GUERR HONORARIOS	KZ	1500056205			25/7/2022		0.00	354,000.00	COMPLETO	DOP	038738
4006199	SMITH GUERR HONORARIOS	KR	1500056205	B01-134	B0100000134	25/7/2022	-177,000	0.00		COMPLETO	DOP	038738
4006199	SMITH GUERR HONORARIOS	KR	1500056205	B01-126	B0100000126	25/7/2022	-177,000	0.00		COMPLETO	DOP	038738
6005197	FRANCINA GRI HONORARIOS	KZ	1500056206			26/7/2022		0.00	2,360.00	COMPLETO	DOP	038741
6005197	FRANCINA GRI HONORARIOS	KR	1500056206	167	B0100000167	26/7/2022	-2,360	0.00		COMPLETO	DOP	038741
6004588	JORGE HONOI HONORARIOS	KZ	1500056212			26/7/2022		0.00	118,000.00	COMPLETO	DOP	038744
6004588	JORGE HONOI HONORARIOS	KR	1500056212	01	B0100000001	26/7/2022	-118,000	0.00		COMPLETO	DOP	038744
4006436	BRAINER FELI HONORARIOS	KZ	1500056220			26/7/2022		0.00	419,490.00	COMPLETO	DOP	038750
4006436	BRAINER FELI HONORARIOS	KR	1500056220	BFC-0023	B0100000023	26/7/2022	-177,000	0.00		COMPLETO	DOP	038750
4006436	BRAINER FELI HONORARIOS	KR	1500056220	BFC-0024	B0100000024	26/7/2022	-17,700	0.00		COMPLETO	DOP	038750
4006436	BRAINER FELI HONORARIOS	KR	1500056220	BFC-0025	B0100000025	26/7/2022	-23,600	0.00		COMPLETO	DOP	038750
4006436	BRAINER FELI HONORARIOS	KR	1500056220	BFC-0026	B0100000026	26/7/2022	-11,800	0.00		COMPLETO	DOP	038750
4006436	BRAINER FELI HONORARIOS	KR	1500056220	BFC-0038	B0100000038	26/7/2022	-12,390	0.00		COMPLETO	DOP	038750
4006436	BRAINER FELI HONORARIOS	KR	1500056220	BFC-0042	B0100000042	26/7/2022	-177,000	0.00		COMPLETO	DOP	038750
4006437	ORTIZ GUERRI HONORARIOS	KZ	1500056255			29/7/2022		0.00	151,512.00	COMPLETO	DOP	038768
4006437	ORTIZ GUERRI HONORARIOS	KR	1500056255	1508	B0100000670	29/7/2022	-4,012	0.00		COMPLETO	DOP	038768
4006437	ORTIZ GUERRI HONORARIOS	KR	1500056255	1519	B0100000681	29/7/2022	-147,500	0.00		COMPLETO	DOP	038768
4005592	DEL CARMEN HONORARIOS	KZ	1500056256			29/7/2022		0.00	64,900.00	COMPLETO	DOP	
4005592	DEL CARMEN HONORARIOS	KR	1500056256	25-22	B0100000179	29/7/2022	-29,500	0.00		COMPLETO	DOP	
4005592	DEL CARMEN HONORARIOS	KR	1500056256	19-22	B0100000173	29/7/2022	-35,400	0.00		COMPLETO	DOP	
4001127	JOSE GUARIOI HONORARIOS	KZ	1500056257			29/7/2022		0.00	186,440.00	COMPLETO	DOP	
4001127	JOSE GUARIOI HONORARIOS	KR	1500056257	02	B0100000034	29/7/2022	-2,360	0.00		COMPLETO	DOP	
4001127	JOSE GUARIOI HONORARIOS	KR	1500056257	1	B0100000033	29/7/2022	-184,080	0.00		COMPLETO	DOP	
6005208	CARLOS MANL HONORARIOS	KZ	1500056258			29/7/2022		0.00	412,496.50	COMPLETO	DOP	
6005208	CARLOS MANL HONORARIOS	KR	1500056258	40	B0100000040	29/7/2022	-19,163.2	0.00		COMPLETO	DOP	
6005208	CARLOS MANL HONORARIOS	KR	1500056258	47	B0100000047	29/7/2022	-196,666.65	0.00		COMPLETO	DOP	
6005208	CARLOS MANL HONORARIOS	KR	1500056258	51	B0100000051	29/7/2022	-196,666.65	0.00		COMPLETO	DOP	
6005474	ENELIA SANTC HONORARIOS	KZ	1500056267			29/7/2022		0.00	35,400.00	COMPLETO	DOP	038765
6005474	ENELIA SANTC HONORARIOS	KR	1500056267	01/2022	B0100000036	29/7/2022	-35,400	0.00		COMPLETO	DOP	038765
4003663	SALCO ELECTI INVENTARIO	KZ	1500056141			20/7/2022		0.00	5,078,399.04	COMPLETO	DOP	
4003663	SALCO ELECTI INVENTARIO	AB	1500056141	COMP.ANT.15-4	COMP.ANT.15-4	20/7/2022	1,269,599.76	0.00		COMPLETO	DOP	
4003663	SALCO ELECTI INVENTARIO	RE	1500056141	4682	B0100002292	20/7/2022	-6,347,998.8	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KZ	1500056147			20/7/2022		0.00	936,536.10	COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COM.ANT.15-4	COMP.ANT.15-4	20/7/2022	17,954.80	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COM.ANT.15-4	COMP.ANT.15-4	20/7/2022	159,300.00	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	15,069.78	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	452.38	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	1,054.29	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	849.26	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	452.38	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	452.38	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	849.26	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	1,054.29	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	15,069.78	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	452.38	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	849.26	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	1,054.29	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	15,069.78	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	452.38	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	849.26	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	1,054.29	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	15,069.78	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	21,851.19	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	7,534.89	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	452.38	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	849.26	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	1,054.29	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4	20/7/2022	10,067.52	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	COMP.ANT.15-4</							

4005168	COMERCIALIZ/INVENTARIO	AB	1500056147	COMP.AN.15-4	CMP.ANT.15-4	20/7/2022	849.26	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000665	B0100000665	20/7/2022	-2,261.86	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000682	B0100000682	20/7/2022	-4,246.3	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000648	B0100000648	20/7/2022	-5,271.41	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000656	B0100000656	20/7/2022	-50,337.57	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000669	B0100000669	20/7/2022	-75,348.9	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000695	B0100000695	20/7/2022	-37,674.45	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	KR	1500056147	5000701	B0100000701	20/7/2022	-109,255.91	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	RE	1500056147	5000681	B0100000681	20/7/2022	-89,773.81	0.00		COMPLETO	DOP	
4005168	COMERCIALIZ/INVENTARIO	RE	1500056147	5000693	B0100000693	20/7/2022	-796.500	0.00		COMPLETO	DOP	
4000910	HOME ELECTR INVENTARIO	KZ	1500056148			20/7/2022		0.00	354,000.00	COMPLETO	DOP	
4000910	HOME ELECTR INVENTARIO	RE	1500056148	1100	B0100000901	20/7/2022	-354,000	0.00		COMPLETO	DOP	
4001272	MATERI ELECT INVENTARIO	KZ	1500056149			20/7/2022		0.00	2,603,080.00	COMPLETO	DOP	
4001272	MATERI ELECT INVENTARIO	AB	1500056149	COMP.ANT.15-	COMP.ANT.15-	20/7/2022	650,770.00	0.00		COMPLETO	DOP	
4001272	MATERI ELECT INVENTARIO	RE	1500056149	20006045	B01000003525	20/7/2022	-3,253,850	0.00		COMPLETO	DOP	
4006439	ELEGANT EVE PUBLICIDAD	KZ	1500056158			21/7/2022		0.00	25,960.00	COMPLETO	DOP	038714
4006439	ELEGANT EVE PUBLICIDAD	KR	1500056158	210	B0100000210	21/7/2022	-25,960	0.00		COMPLETO	DOP	038714
