



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

Acceptor	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)	Mons da de Pago	N° de Cheque
4001867	UNIVERSIDAD N ADIESTRAMIEN	KZ		1500056952			8/9/2022		0.00	31,000.00		COMPLETO	DOP	038962
4001867	UNIVERSIDAD N ADIESTRAMIEN	KR		1500056952	37484	B0100037484	8/9/2022	-31,000	0.00			COMPLETO	DOP	038962
4003224	CAPACITACION ADIESTRAMIEN	KZ		1500057036			15/9/2022		0.00	13,200.00		COMPLETO	DOP	
4003224	CAPACITACION ADIESTRAMIEN	KR		1500057036	644	B0100004658	15/9/2022	-13,200	0.00			COMPLETO	DOP	
4001676	SIGMATEC SRL ADIESTRAMIEN	KZ		1500057100			22/9/2022		0.00	22,420.00		COMPLETO	DOP	
4001676	SIGMATEC SRL ADIESTRAMIEN	KR		1500057100	2194	B0100002194	22/9/2022	-22,420	0.00			COMPLETO	DOP	
4004218	RAMONA ALTAC ADUANA	KZ		1500056879			2/9/2022		0.00	26,000.00		COMPLETO	DOP	038929
4004218	RAMONA ALTAC ADUANA	KR		1500056879	1312	B0100001312	2/9/2022	-26,000	0.00			COMPLETO	DOP	038929
6004643	JUANA EMILIA A ALQUILER LOCA	KZ		1500056969			8/9/2022		0.00	36,730.14		COMPLETO	DOP	
6004643	JUANA EMILIA A ALQUILER LOCA	RE		1500056969	51	B0100000051	30/8/2022	-18,365.07	0.00			COMPLETO	DOP	
6004643	JUANA EMILIA A ALQUILER LOCA	KR		1500056969	44	B0100000044	17/5/2022	-18,365.07	0.00			COMPLETO	DOP	
6005085	EUSEBIO CRISTII ALQUILER LOCA	KZ		1500056970			8/9/2022		0.00	115,640.00		COMPLETO	DOP	
6005085	EUSEBIO CRISTII ALQUILER LOCA	RE		1500056970	34	B0100000034	8/9/2022	-57,820	0.00			COMPLETO	DOP	
6005085	EUSEBIO CRISTII ALQUILER LOCA	RE		1500056970	35	B0100000035	8/9/2022	-57,820	0.00			COMPLETO	DOP	
4003447	DOCAR, S A ALQUILER LOCA	KZ		1500056971			8/9/2022		0.00	46,199.02		COMPLETO	DOP	
4003447	DOCAR, S A ALQUILER LOCA	KR		1500056971	2606	B0100000473	8/9/2022	-46,199.02	0.00			COMPLETO	DOP	
4002112	CONDOMINIO P ALQUILER LOCA	ZP		2000010482			8/9/2022		0.00	13,570.00		COMPLETO	DOP	
4002112	CONDOMINIO P ALQUILER LOCA	RE		2000010482	49	B0100000049	8/9/2022	-13,570	0.00			COMPLETO	DOP	
4005451	HERMANOS VILU ALQUILER LOCA	ZP		2000010483			8/9/2022		0.00	53,709.91		COMPLETO	DOP	
4005451	HERMANOS VILU ALQUILER LOCA	KR		2000010483	0060	B0100000060	8/9/2022	-53,709.91	0.00			COMPLETO	DOP	
6004410	YOMALIS ALTAC ALQUILER LOCA	ZP		2000010484			8/9/2022		0.00	91,825.38		COMPLETO	DOP	
6004410	YOMALIS ALTAC ALQUILER LOCA	RE		2000010484	74-22	B0100000053	8/9/2022	-91,825.38	0.00			COMPLETO	DOP	
6005052	HECTOR RAFAEL ALQUILER LOCA	ZP		2000010485			8/9/2022		0.00	58,661.84		COMPLETO	DOP	
6005052	HECTOR RAFAEL ALQUILER LOCA	RE		2000010485	45	B0100000045	8/9/2022	-58,661.84	0.00			COMPLETO	DOP	
4000410	COMISION NACI APORTES ORGA	KZ		1500056932			7/9/2022		0.00	2,905,110.62		COMPLETO	DOP	
4000410	COMISION NACI APORTES ORGA	KR		1500056932	011600	B0100003785	7/9/2022	-2,905,110.62	0.00			COMPLETO	DOP	
4001714	SUPERINTEDEI APORTES ORGA	KZ		1500056933			7/9/2022		0.00	8,265,084.33		COMPLETO	DOP	
4001714	SUPERINTEDEI APORTES ORGA	KR		1500056933	001403	B0100000009	7/9/2022	-8,265,084.33	0.00			COMPLETO	DOP	
4001714	SUPERINTEDEI APORTES ORGA	KZ		1500056976			9/9/2022		0.00	8,525,127.20		COMPLETO	DOP	
4001714	SUPERINTEDEI APORTES ORGA	KR		1500056976	001445	B0100000039	9/9/2022	-8,525,127.20	0.00			COMPLETO	DOP	
4000410	COMISION NACI APORTES ORGA	KZ		1500056977			9/9/2022		0.00	2,970,193.25		COMPLETO	DOP	
4000410	COMISION NACI APORTES ORGA	KR		1500056977	011801	B0100003982	9/9/2022	-2,970,193.25	0.00			COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KZ		1500057042			15/9/2022		0.00	2,729,152.43		COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KR		1500057042	FACT-OC-00558	B0100001310	15/9/2022	-51,409.43	0.00			COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KR		1500057042	FACT-OC-00579	B0100001325	15/9/2022	-2,677,743	0.00			COMPLETO	DOP	
4000203	AYUNTAMIEN	KZ		1500057092			21/9/2022		0.00	14,755.00		COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32090537	B0101102516	21/9/2022	-520	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32090644	B0101102547	21/9/2022	-2,028	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32091482	B0101102937	21/9/2022	-1,802	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32090251	B0101102394	21/9/2022	-383	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32091060	B0101102733	21/9/2022	-769	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32090664	B0101102554	21/9/2022	-4,899	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32090613	B0101102539	21/9/2022	-1,553	0.00			COMPLETO	DOP	038995
4000203	AYUNTAMIEN	KR		1500057092	32091981	B0101103151	21/9/2022	-2,801	0.00			COMPLETO	DOP	038995
4001938	SUNIX PETROLE COMBUSTIBLE	KZ		1500056747			1/9/2022		0.00	2,554,652.10		COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556790	B0102554269	1/9/2022	-9,955	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556786	B0102554266	1/9/2022	-16,127.1	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556791	B0102554270	1/9/2022	-39,820	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556789	B0102554268	1/9/2022	-21,901	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556782	B0102554262	1/9/2022	-22,896.5	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556838	B0102554276	1/9/2022	-398,200	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556837	B0102554275	1/9/2022	-17,919	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556836	B0102554274	1/9/2022	-28,869.5	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556840	B0102554278	1/9/2022	-597,300	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556839	B0102554277	1/9/2022	-1,393,700	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500056747	305556783	B0102554263	1/9/2022	-7,964	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	KZ		1500057081			20/9/2022		0.00	3,723,170.00		COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500057081	305518549	B0102497514	20/9/2022	-1,393,700	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500057081	305618210	B0102556627	20/9/2022	-1,991,000	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500057081	305638218	B0102556645	20/9/2022	-338,470	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	KZ		1500057066			20/9/2022		0.00	13,718,559.86		COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	KZ		1500057066			20/9/2022		0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014624	B0100003990	21/6/2022	-774,989.33	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014626	B0100003992	22/6/2022	-2,271,299.45	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014618	B0100003984	21/6/2022	-1,708,544.61	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014617	B0100003983	21/6/2022	-1,204,404.47	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014596	B0100003962	21/6/2022	-959,001.82	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014585	B0100003951	21/6/2022	-1,069,402.38	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014553	B0100003919	21/6/2022	-1,075,893.39	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	KG		1500057066	N/C 04670	B0400000391	29/4/2022	50,828.00	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014462	B0100003828	13/4/2022	-1,949,029.86	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014452	B0100003818	29/4/2022	-226,324.46	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057066	F1014454	B0100003820	29/4/2022	-2,479,670.09	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	KZ		1500057159			29/9/2022		0.00	51.03		COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	KZ		1500057159			29/9/2022		0.00	15,043,817.48		COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	KA		1500057159	N/D INTERNA	NOTA DEBITO II	29/9/2022	-51.03	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057159	0000364	B0100000300	29/9/2022	-8,025,315.44	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057159	367	B0100000303	29/9/2022	-3,243,522.38	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057159	366	B0100000302	29/9/2022	-1,158,176.86	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057159	365	B0100000301	29/9/2022	-2,616,802.8	0.00			COMPLETO	DOP	
4001100	JABE POWER DC CONTRATISTAS	KZ		1500057160			29/9/2022		0.00	328,128.26		COMPLETO	DOP	
4001100	JABE POWER DC CONTRATISTAS	RE		1500057160	75	B0100000049	29/9/2022	-328,128.26	0.00			COMPLETO	DOP	
4003118	GEMSA INGENIE CONTRATISTAS	KZ		1500057161			29/9/2022		0.00	3,330,306.64		COMPLETO	DOP	
4003118	GEMSA INGENIE CONTRATISTAS	RE		1500057161	0002855	B0100001741	29/9/2022	-3,330,306.64	0.00			COMPLETO	DOP	
4001694	SOLUCIONES EN CONTRATISTAS	KZ		1500057168			29/9/2022		0.00	6,564,248.64		COMPLETO	DOP	
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500057168	0004417	B0100004350	29/9/2022	-6,564,248.64	0.00			COMPLETO	DOP	
4001681	SIRC, S.A. CONTRATISTAS	KZ		1500057170										

4000555	DELTEC DOMINI CONTRATISTAS	KZ	1500057171			30/9/2022	0.00	9,968,947.57	COMPLETO	DOP
4000555	DELTEC DOMINI CONTRATISTAS	RE	1500057171	2022/904	B0100000404	30/9/2022	-2,368,477.75	0.00	COMPLETO	DOP
4000555	DELTEC DOMINI CONTRATISTAS	RE	1500057171	2022/903	B0100000403	30/9/2022	-1,024,107.82	0.00	COMPLETO	DOP
4000555	DELTEC DOMINI CONTRATISTAS	RE	1500057171	2022/901	B0100000401	30/9/2022	-6,576,362	0.00	COMPLETO	DOP
4002061	ANTONIO P HAC CONTRUCCIONI	KZ	1500057023			14/9/2022	0.00	603,570.00	COMPLETO	DOP
4002061	ANTONIO P HAC CONTRUCCIONI	KR	1500057023	21631	B0100094914	14/9/2022	-301,785	0.00	COMPLETO	DOP
4002061	ANTONIO P HAC CONTRUCCIONI	KR	1500057023	21698	B0100095686	14/9/2022	-301,785	0.00	COMPLETO	DOP
4005886	CONSORCIO SM CONTRUCCIONI	KZ	1500057103			23/9/2022	0.00	15,963,470.31	COMPLETO	DOP
4005886	CONSORCIO SM CONTRUCCIONI	RE	1500057103	19	B0100000019	15/8/2022	-1,553,197.07	0.00	COMPLETO	DOP
4005886	CONSORCIO SM CONTRUCCIONI	RE	1500057103	18	B0100000018	18/7/2022	-14,410,273.24	0.00	COMPLETO	DOP
