



EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE
RELACION DE PAGOS A PROVEEDORES
Mes de Noviembre 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)	Monto da de Pago	N° de Cheque
4001018	INSTITUTO DE A ADIESTRAMIEN'	KZ		1500057857			4/11/2022		0.00	302,400.00		COMPLETO	DOP	
4001018	INSTITUTO DE A ADIESTRAMIEN'	KR		1500057857	1436	80100000634	4/11/2022	-302,400	0.00			COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KZ		1500058217			21/11/2022		0.00	140,527.42		COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KR		1500058217	FACT-OC-01019	80100001694	21/11/2022	-69,535.72	0.00			COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KR		1500058217	FACT-OC-00984	80100001662	21/11/2022	-70,991.7	0.00			COMPLETO	DOP	
4001714	SUPERINTEENDEI APORTES ORGA	KZ		1500058219			21/11/2022		0.00	10,352,917.43		COMPLETO	DOP	
4001714	SUPERINTEENDEI APORTES ORGA	KR		1500058219	001555	80100000120	21/11/2022	-10,352,917.43	0.00			COMPLETO	DOP	
4000410	COMISION NACI APORTES ORGA	KZ		1500058220			21/11/2022		0.00	2,588,240.98		COMPLETO	DOP	
4000410	COMISION NACI APORTES ORGA	KR		1500058220	012339	80100004510	21/11/2022	-2,588,240.98	0.00			COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KZ		1500058283			29/11/2022		0.00	1,571,607.73		COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KR		1500058283	FACT-OC-01059	80100001727	29/11/2022	-29,433.73	0.00			COMPLETO	DOP	
4001387	ORGANISMO CC APORTES ORGA	KR		1500058283	FACT-OC-01073	80100001740	29/11/2022	-1,542,174	0.00			COMPLETO	DOP	
4000203	AYUNTAMIENCT AYUNTAMIENCT	KZ		1500058188			17/11/2022		0.00	13,280.00		COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32400204	80101138790	17/11/2022	-2,520	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32398867	80101138184	17/11/2022	-1,823	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32398837	80101138177	17/11/2022	-1,395	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32398474	80101138030	17/11/2022	-345	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32398761	80101138153	17/11/2022	-467	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32398887	80101138191	17/11/2022	-4,419	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32399708	80101138580	17/11/2022	-1,620	0.00			COMPLETO	DOP	039260
4000203	AYUNTAMIENCT AYUNTAMIENCT	KR		1500058188	32399284	80101138372	17/11/2022	-691	0.00			COMPLETO	DOP	039260
4001938	SUNIX PETROLE COMBUSTIBLE	KZ		1500057890			8/11/2022		0.00	2,120,415.00		COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500057890	305700053	80102715267	8/11/2022	-527,615	0.00			COMPLETO	DOP	
4001938	SUNIX PETROLE COMBUSTIBLE	RE		1500057890	305705754	80102715741	8/11/2022	-1,592,800	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	KZ		1500057815			1/11/2022		0.00	21,033,772.67		COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	00374	80100000310	1/11/2022	-3,021,988.18	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	376	80100000312	1/11/2022	-3,421,148.57	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000375	80100000311	1/11/2022	-2,856,858.07	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000384	80100000320	1/11/2022	-161,054.36	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000379	80100000315	1/11/2022	-3,305,215.55	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000380	80100000316	1/11/2022	-693,282.33	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000378	80100000314	1/11/2022	-481,299.08	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000382	80100000318	1/11/2022	-349,851.28	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000383	80100000319	1/11/2022	-3,314,135.54	0.00			COMPLETO	DOP	
4004343	SELMAX NETWC CONTRATISTAS	RE		1500057815	000381	80100000317	1/11/2022	-3,428,939.71	0.00			COMPLETO	DOP	
4000980	ING. ELECTR. ES CONTRATISTAS	KZ		1500057819			1/11/2022		0.00	2,617,316.82		COMPLETO	DOP	
4000980	ING. ELECTR. ES CONTRATISTAS	RE		1500057819	121	80100000111	1/11/2022	-1,570,542.62	0.00			COMPLETO	DOP	
4000980	ING. ELECTR. ES CONTRATISTAS	RE		1500057819	120	80100000110	1/11/2022	-1,046,774.2	0.00			COMPLETO	DOP	
4003300	DANAKY PROYE CONTRATISTAS	KZ		1500057892			8/11/2022		0.00	5,524,386.08		COMPLETO	DOP	
4003300	DANAKY PROYE CONTRATISTAS	KD		1500057892	803-6	80300000006	8/11/2022	-4,236.51	0.00			COMPLETO	DOP	
4003300	DANAKY PROYE CONTRATISTAS	RE		1500057892	919	80100000288	8/11/2022	-1,197,212.06	0.00			COMPLETO	DOP	
4003300	DANAKY PROYE CONTRATISTAS	RE		1500057892	940	80100000309	8/11/2022	-1,702,718.81	0.00			COMPLETO	DOP	
4003300	DANAKY PROYE CONTRATISTAS	RE		1500057892	941	80100000310	8/11/2022	-1,419,461.74	0.00			COMPLETO	DOP	
4003300	DANAKY PROYE CONTRATISTAS	RE		1500057892	942	80100000311	8/11/2022	-1,200,756.96	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	KZ		1500057893			8/11/2022		0.00	18,270,373.74		COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	KD		1500057893	803-7	80300000007	8/11/2022	-3,083.6	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2866	80100001752	8/11/2022	-728,776.99	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2867	80100001753	8/11/2022	-945,025.55	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2870	80100001756	8/11/2022	-3,504,102.5	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2869	80100001755	8/11/2022	-3,763,905.84	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2865	80100001751	8/11/2022	-1,657,248.25	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2868	80100001754	8/11/2022	-2,064,939.28	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2872	80100001758	8/11/2022	-1,949,875.64	0.00			COMPLETO	DOP	