4006525	GLOBAL PROM PUBLICIDAD	KZ	1500056213			26/7/2022		0.00	9,204.00	COMPLETO	DOP	038745
4006525	GLOBAL PROM PUBLICIDAD	KR	1500056213	67	B0100000067	26/7/2022	-9,204	0.00		COMPLETO	DOP	038745
4000622	EDITORA HOY PUBLICIDAD	KZ	1500056214			26/7/2022		0.00	116,466.00	COMPLETO	DOP	
4000622	EDITORA HOY PUBLICIDAD	KR	1500056214	01 257218	B0100045742	26/7/2022	-116,466	0.00		COMPLETO	DOP	
4000624	EDITORA LISTI PUBLICIDAD	KZ	1500056215			26/7/2022		0.00	122,555.85	COMPLETO	DOP	
4000624	EDITORA LISTI PUBLICIDAD	KR	1500056215	993922	B0100071660	26/7/2022	-122,555.85	0.00		COMPLETO	DOP	
4005594	SAMETEC SRL REDES	RE	1500056201			25/7/2022		0.00	70,800.00	COMPLETO	DOP	
4005594	SAMETEC SRL REDES	RE	1500056201	3853	B0100001569	25/7/2022	-70,800	0.00		COMPLETO	DOP	
4006518	PROVESOL PR REPARACION	KZ	1500056140			20/7/2022		0.00	134,399.64	COMPLETO	DOP	038712
4006518	PROVESOL PR REPARACION	RE	1500056140	4013	B0100000458	20/7/2022	-134,399.64	0.00		COMPLETO	DOP	038712
4004799	HUMANO SEGI SEGUROS	KZ	1500055959			6/7/2022		0.00	1,525,354.68	COMPLETO	DOP	
4004799	HUMANO SEGI SEGUROS	KR	1500055959	2650544	B0101008107	6/7/2022	-441,976.95	0.00		COMPLETO	DOP	
4004799	HUMANO SEGI SEGUROS	KR	1500055959	2650543	B0101008106	6/7/2022	-1,083,377.73	0.00		COMPLETO	DOP	
4001247	MAPFRE BHD (SEGUROS	KZ	1500055960			6/7/2022		0.00	20,917.65	COMPLETO	DOP	
4001247	MAPFRE BHD (SEGUROS	KR	1500055960	8105693	B0100218470	6/7/2022	-20,917.65	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KZ	1500055964			6/7/2022		0.00	3,336,299.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500055964	0302801971	B0101009422	6/7/2022	-3,114,020	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500055964	0302802072	B0101009507	6/7/2022	-171,879	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500055964	0302800378	B0101008535	6/7/2022	-50,400	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KZ	1500055965			6/7/2022		0.00	268,496.39	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500055965	3376367	B0100905924	6/7/2022	-24,898.23	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500055965	3381882	B0100908053	6/7/2022	-115,810.24	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500055965	3382045	B0100908207	6/7/2022	-127,787.92	0.00		COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KZ	1500056006			8/7/2022		0.00	2,926.00	COMPLETO	DOP	
4001638	SEGUROS UNI SEGUROS	KR	1500056006	0302818479	B0101021106	8/7/2022	-2,926	0.00		COMPLETO	DOP	
4002298	SEGUROS SUF SEGUROS	KZ	1500056138			20/7/2022		0.00	1,695,928.38	PARCIAL	DOP	
4002298	SEGUROS SUF SEGUROS	KZ	1500056138	1/4 FA-2022347	SEGUROS SUF	20/7/2022		0.00	1,695,928.63	PARCIAL	DOP	
4002298	SEGUROS SUF SEGUROS	KZ	1500056138	2/4 FA-2022347	SEGUROS SUF	20/7/2022		0.00	1,695,928.63	PARCIAL	DOP	
4002298	SEGUROS SUF SEGUROS	KZ	1500056138	3/4 FA-2022347	SEGUROS SUF	20/7/2022		0.00	1,695,928.63	PARCIAL	DOP	
4002298	SEGUROS SUF SEGUROS	KR	1500056138	FA-202234726	B0100168135	20/7/2022	-6,783,714.27	0.00		PARCIAL	DOP	
4006472	RINELA DOMIN SERVICIOS PR	KZ	1500055892			4/7/2022		0.00	150,000.00	COMPLETO	DOP	038657
4006472	RINELA DOMIN SERVICIOS PR	KR	1500055892	01	B0100000001	4/7/2022	-150,000	0.00		COMPLETO	DOP	038657
4001644	SERVICIOS NA SERVICIOS PR	KZ	1500056134			20/7/2022		0.00	9,419,774.80	COMPLETO	DOP	038713
4001644	SERVICIOS NA SERVICIOS PR	RE	1500056134	FC-0012880	B0100003110	20/7/2022	-9,419,774.8	0.00		COMPLETO	DOP	038713
4000484	CONSULTORE SERVICIOS PR	KZ	1500056244			28/7/2022		0.00	89,957.16	COMPLETO	DOP	
4000484	CONSULTORE SERVICIOS PR	KR	1500056244	1060523	B0100243972	28/7/2022	-89,957.16	0.00		COMPLETO	DOP	
4006510	BRIMARGE GR SUMINISTROS	KZ	1500055869			1/7/2022		0.00	164,138.00	COMPLETO	DOP	038642
4006510	BRIMARGE GR SUMINISTROS	RE	1500055869	018	B0100000018	1/7/2022	-164,138	0.00		COMPLETO	DOP	038642
4001979	QUICK PRINT (SUMINISTROS	KZ	1500055873			1/7/2022		0.00	2,134,976.62	COMPLETO	DOP	
4001979	QUICK PRINT (SUMINISTROS	RE	1500055873	1859	B0100001364	1/7/2022	-530,535.8	0.00		COMPLETO	DOP	
4001979	QUICK PRINT (SUMINISTROS	RE	1500055873	1832	B0100001348	1/7/2022	-542,885.9	0.00		COMPLETO	DOP	
4001979	QUICK PRINT (SUMINISTROS	RE	1500055873	1768	B0100001315	1/7/2022	-531,922.88	0.00		COMPLETO	DOP	
4001979	QUICK PRINT (SUMINISTROS	RE	1500055873	1694	B0100001278	1/7/2022	-529,632.04	0.00		COMPLETO	DOP	
4000327	CENTRO CUES SUMINISTROS	KZ	1500055880			4/7/2022		0.00	637,190.93	COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	201-202202931	B0109744783	4/7/2022	-139,011.1	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-392200530	B0108449778	4/7/2022	-25,728.45	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-412200564	B0108450658	4/7/2022	-12,918.35	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	201-202202855	B0109743259	4/7/2022	-71,862.55	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-372200543	B0108450099	4/7/2022	-76,788.2	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-392200629	B0108451887	4/7/2022	-95,999.95	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-412200646	B0108452160	4/7/2022	-34,925.99	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-392200683	B0108452590	4/7/2022	-89,982.29	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	802-362200616	B0108451680	4/7/2022	-44,978.75	0.00		COMPLETO	DOP	038649
4000327	CENTRO CUES SUMINISTROS	RE	1500055880	803-032200219	B0110144620	4/7/2022	-44,995.3	0.00		COMPLETO	DOP	038649
4000032	ACTUALIDADE SUMINISTROS	KZ	1500055885			4/7/2022		0.00	891,523.93	COMPLETO	DOP	038650
4000032	ACTUALIDADE SUMINISTROS	RE	1500055885	02649	B0100002649	4/7/2022	-891,523.93	0.00		COMPLETO	DOP	038650
4006508	SERD NET SRL SUMINISTROS	KZ	1500055886			4/7/2022		0.00	103,840.00	COMPLETO	DOP	038651
4006508	SERD NET SRL SUMINISTROS	RE	1500055886	R0000301	B0100000207	4/7/2022	-103,840	0.00		COMPLETO	DOP	038651
4000368	COAAROM (CC SUMINISTROS	KZ	1500055887			4/7/2022		0.00	1,512.00	COMPLETO	DOP	038652
4000368	COAAROM (CC SUMINISTROS	KR	1500055887	2678515	B0100034143	4/7/2022	-1,512	0.00		COMPLETO	DOP	038652
4001021	INST.NAC. AGL SUMINISTROS	KZ	1500055888			4/7/2022		0.00	22,500.00	COMPLETO	DOP	
4001021	INST.NAC. AGL SUMINISTROS	KR	1500055888	24610389	B0100367450	4/7/2022	-22,500	0.00		COMPLETO	DOP	
4006297	GRUPO MARTI SUMINISTROS	KZ	1500055911			4/7/2022		0.00	182,664.00	COMPLETO	DOP	038660
4006297	GRUPO MARTI SUMINISTROS	RE	1500055911	0480	B0100000480	4/7/2022	-92,394	0.00		COMPLETO	DOP	038660
4006297	GRUPO MARTI SUMINISTROS	RE	1500055911	0454	B0100000454	4/7/2022	-90,270	0.00		COMPLETO	DOP	038660
4005571	LABORATORIC SUMINISTROS	KZ	1500055914			5/7/2022		0.00	33,155.00	COMPLETO	DOP	
4005571	LABORATORIC SUMINISTROS	KR	1500055914	00130	B0100002025	5/7/2022	-33,155	0.00		COMPLETO	DOP	