4004487	COMEDORES EC DIETAS Y VIATIC	KZ	1500056945			8/9/2022	0.00	229,320.00	COMPLETO	DOP
4004487	COMEDORES EC DIETAS Y VIATIC	KR	1500056945	0100011714	B0100000282	8/9/2022	-114,660	0.00	COMPLETO	DOP
4004487	COMEDORES EC DIETAS Y VIATIC	KR	1500056945	0100011743	B0100000295	8/9/2022	-114,660	0.00	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KZ	1500057073			20/9/2022	0.00	7,495,071.21	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KR	1500057073	1060264868	B0100002498	20/9/2022	-3,298,645.18	0.00	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KR	1500057073	1060264859	B0100002490	20/9/2022	-4,196,426.03	0.00	COMPLETO	DOP
4004155	AES ANDRES DR ENERGIA	KZ	1500057074			20/9/2022	0.00	10,491,065.06	COMPLETO	DOP
4004155	AES ANDRES DR ENERGIA	KR	1500057074	1060264851	B0100005436	20/9/2022	-10,491,065.06	0.00	COMPLETO	DOP
4000504	CORPORACION ENERGIA	KZ	1500057075			20/9/2022	0.00	28,231,338.34	COMPLETO	DOP
4000504	CORPORACION ENERGIA	KR	1500057075	90740467	B0100003948	20/9/2022	-19,329,828.59	0.00	COMPLETO	DOP
4000504	CORPORACION ENERGIA	KR	1500057075	90740472	B0100003970	20/9/2022	-8,901,509.75	0.00	COMPLETO	DOP
4001187	LAESA LTD ENERGIA	KZ	1500057116			20/9/2022	0.00	205,504,142.00	COMPLETO	DOP
4001187	LAESA LTD ENERGIA	KR	1500057116	LA220243	B0100001329	20/9/2022	-205,504,142	0.00	COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KZ	1500057117			20/9/2022	0.00	91,342,647.00	COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KR	1500057117	90004281	B0100004306	20/9/2022	-91,342,647	0.00	COMPLETO	DOP
4000655	EMPRESA DE GE ENERGIA	KZ	1500057118			20/9/2022	0.00	112,638,965.00	COMPLETO	DOP
4000655	EMPRESA DE GE ENERGIA	KR	1500057118	600002808	B0100001904	20/9/2022	-112,638,965	0.00	COMPLETO	DOP
4004891	LEAR INVESTME ENERGIA	KZ	1500057119			20/9/2022	0.00	124,263,654.00	COMPLETO	DOP
4004891	LEAR INVESTME ENERGIA	KR	1500057119	FAC00001661	B0100001501	20/9/2022	-124,263,654	0.00	COMPLETO	DOP
4001324	MONTE RIO POI ENERGIA	KZ	1500057121			20/9/2022	0.00	4,422,161.00	COMPLETO	DOP
4001324	MONTE RIO POI ENERGIA	KR	1500057121	0005801	B0100001283	20/9/2022	-4,422,161	0.00	COMPLETO	DOP
4001536	PUEBLO VIEJO E ENERGIA	KZ	1500057122			20/9/2022	0.00	69,631,542.00	COMPLETO	DOP
4001536	PUEBLO VIEJO E ENERGIA	KR	1500057122	180000732	B0100001658	20/9/2022	-69,631,542	0.00	COMPLETO	DOP
4001632	TRANSCONTINE ENERGIA	KZ	1500057123			20/9/2022	0.00	389,114,502.00	COMPLETO	DOP
4001632	TRANSCONTINE ENERGIA	KR	1500057123	FAC0018258	B0100001972	20/9/2022	-389,114,502	0.00	COMPLETO	DOP
4000421	COMPLEJO MET ENERGIA	KZ	1500057124			20/9/2022	0.00	8,182,835.00	COMPLETO	DOP
4000421	COMPLEJO MET ENERGIA	KR	1500057124	33752539	B0100002066	20/9/2022	-8,182,835	0.00	COMPLETO	DOP
4003289	LOS ORIGENES I ENERGIA	KZ	1500057125			20/9/2022	0.00	57,050,216.00	COMPLETO	DOP
4003289	LOS ORIGENES I ENERGIA	KR	1500057125	B01388	B0100001388	20/9/2022	-57,050,216	0.00	COMPLETO	DOP
4005117	SAN PEDRO BIO ENERGIA	KZ	1500057126			20/9/2022	0.00	3,123,722.00	COMPLETO	DOP
4005117	SAN PEDRO BIO ENERGIA	KR	1500057126	1000001285	B0100001285	20/9/2022	-3,123,722	0.00	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KZ	1500057127			20/9/2022	0.00	3,646,075.00	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KR	1500057127	1060270408	B0100002522	20/9/2022	-3,646,075	0.00	COMPLETO	DOP
4006596	KOROR BUSINES ENERGIA	KZ	1500057128			20/9/2022	0.00	25,002,747.00	COMPLETO	DOP
4006596	KOROR BUSINES ENERGIA	KR	1500057128	26	B0100000026	20/9/2022	-25,002,747	0.00	COMPLETO	DOP
4000826	GENERADORA P ENERGIA	KZ	1500057129			20/9/2022	0.00	178,325,474.00	COMPLETO	DOP
4000826	GENERADORA P ENERGIA	KR	1500057129	F-04619	B0100001401	20/9/2022	-178,325,474	0.00	COMPLETO	DOP
4006161	COMPAÑIA DE I ENERGIA	KZ	1500057130			20/9/2022	0.00	44,433,593.00	COMPLETO	DOP
4006161	COMPAÑIA DE I ENERGIA	KR	1500057130	202208-1836	B0100000690	20/9/2022	-44,433,593	0.00	COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KZ	1500057131			20/9/2022	0.00	48,643,330.00	COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KR	1500057131			20/9/2022	361.48	0.00	COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KR	1500057131	INV0015200	B0100004957	20/9/2022	-293.73	0.00	COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KR	1500057131	INV0015198	B0100004955	20/9/2022	-67.75	0.00	COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KR	1500057131	INV0015350	B0100005083	20/9/2022	-48,643,330	0.00	COMPLETO	DOP
4006209	FARMACIA EDEI ESTAFETAS	KZ	1500056999			12/9/2022	0.00	41,255.16	COMPLETO	DOP 038971
4006209	FARMACIA EDEI ESTAFETAS	KR	1500056999	014	B0100000213	12/9/2022	-23,190.54	0.00	COMPLETO	DOP 038971
4006209	FARMACIA EDEI ESTAFETAS	KR	1500056999	13	B0100000212	12/9/2022	-18,064.62	0.00	COMPLETO	DOP 038971
4004117	TRANSNEG SRL ESTAFETAS	KZ	1500057007			12/9/2022	0.00	155,562.94	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR	1500057007	621	B0100000621	12/9/2022	-1,162.3	0.00	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR	1500057007	620	B0100000620	12/9/2022	-70,499.1	0.00	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR	1500057007	0622	B0100000622	12/9/2022	-8,130.2	0.00	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR	1500057007	0606	B0100000606	12/9/2022	-47,982.34	0.00	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR	1500057007	605	B0100000605	12/9/2022	-1,640.2	0.00	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR	1500057007	0640	B0100000640	12/9/2022	-26,148.8	0.00	COMPLETO	DOP
4000438	COMUNICACIOF ESTAFETAS	ZP	2000010486			9/9/2022	0.00	428,021.52	COMPLETO	DOP
4000438	COMUNICACIOF ESTAFETAS	KR	2000010486	CR00000065	B0100000240	9/9/2022	-191,313.4	0.00	COMPLETO	DOP
4000438	COMUNICACIOF ESTAFETAS	KR	2000010486	CR00000064	B0100000239	9/9/2022	-111,816.73	0.00	COMPLETO	DOP
4000438	COMUNICACIOF ESTAFETAS	KR	2000010486	CR00000071	B0100000246	9/9/2022	-66,221.6	0.00	COMPLETO	DOP
4000438	COMUNICACIOF ESTAFETAS	KR	2000010486	CR00000072	B0100000247	9/9/2022	-58,669.79	0.00	COMPLETO	DOP
4000715	FARMACIA BUEI ESTAFETAS	ZP	2000010487			9/9/2022	0.00	30,113.60	COMPLETO	DOP
4000715	FARMACIA BUEI ESTAFETAS	KR	2000010487	1428	B0100001428	9/9/2022	-15,576	0.00	COMPLETO	DOP
4000715	FARMACIA BUEI ESTAFETAS	KR	2000010487	1453	B0100001453	9/9/2022	-14,537.6	0.00	COMPLETO	DOP
4000749	FARMACIA SAN ESTAFETAS	ZP	2000010488			9/9/2022	0.00	4,271.60	COMPLETO	DOP
4000749	FARMACIA SAN ESTAFETAS	KR	2000010488	1479	B0100001479	9/9/2022	-1,958.8	0.00	COMPLETO	DOP
4000749	FARMACIA SAN ESTAFETAS	KR	2000010488	1508	B0100001508	9/9/2022	-2,312.8	0.00	COMPLETO	DOP
4001710	CRISTATY SUPEF ESTAFETAS	ZP	2000010489			9/9/2022	0.00	80,688.40	COMPLETO	DOP
4001710	CRISTATY SUPEF ESTAFETAS	KR	2000010489	04	B0100001123	9/9/2022	-54,822.8	0.00	COMPLETO	DOP
4001710	CRISTATY SUPEF ESTAFETAS	KR	2000010489	6	B0100001148	9/9/2022	-25,865.6	0.00	COMPLETO	DOP
4001715	SUPERMERCADI ESTAFETAS	ZP	2000010490			9/9/2022	0.00	53,064.60	COMPLETO	DOP
4001715	SUPERMERCADI ESTAFETAS	KR	2000010490	5969731	B0100135165	9/9/2022	-25,771.2	0.00	COMPLETO	DOP
4001715	SUPERMERCADI ESTAFETAS	KR	2000010490	6025066	B0100135544	9/9/2022	-27,293.4	0.00	COMPLETO	DOP
4001716	SUPERMERCADI ESTAFETAS	ZP	2000010491			9/9/2022	0.00	60,911.60	COMPLETO	DOP
4001716	SUPERMERCADI ESTAFETAS	KR	2000010491	46	B0100005132	9/9/2022	-31,010.4	0.00	COMPLETO	DOP
4001716	SUPERMERCADI ESTAFETAS	KR	2000010491	47	B0100005209	9/9/2022	-29,901.2	0.00	COMPLETO	DOP
4004016	COOP. AHOR. CI ESTAFETAS	ZP	2000010492			9/9/2022	0.00	16,319.40	COMPLETO	DOP
4004016	COOP. AHOR. CI ESTAFETAS	KR	2000010492	8818	B0100008818	9/9/2022	-5,947.2	0.00	COMPLETO	DOP
4004016	COOP. AHOR. CI ESTAFETAS	KR	2000010492	8884	B0100008884	9/9/2022	-5,085.8	0.00	COMPLETO	DOP
4004016	COOP. AHOR. CI ESTAFETAS	KR	2000010492	8968	B0100008968	9/9/2022	-5,286.4	0.00	COMPLETO	DOP
4005173	FARMACIA HEC ESTAFETAS	ZP	2000010493			9/9/2022	0.00	131,457.59	COMPLETO	DOP
4005173	FARMACIA HEC ESTAFETAS	KR	2000010493	0051	B0100000051	9/9/2022	-131,457.59	0.00	COMPLETO	DOP
4006138	SUPERMERCADI ESTAFETAS	ZP	2000010494			9/9/2022	0.00	161,894.35	COMPLETO	DOP
4006138	SUPERMERCADI ESTAFETAS	KR	2000010494	0120	B0100001162	9/9/2022	-161,894.35	0.00	COMPLETO	DOP
4006283	FARMACIA ADA ESTAFETAS	ZP	2000010495			9/9/2022	0.00	443,024.03	COMPLETO	DOP
4006283	FARMACIA ADA ESTAFETAS	KR	2000010495	2405810	B0100003929	9/9/2022	-108,640.31	0.00	COMPLETO	DOP
4006283	FARMACIA ADA ESTAFETAS	KR	2000010495	2431518	B0100004041	9/9/2022	-120,441.39	0.00	COMPLETO	DOP
4006283	FARMACIA ADA ESTAFETAS	KR	2000010495	2432787	B0100004045	9/9/2022	-82,881.2	0.00	COMPLETO	DOP

4006283	FARMACIA ADA ESTAFETAS	KR	2000010495	2450041	B0100004104	9/9/2022	-131,061.13	0.00		COMPLETO	DOP
6000097	DOMINGO ELIA ESTAFETAS	ZP	2000010496			9/9/2022		0.00	112,383.20	COMPLETO	DOP
6000097	DOMINGO ELIA ESTAFETAS	KR	2000010496	339	B0100003369	9/9/2022	-56,769.8	0.00		COMPLETO	DOP
6000097	DOMINGO ELIA ESTAFETAS	KR	2000010496	347	B0100003422	9/9/2022	-55,613.4	0.00		COMPLETO	DOP
6000136	DIOBANES GUEI ESTAFETAS	ZP	2000010497			9/9/2022		0.00	1,675.60	COMPLETO	DOP
6000136	DIOBANES GUEI ESTAFETAS	KR	2000010497	189	B0100000189	9/9/2022	-1,675.6	0.00		COMPLETO	DOP
6000142	FARMACIA OLIN ESTAFETAS	ZP	2000010498			9/9/2022		0.00	29,146.00	COMPLETO	DOP
6000142	FARMACIA OLIN ESTAFETAS	KR	2000010498	85	B0100005304	9/9/2022	-14,266.2	0.00		COMPLETO	DOP
6000142	FARMACIA OLIN ESTAFETAS	KR	2000010498	87	B0100005395	9/9/2022	-14,879.8	0.00		COMPLETO	DOP
6000352	MODESTO RAFA ESTAFETAS	ZP	2000010499			9/9/2022		0.00	11,634.80	COMPLETO	DOP
6000352	MODESTO RAFA ESTAFETAS	KR	2000010499	48	B0100000048	9/9/2022	-5,675.8	0.00		COMPLETO	DOP
6000352	MODESTO RAFA ESTAFETAS	KR	2000010499	49	B0100000049	9/9/2022	-5,959	0.00		COMPLETO	DOP