4003118	GEMSA INGENII CONTRATISTAS	RE		1500057893	2871	80100001757	8/11/2022	-3,653,416.09	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	KZ		1500057895			8/11/2022		0.00	1,875,543.87		COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057895	F-1014417	80100003617	8/11/2022	-677,874.9	0.00			COMPLETO	DOP	
4000371	COCCIA DOMIN CONTRATISTAS	RE		1500057895	F1014450	80100003816	8/11/2022	-1,197,668.97	0.00			COMPLETO	DOP	
4002978	COOPDEFRA CONTRATISTAS	KZ		1500057896			8/11/2022		0.00	252,929.79		COMPLETO	DOP	
4002978	COOPDEFRA CONTRATISTAS	RE		1500057896	292	80100000292	8/11/2022	-125,769.63	0.00			COMPLETO	DOP	
4002978	COOPDEFRA CONTRATISTAS	RE		1500057896	295	80100000295	8/11/2022	-127,160.16	0.00			COMPLETO	DOP	
4002985	COOPSEVA CONTRATISTAS	KZ		1500057898			8/11/2022		0.00	38,692.19		COMPLETO	DOP	
4002985	COOPSEVA CONTRATISTAS	RE		1500057898	185	80100000185	8/11/2022	-38,692.19	0.00			COMPLETO	DOP	
4002982	COOPSEMUCA CONTRATISTAS	KZ		1500057899			8/11/2022		0.00	315,303.62		COMPLETO	DOP	
4002982	COOPSEMUCA CONTRATISTAS	RE		1500057899	287	80100000287	8/11/2022	-152,293.11	0.00			COMPLETO	DOP	
4002982	COOPSEMUCA CONTRATISTAS	RE		1500057899	286	80100000286	8/11/2022	-163,010.51	0.00			COMPLETO	DOP	
4002977	COOPSELAT CONTRATISTAS	KZ		1500057900			8/11/2022		0.00	297,794.45		COMPLETO	DOP	
4002977	COOPSELAT CONTRATISTAS	RE		1500057900	383	80100000280	8/11/2022	-157,423.2	0.00			COMPLETO	DOP	
4002977	COOPSELAT CONTRATISTAS	RE		1500057900	386	80100000283	8/11/2022	-140,371.25	0.00			COMPLETO	DOP	
4002986	COOPESPTSAP E CONTRATISTAS	KZ		1500057901			8/11/2022		0.00	159,600.25		COMPLETO	DOP	
4002986	COOPESPTSAP E CONTRATISTAS	RE		1500057901	296	80100000296	8/11/2022	-78,596.92	0.00			COMPLETO	DOP	
4002986	COOPESPTSAP E CONTRATISTAS	RE		1500057901	301	80100000301	8/11/2022	-81,003.33	0.00			COMPLETO	DOP	
4002990	COOPSEVIMA CONTRATISTAS	KZ		1500057902			8/11/2022		0.00	247,666.15		COMPLETO	DOP	
4002990	COOPSEVIMA CONTRATISTAS	RE		1500057902	429	80100000259	8/11/2022	-119,345.72	0.00			COMPLETO	DOP	
4002990	COOPSEVIMA CONTRATISTAS	RE		1500057902	425	80100000255	8/11/2022	-128,320.43	0.00			COMPLETO	DOP	
4002991	COOPSELUP CONTRATISTAS	KZ		1500057903			8/11/2022		0.00	128,320.44		COMPLETO	DOP	
4002991	COOPSELUP CONTRATISTAS	RE		1500057903	374	80100000177	8/11/2022	-42,773.48	0.00			COMPLETO	DOP	
4002991	COOPSELUP CONTRATISTAS	RE		1500057903	370	80100000173	8/11/2022	-42,773.48	0.00			COMPLETO	DOP	
4002991	COOPSELUP CONTRATISTAS	RE		1500057903	377	80100000180	8/11/2022	-42,773.48	0.00			COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	KZ		1500057941			9/11/2022		0.00	11,230,148.51		COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	RE		1500057941	2022/915	80100000415	9/11/2022	-6,568,177.57	0.00			COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	RE		1500057941	2022/906	80100000406	9/11/2022	-4,661,970.94	0.00			COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	KZ		1500058041			15/11/2022		0.00	5,207,421.79		COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	RE		1500058041	2022-914	80100000414	15/11/2022	-1,142,145.17	0.00			COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	RE		1500058041	2022/917	80100000417	15/11/2022	-1,388,041.62	0.00			COMPLETO	DOP	
4000555	DELTEC DOMINI CONTRATISTAS	RE		1500058041	2022/908	80100000408	15/11							

4001681	SIRC, S.A.	CONTRATISTAS	RE	1500058042	922	B0100000068	15/11/2022	-1,265,701.63	0.00		COMPLETO	DOP
4001681	SIRC, S.A.	CONTRATISTAS	RE	1500058042	822	B0100000066	15/11/2022	-1,253,201.4	0.00		COMPLETO	DOP
4001681	SIRC, S.A.	CONTRATISTAS	RE	1500058042	1122	B0100000069	15/11/2022	-1,987,160.71	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	KZ		1500058290			30/11/2022		0.00	11,980,201.32	COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	4469	B0100004402	30/11/2022	-824,078.87	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	04531	B0100004461	30/11/2022	-215,948.19	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	0004530	B0100004460	30/11/2022	-1,860,284.88	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	0004514	B0100004447	30/11/2022	-2,885,147.75	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	0004515	B0100004448	30/11/2022	-2,615,663.65	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	0004516	B0100004449	30/11/2022	-2,722,527.36	0.00		COMPLETO	DOP
4001694	SOLUCIONES EN CONTRATISTAS	RE		1500058290	4521	B0100004454	30/11/2022	-856,550.62	0.00		COMPLETO	DOP
4002061	ANTONIO P HAC CONSTRUCCION	KZ		1500057961			10/11/2022		0.00	603,570.00	COMPLETO	DOP
4002061	ANTONIO P HAC CONSTRUCCION	KR		1500057961	21779	B0100096375	10/11/2022	-301,785	0.00		COMPLETO	DOP
4002061	ANTONIO P HAC CONSTRUCCION	KZ		1500057961	21851	B0100097051	10/11/2022	-301,785	0.00		COMPLETO	DOP
6005352	MARIA ELAINE (CONSTRUCCION	RE		1500058216			21/11/2022		0.00	128,859.15	COMPLETO	DOP 039274
6005352	MARIA ELAINE (CONSTRUCCION	RE		1500058216	021	B0100000021	21/11/2022	-128,859.15	0.00		COMPLETO	DOP 039274
4002061	ANTONIO P HAC CONSTRUCCION	KZ		1500058228			22/11/2022		0.00	301,785.00	COMPLETO	DOP
4002061	ANTONIO P HAC CONSTRUCCION	KR		1500058228	21916	B0100098987	22/11/2022	-301,785	0.00		COMPLETO	DOP