4000081	ALMACENES IE SUMINISTROS	KZ	1500055915			5/7/2022		0.00	108,031.00	COMPLETO	DOP	
4000081	ALMACENES IE SUMINISTROS	KR	1500055915	R31-201011291	B0101367401	5/7/2022	-18,040	0.00		COMPLETO	DOP	
4000081	ALMACENES IE SUMINISTROS	RE	1500055915	0513	B0101490513	5/7/2022	-89,991	0.00		COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KZ	1500055923			5/7/2022		0.00	17,545.00	COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KR	1500055923	24702	B0100024702	5/7/2022	-1,170	0.00		COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KR	1500055923	32282	B0100032282	5/7/2022	-500	0.00		COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KR	1500055923	32283	B0100032283	5/7/2022	-1,750	0.00		COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KR	1500055923	32745	B0100032745	5/7/2022	-1,450	0.00		COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KR	1500055923	32281	B0100032281	5/7/2022	-2,925	0.00		COMPLETO	DOP	
4000059	EL AGUATERO SUMINISTROS	KR										

4000059	EL AGUATERO SUMINISTROS	KR	150005923	32284	B0100032284	5/7/2022	-550	0.00		COMPLETO	DOP		
4000059	EL AGUATERO SUMINISTROS	KR	150005923	32286	B0100032286	5/7/2022	-550	0.00		COMPLETO	DOP		
4006517	E&C MULTISEF SUMINISTROS	KZ	150005928			5/7/2022		0.00	286,551.20	COMPLETO	DOP	038665	
4006517	E&C MULTISEF SUMINISTROS	RE	150005928	1002	B0100001002	5/7/2022	-286,551.2	0.00		COMPLETO	DOP	038665	
4000240	BODY SHOP A' SUMINISTROS	KZ	1500056045			12/7/2022		0.00	5,990.00	COMPLETO	DOP		
4000240	BODY SHOP A' SUMINISTROS	SA	1500056045		FAC 713637-22	12/7/2022	-5,990	0.00		COMPLETO	DOP		
4000368	COAAROM (CC SUMINISTROS	KZ	1500056163			22/7/2022		0.00	5,148.00	COMPLETO	DOP	038726	
4000368	COAAROM (CC SUMINISTROS	KR	1500056163	2717057	B0100034789	22/7/2022	-1,548	0.00		COMPLETO	DOP	038726	
4000368	COAAROM (CC SUMINISTROS	KR	1500056163	2756125	B0100035388	22/7/2022	-3,600	0.00		COMPLETO	DOP	038726	
4000503	CORP.ACUEDEI SUMINISTROS	KZ	1500056207			26/7/2022		0.00	21,628.00	COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999460	B0100735065	26/7/2022	-1,315	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999133	B0100734785	26/7/2022	-1,776	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999134	B0100734786	26/7/2022	-11,004	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999465	B0100735070	26/7/2022	-1,080	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999213	B0100734845	26/7/2022	-1,135	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999424	B0100735031	26/7/2022	-1,039	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93998839	B0100725945	26/7/2022	-955	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999636	B0100735213	26/7/2022	-900	0.00		COMPLETO	DOP		
4000503	CORP.ACUEDEI SUMINISTROS	KR	1500056207	93999500	B0100735096	26/7/2022	-2,424	0.00		COMPLETO	DOP		
4001501	PRODUCTIVE I SUMINISTROS	KZ	1500056209			26/7/2022		0.00	875,323.22	COMPLETO	DOP		
4001501	PRODUCTIVE I SUMINISTROS	RE	1500056209	40117	B0100040117	26/7/2022	-875,323.22	0.00		COMPLETO	DOP		
4003543	AR CARIBBEA SUMINISTROS	KZ	1500056210			26/7/2022		0.00	787,154.40	COMPLETO	DOP		
4003543	AR CARIBBEA SUMINISTROS	KZ	1500056210			26/7/2022		0.00	1,031,910.00	COMPLETO	DOP		
4003543	AR CARIBBEA SUMINISTROS	RE	1500056210	00013	B0100000138	26/7/2022	-787,154.4	0.00		COMPLETO	DOP		
4003543	AR CARIBBEA SUMINISTROS	RE	1500056210	00025	B0100000147	26/7/2022	-1,031,910	0.00		COMPLETO	DOP		
4000882	GTG INDUSTRI SUMINISTROS	KZ	1500056211			26/7/2022		0.00	392,391.30	COMPLETO	DOP		
4000882	GTG INDUSTRI SUMINISTROS	RE	1500056211	FTG 4742	B0100001245	26/7/2022	-392,391.3	0.00		COMPLETO	DOP		
4006319	WEST S A	SUMINISTROS	KZ	1500056221		26/7/2022		0.00	10,779.30	COMPLETO	DOP	038751	
4006319	WEST S A	SUMINISTROS	RE	1500056221	665632	B0100064758	26/7/2022	-10,779.3	0.00		COMPLETO	DOP	038751
4001979	QUICK PRINT I SUMINISTROS	KZ	1500056222			26/7/2022		0.00	536,253.08	COMPLETO	DOP		
4001979	QUICK PRINT I SUMINISTROS	RE	1500056222	1914	B0100001384	26/7/2022	-536,253.08	0.00		COMPLETO	DOP		
4006538	IT EXPERT SOI SUMINISTROS	KZ	1500056245			28/7/2022		0.00	82,968.63	COMPLETO	DOP	038758	
4006538	IT EXPERT SOI SUMINISTROS	RE	1500056245	167	B0100000167	28/7/2022	-82,968.63	0.00		COMPLETO	DOP	038758	
4005041	EL PALMAR BU SUMINISTROS	KZ	1500056262			29/7/2022		0.00	53,057.00	COMPLETO	DOP	038767	
4005041	EL PALMAR BU SUMINISTROS	KR	1500056262	353951	B0100029277	29/7/2022	-53,057	0.00		COMPLETO	DOP	038767	
4000081	ALMACENES IE SUMINISTROS	KZ	1500056268			29/7/2022		0.00	60,905.00	COMPLETO	DOP		
4000081	ALMACENES IE SUMINISTROS	RE	1500056268	0717	B0101570717	29/7/2022	-29,975	0.00		COMPLETO	DOP		
4000081	ALMACENES IE SUMINISTROS	RE	1500056268	7303	B0101427303	29/7/2022	-30,930	0.00		COMPLETO	DOP		
4005020	COMUNICACIO TELECOMUNIC	KZ	1500055882			4/7/2022		0.00	31,624.00	COMPLETO	DOP		
4005020	COMUNICACIO TELECOMUNIC	RE	1500055882	2344	B0100002375	4/7/2022	-31,624	0.00		COMPLETO	DOP		
4000414	COMPANIA DO TELECOMUNIC	KZ	1500056065			13/7/2022		0.00	3,790,073.05	COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761284	E31000576128-	13/7/2022	-5,898.1	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761285	E31000576128B	13/7/2022	-1,943.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761333	E31000576133-	13/7/2022	-20,727.2	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761334	E31000576133B	13/7/2022	-4,906.2	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761361	E31000576136-	13/7/2022	-2,039.7	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761362	E31000576136B	13/7/2022	-1,176.58	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761363	E31000576136-	13/7/2022	-894,207.73	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761364	E31000576136B	13/7/2022	-3,768.7	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761365	E31000576136B	13/7/2022	-6,144.52	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761386	E31000576138B	13/7/2022	-11,230.67	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761387	E31000576138B	13/7/2022	-6,063.32	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761405	E31000576140-	13/7/2022	-2,112.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761406	E31000576140B	13/7/2022	-6,152.9	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761407	E31000576140B	13/7/2022	-3,201.12	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761408	E31000576140B	13/7/2022	-12,762.82	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761435	E31000576143B	13/7/2022	-499,083.94	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761436	E31000576143B	13/7/2022	-9,320.97	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761437	E31000576143B	13/7/2022	-4,359.81	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761438	E31000576143B	13/7/2022	-630.