6000688	DCBM CARIBBEJ ESTAFETAS	ZP	2000010500			9/9/2022		0.00	740,015.17	COMPLETO	DOP
6000688	DCBM CARIBBEJ ESTAFETAS	KR	2000010500	B01454	B0100000454	9/9/2022	-484,324.57	0.00		COMPLETO	DOP
6000688	DCBM CARIBBEJ ESTAFETAS	KR	2000010500	B01456	B0100000456	9/9/2022	-255,690.6	0.00		COMPLETO	DOP
6005126	MOISES NATAN ESTAFETAS	ZP	2000010501			9/9/2022		0.00	44,698.40	COMPLETO	DOP
6005126	MOISES NATAN ESTAFETAS	KR	2000010501	40	B0100000040	9/9/2022	-21,369.8	0.00		COMPLETO	DOP
6005126	MOISES NATAN ESTAFETAS	KR	2000010501	41	B0100000041	9/9/2022	-23,328.6	0.00		COMPLETO	DOP
6005345	APOLINAR NICO ESTAFETAS	ZP	2000010502			9/9/2022		0.00	32,733.20	COMPLETO	DOP
6005345	APOLINAR NICO ESTAFETAS	KR	2000010502	26	B0100000026	9/9/2022	-15,694	0.00		COMPLETO	DOP
6005345	APOLINAR NICO ESTAFETAS	KR	2000010502	27	B0100000027	9/9/2022	-17,039.2	0.00		COMPLETO	DOP
4005423	CADENA REGIOI ESTAFETAS	ZP	2000010503			9/9/2022		0.00	24,744.60	COMPLETO	DOP
4005423	CADENA REGIOI ESTAFETAS	KR	2000010503	6060	B0100006060	9/9/2022	-24,744.6	0.00		COMPLETO	DOP
4005693	SUPERMERCADI ESTAFETAS	ZP	2000010504			9/9/2022		0.00	10,985.80	COMPLETO	DOP
4005693	SUPERMERCADI ESTAFETAS	KR	2000010504	37	B0100000925	9/9/2022	-10,985.8	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	ZP	2000010505			9/9/2022		0.00	365,139.58	COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010505	203	B0100000203	9/9/2022	-154,253.52	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010505	208	B0100000208	9/9/2022	-8,507.8	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010505	212	B0100000212	9/9/2022	-89,450.9	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010505	213	B0100000213	9/9/2022	-8,720.2	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010505	217	B0100000217	9/9/2022	-8,932.6	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010505	218	B0100000218	9/9/2022	-95,274.56	0.00		COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	ZP	2000010506			9/9/2022		0.00	434,048.59	COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	KR	2000010506	82	B0100000082	9/9/2022	-250,085.6	0.00		COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	KR	2000010506	121	B0100000121	9/9/2022	-86,159.58	0.00		COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	KR	2000010506	122	B0100000122	9/9/2022	-401.2	0.00		COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	KR	2000010506	126	B0100000126	9/9/2022	-129.8	0.00		COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	KR	2000010506	125	B0100000125	9/9/2022	-97,272.41	0.00		COMPLETO	DOP
6004906	JUANA HERRERJ ESTAFETAS	ZP	2000010507			9/9/2022		0.00	14,337.00	COMPLETO	DOP
6004906	JUANA HERRERJ ESTAFETAS	KR	2000010507	116	B0100000116	9/9/2022	-7,292.4	0.00		COMPLETO	DOP
6004906	JUANA HERRERJ ESTAFETAS	KR	2000010507	119	B0100000119	9/9/2022	-7,044.6	0.00		COMPLETO	DOP
6005523	ADOLFO JOSE D HONORARIOS L	KZ	1500056893			5/9/2022		0.00	29,500.00	COMPLETO	DOP 038935
6005523	ADOLFO JOSE D HONORARIOS L	KR	1500056893	16	B0100000016	5/9/2022	-29,500	0.00		COMPLETO	DOP 038935
4006584	INCINCOL DE LE HONORARIOS L	KZ	1500056901			6/9/2022		0.00	118,000.00	COMPLETO	DOP 038934
4006584	INCINCOL DE LE HONORARIOS L	KR	1500056901	18	B0100000018	6/9/2022	-118,000	0.00		COMPLETO	DOP 038934
4006511	AIDA AVILA JIMI HONORARIOS L	KZ	1500056902			6/9/2022		0.00	566,400.00	COMPLETO	DOP 038933
4006511	AIDA AVILA JIMI HONORARIOS L	KR	1500056902	004	B0100000004	6/9/2022	-365,800	0.00		COMPLETO	DOP 038933
4006511	AIDA AVILA JIMI HONORARIOS L	KR	1500056902	005	B0100000005	6/9/2022	-82,600	0.00		COMPLETO	DOP 038933
4006511	AIDA AVILA JIMI HONORARIOS L	KZ	1500056902	007	B0100000007	6/9/2022	-118,000	0.00		COMPLETO	DOP 038933
4006199	SMITH GUERREI HONORARIOS L	KZ	1500056912			7/9/2022		0.00	354,000.00	COMPLETO	DOP 038949
4006199	SMITH GUERREI HONORARIOS L	KR	1500056912	B01-120	B0100000120	7/9/2022	-177,000	0.00		COMPLETO	DOP 038949
4006199	SMITH GUERREI HONORARIOS L	KR	1500056912	B01-143	B0100000143	7/9/2022	-177,000	0.00		COMPLETO	DOP 038949
4006166	JIMENEZ & TEJE HONORARIOS L	KZ	1500056913			7/9/2022		0.00	295,000.00	COMPLETO	DOP 038948
4006166	JIMENEZ & TEJE HONORARIOS L	KR	1500056913	054	B0100000054	7/9/2022	-147,500	0.00		COMPLETO	DOP 038948
4006166	JIMENEZ & TEJE HONORARIOS L	KR	1500056913	062	B0100000062	7/9/2022	-147,500	0.00		COMPLETO	DOP 038948
4006437	ORTIZ GUERRER HONORARIOS L	KZ	1500056914			7/9/2022		0.00	295,000.00	COMPLETO	DOP 038947
4006437	ORTIZ GUERRER HONORARIOS L	KR	1500056914	1523	B0100000685	7/9/2022	-147,500	0.00		COMPLETO	DOP 038947
4006437	ORTIZ GUERRER HONORARIOS L	KR	1500056914	1534	B0100000696	7/9/2022	-147,500	0.00		COMPLETO	DOP 038947
4000849	GONZALO & GA HONORARIOS L	KZ	1500056915			7/9/2022		0.00	361,080.00	COMPLETO	DOP
4000849	GONZALO & GA HONORARIOS L	KR	1500056915	12-2022	B0100000161	7/9/2022	-160,480	0.00		COMPLETO	DOP
4000849	GONZALO & GA HONORARIOS L	KR	1500056915	Q16-2022	B0100000166	7/9/2022	-200,600	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS L	KZ	1500056916			7/9/2022		0.00	67,260.00	COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS L	KR	1500056916	449	B0100000084	7/9/2022	-67,260	0.00		COMPLETO	DOP
6004791	CARMEN ENICIA HONORARIOS L	KZ	1500056917			7/9/2022		0.00	142,780.00	COMPLETO	DOP
6004791	CARMEN ENICIA HONORARIOS L	KR	1500056917	527	B0100000527	7/9/2022	-24,780	0.00		COMPLETO	DOP
6004791	CARMEN ENICIA HONORARIOS L	KR	1500056917	599	B0100000599	7/9/2022	-118,000	0.00		COMPLETO	DOP
6005208	CARLOS MANUE HONORARIOS L	KZ	1500056918			7/9/2022		0.00	199,026.65	COMPLETO	DOP
6005208	CARLOS MANUE HONORARIOS L	KR	1500056918	56	B0100000056	7/9/2022	-2,360	0.00		COMPLETO	DOP
6005208	CARLOS MANUE HONORARIOS L	KR	1500056918	55	B0100000055	7/9/2022	-196,666.65	0.00		COMPLETO	DOP
6004024	ESTUDIO JURIDI HONORARIOS L	KZ	1500056919			7/9/2022		0.00	354,000.00	COMPLETO	DOP
6004024	ESTUDIO JURIDI HONORARIOS L	KR	1500056919	53-2022	B0100000099	7/9/2022	-177,000	0.00		COMPLETO	DOP
6004024	ESTUDIO JURIDI HONORARIOS L	KR	1500056919	54-2022	B0100000100	7/9/2022	-177,000	0.00		COMPLETO	DOP
4006435	NEXO LEX ABOG HONORARIOS L	KZ	1500056920			7/9/2022		0.00	177,000.00	COMPLETO	DOP
4006435	NEXO LEX ABOG HONORARIOS L	KR	1500056920	14	B0100000014	7/9/2022	-177,000	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS L	KZ	1500056922			7/9/2022		0.00	230,100.00	COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS L	KR	1500056922	32-22	B0100000186	7/9/2022	-53,100	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS L	KR	1500056922	33-22	B0100000187	7/9/2022	-94,400	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS L	KR	1500056922	37-22	B0100000191	7/9/2022	-82,600	0.00		COMPLETO	DOP
4006442	ALCANTARA ABI HONORARIOS L	KZ	1500056923			7/9/2022		0.00	147,500.00	COMPLETO	DOP 038955
4006442	ALCANTARA ABI HONORARIOS L	KR	1500056923	028	B0100000028	7/9/2022	-147,500	0.00		COMPLETO	DOP 038955
4006547	RODRIGUEZ BEL HONORARIOS L	KZ	1500056925			7/9/2022		0.00	265,500.00	COMPLETO	DOP 038952
4006547	RODRIGUEZ BEL HONORARIOS L	KR	1500056925	06	B0100000006	7/9/2022	-265,500	0.00		COMPLETO	DOP 038952
4006583	ACOSTA INOA L HONORARIOS L	KZ	1500056926			7/9/2022		0.00	118,000.00	COMPLETO	DOP 038953
4006583	ACOSTA INOA L HONORARIOS L	KR	1500056926	161	B0100000161	7/9/2022	-118,000	0.00		COMPLETO	DOP 038953
6005284	FELIX RAMON N HONORARIOS L	KZ	1500056927			7/9/2022		0.00	82,600.00	COMPLETO	DOP 038954
6005284	FELIX RAMON N HONORARIOS L	KR	1500056927	005	B0100000005	7/9/2022	-82,600	0.00		COMPLETO	DOP 038954
6005030	ROMILIO ABELA HONORARIOS L	KZ	1500056928			7/9/2022		0.00	142,190.00	COMPLETO	DOP
6005030	ROMILIO ABELA HONORARIOS L	KR	1500056928	18	B0100000018	7/9/2022	-142,190	0.00		COMPLETO	DOP
6004682	ELVIS DIAZ MAR HONORARIOS L	KZ	1500056979			9/9/2022		0.00	118,000.00	COMPLETO	DOP 038963
6004682	ELVIS DIAZ MAR HONORARIOS L	KR	1500056979	02	B0100000017	9/9/2022	-118,000	0.00		COMPLETO	DOP 038963
6005517	DORINA LOPEZ I HONORARIOS L	KZ	1500056986			9/9/2022		0.00	200,600.00	COMPLETO	DOP 038964
6005517	DORINA LOPEZ I HONORARIOS L	KR	1500056986	08-2022	B0100000049	9/9/2022	-200,600	0.00		COMPLETO	DOP 038964
4006435	NEXO LEX ABC HONORARIOS KZ		1500056987			9/9/2022		0.00	354,000.00	COMPLETO	DOP
4006435	NEXO LEX ABC HONORARIOS KZ		1500056987	11	B0100000011	9/9/2022	-177,000	0.00		COMPLETO	DOP
4006435	NEXO LEX ABC HONORARIOS KZ		1500056987	16	B0100000016	9/9/2022	-177,000	0.00		COMPLETO	DOP
6005332	BABAJI CRUZ PE HONORARIOS L	KZ	1500057003			12/9/2022		0.00	118,000.00	COMPLETO	DOP

6005332	BABAJI CRUZ PE HONORARIOS	LI	KR	1500057003	28	B0100000028	12/9/2022	-118,000	0.00		COMPLETO	DOP
4006436	BRAINER FELIZ HONORARIOS	LI	KZ	1500057004			12/9/2022		0.00	177,000.00	COMPLETO	DOP 038970
4006436	BRAINER FELIZ HONORARIOS	LI	KZ	1500057004	BFC-0044	B0100000044	12/9/2022	-177,000	0.00		COMPLETO	DOP 038970
4006528	JOSE MANUEL HONORARIOS	LI	KR	1500057028			14/9/2022		0.00	64,310.00	COMPLETO	DOP 038980
4006528	JOSE MANUEL HONORARIOS	LI	KR	1500057028	164	B0100000164	14/9/2022	-64,310	0.00		COMPLETO	DOP 038980
4006199	SMITH GUERREI HONORARIOS	LI	KZ	1500057029			14/9/2022		0.00	354,000.00	COMPLETO	DOP 038979
4006199	SMITH GUERREI HONORARIOS	LI	KR	1500057029	B01-149	B0100000149	14/9/2022	-354,000	0.00		COMPLETO	DOP 038979
4006577	SEGURA CABREI HONORARIOS	LI	KZ	1500057048			16/9/2022		0.00	177,000.00	COMPLETO	DOP 038988
4006577	SEGURA CABREI HONORARIOS	LI	KR	1500057048	404	B0100000404	16/9/2022	-177,000	0.00		COMPLETO	DOP 038988
4006442	ALCANTARA ABI HONORARIOS	LI	KZ	1500057106			26/9/2022		0.00	147,500.00	COMPLETO	DOP 039006
4006442	ALCANTARA ABI HONORARIOS	LI	KR	1500057106	0030	B0100000030	26/9/2022	-147,500	0.00		COMPLETO	DOP 039006
4000849	GONZALO & GA HONORARIOS	LI	KZ	1500057108			26/9/2022		0.00	377,600.00	COMPLETO	DOP
4000849	GONZALO & GA HONORARIOS	LI	KR	1500057108	10-2022	B0100000159	26/9/2022	-259,600	0.00		COMPLETO	DOP