4004155	AES ANDRES DR ENERGIA	KZ		1500058207			18/11/2022		0.00	9,790,472.59	COMPLETO	DOP
4004155	AES ANDRES DR ENERGIA	KR		1500058207	1060275535	B0100005586	18/11/2022	-9,790,472.59	0.00		COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KZ		1500058208			18/11/2022		0.00	6,994,550.97	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KR		1500058208	1060275517	B0100002597	18/11/2022	-3,916,189.04	0.00		COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KR		1500058208	1060275529	B0100002606	18/11/2022	-3,078,361.93	0.00		COMPLETO	DOP
4000504	CORPORACION ENERGIA	KZ		1500058209			18/11/2022		0.00	26,987,446.25	COMPLETO	DOP
4000504	CORPORACION ENERGIA	KR		1500058209	90740481	B0100004016	18/11/2022	-18,680,378.6	0.00		COMPLETO	DOP
4000504	CORPORACION ENERGIA	KR		1500058209	90740484	B0100004240	18/11/2022	-8,307,067.65	0.00		COMPLETO	DOP
4000655	EMPRESA DE GF ENERGIA	KZ		1500058244			24/11/2022		0.00	115,070,565.20	COMPLETO	DOP
4000655	EMPRESA DE GF ENERGIA	KZ		1500058244	SALDO FACTUR	EGEHID	24/11/2022	10,184,986.39	0.00		COMPLETO	DOP
4000655	EMPRESA DE GF ENERGIA	KR		1500058244	ABONO VARIAS	EGEHID	24/11/2022	54,243,300.00	0.00		COMPLETO	DOP
4000655	EMPRESA DE GF ENERGIA	KZ		1500058244	500001589	B0100001199	24/11/2022	-179,498,851.59	0.00		COMPLETO	DOP
4000655	EMPRESA DE GF ENERGIA	KZ		1500058263			21/11/2022		0.00	114,745,368.00	COMPLETO	DOP
4000655	EMPRESA DE GF ENERGIA	KR		1500058263	600002860	B0100001982	21/11/2022	-114,745,368	0.00		COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KZ		1500058264			21/11/2022		0.00	98,795,347.00	COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KR		1500058264	90004504	B0100004490	21/11/2022	-98,795,347	0.00		COMPLETO	DOP
4004891	LEAR INVESTME ENERGIA	KZ		1500058265			21/11/2022		0.00	92,921,554.00	COMPLETO	DOP
4004891	LEAR INVESTME ENERGIA	KR		1500058265	FAC00001735	B0100001559	21/11/2022	-92,921,554	0.00		COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KZ		1500058266			21/11/2022		0.00	66,223,752.00	COMPLETO	DOP
4000660	EMPRESA GEN. ENERGIA	KR		1500058266	INV0015663	B0100005337	21/11/2022	-66,223,752	0.00		COMPLETO	DOP
4001324	MONTE RIO PO' ENERGIA	KZ		1500058267			21/11/2022		0.00	10,423,376.00	COMPLETO	DOP
4001324	MONTE RIO PO' ENERGIA	KR		1500058267	5855	B0100001331	21/11/2022	-10,423,376	0.00		COMPLETO	DOP
4000826	GENERADORA F ENERGIA	KZ		1500058268			21/11/2022		0.00	334,381,542.00	COMPLETO	DOP
4000826	GENERADORA F ENERGIA	KR		1500058268	F-04668	B0100001449	21/11/2022	-334,381,542	0.00		COMPLETO	DOP
4001536	PUEBLO VIEJO C ENERGIA	KZ		1500058269			21/11/2022		0.00	69,534,943.00	COMPLETO	DOP
4001536	PUEBLO VIEJO C ENERGIA	KR		1500058269	1800000852	B0100001727	21/11/2022	-69,534,943	0.00		COMPLETO	DOP
4000421	COMPLEJO MET ENERGIA	KZ		1500058270			21/11/2022		0.00	61,127,825.00	COMPLETO	DOP
4000421	COMPLEJO MET ENERGIA	KR		1500058270	33752609	B0100002132	21/11/2022	-61,127,825	0.00		COMPLETO	DOP
4001632	TRANSCONTINE ENERGIA	KZ		1500058271			21/11/2022		0.00	354,316,126.00	COMPLETO	DOP
4001632	TRANSCONTINE ENERGIA	KR		1500058271	FAC0018337	B0100002044	21/11/2022	-354,316,126	0.00		COMPLETO	DOP
4001187	LAESA LTD ENERGIA	KZ		1500058272			21/11/2022		0.00	203,535,476.00	COMPLETO	DOP
4001187	LAESA LTD ENERGIA	KR		1500058272	LA220311	B0100001391	21/11/2022	-203,535,476	0.00		COMPLETO	DOP
4003289	LOS ORIGENES I ENERGIA	KZ		1500058273			21/11/2022		0.00	71,562,440.00	COMPLETO	DOP
4003289	LOS ORIGENES I ENERGIA	KR		1500058273	801446	B0100001446	21/11/2022	-71,562,440	0.00		COMPLETO	DOP
4005117	SAN PEDRO BIO ENERGIA	KZ		1500058274			21/11/2022		0.00	3,016,286.00	COMPLETO	DOP
4005117	SAN PEDRO BIO ENERGIA	KR		1500058274	1000001327	B0100001327	21/11/2022	-3,016,286	0.00		COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KZ		1500058276			21/11/2022		0.00	5,569,146.00	COMPLETO	DOP
4000661	EMPRESA GEN. ENERGIA	KR		1500058276	1060279236	B0100002631	21/11/2022	-5,569,146	0.00		COMPLETO	DOP
4006161	COMPANIA DE E ENERGIA	KZ		1500058277			21/11/2022		0.00	44,314,660.00	COMPLETO	DOP
4006161	COMPANIA DE E ENERGIA	KR		1500058277	202211-1909	B0100000741	21/11/2022	-44,314,660	0.00		COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KZ		1500058282			29/11/2022		0.00	25,855.50	COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KA		1500058282	N/C INTERNA	NOTA DE CREDIT	29/11/2022	20,000.00	0.00		COMPLETO	DOP
4000658	EMPRESA DE TR ENERGIA	KR		1500058282	90004067	B0100004141	29/11/2022	-45,855.5	0.00		COMPLETO	DOP
4006057	SOLUPNEG SRL ESTAFETAS	KZ		1500057853			3/11/2022		0.00	125,371.05	COMPLETO	DOP 039175
4006057	SOLUPNEG SRL ESTAFETAS	KR		1500057853	6	B0100000006	3/11/2022	-125,371.05	0.00		COMPLETO	DOP 039175
4006209	FARMACIA EDEI ESTAFETAS	KZ		1500057854			3/11/2022		0.00	35,628.04	COMPLETO	DOP 039176
4006209	FARMACIA EDEI ESTAFETAS	KR		1500057854	015	B0100000216	3/11/2022	-17,753.4	0.00		COMPLETO	DOP 039176
4006209	FARMACIA EDEI ESTAFETAS	KR		1500057854	18	B0100000221	3/11/2022	-17,874.64	0.00		COMPLETO	DOP 039176
4000715	FARMACIA BUEI ESTAFETAS	KP		2000010584			3/11/2022		0.00	14,761.80	COMPLETO	DOP
4000715	FARMACIA BUEI ESTAFETAS	KR		2000010584	1490	B0100001490	3/11/2022	-14,761.8	0.00		COMPLETO	DOP
4000749	FARMACIA SAN' ESTAFETAS	KP		2000010585			3/11/2022		0.00	2,714.00	COMPLETO	DOP
4000749	FARMACIA SAN' ESTAFETAS	KR		2000010585	1554	B0100001554	3/11/2022	-2,714	0.00		COMPLETO	DOP