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761439	E31000576143B	13/7/2022	-895.12	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761470	E31000576147B	13/7/2022	-643.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761480	E31000576148B	13/7/2022	-8,326.47	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761481	E31000576148B	13/7/2022	-20,476.66	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761508	E31000576150B	13/7/2022	-1,890.38	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761509	E31000576150B	13/7/2022	-2,865.2	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761510	E31000576151B	13/7/2022	-327,956.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5764770	E31000576477B	13/7/2022	-3,867.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5765227	E31000576522B	13/7/2022	-446,066.4	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5765756	E31000576575B	13/7/2022	-35,788.11	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5765872	E31000576587B	13/7/2022	-10,538.64	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5765896	E31000576589B	13/7/2022	-2,548.55	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766182	E31000576618B	13/7/2022	-2,073.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766183	E31000576618B	13/7/2022	-6,220.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766186	E31000576618B	13/7/2022	-1,287	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766222	E31000576622B	13/7/2022	-4,056	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766365	E31000576636B	13/7/2022	-2,073.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766529	E31000576652B	13/7/2022	-2,073.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766829	E31000576682B	13/7/2022	-8,941.55	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5766952	E31000576695B	13/7/2022	-778.7	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5767106	E31000576710B	13/7/2022	-753.54	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5767740	E31000576774B	13/7/2022	-10,348	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5767943	E31000576794B	13/7/2022	-1,547	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5768389	E31000576838B	13/7/2022	-1,943.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5771013	E31000577101B	13/7/2022	-124,729.67	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5771347	E31000577134B	13/7/2022	-321,002.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5772790	E31000577279B	13/7/2022	-74,145.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5773210	E31000577321B	13/7/2022	-773.5	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5773324	E31000577332B	13/7/2022	-1,810.68	0.00		COMPLETO	DOP	038683	
4000414	COMPANIA DO TELECOMUNIC	KL	1500056065	5761479	E31000576147B	13/7/2022	-2,318.44	0.00					

4002868	S & P COMUNK TELECOMUNIC KZ	1500056153			20/7/2022	0.00	892,080.00	COMPLETO	DOP
4002868	S & P COMUNK TELECOMUNIC RE	1500056153	0278	B0100000278	20/7/2022	-892,080	0.00	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA KZ	1500055912			4/7/2022	0.00	173,773.38	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500055912	45833H	B0100152748	4/7/2022	-3,859.58	0.00	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500055912	49080H	B0100152837	4/7/2022	-28,155.31	0.00	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500055912	48776H	B0100152763	4/7/2022	-75,076.98	0.00	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500055912	49571H	B0100153518	4/7/2022	-6,351.16	0.00	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500055912	49465H	B0100153357	4/7/2022	-7,574.61	0.00	COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500055912	49352H	B0100153180	4/7/2022	-52,755.74	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA KZ	1500055968			7/7/2022	0.00	2,919,480.36	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384865	B0100198687	7/7/2022	-26,886.95	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384918	B0100198777	7/7/2022	-14,401.01	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384992	B0100198845	7/7/2022	-9,485.23	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384995	B0100198853	7/7/2022	-9,325.16	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385060	B0100198916	7/7/2022	-8,971	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384884	B0100198705	7/7/2022	-16,301.31	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384893	B0100198713	7/7/2022	-12,256.38	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384923	B0100198781	7/7/2022	-13,517.2	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385053	B0100198911	7/7/2022	-11,768.15	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384924	B0100198782	7/7/2022	-9,093.67	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384930	B0100198784	7/7/2022	-9,210.01	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385050	B0100198909	7/7/2022	-39,192.28	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384982	B0100198830	7/7/2022	-9,210.01	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384999	B0100198859	7/7/2022	-7,243.68	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385002	B0100198861	7/7/2022	-11,193.09	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384969	B0100198817	7/7/2022	-14,090.38	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384854	B0100198354	7/7/2022	-13,168.89	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384790	B0100198604	7/7/2022	-77,389.8	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384845	B0100198669	7/7/2022	-8,615.2	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384876	B0100198696	7/7/2022	-1,434.89	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384883	B0100198703	7/7/2022	-20,909.82	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384890	B0100198711	7/7/2022	-11,113.55	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384978	B0100198827	7/7/2022	-1,354.83	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384124	B0100197894	7/7/2022	-14,838.12	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384125	B0100197896	7/7/2022	-7,340.46	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384126	B0100197897	7/7/2022	-12,136.1	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384149	B0100197917	7/7/2022	-32,464.53	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384150	B0100197918	7/7/2022	-52,866.12	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384239	B0100198014	7/7/2022	-21,038.23	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384271	B0100198042	7/7/2022	-10,640.6	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384329	B0100198094	