4000849	GONZALO & GA HONORARIOS	LI	KR	1500057108	020/2022	B0100000171	26/9/2022	-118,000	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KZ	1500057140			28/9/2022		0.00	597,670.00	COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	457	B0100000092	28/9/2022	-148,680	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	450	B0100000085	28/9/2022	-66,670	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	458	B0100000093	28/9/2022	-35,400	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	456	B0100000091	28/9/2022	-120,360	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	453	B0100000088	28/9/2022	-35,400	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	455	B0100000090	28/9/2022	-134,520	0.00		COMPLETO	DOP
6000406	RAMONA MARI HONORARIOS	LI	KR	1500057140	447	B0100000082	28/9/2022	-56,640	0.00		COMPLETO	DOP
6004024	ESTUDIO JURIDI HONORARIOS	LI	KZ	1500057141			28/9/2022		0.00	212,400.00	COMPLETO	DOP
6004024	ESTUDIO JURIDI HONORARIOS	LI	KR	1500057141	51-2022	B0100000097	28/9/2022	-35,400	0.00		COMPLETO	DOP
6004024	ESTUDIO JURIDI HONORARIOS	LI	KR	1500057141	57-2022	B0100000103	28/9/2022	-177,000	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS	LI	KZ	1500057142			28/9/2022		0.00	259,600.00	COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS	LI	KR	1500057142	51-22	B0100000205	28/9/2022	-47,200	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS	LI	KR	1500057142	48-22	B0100000202	28/9/2022	-165,200	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y . HONORARIOS	LI	KR	1500057142	55-22	B0100000209	28/9/2022	-47,200	0.00		COMPLETO	DOP
6004791	CARMEN ENICIA HONORARIOS	LI	KZ	1500057153			29/9/2022		0.00	35,400.00	COMPLETO	DOP
6004791	CARMEN ENICIA HONORARIOS	LI	KR	1500057153	586	B0100000586	29/9/2022	-35,400	0.00		COMPLETO	DOP
4006547	RODRIGUEZ BEL HONORARIOS	LI	KZ	1500057154			29/9/2022		0.00	59,000.00	COMPLETO	DOP 039018
4006547	RODRIGUEZ BEL HONORARIOS	LI	KR	1500057154	07	B0100000007	29/9/2022	-59,000	0.00		COMPLETO	DOP 039018
4005233	DUTECH DOMIN INVENTARIO	KZ	AB	1500057015			14/9/2022		0.00	1,579,500.80	COMPLETO	DOP 038982
4005233	DUTECH DOMIN INVENTARIO	RE	AB	1500057015	COM ANT.15-54 CAMP.ANT.15-5		14/9/2022	394,875.20	0.00		COMPLETO	DOP 038982
4001099	J.J. ELECTRIC, S.J INVENTARIO	RE	AB	1500057016	035	B0100000012	14/9/2022	-1,974,376	0.00		COMPLETO	DOP 038982
4001099	J.J. ELECTRIC, S.J INVENTARIO	AB	AB	1500057016	COM.ANT.15-54 COMP.ANT.15-5		14/9/2022	2,664,662.79	0.00	10,658,651.13	COMPLETO	DOP
4001099	J.J. ELECTRIC, S.J INVENTARIO	RE	KZ	1500057016	91067	B0100092929	14/9/2022	-13,323,313.92	0.00		COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KZ	AB	1500056943			8/9/2022		0.00	620,198.66	COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KR	AB	1500056943	436620	B0100020147	8/9/2022	-111,317.71	0.00		COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KR	AB	1500056943	438126	B0100020587	8/9/2022	-135,171.5	0.00		COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KR	AB	1500056943	435381	B0100019773	8/9/2022	-95,415.18	0.00		COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KR	AB	1500056943	440861	B0100021381	8/9/2022	-95,415.18	0.00		COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KR	AB	1500056943	443704	B0100022232	8/9/2022	-111,317.71	0.00		COMPLETO	DOP
4001923	EDITORIA EL NUI PUBLICIDAD	KR	AB	1500056943	443731	B0100022236	8/9/2022	-71,561.38	0.00		COMPLETO	DOP
4000624	EDITORIA LISTIN PUBLICIDAD	KZ	AB	1500056944			8/9/2022		0.00	565,528.03	COMPLETO	DOP
4000624	EDITORIA LISTIN PUBLICIDAD	KR	AB	1500056944	994301	B0100073178	8/9/2022	-50,993.53	0.00		COMPLETO	DOP
4000624	EDITORIA LISTIN PUBLICIDAD	KR	AB	1500056944	994953	B0100073763	8/9/2022	-488,565.06	0.00		COMPLETO	DOP
4000624	EDITORIA LISTIN PUBLICIDAD	KR	AB	1500056944	995208	B0100074756	8/9/2022	-25,969.44	0.00		COMPLETO	DOP
4000622	EDITORIA HOY S. PUBLICIDAD	KZ	AB	1500056980			9/9/2022		0.00	232,932.00	COMPLETO	DOP
4000622	EDITORIA HOY S. PUBLICIDAD	KR	AB	1500056980	01-257782	B0100046664	9/9/2022	-116,466	0.00		COMPLETO	DOP
4000622	EDITORIA HOY S. PUBLICIDAD	KR	AB	1500056980	01-257783	B0100046666	9/9/2022	-116,466	0.00		COMPLETO	DOP
4000621	EDITORIA DEL C/ PUBLICIDAD	KZ	AB	1500056981			9/9/2022		0.00	156,468.00	COMPLETO	DOP
4000621	EDITORIA DEL C/ PUBLICIDAD	KR	AB	1500056981	42646	B0100042646	9/9/2022	-84,252	0.00		COMPLETO	DOP
4000621	EDITORIA DEL C/ PUBLICIDAD	KR	AB	1500056981	3288	B0100043288	9/9/2022	-72,216	0.00		COMPLETO	DOP
4000510	CORPORACION PUBLICIDAD	KZ	AB	1500056983			9/9/2022		0.00	177,000.00	COMPLETO	DOP 038965
4000510	CORPORACION PUBLICIDAD	KR	AB	1500056983	37974	B0100001673	9/9/2022	-177,000	0.00		COMPLETO	DOP 038965
4001374	GRUPO DIARIO I PUBLICIDAD	KZ	AB	1500056984			9/9/2022		0.00	48,192.14	COMPLETO	DOP
4001374	GRUPO DIARIO I PUBLICIDAD	KR	AB	1500056984	FTD-00364329	B0100078153	9/9/2022	-48,192.14	0.00		COMPLETO	DOP
4005594	SAMETEC SRL REDES	KZ	AB	1500056973			9/9/2022		0.00	70,800.00	COMPLETO	DOP
4005594	SAMETEC SRL REDES	KR	AB	1500056973	3930	B0100001642	9/9/2022	-70,800	0.00		COMPLETO	DOP
4006314	INVERSIONES W REFRIGERIOS FC	KZ	AB	1500056887			5/9/2022		0.00	13,688.00	COMPLETO	DOP 038939
4006314	INVERSIONES W REFRIGERIOS FC	KR	AB	1500056887	019	B0100000019	5/9/2022	-13,688	0.00		COMPLETO	DOP 038939
4006537	FRANKLIN BENJ REFRIGERIOS FC	KZ	AB	1500056888			5/9/2022		0.00	39,825.00	COMPLETO	DOP 038938
4006537	FRANKLIN BENJ REFRIGERIOS FC	KR	AB	1500056888	589	B0100000589	5/9/2022	-39,825	0.00		COMPLETO	DOP 038938
4006489	LUNSER ENTERF REFRIGERIOS FC	KZ	AB	1500057040			15/9/2022		0.00	67,289.50	COMPLETO	DOP 038983
4006489	LUNSER ENTERF REFRIGERIOS FC	KR	AB	1500057040	129	B0100000129	15/9/2022	-67,289.5	0.00		COMPLETO	DOP 038983
4006548	CANTABRIA BRA REFRIGERIOS FC	KZ	AB	1500057087			21/9/2022		0.00	185,873.60	COMPLETO	DOP
4006548	CANTABRIA BRA REFRIGERIOS FC	RE	AB	1500057087	212918	B0100000582	21/9/2022	-38,019.6	0.00		COMPLETO	DOP
4006548	CANTABRIA BRA REFRIGERIOS FC	RE	AB	1500057087	212899	B0100000581	21/9/2022	-147,854	0.00		COMPLETO	DOP
4001829	VICTOR GARCIA REPARACION Y	KZ	AB	1500057026			14/9/2022		0.00	106,999.99	COMPLETO	DOP
4001829	VICTOR GARCIA REPARACION Y	KR	AB	1500057026	3003987	B0100006841	14/9/2022	-106,999.99	0.00		COMPLETO	DOP
4001247	MAPPRE BHD CI SEGUROS	KZ	AB	1500056958			8/9/2022		0.00	21,587.26	COMPLETO	DOP
4001247	MAPPRE BHD CI SEGUROS	KR	AB	1500056958	8105695	B0100228741	8/9/2022	-21,587.26	0.00		COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KZ	AB	1500056959			8/9/2022		0.00	1,555,844.09	COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KR	AB	1500056959	2751106	B0101047631	8/9/2022	-446,095.69	0.00		COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KR	AB	1500056959	2751105	B0101047630	8/9/2022	-1,109,748.4	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KZ	AB	1500056960			8/9/2022		0.00	284,209.71	COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	AB	1500056960	3412904	B0100919368	8/9/2022	-130,987.08	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	AB	1500056960	3404585	B0100915840	8/9/2022	-25,314.07	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	AB	1500056960	3410110	B0100917996	8/9/2022	-127,908.56	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KZ	AB	1500056961			8/9/2022		0.00	3,286,127.00	COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	AB	1500056961	0302861372	B0101047293	8/9/2022	-3,156,160	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	AB	1500056961	0302846375	B0101037612	8/9/2022	-2,926	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	AB	1500056961	0302849113	B0101039439	8/9/2022	-127,041	0.00		COMPLETO	DOP
4001637	SEGUROS BAN SEGUROS	KZ	AB	1500057082			20/9/2022		0.00	9,399,869.67	PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KR	AB	1500057082	002590769	B0100242580	12/9/2022	-36,422,539.13	-679,918.22	27,022,669.46	PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	AB	1500057082			20/9/2022		0.00	5,612.95	PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KR	AB	1500057082	002590944	B0100242643	12/9/2022	-21,749.55	-406.01	16,136.60	PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	AB	1500057082			20/9/2022		0.00	16,838.85	PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KR	AB	1500057082	002590949	B0100242645	12/9/2022	-65,247.04	-1,218.00	48,408.19	PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	AB	1500057082			20/9/2022		0.00	62,544.30	PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KR	AB	1500057082	002590968	B0100242650	12/					

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		6,041,947.02	PARCIAL	DOP
4001644	SERVICIOS NACI SERVICOS PROF KZ		1500056907			7/9/2022	0.00	9,707,758.52		COMPLETO	DOP	038945
4001644	SERVICIOS NACI SERVICOS PROF RE		1500056907	FC-0012944	B0100003162	7/9/2022	-9,707,758.52	0.00		COMPLETO	DOP	038945
4001644	SERVICIOS NACI SERVICOS PROF KZ		1500056975			9/9/2022	0.00	9,424,237.56		COMPLETO	DOP	038961
4001644	SERVICIOS NACI SERVICOS PROF RE		1500056975	FC-0013023	B0100003233	9/9/2022	-9,424,237.56	0.00		COMPLETO	DOP	038961
4000884	GUARDIANES PI SERVICOS PROF KZ		1500057069			20/9/2022	0.00	8,534,524.64		COMPLETO	DOP	
4000884	GUARDIANES PI SERVICOS PROF RE		1500057069	6125	B0100003739	20/9/2022	-4,345,024.32	0.00		COMPLETO	DOP	
4000884	GUARDIANES PI SERVICOS PROF RE		1500057069	006032	B0100003649	20/9/2022	-4,189,500.32	0.00		COMPLETO	DOP	
4000057	AGUA CRYSTAL, SUMINISTROS Y KR		1500056749			1/9/2022	0.00	186,435.00		COMPLETO	DOP	
4000057	AGUA CRYSTAL, SUMINISTROS Y KR		1500056749	FV-02-2484647	B0100279941	1/9/2022	-79,110	0.00		COMPLETO	DOP	
4000057	AGUA CRYSTAL, SUMINISTROS Y KR		1500056749	FV-02-2492546	B0100284293	1/9/2022	-107,325	0.00		COMPLETO	DOP	