4001710	CRISTATY SUPEF ESTAFETAS	KP		2000010586			3/11/2022		0.00	26,797.80	COMPLETO	DOP
4001710	CRISTATY SUPEF ESTAFETAS	KR		2000010586	8	B0100001192	3/11/2022	-26,797.8	0.00		COMPLETO	DOP
4001715	SUPERMERCADI ESTAFETAS	KP		2000010587			3/11/2022		0.00	23,045.40	COMPLETO	DOP
4001715	SUPERMERCADI ESTAFETAS	KR		2000010587	6089978	B0100135966	3/11/2022	-23,045.4	0.00		COMPLETO	DOP
4001716	SUPERMERCADI ESTAFETAS	KP		2000010588			3/11/2022		0.00	29,523.60	COMPLETO	DOP
4001716	SUPERMERCADI ESTAFETAS	KR		2000010588	48	B0100005319	3/11/2022	-29,523.6	0.00		COMPLETO	DOP
4004016	COOP. AHOR. CI ESTAFETAS	KP		2000010589			3/11/2022		0.00	5,900.00	COMPLETO	DOP
4004016	COOP. AHOR. CI ESTAFETAS	KR		2000010589	9094	B0100009094	3/11/2022	-5,900	0.00		COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KP		2000010590			3/11/2022		0.00	152,135.63	COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR		2000010590	657	B0100000657	3/11/2022	-80,819.97	0.00		COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR		2000010590	658	B0100000658	3/11/2022	-1,280.3	0.00		COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR		2000010590	0663	B0100000663	3/11/2022	-1,699.2	0.00		COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR		2000010590	672	B0100000672	3/11/2022	-2,607.8	0.00		COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR		2000010590	670	B0100000670	3/11/2022	-64,212.06	0.00		COMPLETO	DOP
4004117	TRANSNEG SRL ESTAFETAS	KR		2000010590	671	B0100000671	3/11/2022	-1,516.3	0.00		COMPLETO	DOP
4006138	SUPERMERCADI ESTAFETAS	KP		2000010591			3/11/2022		0.00	343,067.77	COMPLETO	DOP
4006138	SUPERMERCADI ESTAFETAS	KR		2000010591	21	B0100001208	3/11/2022	-175,305.52	0.00		COMPLETO	DOP
4006138	SUPERMERCADI ESTAFETAS	KR		2000010591	20	B0100001207	3/11/2022	-167,762.25	0.00		COMPLETO	DOP
4006283	FARMACIA ADA ESTAFETAS	KP		2000010592			3/11/2022		0.00	123,170.59	COMPLETO	DOP
4006283	FARMACIA ADA ESTAFETAS	KR		2000010592	2473674	B0100004217	3/11/2022	-123,170.59	0.00		COMPLETO	DOP
6000097	DOMINGO ELIA' ESTAFETAS	KP		2000010593			3/11/2022		0.00	59,224.20	COMPLETO	DOP
6000097	DOMINGO ELIA' ESTAFETAS	KR		2000010593	360	B0100003502	3/11/2022	-59,224.2	0.00		COMPLETO	DOP
6000136	DIOBANES GUEI ESTAFETAS	KP		2000010594			3/11/2022		0.00	17,629.20	COMPLETO	DOP
6000136	DIOBANES GUEI ESTAFETAS	KR		2000010594	191	B0100000191	3/11/2022	-8,047.6	0.00		COMPLETO	DOP
6000136	DIOBANES GUEI ESTAFETAS	KR		2000010594	196</							

6000352	MODESTO RAF ESTAFETAS	KR	2000010596	50	B0100000050	3/11/2022	-5,734.8	0.00		COMPLETO	DOP
6000688	DCBM CARIBBE, ESTAFETAS	ZP	2000010597			3/11/2022		0.00	114,500.40	COMPLETO	DOP
6000688	DCBM CARIBBE, ESTAFETAS	KR	2000010597	801460	B0100000460	3/11/2022	-114,500.4	0.00		COMPLETO	DOP
6005126	MOISES NATAN. ESTAFETAS	ZP	2000010598			3/11/2022		0.00	21,039.40	COMPLETO	DOP
6005126	MOISES NATAN. ESTAFETAS	KR	2000010598	42	B0100000042	3/11/2022	-21,039.4	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	ZP	2000010599			3/11/2022		0.00	102,682.17	COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010599	223	B0100000223	3/11/2022	-9,428.2	0.00		COMPLETO	DOP
6004435	LUIS EMILIO GO ESTAFETAS	KR	2000010599	222	B0100000222	3/11/2022	-93,253.97	0.00		COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	ZP	2000010600			3/11/2022		0.00	92,374.93	COMPLETO	DOP
6004849	ROSANNY FLOR ESTAFETAS	KR	2000010600	129	B0100000129	3/11/2022	-92,374.93	0.00		COMPLETO	DOP
6004906	JUANA HERRER/ ESTAFETAS	ZP	2000010601			3/11/2022		0.00	6,596.20	COMPLETO	DOP
6004906	JUANA HERRER/ ESTAFETAS	KR	2000010601	122	B0100000122	3/11/2022	-6,596.2	0.00		COMPLETO	DOP
4006436	BRAINER FELIZ I HONORARIOS LI	KZ	1500057864			4/11/2022		0.00	188,800.00	COMPLETO	DOP 039181
4006436	BRAINER FELIZ I HONORARIOS LI	KZ	1500057864	BFC-0046	B0100000046	4/11/2022	-11,800	0.00		COMPLETO	DOP 039181
4006436	BRAINER FELIZ I HONORARIOS LI	KZ	1500057864	BFC-0049	B0100000049	4/11/2022	-177,000	0.00		COMPLETO	DOP 039181
6000185	GUILLERMO ERI HONORARIOS LI	KZ	1500057936			9/11/2022		0.00	637,200.00	COMPLETO	DOP 039202
6000185	GUILLERMO ERI HONORARIOS LI	KR	1500057936	195	B0100000195	9/11/2022	-637,200	0.00		COMPLETO	DOP 039202
6005541	VICENTE RAMIR HONORARIOS LI	KZ	1500057949			10/11/2022		0.00	118,000.00	COMPLETO	DOP 039215
6005541	VICENTE RAMIR HONORARIOS LI	KR	1500057949	1	B0100000001	10/11/2022	-118,000	0.00		COMPLETO	DOP 039215
6004482	SANTO BAUTIST HONORARIOS LI	KZ	1500057951			10/11/2022		0.00	225,144.00	COMPLETO	DOP 039217
6004482	SANTO BAUTIST HONORARIOS LI	KR	1500057951	20	B0100000020	10/11/2022	-55,696	0.00		COMPLETO	DOP 039217
6004482	SANTO BAUTIST HONORARIOS LI	KR	1500057951	21	B0100000021	10/11/2022	-56,876	0.00		COMPLETO	DOP 039217
6004482	SANTO BAUTIST HONORARIOS LI	KR	1500057951	22	B0100000022	10/11/2022	-56,876	0.00		COMPLETO	DOP 039217
6004482	SANTO BAUTIST HONORARIOS LI	KR	1500057951	23	B0100000023	10/11/2022	-55,696	0.00		COMPLETO	DOP 039217
6005524	LICET NIÑOCA I HONORARIOS LI	KZ	1500058007			14/11/2022		0.00	11,800.00	COMPLETO	DOP 039229
6005524	LICET NIÑOCA I HONORARIOS LI	KR	1500058007	06	B0100000006	14/11/2022	-11,800	0.00		COMPLETO	DOP 039229
6005197	FRANCINA GREC HONORARIOS LI	KZ	1500058012			14/11/2022		0.00	23,600.00	COMPLETO	DOP 039227
6005197	FRANCINA GREC HONORARIOS LI	KR	1500058012	208	B0100000208	14/11/2022	-11,800	0.00		COMPLETO	DOP 039227