7/7/2022	-40,376.84	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384331	B0100198097	7/7/2022	-35,899.09	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384332	B0100198098	7/7/2022	-12,474.7	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384540	B0100198325	7/7/2022	-15,267.73	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384542	B0100198327	7/7/2022	-23,341.82	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384545	B0100198328	7/7/2022	-7,949.44	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384567	B0100198342	7/7/2022	-23,139.68	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384571	B0100198344	7/7/2022	-32,912.23	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384572	B0100198345	7/7/2022	-32,418.58	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384574	B0100198347	7/7/2022	-17,391.6	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384575	B0100198349	7/7/2022	-13,593.22	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384578	B0100198351	7/7/2022	-21,591	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384565	B0100198340	7/7/2022	-27,822.43	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384759	B0100198564	7/7/2022	-16,301.31	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385109	B0100198966	7/7/2022	-4,347.29	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385174	B0100199041	7/7/2022	-13,260.38	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385176	B0100199044	7/7/2022	-8,615.2	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385095	B0100198951	7/7/2022	-7,153.69	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385210	B0100199088	7/7/2022	-12,076.92	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385217	B0100199096	7/7/2022	-8,615.19	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385226	B0100199107	7/7/2022	-12,171.5	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385283	B0100199154	7/7/2022	-32,148.5	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385286	B0100199156	7/7/2022	-31,724.7	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385288	B0100199160	7/7/2022	-18,804.36	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385323	B0100199207	7/7/2022	-32,729.42	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385544	B0100199468	7/7/2022	-14,401	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384136	B0100197905	7/7/2022	-109,460.73	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385313	B0100199192	7/7/2022	-33,854.14	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384127	B0100197898	7/7/2022	-16,881.88	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384128	B0100197899	7/7/2022	-9,402.59	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384129	B0100197900	7/7/2022	-14,828.86	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384131	B0100197902	7/7/2022	-7,340.73	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384133	B0100197904	7/7/2022	-7,254.03	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384137	B0100197906	7/7/2022	-9,287.4	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384138	B0100197907	7/7/2022	-28,465.46	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384139	B0100197908	7/7/2022	-101,561.68	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384140	B0100197909	7/7/2022	-35,877.85	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385305	B0100199182	7/7/2022	-9,210.01	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385308	B0100199186	7/7/2022	-9,531.59	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385309	B0100199187	7/7/2022	-19,089.82	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385318	B0100199200	7/7/2022	-6,140.04	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385350	B0100199240	7/7/2022	-10,456	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385366	B0100199258	7/7/2022	-20,494.89	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386407	B0100200335	7/7/2022	-15,050.18	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386234	B0100200154	7/7/2022	-52,795.6	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386362	B0100200302	7/7/2022	-39,352.13	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386402	B0100200332	7/7/2022	-9,335.51	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386340	B0100200284	7/7/2022	-12,891.24	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386406	B0100200334	7/7/2022	-11,372.39	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700388325	B0100202819	7/7/2022	-4,666.09	0.00	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700388597	B0100203101	7/7/2022	-21,620.48	0.00	COMPLETO	DOP
4001629	SANT								

4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384527	B0100198312	7/7/2022	-40,304.38	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384533	B0100198319	7/7/2022	-23,196.61	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384535	B0100198321	7/7/2022	-19,837.89	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384536	B0100198322	7/7/2022	-8,704.64	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384561	B0100198337	7/7/2022	-18,570.7	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384562	B0100198338	7/7/2022	-37,710.48	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384564	B0100198339	7/7/2022	-34,459.69	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386106	B0100200041	7/7/2022	-7,094.27	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384386	B0100198151	7/7/2022	-20,274.28	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384384	B0100198149	7/7/2022	-10,915.84	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384433	B0100198213	7/7/2022	-8,615.2	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384385	B0100198150	7/7/2022	-7,243.68	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384379	B0100198145	7/7/2022	-8,014.1	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384380	B0100198148	7/7/2022	-10,456	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384307	B0100198073	7/7/2022	-56,500.23	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384303	B0100198070	7/7/2022	-9,326.64	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384297	B0100198064	7/7/2022	-111,588.41	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384279	B0100198047	7/7/2022	-23,321.4	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384278	B0100198046	7/7/2022	-48,521.61	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384464	B0100198240	7/7/2022	-7,330.37	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384438	B0100198217	7/7/2022	-10,503.19	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384469	B0100198242	7/7/2022	-13,342.33	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384506	