4000327	CENTRO CUESTI SUMINISTROS Y KR		1500056906			7/9/2022	0.00	231,710.75		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	201-202204169	B0109766220	7/9/2022	-9,621.05	0.00		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	802-372200982	B0108458230	7/9/2022	-17,987.5	0.00		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	511-042200361	B0108560796	7/9/2022	-81,199.95	0.00		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	802-412200999	B0108458702	7/9/2022	-34,268.85	0.00		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	802-362200998	B0108458695	7/9/2022	-50,393.35	0.00		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	802-412200927	B0108456847	7/9/2022	-19,834.2	0.00		COMPLETO	DOP	038946
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500056906	201-182204315	B0109768769	7/9/2022	-18,405.85	0.00		COMPLETO	DOP	038946
4000081	ALMACENES IBE SUMINISTROS Y KZ		1500056910			7/9/2022	0.00	173,909.25		COMPLETO	DOP	
4000081	ALMACENES IBE SUMINISTROS Y KZ		1500056910	HY16-40102232	B0101572762	7/9/2022	-89,982	0.00		COMPLETO	DOP	
4000081	ALMACENES IBE SUMINISTROS Y RE		1500056910	P4YF102462	B0101510518	7/9/2022	-83,927.25	0.00		COMPLETO	DOP	
4003667	COMPANIA DE I SUMINISTROS Y KZ		1500056931			7/9/2022	0.00	36,750.00		COMPLETO	DOP	
4003667	COMPANIA DE I SUMINISTROS Y KR		1500056931	016066	B0100004834	7/9/2022	-36,750	0.00		COMPLETO	DOP	
4001084	IPCN SUPLIDORI SUMINISTROS Y KR		1500056934			7/9/2022	0.00	139,846.20		COMPLETO	DOP	
4001084	IPCN SUPLIDORI SUMINISTROS Y KR		1500056934	7808	B0100000941	7/9/2022	-139,846.2	0.00		COMPLETO	DOP	
4005571	LABORATORIO (SUMINISTROS Y RE		1500056950			8/9/2022	0.00	245,455.00		COMPLETO	DOP	
4005571	LABORATORIO (SUMINISTROS Y KR		1500056950	160	B0100002051	8/9/2022	-79,935	0.00		COMPLETO	DOP	
4005571	LABORATORIO (SUMINISTROS Y KR		1500056950	189	B0100002100	8/9/2022	-90,990	0.00		COMPLETO	DOP	
4005571	LABORATORIO (SUMINISTROS Y KR		1500056950	190	B0100002101	8/9/2022	-74,530	0.00		COMPLETO	DOP	
4000542	DATACURSOS G SUMINISTROS Y KR		1500056951			8/9/2022	0.00	195,000.00		COMPLETO	DOP	
4000542	DATACURSOS G SUMINISTROS Y KR		1500056951	1565	B0100001565	8/9/2022	-195,000	0.00		COMPLETO	DOP	
4006581	REY PUBLICIDAD SUMINISTROS Y KR		1500056982			9/9/2022	0.00	36,609.50		COMPLETO	DOP	038966
4006581	REY PUBLICIDAD SUMINISTROS Y KR		1500056982	F-44606	B0100008175	9/9/2022	-36,609.5	0.00		COMPLETO	DOP	038966
4001501	PRODUCTIVE BL SUMINISTROS Y KZ		1500056990			12/9/2022	0.00	859,737.59		COMPLETO	DOP	
4001501	PRODUCTIVE BL SUMINISTROS Y RE		1500056990	42362	B0100042362	12/9/2022	-859,737.59	0.00		COMPLETO	DOP	
4000330	CECOMSA SRL SUMINISTROS Y KR		1500056993			12/9/2022	0.00	3,343,303.40		COMPLETO	DOP	
4000330	CECOMSA SRL SUMINISTROS Y RE		1500056993	00112245	B0100361921	12/9/2022	-3,343,303.4	0.00		COMPLETO	DOP	
4000815	BRINKS CASH SC SUMINISTROS Y KR		1500056995			12/9/2022	0.00	357,000.00		COMPLETO	DOP	
4000815	BRINKS CASH SC SUMINISTROS Y KR		1500056995	98682	B0100011597	12/9/2022	-357,000	0.00		COMPLETO	DOP	
4001979	QUICK PRINT DE SUMINISTROS Y KZ		1500056996			12/9/2022	0.00	528,112.67		COMPLETO	DOP	
4001979	QUICK PRINT DE SUMINISTROS Y RE		1500056996	2028	B0100001423	12/9/2022	-528,112.67	0.00		COMPLETO	DOP	
4000240	BODY SHOP ATI SUMINISTROS Y KZ		1500057002			12/9/2022	0.00	5,990.00		COMPLETO	DOP	
4000240	BODY SHOP ATI SUMINISTROS Y SA		1500057002	FAC 740594-22	B0100036993	12/9/2022	-5,990	0.00		COMPLETO	DOP	
4004284	JUNTA CENTRAL SUMINISTROS Y KZ		1500057005			12/9/2022	0.00	210,000.00		COMPLETO	DOP	038969
4004284	JUNTA CENTRAL SUMINISTROS Y KR		1500057005	1540	B0100001540	12/9/2022	-210,000	0.00		COMPLETO	DOP	038969
4001974	CHEM TEC ENTE SUMINISTROS Y KZ		1500057014			14/9/2022	0.00	404,845.68		COMPLETO	DOP	
4001974	CHEM TEC ENTE SUMINISTROS Y KR		1500057014	3717	B0100000021	14/9/2022	-404,845.68	0.00		COMPLETO	DOP	
4000882	GTG INDUSTRIA SUMINISTROS Y KZ		1500057018			14/9/2022	0.00	2,402,598.00		COMPLETO	DOP	
4000882	GTG INDUSTRIA SUMINISTROS Y RE		1500057018	3694	B0100001266	14/9/2022	-2,402,598	0.00		COMPLETO	DOP	
4004719	CORPORACION . SUMINISTROS Y KR		1500057019			14/9/2022	0.00	8,850.00		COMPLETO	DOP	
4004719	CORPORACION . SUMINISTROS Y KR		1500057019	917	B0100000917	14/9/2022	-8,850	0.00		COMPLETO	DOP	
4006527	IMPRESOS PAPE SUMINISTROS Y KZ		1500057025			14/9/2022	0.00	193,176.48		COMPLETO	DOP	038981
4006527	IMPRESOS PAPE SUMINISTROS Y RE		1500057025	3607	B0100003607	14/9/2022	-69,030	0.00		COMPLETO	DOP	038981
4006527	IMPRESOS PAPE SUMINISTROS Y RE		1500057025	3749	B0100003749	14/9/2022	-124,146.48	0.00		COMPLETO	DOP	038981
4006119	GENERADORES SUMINISTROS Y KR		1500057027			14/9/2022	0.00	336,583.20		COMPLETO	DOP	
4006119	GENERADORES SUMINISTROS Y RE		1500057027	00620	B0100000562	14/9/2022	-336,583.2	0.00		COMPLETO	DOP	
4001084	IPCN SUPLIDORI SUMINISTROS Y KZ		1500057072			20/9/2022	0.00	11,075.59		COMPLETO	DOP	
4001084	IPCN SUPLIDORI SUMINISTROS Y RE		1500057072	7800	B0100000934	20/9/2022	-11,075.59	0.00		COMPLETO	DOP	
4000327	CENTRO CUESTI SUMINISTROS Y KR		1500057078			20/9/2022	0.00	514,830.05		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-362201294	B0108465311	20/9/2022	-94,788.76	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-392201331	B0108465769	20/9/2022	-34,966.05	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	201-202204940	B0110761637	20/9/2022	-11,523.4	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-412201325	B0108465691	20/9/2022	-129,893.4	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-412201351	B0108466053	20/9/2022	-4,779.55	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-392201357	B0108466311	20/9/2022	-95,889.99	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-412201275	B0108464900	20/9/2022	-52,999.3	0.00		COMPLETO	DOP	038993
4000327	CENTRO CUESTI SUMINISTROS Y RE		1500057078	802-392201365	B0108466529	20/9/2022	-89,989.6	0.00		COMPLETO	DOP	038993
4000435	COMUNICACIOF SUMINISTROS Y KZ		1500057083			21/9/2022	0.00	509,760.00		COMPLETO	DOP	
4000435	COMUNICACIOF SUMINISTROS Y KR		1500057083	B01-6	B0100000006	21/9/2022	-509,760	0.00		COMPLETO	DOP	
4003661	CORP.ACUEJUC SUMINISTROS Y KZ		1500057090			21/9/2022	0.00	4,968.00		COMPLETO	DOP	038994
4003661	CORP.ACUEJUC SUMINISTROS Y KR		1500057090	94370423	B0100035958	21/9/2022	-2,852	0.00		COMPLETO	DOP	038994
4003661	CORP.ACUEJUC SUMINISTROS Y KR		1500057090	94370391	B0100035931	21/9/2022	-2,116	0.00		COMPLETO	DOP	038994
4001021	INST.NAC. AGU/ SUMINISTROS Y KZ		1500057091			21/9/2022	0.00	22,500.00		COMPLETO	DOP	
4001021	INST.NAC. AGU/ SUMINISTROS Y KR		1500057091	25137575	B0100381154	21/9/2022	-22,500	0.00		COMPLETO	DOP	
4005041	EL PALMAR BUS SUMINISTROS Y KZ		1500057098			22/9/2022	0.00	47,472.05		COMPLETO	DOP	039000
4005041	EL PALMAR BUS SUMINISTROS Y KR		1500057098	32398	B0100033298	22/9/2022	-47,472.05	0.00		COMPLETO	DOP	039000
4005901	INVERSIONES IP SUMINISTROS Y KZ		1500057101			22/9/2022	0.00	1,788,038.42		COMPLETO	DOP	
4005901	INVERSIONES IP SUMINISTROS Y RE		1500057101	4678	B0100009991	22/9/2022	-1,788,038.42	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KZ		1500057107			26/9/2022	0.00	13,805.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34161	B0100034161	26/9/2022	-4,770	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34162	B0100034162	26/9/2022	-1,200	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34165	B0100034165	26/9/2022	-250	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34164	B0100034164	26/9/2022	-750	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34160	B0100034160	26/9/2022	-5,750	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34166	B0100034166	26/9/2022	-150	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34163	B0100034163	26/9/2022	2,200.00	0.00		COMPLETO	DOP	
4000059	EL AGUATERO L SUMINISTROS Y KR		1500057107	34130	B0100034130	26/9/2022	-3,135	0.00		COMPLETO	DOP	
4006497	COFEMONT SF SUMINISTROS KZ		1500057113			27/9/2022	0.00	1,492,095.79		COMPLETO	DOP	039016
4006497	COFEMONT SF SUMINISTROS RE		1500057113	B01007	B0100000007	15/9/2022	-1,492,095.79	0.00		COMPLETO	DOP	
4000503	CORP.ACUEJUC SUMINISTROS Y KZ		1500057114			27/9/2022	0.00	21,628.00		COMPLETO	DOP	
4000503	CORP.ACUEJUC SUMINISTROS Y KR		1500									

4000503	CORP.ACUEJUC SUMINISTROS Y KR	1500057114	94379430	B0100749847	27/9/2022	-1,135	0.00		COMPLETO	DOP
4000503	CORP.ACUEJUC SUMINISTROS Y KR	1500057114	94379647	B0100750036	27/9/2022	-1,039	0.00		COMPLETO	DOP
4000503	CORP.ACUEJUC SUMINISTROS Y KR	1500057114	94370644	B0100761496	27/9/2022	-955	0.00		COMPLETO	DOP
4000503	CORP.ACUEJUC SUMINISTROS Y KR	1500057114	94379863	B0100750219	27/9/2022	-900	0.00		COMPLETO	DOP
4000503	CORP.ACUEJUC SUMINISTROS Y KR	1500057114	94379725	B0100750102	27/9/2022	-2,424	0.00		COMPLETO	DOP
4000368	COAAROM (COI SUMINISTROS Y KZ	1500057115			27/9/2022		0.00	3,240.00	COMPLETO	DOP 039015
4000368	COAAROM (COI SUMINISTROS Y KZ	1500057115	2843418	B0100036771	27/9/2022	-3,240	0.00		COMPLETO	DOP 039015
4003429	EDITORA CORRI TELECOMUNICA KZ	1500056911			7/9/2022		0.00	311,402.00	COMPLETO	DOP 038950
4003429	EDITORA CORRI TELECOMUNICA RE	1500056911	0085607	B0100022961	7/9/2022	-311,402	0.00		COMPLETO	DOP 038950
4006067	IP EXPERT IPX SI TELECOMUNICA KZ	1500056992			12/9/2022		0.00	1,889,332.83	COMPLETO	DOP 038972
4006067	IP EXPERT IPX SI TELECOMUNICA RE	1500056992	INV/2022/0070	B0100000788	12/9/2022	-1,889,332.83	0.00		COMPLETO	DOP 038972
4004164	INTOUCH SAS TELECOMUNICA KZ	1500056998			12/9/2022		0.00	3,900.00	COMPLETO	DOP
4004164	INTOUCH SAS TELECOMUNICA KL	1500056998	19769	B0100010027	12/9/2022	-3,900	0.00		COMPLETO	DOP
4001849	WINDTELECOM TELECOMUNICA KZ	1500057038			15/9/2022		0.00	7,748.00	COMPLETO	DOP
4001849	WINDTELECOM TELECOMUNICA KL	1500057038	202214000035	B0100056700	15/9/2022	-7,748	0.00		COMPLETO	DOP