6005197	FRANCINA GREC HONORARIOS LI	KR	1500058012	194	B0100000194	14/11/2022	-11,800	0.00		COMPLETO	DOP 039227
4006435	NEXO LEX ABOC HONORARIOS LI	KZ	1500058045			15/11/2022		0.00	177,000.00	COMPLETO	DOP
4006435	NEXO LEX ABOC HONORARIOS LI	KR	1500058045	024	B0100000024	15/11/2022	-177,000	0.00		COMPLETO	DOP
4006437	ORTIZ GUERREF HONORARIOS LI	KZ	1500058050			15/11/2022		0.00	295,000.00	COMPLETO	DOP 039232
4006437	ORTIZ GUERREF HONORARIOS LI	KR	1500058050	1549	B0100000711	15/11/2022	-147,500	0.00		COMPLETO	DOP 039232
4006437	ORTIZ GUERREF HONORARIOS LI	KR	1500058050	1552	B0100000714	15/11/2022	-147,500	0.00		COMPLETO	DOP 039232
6005353	YACAIRA MIGUF HONORARIOS LI	KZ	1500058184			17/11/2022		0.00	354,000.00	COMPLETO	DOP 039257
6005353	YACAIRA MIGUF HONORARIOS LI	KR	1500058184	1002820050	B0100000050	17/11/2022	-59,000	0.00		COMPLETO	DOP 039257
6005353	YACAIRA MIGUF HONORARIOS LI	KR	1500058184	801-47	B0100000047	17/11/2022	-118,000	0.00		COMPLETO	DOP 039257
6005353	YACAIRA MIGUF HONORARIOS LI	KR	1500058184	1002820049	B0100000049	17/11/2022	-177,000	0.00		COMPLETO	DOP 039257
4001127	JOSE GUARIONÉ HONORARIOS LI	KZ	1500058185			17/11/2022		0.00	136,880.00	COMPLETO	DOP
4001127	JOSE GUARIONÉ HONORARIOS LI	KR	1500058185	07	B0100000039	17/11/2022	-136,880	0.00		COMPLETO	DOP
6004426	FIOR ELENA CAP HONORARIOS LI	KZ	1500058186			17/11/2022		0.00	152,621.20	COMPLETO	DOP 039258
6004426	FIOR ELENA CAP HONORARIOS LI	KR	1500058186	01	B0100000001	17/11/2022	-152,621.2	0.00		COMPLETO	DOP 039258
4006199	SMITH GUERREI HONORARIOS LI	KZ	1500058187			17/11/2022		0.00	354,000.00	COMPLETO	DOP 039259
4006199	SMITH GUERREI HONORARIOS LI	KR	1500058187	801-153	B0100000153	17/11/2022	-177,000	0.00		COMPLETO	DOP 039259
4006199	SMITH GUERREI HONORARIOS LI	KR	1500058187	801-160	B0100000160	17/11/2022	-177,000	0.00		COMPLETO	DOP 039259
4005592	DEL CARMEN Y. HONORARIOS LI	KZ	1500058213			21/11/2022		0.00	512,120.00	COMPLETO	DOP
4005592	DEL CARMEN Y. HONORARIOS LI	KR	1500058213	34-22	B0100000188	21/11/2022	-35,400	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y. HONORARIOS LI	KR	1500058213	49-22	B0100000203	21/11/2022	-53,100	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y. HONORARIOS LI	KR	1500058213	60-22	B0100000214	21/11/2022	-53,100	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y. HONORARIOS LI	KR	1500058213	57-22	B0100000211	21/11/2022	-81,420	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y. HONORARIOS LI	KR	1500058213	58-22	B0100000212	21/11/2022	-123,900	0.00		COMPLETO	DOP
4005592	DEL CARMEN Y. HONORARIOS LI	KR	1500058213	59-22	B0100000213	21/11/2022	-165,200	0.00		COMPLETO	DOP
6004426	FIOR ELENA CAP HONORARIOS LI	KZ	1500058214			21/11/2022		0.00	118,000.00	COMPLETO	DOP 039272
6004426	FIOR ELENA CAP HONORARIOS LI	KR	1500058214	02	B0100000002	21/11/2022	-118,000	0.00		COMPLETO	DOP 039272
6005539	ORLANDO FRAN HONORARIOS LI	KZ	1500058241			23/11/2022		0.00	118,000.00	COMPLETO	DOP 039285
6005539	ORLANDO FRAN HONORARIOS LI	KR	1500058241	237	B0100000237	23/11/2022	-47,200	0.00		COMPLETO	DOP 039285
6005539	ORLANDO FRAN HONORARIOS LI	KR	1500058241	236	B0100000236	23/11/2022	-70,800	0.00		COMPLETO	DOP 039285
4004488	MMJ CONSTRU INVENTARIO	KZ	1500057870			4/11/2022		0.00	1,945,985.20	COMPLETO	DOP
4004488	MMJ CONSTRU INVENTARIO	AB	1500057870	LIQ.ANT.15-545	LIQ.ANT.15-545	4/11/2022	486,496.30	0.00		COMPLETO	DOP
4004488	MMJ CONSTRU INVENTARIO	RE	1500057870	016	B0100000016	4/11/2022	-2,432,481.5	0.00		COMPLETO	DOP
4005802	DISTRIBUIDORA INVENTARIO	KZ	1500057871			4/11/2022		0.00	93,998.80	COMPLETO	DOP 039190
4005802	DISTRIBUIDORA INVENTARIO	RE	1500057871	0170	B0100000170	4/11/2022	-93,998.8	0.00		COMPLETO	DOP 039190
4005233	DUTECH DOMIN INVENTARIO	KZ	1500057874			4/11/2022		0.00	1,177,168.00	COMPLETO	DOP 039188
4005233	DUTECH DOMIN INVENTARIO	AB	1500057874	LIQ.ANT.15-543	LIQ.ANT.150005	4/11/2022	294,292.00	0.00		COMPLETO	DOP 039188
4005233	DUTECH DOMIN INVENTARIO	RE	1500057874	037	B0100000037	4/11/2022	-1,471,460	0.00		COMPLETO	DOP 039188
4004547	ORBITAL ELECTF INVENTARIO	KZ	1500057876			4/11/2022		0.00	7,234,176.27	COMPLETO	DOP
4004547	ORBITAL ELECTF INVENTARIO	AB	1500057876	LIQ.ANT15-4982	LIQ.ANT.15-498	4/11/2022	904,028.62	0.00		COMPLETO	DOP
4004547	ORBITAL ELECTF INVENTARIO	KR	1500057876	1065	B0100000930	4/11/2022	-304,604.28	0.00		COMPLETO	DOP
4004547	ORBITAL ELECTF INVENTARIO	KR	1500057876	1086	B0100000950	4/11/2022	-62,947.61	0.00		COMPLETO	DOP
4004547	ORBITAL ELECTF INVENTARIO	RE	1500057876	1047	B0100000912	4/11/2022	-6,439,836.82	0.00		COMPLETO	DOP
4004547	ORBITAL ELECTF INVENTARIO	RE	1500057876	1078	B0100000942	4/11/2022	-1,330,816.18	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	KZ	1500057877			4/11/2022		0.00	6,094,342.73	COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COMP.AN.15-45	COMP.ANT.15-49	4/11/2022	159,300.00	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COMP.AN.15-45	COMP.ANT.15-49	4/11/2022	302,670.00	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COMP.ANT.15-4	COMP.ANT.15-4	4/11/2022	448,305.60	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.ANT.15-54	COMP.ANT.1501	4/11/2022	17,187.40	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.AN.15-545	COMP.ANT.1501	4/11/2022	433,163.36	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	LIQ.ANT.15-549	LIQ.ANT.15-549	4/11/2022	86,410.45	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.ANT.15-65	COM.ANT.15-65	4/11/2022	