B0100198286	7/7/2022	-8,970.93	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384504	B0100198284	7/7/2022	-7,330.37	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384501	B0100198279	7/7/2022	-12,374.06	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384500	B0100198278	7/7/2022	-12,519.43	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384496	B0100198276	7/7/2022	-20,057.39	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384472	B0100198243	7/7/2022	-13,695.67	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700386110	B0100200049	7/7/2022	-32,962.86	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385368	B0100199259	7/7/2022	-21,773.07	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385391	B0100199297	7/7/2022	-34,218.61	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700385495	B0100199393	7/7/2022	-10,503.2	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384493	B0100198273	7/7/2022	-8,701.9	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384519	B0100198294	7/7/2022	-11,180.64	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384495	B0100198274	7/7/2022	-8,970.94	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384515	B0100198291	7/7/2022	-7,968.32	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384313	B0100198079	7/7/2022	-65,201.87	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384484	B0100198263	7/7/2022	-8,970.94	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384317	B0100198083	7/7/2022	-20,873.47	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384482	B0100198260	7/7/2022	-26,869.86	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384315	B0100198081	7/7/2022	-56,500.23	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384492	B0100198272	7/7/2022	-7,475.48	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384476	B0100198251	7/7/2022	-30,509.07	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384328	B0100198093	7/7/2022	-8,970.94	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384325	B0100198090	7/7/2022	-12,901.13	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384322	B0100198088	7/7/2022	-11,266.66	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384314	B0100198080	7/7/2022	-41,503.42	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384321	B0100198087	7/7/2022	-35,050.59	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384487	B0100198266	7/7/2022	-41,071.78	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384309	B0100198075	7/7/2022	-24,761.54	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384489	B0100198268	7/7/2022	-40,513.87	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500055968	2700384311	B0100198077	7/7/2022	-34,946.93	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA KZ	1500056082			16/7/2022		0.00	1,388,388.28	COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384345	B0100198109	16/7/2022	-9,171.88	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384349	B0100198112	16/7/2022	-20,274.28	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384353	B0100198116	16/7/2022	-18,206.07	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384356	B0100198118	16/7/2022	-33,519.22	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384359	B0100198122	16/7/2022	-29,474.57	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384360	B0100198123	16/7/2022	-36,294.79	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384362	B0100198124	16/7/2022	-11,102.41	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384364	B0100198126	16/7/2022	-67,825.54	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384366	B0100198128	16/7/2022	-8,971	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384369	B0100198132	16/7/2022	-18,851.29	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384373	B0100198136	16/7/2022	-24,115.29	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384377	B0100198142	16/7/2022	-14,923.7	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384389	B0100198154	16/7/2022	-21,573.56	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384410	B0100198183	16/7/2022	-8,975.69	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384412	B0100198186	16/7/2022	-24,668.37	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384415	B0100198192	16/7/2022	-12,473.93	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384421	B0100198195	16/7/2022	-12,473.93	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384445	B0100198223	16/7/2022	-8,970.94	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700384455	B0100198233	16/7/2022	-9,210.01	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385884	B0100199810	16/7/2022	-10,456	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385887	B0100199814	16/7/2022	-10,456	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385882	B0100199808	16/7/2022	-8,615.2	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385873	B0100199800	16/7/2022	-11,419.59	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385833	B0100199759	16/7/2022	-21,772.75	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385963	B0100199880	16/7/2022	-7,704.07	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385942	B0100199864	16/7/2022	-44,820.95	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385937	B0100199860	16/7/2022	-22,469.41	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385916	B0100199845	16/7/2022	-7,704.08	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386010	B0100199926	16/7/2022	-13,203.75	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386009	B0100199925	16/7/2022	-15,044.55	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385967	B0100199884	16/7/2022	-6,746.46	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385966	B0100199883	16/7/2022	-19,095.66	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385617	B0100199533	16/7/2022	-18,062.83	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700385497	B0100199396	16/7/2022	-14,175.36	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386164	B0100200105	16/7/2022	-22,408.52	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386170	B0100200110	16/7/2022	-10,455.99	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386157	B0100200100	16/7/2022	-9,531.59	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386156	B0100200096	16/7/2022	-28,931.03	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700386103	B0100200037	16/7/2022	-9,335.51	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700391198	B0100205988	16/7/2022	-22,601.03	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	27000391194	B0100205984	16/7/2022	-15,160.06	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389951	B0100204603	16/7/2022	-12,988.84	0.00	COMPLETO	DOP	