4000414	COMPAÑIA DOI TELECOMUNICA KZ	1500057039			15/9/2022		0.00	3,921,587.86	COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066164	E310006066164	15/9/2022	-5,898.1	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6078011	E310006078011	15/9/2022	-10,718.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6077932	E310006077932	15/9/2022	-773.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6077531	E310006077531	15/9/2022	-67,618.33	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6076112	E310006076112	15/9/2022	-321,097.92	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6075785	E310006075785	15/9/2022	-133,025.88	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6073192	E310006073192	15/9/2022	-1,943.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6072748	E310006072748	15/9/2022	-1,547	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6072548	E310006072548	15/9/2022	-10,348	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071925	E310006071925	15/9/2022	-773.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071773	E310006071773	15/9/2022	-778.7	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071651	E310006071651	15/9/2022	-6,749.41	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071355	E310006071355	15/9/2022	-2,073.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071191	E310006071191	15/9/2022	-2,073.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071050	E310006071050	15/9/2022	-4,056	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071021	E310006071021	15/9/2022	-4,147	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071016	E310006071016	15/9/2022	-1,287	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071013	E310006071013	15/9/2022	-6,220.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071012	E310006071012	15/9/2022	-2,073.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071004	E310006071004	15/9/2022	-1,287	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6070707	E310006070707	15/9/2022	-10,010.2	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6070593	E310006070593	15/9/2022	-35,736.89	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6070066	E310006070066	15/9/2022	-442,949.26	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6069611	E310006069611	15/9/2022	-3,867.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066388	E310006066388	15/9/2022	-355,986.05	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066387	E310006066387	15/9/2022	-2,865.2	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066386	E310006066386	15/9/2022	-1,943.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066360	E310006066360	15/9/2022	-24,832.72	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066359	E310006066359	15/9/2022	-8,326.47	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066358	E310006066358	15/9/2022	-2,415.07	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066349	E310006066349	15/9/2022	-643.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066318	E310006066318	15/9/2022	-895.12	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066317	E310006066317	15/9/2022	-630.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066316	E310006066316	15/9/2022	-3,736.98	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066315	E310006066315	15/9/2022	-9,320.97	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066314	E310006066314	15/9/2022	-504,909.45	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066288	E310006066288	15/9/2022	-12,762.82	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066242	E310006066242	15/9/2022	-945.14	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6078044	E310006078044	15/9/2022	-2,299.53	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066165	E310006066165	15/9/2022	-1,943.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066213	E310006066213	15/9/2022	-20,727.2	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066214	E310006066214	15/9/2022	-4,906.2	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066241	E310006066241	15/9/2022	-2,039.7	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066243	E310006066243	15/9/2022	-898,904.89	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066244	E310006066244	15/9/2022	-3,768.7	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066245	E310006066245	15/9/2022	-6,144.52	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066266	E310006066266	15/9/2022	-11,230.67	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066267	E310006066267	15/9/2022	-6,314.67	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066285	E310006066285	15/9/2022	-2,112.5	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066286	E310006066286	15/9/2022	-6,152.9	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6066287	E310006066287	15/9/2022	-3,201.12	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6070731	E310006070731	15/9/2022	-2,421.68	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6065121	E310006065121	15/9/2022	-734,962.43	0.00		COMPLETO	DOP 038984
4000414	COMPAÑIA DOI TELECOMUNICA KL	1500057039	6071571	E310006071571	15/9/2022	-207,189.97	0.00		COMPLETO	DOP 038984
4004164	INTOUCH SAS TELECOMUNICA KZ	1500057085			21/9/2022		0.00	3,900.00	COMPLETO	DOP
4004164	INTOUCH SAS TELECOMUNICA KL	1500057085	20185	B0100010429	21/9/2022	-3,900	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI RE	1500056935			7/9/2022		0.00	170,962.55	COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI KZ	1500056935	50466H	B0100156963	7/9/2022	-143,038.86	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI RE	1500056935	51996H	B0100156636	7/9/2022	-3,722.82	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI RE	1500056935	53550H	B0100159805	7/9/2022	-8,727.49	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI RE	1500056935	53144H	B0100159932	7/9/2022	-8,647	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI RE	1500056935	53662H	B0100159943	7/9/2022	-3,413.19	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACI RE	1500056935	53146H	B0100159850	7/9/2022	-3,413.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI KZ	1500056936			7/9/2022		0.00	715,011.40	COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394073	B0100209399	7/9/2022	-10,948.18	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394096	B0100209433	7/9/2022	-7,421.4	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394141	B0100209493	7/9/2022	-8,032.92	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394189	B0100209565	7/9/2022	-52,208.91	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394216	B0100209596	7/9/2022	-16,997.23	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394266	B0100209629	7/9/2022	-4,253.17	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394270	B0100209633	7/9/2022	-16,921.99	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700394199	B0100209577	7/9/2022	-14,205.61	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700397043	B0100212986	7/9/2022	-17,158.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700397044	B0100212987	7/9/2022	-170,539.32	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700397328	B0100213318	7/9/2022	-13,969.63	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700397331	B0100213321	7/9/2022	-6,201.42	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700397333	B0100213323	7/9/2022	-22,718.72	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700397474	B0100213480	7/9/2022	-4,316.23</				

4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398098	B0100214125	7/9/2022	-7,400.16	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398099	B0100214126	7/9/2022	-35,112.61	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398168	B0100214227	7/9/2022	-32,720.05	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398229	B0100214295	7/9/2022	-11,942.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398231	B0100214297	7/9/2022	-31,005.00	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398232	B0100214298	7/9/2022	-8,727.02	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398233	B0100214299	7/9/2022	-7,447.63	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398234	B0100214300	7/9/2022	-10,754.35	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398235	B0100214302	7/9/2022	-16,694.51	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398531	B0100214641	7/9/2022	-20,013.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398547	B0100214670	7/9/2022	-20,236.35	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398610	B0100214759	7/9/2022	-7,399.25	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	2700398673	B0100214819	7/9/2022	-12,640.25	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500056936	27003994137	B0100209488	7/9/2022	-40,162.99	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI KZ	1500057034			15/9/2022		0.00	2,318,305.45	COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392655	B0100207763	15/9/2022	-14,978.08	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392752	B0100207912	15/9/2022	-4,173.07	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392753	B0100207914	15/9/2022	-12,408.67	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700382952	B0100208105	15/9/2022	-23,432.9	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392953	B0100208106	15/9/2022	-24,129.49	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392955	B0100208107	15/9/2022	-9,310.