28,607.92	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.ANT.15-45	LIQ.ANT.150004	4/11/2022	1,353.15	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.ANT.15-45	LIQ.ANT.150004	4/11/2022	4,087.20	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.ANT.15-45	LIQ.ANT.150004	4/11/2022	812.19	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	AB	1500057877	COM.ANT.15-45	LIQ.ANT.150004	4/11/2022	41,688.37	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	KR	1500057877	5000735	B0100000735	4/11/2022	-4,060.95	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	KR	1500057877	5000721	B0100000721	4/11/2022	-208,441.86	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	KR	1500057877	5000743	B0100000743	4/11/2022	-6,765.78	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	KR	1500057877	5000739	B0100000739	4/11/2022	-20,436.02	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000699	B0100000699	4/11/2022	-796,500	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000700	B0100000700	4/11/2022	-1,513,350	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000719	B0100000719	4/11/2022	-2,241,528	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000734	B0100000734	4/11/2022	-85,937.04	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000720	B0100000720	4/11/2022	-2,165,816.84	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000738	B0100000738	4/11/2022	-432,052.28	0.00		COMPLETO	DOP
4005168	COMERCIALIZAI INVENTARIO	RE	1500057877	5000740	B0100000740	4/11/2022	-143,039.6	0.00		COMPLETO	DOP
4001099	J.J. ELECTRIC, S. INVENTARIO	KZ	1500058223								

4001344	NAFTEX INTERN INVENTARIO	AB	1500058227	LIQ,ANT.15-544	LIQ,ANT.15-544	21/11/2022	2,576,294.00	0.00		COMPLETO	DOP
4001344	NAFTEX INTERN INVENTARIO	RE	1500058227	1061	B0100000209	21/11/2022	-12,881,470	0.00		COMPLETO	DOP
4002165	MEGAWATT DO PROVEEDOR DE	KZ	1500057873			4/11/2022		0.00	9,962,409.60	COMPLETO	DOP
4002165	MEGAWATT DO PROVEEDOR DE	AB	1500057873	COM.ANT.15-54	COMP.ANT.1504	4/11/2022	2,490,602.40	0.00		COMPLETO	DOP
4002165	MEGAWATT DO PROVEEDOR DE	RE	1500057873	24194	B01000027631	4/11/2022	-12,453,012	0.00		COMPLETO	DOP
4001530	PUBLICACIONES PUBLICIDAD	KZ	1500057858			4/11/2022		0.00	19,625.00	COMPLETO	DOP 039183
4001530	PUBLICACIONES PUBLICIDAD	KR	1500057858	40-23627	B0100007592	4/11/2022	-7,850	0.00		COMPLETO	DOP 039183
4001530	PUBLICACIONES PUBLICIDAD	KR	1500057858	40-23475	B0100007427	4/11/2022	-3,925	0.00		COMPLETO	DOP 039183
4001530	PUBLICACIONES PUBLICIDAD	KR	1500057858	40-23476	B0100007428	4/11/2022	-7,850	0.00		COMPLETO	DOP 039183
4001650	SERV. RADIOFO PUBLICIDAD	KZ	1500057859			4/11/2022		0.00	21,240.00	COMPLETO	DOP 039182
4001650	SERV. RADIOFO PUBLICIDAD	KR	1500057859	35369	B0100002589	4/11/2022	-21,240	0.00		COMPLETO	DOP 039182
4000879	GTB RADIODIFU PUBLICIDAD	KZ	1500057860			4/11/2022		0.00	29,184.94	COMPLETO	DOP
4000879	GTB RADIODIFU PUBLICIDAD	KR	1500057860	52108	B0100003381	4/11/2022	-13,325.74	0.00		COMPLETO	DOP
4000879	GTB RADIODIFU PUBLICIDAD	KR	1500057860	52188	B0100003427	4/11/2022	-15,859.2	0.00		COMPLETO	DOP
4001374	GRUPO DIARIO PUBLICIDAD	KZ	1500057861			4/11/2022		0.00	598,655.77	COMPLETO	DOP
4001374	GRUPO DIARIO PUBLICIDAD	KR	1500057861	FTD-00365280	B0100078835	4/11/2022	-492,045.84	0.00		COMPLETO	DOP
4001374	GRUPO DIARIO PUBLICIDAD	KR	1500057861	FTD-00366867	B01000080463	4/11/2022	-106,609.93	0.00		COMPLETO	DOP
4000521	CROS PUBLICID, PUBLICIDAD	ZP	2000010602			4/11/2022		0.00	7,321.90	COMPLETO	DOP
4000521	CROS PUBLICID, PUBLICIDAD	KR	2000010602	1826	B0100000527	4/11/2022	-2,950	0.00		COMPLETO	DOP
4000521	CROS PUBLICID, PUBLICIDAD	KR	2000010602	528	B0100000528	4/11/2022	-4,371.9	0.00		COMPLETO	DOP
4000621	EDITORA DEL C/ PUBLICIDAD	ZP	2000010603			4/11/2022		0.00	87,352.00	COMPLETO	DOP
4000621	EDITORA DEL C/ PUBLICIDAD	KR	2000010603	507	B0100004159	4/11/2022	-84,252	0.00		COMPLETO	DOP
4000621	EDITORA DEL C/ PUBLICIDAD	KR	2000010603	FTC34048	B01000044525	4/11/2022	-3,100	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	ZP	2000010604			4/11/2022		0.00	496,466.00	COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	01 258197	B0100047388	4/11/2022	-116,466	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	01 74768	B0100047402	4/11/2022	-118,000	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	01-74845	B0100048002	4/11/2022	-118,000	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	40-65554	B0100046316	4/11/2022	-6,500	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	40-65644	B0100046407	4/11/2022	-6,500	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	40-65645	B0100046408	4/11/2022	-6,500	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	40-65646	B0100046409	4/11/2022	-6,500	0.00		COMPLETO	DOP
4000622	EDITORA HOY S. PUBLICIDAD	KR	2000010604	01-74984	B0100048951	4/11/2022	-118,000	0.00		COMPLETO	DOP
4000624	EDITORA LISTIN PUBLICIDAD	ZP	2000010605			4/11/2022		0.00	258,910.26	COMPLETO	DOP
4000624	EDITORA LISTIN PUBLICIDAD	KR	2000010605	02007157	B0100074828	4/11/2022	-6,900	0.00		COMPLETO	DOP
4000624	EDITORA LISTIN PUBLICIDAD	KR	2000010605	02007150	B0100074824	4/11/2022	-3,450	0.00		COMPLETO	DOP
4000624	EDITORA LISTIN PUBLICIDAD	KR	2000010605	02007159	B0100074829	4/11/2022	-3,450	0.00		COMPLETO	DOP
4000624	EDITORA LISTIN PUBLICIDAD	KR	2000010605	996140	B0100077464	4/11/2022	-122,555.13	0.00		COMPLETO	DOP