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390577	B0100205238	16/7/2022	-15,012.24	0.00	COMPLETO	DOP	

4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390512	B0100205167	16/7/2022	-15,056.14	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390395	B0100205018	16/7/2022	-12,042.14	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390239	B0100204895	16/7/2022	-55,561.1	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390234	B0100204888	16/7/2022	-11,383.98	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390196	B0100204858	16/7/2022	-12,244.57	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390050	B0100204716	16/7/2022	-14,139.75	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390048	B0100204715	16/7/2022	-17,310.47	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389942	B0100204600	16/7/2022	-8,626.8	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389902	B0100204556	16/7/2022	-7,364.62	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389835	B0100204493	16/7/2022	-7,255.27	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389832	B0100204491	16/7/2022	-5,299.7	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389830	B0100204490	16/7/2022	-62,808.49	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389689	B0100204337	16/7/2022	-6,676.86	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389687	B0100204603	16/7/2022	-9,763.32	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389685	B0100204332	16/7/2022	-15,014.69	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388310	B0100202811	16/7/2022	-7,378.28	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388311	B0100202812	16/7/2022	-14,401.64	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388312	B0100202813	16/7/2022	-8,149.34	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388360	B0100202858	16/7/2022	-17,099.49	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388376	B0100202880	16/7/2022	-13,877.86	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388398	B0100202900	16/7/2022	-15,160	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388385	B0100202886	16/7/2022	-22,599.96	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388469	B0100202990	16/7/2022	-61,134.88	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388474	B0100202997	16/7/2022	-9,537.07	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388488	B0100203012	16/7/2022	-80,850.57	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388497	B0100203021	16/7/2022	-27,802.85	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388498	B0100203023	16/7/2022	-10,671.32	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388499	B0100203024	16/7/2022	-9,754.92	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388500	B0100203027	16/7/2022	-10,503.19	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700389677	B0100204321	16/7/2022	-10,514.8	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700390500	B0100205154	16/7/2022	-31,554.43	0.00			COMPLETO	DOP
4001629	SANTO DOMIN TRANSPORTA RE	1500056082	2700388309	B0100202810	16/7/2022	-7,601.84	0.00			COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA KZ	1500056162			22/7/2022			20,672.29		COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500056162	51034H	B0100156950	22/7/2022	-4,322.48	0.00			COMPLETO	DOP
4000554	DELTA COMER TRANSPORTA RE	1500056162	51088H	B0100156935	22/7/2022	-16,349.81	0.00			COMPLETO	DOP
4006073	FONDO DE INV ALQUILER LOC KZ	1500055935			5/7/2022	1,119,877.51		20,392.48		COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC RE	1500055935	465	B0100000465	5/7/2022	-455,820.39	-8,300.29			COMPLETO	USD
4006073	FONDO DE INV ALQUILER LOC RE	1500055935	466	B0100000466	5/7/2022	-664,057.12	-12,092.19			COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KZ	1500055936			5/7/2022	286,381.94		5,214.89		COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KR	1500055936	0602	B0100000602	5/7/2022	-135,742.41	-2,471.81			COMPLETO	USD
4004623	REAL STATE Y ALQUILER LOC KR	1500055936	603	B0100000603	5/7/2022	-150,639.53	-2,743.08			COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KZ	1500055937			5/7/2022	64,801.12		1,180.00		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KR	1500055937	OPFR-2187354	B0100024624	5/7/2022	-64,801.12	-1,180			COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KZ	1500055985			7/7/2022	756,726.02		13,779.65		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500055985	OPFR-2187489	B0100024366	7/7/2022	-311,185.4	-5,666.55			COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500055985	OPFR-2187490	B0100024367	7/7/2022	-445,540.62	-8,113.1			COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC KZ	1500056075			15/7/2022	1,508,279.22		27,553.26		COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500056075	OPFR-2187750	B0100024841	15/7/2022	-622,391.27	-11,369.85			COMPLETO	USD
4001381	OPERADORA C ALQUILER LOC RE	1500056075	OPFR-2187751	B0100024842	15/7/2022	-885,887.95	-16,183.41			COMPLETO	USD
4000341	CENTROS DEL ALQUILER LOC KZ	1500056076			15/7/2022	2,692,456.93		49,185.83		COMPLETO	USD
4000341	CENTROS DEL ALQUILER LOC RE	1500056076	43928	B0100008838	15/7/2022	-1,202,776.33	-21,972.33			COMPLETO	USD
4000341	CENTROS DEL ALQUILER LOC RE	1500056076	43929	B0100008839	15/7/2022	-1,489,680.6	-27,213.5			COMPLETO	USD
4003995	COOP.NAC. DE ALQUILER LOC KZ	1500056251			28/7/2022	506,303.66		9,286.84		COMPLETO	USD
4003995	COOP.NAC. DE ALQUILER LOC KR	1500056251	FT-0306	B0100000296	28/7/2022	-506,303.66	-9,286.84			COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC KZ	1500056252			28/7/2022	836,887.99		15,335.68		COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC RE	1500056252	3588	B0108103588	28/7/2022	-443,206.27	-8,121.6			COMPLETO	USD
4000876	GRUPO RAMO: ALQUILER LOC RE	1500056252	3733	B0108103733	28/7/2022	-393,681.72	-7,214.08			COMPLETO	USD
6005122	STEFANO CAP ALQUILER LOC KZ	1500056253			28/7/2022	314,368.36		5,766.28		COMPLETO	USD
6005122	STEFANO CAP ALQUILER LOC KR	1500056253	0000177	B0100000110	28/7/2022	-314,368.36	-5,766.28			COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500055984			7/7/2022	413,595,031.21		7,531,384.75		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KR	1500055984	90711591	B0100003904	7/7/2022	-413,595,031.21	-7,531,384.75			COMPLETO	USD
4000655	EMPRESA DE E ENERGIA KZ	1500056178			25/7/2022	54,518,400.00		1,000,000.00		COMPLETO	USD
4000655	EMPRESA DE E ENERGIA KR	1500054874			25/4/2022	55,218,500.00		1,000,000.00		COMPLETO	USD