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392956	B0100208108	15/9/2022	-8,626.79	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392970	B0100208121	15/9/2022	-10,467.6	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392973	B0100208126	15/9/2022	-33,601.49	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392986	B0100208144	15/9/2022	-38,071.05	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393156	B0100208331	15/9/2022	-10,927.44	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393159	B0100208334	15/9/2022	-7,255.27	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393166	B0100208339	15/9/2022	-14,139.76	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393183	B0100208351	15/9/2022	-23,939.93	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393186	B0100208354	15/9/2022	-10,927.43	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393189	B0100208357	15/9/2022	-9,877.07	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392656	B0100207764	15/9/2022	-14,330.5	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392665	B0100207782	15/9/2022	-13,262.73	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393194	B0100208362	15/9/2022	-55,562.58	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393198	B0100208365	15/9/2022	-20,318.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393199	B0100208366	15/9/2022	-7,255.28	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393201	B0100208368	15/9/2022	-28,750.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393204	B0100208370	15/9/2022	-52,199.58	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393207	B0100208373	15/9/2022	-19,260.64	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393210	B0100208375	15/9/2022	-12,298.95	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393211	B0100208376	15/9/2022	-14,139.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393213	B0100208378	15/9/2022	-22,693.85	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393214	B0100208379	15/9/2022	-10,927.43	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393215	B0100208380	15/9/2022	-7,255.27	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393216	B0100208381	15/9/2022	-7,255.27	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397722	B0100213753	15/9/2022	-12,519.36	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397723	B0100213755	15/9/2022	-15,530.72	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397837	B0100213859	15/9/2022	-8,724.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397861	B0100213877	15/9/2022	-14,648.74	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397863	B0100213879	15/9/2022	-11,585.84	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397865	B0100213880	15/9/2022	-23,826.69	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398733	B0100214905	15/9/2022	-10,008.59	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398734	B0100214908	15/9/2022	-12,566.83	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398868	B0100215060	15/9/2022	-56,546.17	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700399010	B0100215259	15/9/2022	-13,198.48	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700399013	B0100215262	15/9/2022	-11,195.31	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700399017	B0100215267	15/9/2022	-8,819.15	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398795	B0100214990	15/9/2022	-13,101.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398770	B0100214961	15/9/2022	-37,493.98	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397851	B0100213868	15/9/2022	-82,071.3	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397844	B0100213864	15/9/2022	-34,087.12	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397027	B0100212970	15/9/2022	-6,670.5	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397029	B0100212971	15/9/2022	-45,713.34	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397030	B0100212972	15/9/2022	-7,306.32	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397033	B0100212974	15/9/2022	-25,934.61	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397034	B0100212975	15/9/2022	-8,677.85	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397035	B0100212976	15/9/2022	-15,317.95	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397036	B0100212977	15/9/2022	-15,317.95	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397466	B0100213472	15/9/2022	-7,353.23	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397037	B0100212978	15/9/2022	-12,964.66	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397038	B0100212979	15/9/2022	-12,666.77	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397467	B0100213473	15/9/2022	-14,403.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397039	B0100212981	15/9/2022	-7,451.7	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397468	B0100213474	15/9/2022	-8,486.03	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397040	B0100212982	15/9/2022	-13,392.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397042	B0100212984	15/9/2022	-15,767.57	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397469	B0100213475	15/9/2022	-8,320.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397498	B0100213502	15/9/2022	-11,123.86	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397658	B0100213663	15/9/2022	-52,208.91	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397660	B0100213664	15/9/2022	-7,937.79	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397661	B0100213665	15/9/2022	-19,911.92	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397662	B0100213666	15/9/2022	-29,512.89	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397664	B0100213667	15/9/2022	-14,237.71	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397665	B0100213668	15/9/2022	-10,710.93	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397667	B0100213670	15/9/2022	-18,864.08	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397668	B0100213671	15/9/2022	-18,594.4	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398355	B0100214447	15/9/2022	-12,505.7	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398379	B0100214502	15/9/2022	-194,210.6	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398387	B0100214516	15/9/2022	-12,688.72	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398389	B0100214518	15/9/2022	-11,195.31	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398390	B0100214523	15/9/2022	-25,335.49	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398771	B0100214962	15/9/2022	-16,093.49	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398399	B0100214534	15/9/2022	-24,943.3	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397848	B0100213866	15/9/2022	-13,102.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397835	B0100213856	15/9/2022	-13,83				

4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397832	B0100213854	15/9/2022	-22,536.24	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397649	B0100213658	15/9/2022	-15,204.68	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397898	B0100213901	15/9/2022	-7,400.16	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397026	B0100212969	15/9/2022	-10,978.48	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397737	B0100213766	15/9/2022	-8,724.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397738	B0100213767	15/9/2022	-10,079.52	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397739	B0100213768	15/9/2022	-32,500.11	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397740	B0100213770	15/9/2022	-17,092.68	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397741	B0100213772	15/9/2022	-9,302.08	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397742	B0100213804	15/9/2022	-15,059.77	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397777	B0100213805	15/9/2022	-13,083.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397780	B0100213808	15/9/2022	-30,820.8	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397781	B0100213809	15/9/2022	-7,545.53	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397783	B0100213812	15/9/2022	-52,643.65	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398471	B0100214596	15/9/2022	-16,868.76	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398468	B0100214594	15/9/2022	-20,222.67	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398466	B0100214593	15/9/2022	-11,195.31	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398417	B0100214549	15/9/2022	-27,440.66	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398416	B0100214548	15/9/2022	-20,623.98	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398408	B0100214542	15/9/2022	-7,447.63	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398000	B0100214028	15/9/2022	-30,011.97	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700398354	B0100214446	15/9/2022	-11,147.11	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397997	B0100214024	15/9/2022	-24,046.65	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397902	B0100213904	15/9/2022	-13,844.06	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397258	B0100213257	15/9/2022	-9,857.55	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397318	B0100213311	15/9/2022	-26,521.17	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397321	B0100213313	15/9/2022	-11,025.4	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397323	B0100213315	15/9/2022	-16,941.64	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397464	B0100213470	15/9/2022	-14,905.23	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397465	B0100213471	15/9/2022	-15,370.51	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397470	B0100213476	15/9/2022	-8,486.03	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397471	B0100213477	15/9/2022	-26,142.81	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397472	B0100213478	15/9/2022	-8,724.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700397473	B0100213479	15/9/2022	-63,454.92	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393205	B0100208371	15/9/2022	-7,255.28	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700393209	B0100208374	15/9/2022	-10,514.8	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057034	2700392805	B0100207958	15/9/2022	-15,161.01	0.00		COMPLETO	DOP