4000624	EDITORA LISTIN PUBLICIDAD	KR	2000010605	996319	B0100077630	4/11/2022	-122,555.13	0.00		COMPLETO	DOP
4003716	AZUCAR F M SR PUBLICIDAD	ZP	2000010607			4/11/2022		0.00	26,550.00	COMPLETO	DOP
4003716	AZUCAR F M SR PUBLICIDAD	KR	2000010607	FCR-012153	B0100004161	4/11/2022	-26,550	0.00		COMPLETO	DOP
4006563	DAAMACA COM REFRIGERIOS FC	KZ	1500057838			3/11/2022		0.00	70,000.00	COMPLETO	DOP 039170
4006563	DAAMACA COM REFRIGERIOS FC	RE	1500057838	02	B0100000002	3/11/2022	-35,000	0.00		COMPLETO	DOP 039170
4006563	DAAMACA COM REFRIGERIOS FC	RE	1500057838	01	B0100000001	3/11/2022	-35,000	0.00		COMPLETO	DOP 039170
4006633	ROSA PASTEL C REFRIGERIOS FC	KZ	1500058215			21/11/2022		0.00	266,680.00	COMPLETO	DOP 039273
4006633	ROSA PASTEL C REFRIGERIOS FC	RE	1500058215	160	B0100000160	21/11/2022	-160,480	0.00		COMPLETO	DOP 039273
4006633	ROSA PASTEL C REFRIGERIOS FC	RE	1500058215	159	B0100000159	21/11/2022	-106,200	0.00		COMPLETO	DOP 039273
4001829	VICTOR GARCIA REPARACION Y I	KZ	1500057845			3/11/2022		0.00	162,999.94	COMPLETO	DOP
4001829	VICTOR GARCIA REPARACION Y I	RE	1500057845	3004787	B0100007306	3/11/2022	-162,999.94	0.00		COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KZ	1500058176			17/11/2022		0.00	1,461,697.88	COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KG	1500058176	343762	B0400343762	17/11/2022	82,664.58	0.00		COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KR	1500058176	2851580	B0101088326	17/11/2022	-1,135,154.5	0.00		COMPLETO	DOP
4004799	HUMANO SEGU SEGUROS	KR	1500058176	2851581	B0101088327	17/11/2022	-409,207.96	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KZ	1500058178			17/11/2022		0.00	3,196,658.00	COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	1500058178	0302893959	B0101066538	17/11/2022	-149,460	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	1500058178	0302888777	B0101063302	17/11/2022	-1,848	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	1500058178	0302903594	B0101072350	17/11/2022	-3,045,350	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KZ	1500058179			17/11/2022		0.00	266,257.22	COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	1500058179	3435464	B0100926923	17/11/2022	-133,789.86	0.00		COMPLETO	DOP
4001638	SEGUROS UNIVI SEGUROS	KR	1500058179	3435730	B0100927132	17/11/2022	-132,467.36	0.00		COMPLETO	DOP
4001247	MAPPRE BHD CI SEGUROS	KZ	1500058191			17/11/2022		0.00	43,110.80	COMPLETO	DOP
4001247	MAPPRE BHD CI SEGUROS	KG	1500058191	N/C 8365393	B0400233702	17/11/2022	2,232.04	0.00		COMPLETO	DOP
4001247	MAPPRE BHD CI SEGUROS	KR	1500058191	8105696	B0100232538	17/11/2022	-23,341.04	0.00		COMPLETO	DOP
4001247	MAPPRE BHD CI SEGUROS	KR	1500058191	8105697	B0100238600	17/11/2022	-22,001.8	0.00		COMPLETO	DOP
4001644	SERVICIOS NACI SERVICOS PROF	KZ	1500057839			3/11/2022		0.00	9,732,663.60	COMPLETO	DOP
4001644	SERVICIOS NACI SERVICOS PROF	RE	1500057839	FC-0013111	B0100003289	3/11/2022	-9,732,663.6	0.00		COMPLETO	DOP
4005751	CAM. DE COM Y SERVICOS PROF	KZ	1500057863			4/11/2022		0.00	1,250.00	COMPLETO	DOP
4005751	CAM. DE COM Y SERVICOS PROF	KR	1500057863	113712	B0100091660	4/11/2022	-1,250	0.00		COMPLETO	DOP
4006319	WEST S A SUMINISTROS Y RE	KZ	1500057841			3/11/2022		0.00	10,779.30	COMPLETO	DOP 039171
4006319	WEST S A SUMINISTROS Y RE	KR	1500057841	669786	B0100068820	3/11/2022	-10,779.3	0.00		COMPLETO	DOP 039171
4005162	SERVICA SRL SUMINISTROS Y	KZ	1500057843			3/11/2022		0.00	47,119.69	COMPLETO	DOP 039169
4005162	SERVICA SRL SUMINISTROS Y	RE	1500057843	3591	B0100001987	3/11/2022	-47,119.69	0.00		COMPLETO	DOP 039169
4006119	GENERADORES SUMINISTROS Y	KZ	1500057844			3/11/2022		0.00	118,000.00	COMPLETO	DOP
4006119	GENERADORES SUMINISTROS Y	RE	1500057844	644	B0100000582	3/11/2022	-118,000	0.00		COMPLETO	DOP
4001979	QUICK PRINT DI SUMINISTROS Y	KZ	1500057851			3/11/2022		0.00	531,139.62	COMPLETO	DOP
4001979	QUICK PRINT DI SUMINISTROS Y	RE	1500057851	2102	B0100001451	3/11/2022	-531,139.62	0.00		COMPLETO	DOP
4001520	PROTECCION IN SUMINISTROS Y	KZ	1500057868			4/11/2022		0.00	885,000.00	COMPLETO	DOP
4001520	PROTECCION IN SUMINISTROS Y	RE	1500057868	44144	B0100018028	4/11/2022	-885,000	0.00		COMPLETO	DOP
4006510	BRIMARGE GRC SUMINISTROS Y	KZ	1500057869			4/11/2022		0.00	1,231,920.00	COMPLETO	DOP 039191
4006510	BRIMARGE GRC SUMINISTROS Y	RE	1500057869	026	B0100000026	4/11/2022	-1,231,920	0.00		COMPLETO	DOP 039191
4004044	MK ELECTRICOS SUMINISTROS Y	KZ	1500057872			4/11/2022		0.00	78,824.00	COMPLETO	DOP 039189
4004044	MK ELECTRICOS SUMINISTROS Y	RE	1500057872	021494	B0100008497	4/11/2022	-78,824	0.00		COMPLETO	DOP 039189
4004876	SERVICENTRO S SUMINISTROS Y	KZ	1500057891			8/11/2022		0.00	142,999.94	COMPLETO	DOP
4004876	SERVICENTRO S SUMINISTROS Y	RE	1500057891	10383	B0100005913	8/11/2022	-142,999.94	0.00		COMPLETO	DOP
4003661	CORP.ACUEUDUC SUMINISTROS Y	KZ	1500057960			10/11/2022		0.00	4,914.00	COMPLETO	DOP 039219
4003661	CORP.ACUEUDUC SUMINISTROS Y	KR	1500057960	94787663	B0100037453	10/11/2022	-2,852	0.00		COMPLETO	DOP 039219
4003661	CORP.ACUEUDUC SUMINISTROS Y	KR	1500057960	94787631	B0100037426	10/11/2022	-2,062	0.00		COMPLETO	DOP 039219
4000240	BODY SHOP ATH-SUMINISTROS Y	KZ	1500057974			11/11/2022		0.00	5,990.00	COMPLETO	DOP
4000240	BODY SHOP ATH-SUMINISTROS Y	SA	1500057974	FAC-766642-22	B0100038650	11/11/2022	-5,990	0.00		COMPLETO	DOP
4003667	COMPANIA DE I SUMINISTROS Y	KZ	1500058006			14/11/2022		0.00	47,250.00	COMPLETO	DOP