4000655	EMPRESA DE E ENERGIA KR	1900057963	500001579	B0100001148	22/2/2021	-145,870,211.36	-2,512,227.20	512,227.20		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056179			25/7/2022	54,518,400.00		1,000,000.00		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500055907			30/6/2022	54,916,200.00		1,000,000.00		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500055620			30/5/2022	71,903,260.00		1,300,000.00		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500054835			21/4/2022	82,828,800.00		1,500,000.00		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1900060086	90711477	B0100003433	31/8/2021	-417,976,188.34	-7,309,141.64	2,509,141.64		PARCIAL	USD
4004155	AES ANDRES E ENERGIA KZ	1500056180			25/7/2022	442,838,965.94		8,063,904.02		COMPLETO	USD
4004155	AES ANDRES E ENERGIA KZ	1500056180			25/7/2022	454,509.23		8,217.74		COMPLETO	USD
4004155	AES ANDRES E ENERGIA KR	1500056180	1060242997	B0100005283	25/7/2022	-442,838,965.94	-8,063,904.02			COMPLETO	USD
4004155	AES ANDRES E ENERGIA KR	1500056180	1800000830	B0100005288	25/7/2022	-454,509.23	-8,217.74			COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KZ	1500056181			25/7/2022	413,368,523.85		7,527,260.15		COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KZ	1500056181			25/7/2022	497,195.07		8,989.52		COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056181	1060242980	B0100002399	25/7/2022	-231,944,584.02	-4,223,609.5			COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056181	1060242987	B0100002406	25/7/2022	-181,423,939.83	-3,303,650.65			COMPLETO	USD
4000661	EMPRESA GEN ENERGIA KR	1500056181	1800000272	B0100002413	25/7/2022	-497,195.07	-8,989.52			COMPLETO	USD
4000660	EMPRESA GEN ENERGIA KZ	1500056182			25/7/2022	102,580.86		1,854.71		COMPLETO	USD
4000660	EMPRESA GEN ENERGIA KR	1500056182	INV0014887	B0100004723	25/7/2022	-102,580.86	-1,854.71			COMPLETO	USD
4004840	ELECTRONIC . ENERGIA KZ	1500056183			25/7/2022	34,208,832.96		622,933.42		COMPLETO	USD
4004840	ELECTRONIC . ENERGIA KR	1500056183	00127	B0100000022	25/7/2022	-33,497,271.86	-609,970.68			COMPLETO	USD
4004840	ELECTRONIC . ENERGIA KD	1500056183	64	B0300000050	25/7/2022	-377,466.5	-6,876.43			COMPLETO	USD
4004840	ELECTRONIC . ENERGIA KD	1500056183	65	B0300000051	25/7/2022	-334,094.6	-6,086.31			COMPLETO	USD
4005790	GRUPO EOLIC ENERGIA KZ	1500056184			25/7/2022	67,674,346.75		1,236,519.60		COMPLETO	USD
4005790	GRUPO EOLIC ENERGIA KR	1500056184	F-55	B0100000189	25/7/2022	-67,674,346.75	-1,236,519.6			COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056185			25/7/2022	140,427,548.28		2,575,782.64		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1900061233	90711523	B0100003671	31/1/2022	-321,107,986.01	-5,548,474.70	2,972,692.06		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056185			25/7/2022	147,283,712.38		2,424,217.36		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056185	ABONO VARIA/ CDEE DPPI/CI		25/7/2022	192,947,931.36		3,488,469.24		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KG	1500056185	N/C 160005178	B0400000140	25/7/2022	2,863,830.89	49,514.78			COMPLETO	USD
4000504	CORPORACIOI ENERGIA KR	1500056185	90711520	B0100003665	25/7/2022	-343,095,474.63	-5,962,201.38			COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056186			25/7/2022	354,042,774.73		6,494,005.23		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1900062900	90711579	B0100003887	3						

4000504	CORPORACIOI ENERGIA	KR	1500056186	90711570	B0100003862	25/7/2022	-620,997,868.42	-11,227,546.97		COMPLETO	USD
4005117	SAN PEDRO BI ENERGIA	KZ	1500056187			25/7/2022	68,196,446.22		1,245,812.85	COMPLETO	USD
4005117	SAN PEDRO BI ENERGIA	KG	1500056187	2000000282	B0400000282	25/7/2022	7,732.11	141.76		COMPLETO	USD
4005117	SAN PEDRO BI ENERGIA	KR	1500056187	1000001236	B0100001236	25/7/2022	-68,204,178.33	-1,245,954.61		COMPLETO	USD
4004796	ERNST & YOUI HONORARIOS	KZ	1500055983			7/7/2022	6,109,171.08		111,155.87	COMPLETO	USD
4004796	ERNST & YOUI HONORARIOS	KR	1500055983	IPAL041000945	B0100006688	7/7/2022	-6,109,171.08	-111,155.87		COMPLETO	USD
4006219	SDHH CONSUI HONORARIOS	KZ	1500056056			12/7/2022	181,443.12		3,304.00	COMPLETO	USD
4006219	SDHH CONSUI HONORARIOS	KR	1500056056	3237	B0100001099	12/7/2022	-181,443.12	-3,304		COMPLETO	USD
4004796	ERNST & YOUI HONORARIOS	KZ	1500056110			19/7/2022	1,923,670.97		35,053.08	COMPLETO	USD
4004796	ERNST & YOUI HONORARIOS	KR	1500056110	IPAL041000928	B0100006538	19/7/2022	-1,923,670.97	-35,053.08		COMPLETO	USD
4000961	INDRA SISTEM REDES	KZ	1500056150			20/7/2022	7,097,660.56		129,475.46	COMPLETO	USD
4000961	INDRA SISTEM REDES	RE	1500056150	FT-0001263	B0100000443	20/7/2022	-2,519,769.97	-45,976.17		COMPLETO	USD
4000961	INDRA SISTEM REDES	RE	1500056150	FT-0001264	B0100000444	20/7/2022	-1,028,246.06	-18,761.56		COMPLETO	USD
4000961	INDRA SISTEM REDES	RE	1500056150	FT-0001265	B0100000445	20/7/2022	-2,519,769.97	-45,976.17		COMPLETO	USD
4000961	INDRA SISTEM REDES	RE	1500056150	FT-0001266	B0100000446	20/7/2022	-1,029,874.56	-18,761.56		COMPLETO	USD
4000636	ELECTRICAL E SUMINISTROS	KZ	1500055883			4/7/2022	633,018.43		11,445.27	COMPLETO	USD
4000636	ELECTRICAL E SUMINISTROS	KR	1500055883	01-001538	B0100000161	4/7/2022	-633,018.43	-11,445.27		COMPLETO	USD
4000636	ELECTRICAL E SUMINISTROS	KZ	1500056208			26/7/2022	484,882.16		8,808.48	COMPLETO	USD
4000636	ELECTRICAL E SUMINISTROS	KR	1500056208	01-001566	B0100000162	26/7/2022	-484,882.16	-8,808.48		COMPLETO	USD
4000327	CENTRO CUES SUMINISTROS	KZ	1500056250			28/7/2022	691,247.52		12,679.16	COMPLETO	USD
4000327	CENTRO CUES SUMINISTROS	KR	1500056250	8592	B0109338592	28/7/2022	-559,581.22	-10,264.08		COMPLETO	USD
4000327	CENTRO CUES SUMINISTROS	KR	1500056250	8593	B0109338593	28/7/2022	-131,666.3	-2,415.08		COMPLETO	USD
4001056	INVERSIONES TELECOMUNIC	KZ	1500055890			4/7/2022	2,466,383.82		44,577.74	COMPLETO	USD
4001056	INVERSIONES TELECOMUNIC	RE	1500055890	20002056	B0100002537	4/7/2022	-1,233,191.91	-22,288.87		COMPLETO	USD
4001056	INVERSIONES TELECOMUNIC	RE	1500055890	20002057	B0100002538	4/7/2022	-1,233,191.91	-22,288.87		COMPLETO	USD
4001337	MULTICOMPUTI TELECOMUNIC	KZ	1500056039			11/7/2022	5,563,858.85		101,374.14	PARCIAL	USD
4001337	MULTICOMPUTI TELECOMUNICACI	KZ	15000568763	FC-3421	B0100003650	16/5/2022	-11,221,103.00	-202,748.27	101,374.13	PARCIAL	USD
4006324	IT GLOBAL EN TELECOMUNIC	KZ	1500056151			20/7/2022	7,876,027.99		143,483.04	COMPLETO	USD
4006324	IT GLOBAL EN TELECOMUNIC	RE	1500056151	100004720	B0100004720	20/7/2022	-7,876,027.99	-143,483.04		COMPLETO	USD
4001056	INVERSIONES TELECOMUNIC	KZ	1500056152			20/7/2022	2,081,360.02		37,618.77	COMPLETO	USD
4001056	INVERSIONES TELECOMUNIC	RE	1500056152	20002058	B0100002539	20/7/2022	-1,233,191.91	-22,288.87		COMPLETO	USD
4001056	INVERSIONES TELECOMUNIC	RE	1500056152	20002059	B0100002540	20/7/2022	-848,168.11	-15,329.9		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