4006482	DENTO MEDIA S TRANSPORTACI KZ	1500057070			20/9/2022			260,544.00	COMPLETO	DOP 038997
4006482	DENTO MEDIA S TRANSPORTACI AB	1500057070	COMP ANT17-1	COMP ABON 20	20/9/2022	65,136.00	0.00		COMPLETO	DOP 038997
4006482	DENTO MEDIA S TRANSPORTACI RE	1500057070	112	B0100000112	20/9/2022	-325,680	0.00		COMPLETO	DOP 038997
4001629	SANTO DOMINC TRANSPORTACI KZ	1500057162			29/9/2022			44,722.98	COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057162	2700399348	B0100215654	29/9/2022	-15,160.99	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057162	1800000392	B0100213088	29/9/2022	-14,401	0.00		COMPLETO	DOP
4001629	SANTO DOMINC TRANSPORTACI RE	1500057162	1800000406	B0100214081	29/9/2022	-15,160.99	0.00		COMPLETO	DOP
6005122	STEFANO CAPIT ALQUILER LOCA KR	1500056972			8/9/2022	306,642.70		5,766.28	COMPLETO	USD
6005122	STEFANO CAPIT ALQUILER LOCA KR	1500056972	0000183	B0100000115	8/9/2022	-306,642.7	-5,766.28		COMPLETO	USD
4000341	CENTROS DEL C. ALQUILER LOCA KR	1500057071			20/9/2022	2,639,213.26		49,185.83	COMPLETO	USD
4000341	CENTROS DEL C. ALQUILER LOCA RE	1500057071	44333	B0100009221	20/9/2022	-1,178,991.28	-21,972.33		COMPLETO	USD
4000341	CENTROS DEL C. ALQUILER LOCA RE	1500057071	44334	B0100009222	20/9/2022	-1,460,221.98	-27,213.5		COMPLETO	USD
4001381	OPERADORA CE ALQUILER LOCA KZ	1500057086			21/9/2022	1,468,271.89		27,553.26	COMPLETO	USD
4001381	OPERADORA CE ALQUILER LOCA RE	1500057086	OPFR-2188539	B0100025592	21/9/2022	-605,882.25	-11,369.85		COMPLETO	USD
4001381	OPERADORA CE ALQUILER LOCA RE	1500057086	OPFR-2188540	B0100025593	21/9/2022	-862,389.64	-16,183.41		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500056829			2/9/2022	288,749,841.61		4,905,399.92	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056829			2/9/2022	82,828,800.00		1,500,000.00	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056829			2/9/2022	71,903,260.00		1,300,000.00	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056829			2/9/2022	54,916,200.00		1,000,000.00	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056829			2/9/2022	54,518,400.00		1,000,000.00	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500056829			2/9/2022	108,619,915.73		2,027,307.94	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500056829	90711477	B0100003433	2/9/2022	-417,976,188.34	-7,309,141.64		PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500056829	90711542	B0100003772	2/9/2022	-243,560,229	-4,423,566.22		PARCIAL	USD
4000655	EMPRESA DE GE ENERGIA KZ	1500056830			2/9/2022	36,133,311.36		512,227.20	PARCIAL	USD
4000655	EMPRESA DE GE ENERGIA KZ	1500056830			2/9/2022	55,218,500.00		1,000,000.00	PARCIAL	USD
4000655	EMPRESA DE GE ENERGIA KZ	1500056830			2/9/2022	54,518,400.00		1,000,000.00	PARCIAL	USD
4000655	EMPRESA DE GE ENERGIA KR	1500056830	500001579	B0100001148	2/9/2022	-145,870,211.36	-2,512,227.2		PARCIAL	USD
4000504	CORPORACION ENERGIA KZ	1500056940			8/9/2022	383,979,259.65		7,222,705.72	COMPLETO	USD
4000504	CORPORACION ENERGIA KR	1500056940	90711612	B0100003973	8/9/2022	-383,979,259.65	-7,222,705.72		COMPLETO	USD
4004155	AES ANDRES DR ENERGIA KZ	1500057144			28/9/2022	1,280,794.44		23,914.47	COMPLETO	USD
4004155	AES ANDRES DR ENERGIA KZ	1500057144			28/9/2022	522,589,428.21		9,829,983.15	COMPLETO	USD
4004155	AES ANDRES DR ENERGIA KR	1500057144	1800001305	B0100005520	28/9/2022	-1,280,794.44	-23,914.47		COMPLETO	USD
4004155	AES ANDRES DR ENERGIA KR	1500057144	1060264855	B0100005437	28/9/2022	-522,589,428.21	-9,829,983.15		COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA KZ	1500057145			28/9/2022	1,104,017.33		20,613.76	COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA KZ	1500057145			28/9/2022	412,503,111.40		7,759,243.52	COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA KR	1500057145	1800000426	B0100002556	28/9/2022	-1,104,017.33	-20,613.76		COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA KR	1500057145	1060264853	B0100002488	28/9/2022	-231,447,248.18	-4,353,556.4		COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA KR	1500057145	1060264861	B0100002492	28/9/2022	-181,055,863.22	-3,405,687.12		COMPLETO	USD
4004840	ELECTRONIC J R ENERGIA KZ	1500057146			28/9/2022	30,839,277.34		579,918.94	COMPLETO	USD
4004840	ELECTRONIC J R ENERGIA KR	1500057146	00129	B0100000025	28/9/2022	-30,839,277.34	-579,918.94		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KZ	1500057147			28/9/2022	40,522.52		756.62	COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KZ	1500057147			28/9/2022	75,156,450.70		1,413,283.74	COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KZ	1500057147			28/9/2022	50,183.18		914.72	COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KR	1500057147	1000001300	B0100001300	28/9/2022	-40,522.52	-756.62		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KR	1500057147	1000001279	B0100001279	28/9/2022	-75,156,450.7	-1,413,283.74		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KR	1500057147	1000001256	B0100001256	28/9/2022	-40,662.7	-740.45		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KR	1500057147	200000243	B0300000243	28/9/2022	-1,010.67	-18.5		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA KR	1500057147	1000001280	B0100001280	28/9/2022	-8,509.81	-155.77		COMPLETO	USD
4005790	GRUPO EOLICO ENERGIA KZ	1500057148			28/9/2022	40,419.69		754.70	COMPLETO	USD
4005790	GRUPO EOLICO ENERGIA KZ	1500057148			28/9/2022	93,331,738.31		1,743,293.28	COMPLETO	USD
4005790	GRUPO EOLICO ENERGIA KR	1500057148	F-59	B0100000193	28/9/2022	-40,419.69	-754.7		COMPLETO	USD
4005790	GRUPO EOLICO ENERGIA KR	1500057148	F-58	B0100000192	28/9/2022	-93,331,738.31	-1,743,293.28		COMPLETO	USD
4000504	CORPORACIOI ENERGIA KZ	1500057149			28/9/2022	44,371,829.40		828,492.65	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500057151			28/9/2022	80,335,950.00		1,500,000.00	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500057151	90711564	B0100003853	30/4/2022	-270,494,731.65	-4,899,050.99	2,570,558.34	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500057149			28/9/2022	438,365,676.46		7,484,810.89	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500057149			28/9/2022	356,299,922.96		6,650,066.50	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KZ	1500057149			28/9/2022	744,528,400.00		14,000,000.00	PARCIAL	USD
4000504	CORPORACIOI ENERGIA KR	1500057149	90711552	B0100003806	28/9/2022	-230,060,716.11	-4,171,607.35		PARCIAL	USD

4000504	CORPORACIOI ENERGIA	KR	1500057149	90711597	B0100003933	28/9/2022	-1,309,133,283.31	-23,963,370.04			PARCIAL	USD
4000655	EMPRESA DE (ENERGIA	KZ	1500057150			28/9/2022	10,184,986.39		190,169.90		PARCIAL	USD
4000655	EMPRESA DE (ENERGIA	KR	1500057150	500001589	B0100001199	29/4/2021	-179,498,851.59	-3,147,495.78		2,957,325.88	PARCIAL	USD
4000655	EMPRESA DE (ENERGIA	KZ	1500057150			28/9/2022	52,065,352.85		809,830.10		PARCIAL	USD
4000655	EMPRESA DE (ENERGIA	KZ	1500057150			28/9/2022	79,120,650.17		1,487,772.80		PARCIAL	USD
4000655	EMPRESA DE GE ENERGIA	KR	1500057150	500001586	B0100001188	28/9/2022	-131,186,003.02	-2,297,602.9			PARCIAL	USD
4000504	CORPORACIOI ENERGIA	KZ	1500057151			28/9/2022	80,335,950.00		1,500,000.00		PARCIAL	USD
4000504	CORPORACIOI ENERGIA	KR	1500057151	90711493	B0100003507	30/9/2021	-423,236,199.23	-7,502,937.44		6,002,937.44	PARCIAL	USD
4000504	CORPORACIOI ENERGIA	KZ	1500057149			28/9/2022	770,512,618.32		14,386,696.46		PARCIAL	USD
4000504	CORPORACIOI ENERGIA	KZ	1500057151			28/9/2022	369,545,370.00		6,900,000.00		PARCIAL	USD
4000504	CORPORACIOI ENERGIA	KR	1500057151	90711606	B0100003945	31/8/2022	-1,304,477,602.70	-24,537,413.43		3,250,716.97	PARCIAL	USD
4000961	INDRA SISTEMA REDES	KZ	1500056994			12/9/2022	3,553,635.26		64,737.73		COMPLETO	USD
4000961	INDRA SISTEMA REDES	RE	1500056994	FT-0001267	B0100000447	12/9/2022	-2,523,760.7	-45,976.17			COMPLETO	USD
4000961	INDRA SISTEMA REDES	RE	1500056994	FT-0001268	B0100000448	12/9/2022	-1,029,874.56	-18,761.56			COMPLETO	USD
4000636	ELECTRICAL EQL SUMINISTROS Y KZ		1500056953			8/9/2022	609,724.51		11,088.38		COMPLETO	USD
4000636	ELECTRICAL EQL SUMINISTROS Y KR		1500056953	01-001586	B0100000164	8/9/2022	-609,724.51	-11,088.38			COMPLETO	USD
4001298	MERCADO MED SUMINISTROS Y KZ		1500056985			9/9/2022	703,347.26		12,980.00		COMPLETO	USD
4001298	MERCADO MED SUMINISTROS Y RE		1500056985	FC00015637	B0100014977	9/9/2022	-703,347.26	-12,980			COMPLETO	USD
4000327	CENTRO CUESTJ SUMINISTROS Y KZ		1500057009			13/9/2022	699,064.77		13,149.51		COMPLETO	USD
4000327	CENTRO CUESTJ SUMINISTROS Y KR		1500057009	9553	B0109339553	13/9/2022	-565,909.5	-10,644.84			COMPLETO	USD
4000327	CENTRO CUESTJ SUMINISTROS Y KR		1500057009	9554	B0109339554	13/9/2022	-133,155.27	-2,504.67			COMPLETO	USD
4005621	ETECH SOLUTIO TELECOMUNICA RE		1500056937			7/9/2022	2,566,355.69		46,671.45		COMPLETO	USD
4005621	ETECH SOLUTIO TELECOMUNICA RE		1500056937	27	B0100000027	7/9/2022	-2,566,355.69	-46,671.45			COMPLETO	USD
4001337	MULTICOMPUTI TELECOMUNICA KZ		1500056989			12/9/2022	5,657,244.15		101,374.13		COMPLETO	USD
4001337	MULTICOMPUTI TELECOMUNICA KZ		1500056989	ABONO 50% FT; MULTICOMPUT		12/9/2022	5,563,858.85	101,374.14			COMPLETO	USD
4001337	MULTICOMPUTI TELECOMUNICA RE		1500056989	FC-3421	B0100003650	12/9/2022	-11,221,103	-202,748.27			COMPLETO	USD
4001337	MULTICOMPUTI TELECOMUNICA KZ		1500056991			12/9/2022	4,216,960.67		76,606.27		COMPLETO	USD
4001337	MULTICOMPUTI TELECOMUNICA RE		1500056991	FC-3514	B0100003725	12/9/2022	-4,216,960.67	-76,606.27			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