4003667	COMPANIA DE I SUMINISTROS Y	KR	1500058006	16175	B0100004939	14/11/2022	-47,250	0.00		COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KZ	1500058011			14/11/2022		0.00	11,500.00	COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KR	1500058011	35290	B0100035290	14/11/2022	-1,750	0.00		COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KR	1500058011	35319	B0100035319	14/11/2022	-1,400	0.00		COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KR	1500058011	35320	B0100035320	14/11/2022	-1,950	0.00		COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KR	1500058011	35321	B0100035321	14/11/2022	-700	0.00		COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KR	1500058011	35317	B0100035317	14/11/2022	-5,250	0.00		COMPLETO	DOP
4000059	EL AGUATERO L SUMINISTROS Y	KR	1500058011								

4000327	CENTRO CUESTA/ SUMINISTROS Y KZ	1500058044			15/11/2022		0.00	56,125.05	COMPLETO	DOP	039231
4000327	CENTRO CUESTA/ SUMINISTROS Y RE	1500058044	802-372201592	B0111296030	15/11/2022	-28,935.85	0.00		COMPLETO	DOP	039231
4000327	CENTRO CUESTA/ SUMINISTROS Y RE	1500058044	802-412201660	B0111298351	15/11/2022	-9,200	0.00		COMPLETO	DOP	039231
4000327	CENTRO CUESTA/ SUMINISTROS Y RE	1500058044	802-372201596	B0111297143	15/11/2022	-17,989.2	0.00		COMPLETO	DOP	039231
4006639	SEGURIDAD Y PI SUMINISTROS Y KZ	1500058172			17/11/2022		0.00	164,374.00	COMPLETO	DOP	039246
4006639	SEGURIDAD Y PI SUMINISTROS Y RE	1500058172	11021	B0100003708	17/11/2022	-164,374	0.00		COMPLETO	DOP	039246
4004719	CORPORACION SUMINISTROS Y KZ	1500058212			21/11/2022		0.00	57,140.00	COMPLETO	DOP	
4004719	CORPORACION SUMINISTROS Y KR	1500058212	957	B0100000957	21/11/2022	-8,850	0.00		COMPLETO	DOP	
4004719	CORPORACION SUMINISTROS Y KR	1500058212	958	B0100000958	21/11/2022	-48,290	0.00		COMPLETO	DOP	
4006637	FRIO MAX SRL SUMINISTROS Y KZ	1500058224			21/11/2022		0.00	130,700.01	COMPLETO	DOP	039276
4006637	FRIO MAX SRL SUMINISTROS Y RE	1500058224	7374	B0100002971	21/11/2022	-130,700.01	0.00		COMPLETO	DOP	039276
4006632	KLEH NATIONAL SUMINISTROS Y KZ	1500058225			21/11/2022		0.00	163,430.00	COMPLETO	DOP	039277
4006632	KLEH NATIONAL SUMINISTROS Y RE	1500058225	032	B0100000032	21/11/2022	-163,430	0.00		COMPLETO	DOP	039277
4001359	OFFITEK, SRL SUMINISTROS Y KZ	1500058226			21/11/2022		0.00	1,267,218.93	COMPLETO	DOP	
4001359	OFFITEK, SRL SUMINISTROS Y RE	1500058226	196265	B0100051027	21/11/2022	-1,267,218.93	0.00		COMPLETO	DOP	
4006667	CRISFLOR FLORI SUMINISTROS Y KZ	1500058232			22/11/2022		0.00	17,818.00	COMPLETO	DOP	039279
4006667	CRISFLOR FLORI SUMINISTROS Y RE	1500058232	1954	B0100000693	22/11/2022	-17,818	0.00		COMPLETO	DOP	039279
4003590	SUPLSERVICIOS SUMINISTROS Y KR	2000010606			4/11/2022		0.00	560,500.00	COMPLETO	DOP	
4003590	SUPLSERVICIOS SUMINISTROS Y RE	2000010606	3772	B0100002086	4/11/2022	-560,500	0.00		COMPLETO	DOP	
4003429	EDITORIA CORRI TELECOMUNICA KZ	1500057840			3/11/2022		0.00	354,177.00	COMPLETO	DOP	039172
4003429	EDITORIA CORRI TELECOMUNICA RE	1500057840	85411	B0100022800	3/11/2022	-354,177	0.00		COMPLETO	DOP	039172
4002868	S & P COMUNIC TELECOMUNICA KZ	1500057847			3/11/2022		0.00	3,972,956.16	COMPLETO	DOP	
4002868	S & P COMUNIC TELECOMUNICA RE	1500057847	279	B01000000279	3/11/2022	-3,972,956.16	0.00		COMPLETO	DOP	
4000414	COMPANIA DOI TELECOMUNICA KZ	1500058043			15/11/2022		0.00	3,701,447.27	COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374733	E310006374733	15/11/2022	-5,898.1	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374734	E310006374734	15/11/2022	-1,943.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374782	E310006374782	15/11/2022	-20,727.2	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374783	E310006374783	15/11/2022	-4,906.2	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374810	E310006374810	15/11/2022	-2,039.7	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374811	E310006374811	15/11/2022	-859.38	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374812	E310006374812	15/11/2022	-852,468.73	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374813	E310006374813	15/11/2022	-3,768.7	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374814	E310006374814	15/11/2022	-6,144.52	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374835	E310006374835	15/11/2022	-11,230.67	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374836	E310006374836	15/11/2022	-6,857.13	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374854	E310006374854	15/11/2022	-2,112.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374855	E310006374855	15/11/2022	-6,152.9	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374856	E310006374856	15/11/2022	-3,201.12	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374857	E310006374857	15/11/2022	-12,762.82	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374884	E310006374884	15/11/2022	-420,710.15	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374885	E310006374885	15/11/2022	-9,320.97	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374886	E310006374886	15/11/2022	-3,736.98	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374887	E310006374887	15/11/2022	-630.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374888	E310006374888	15/11/2022	-895.12	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374919	E310006374919	15/11/2022	-643.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374928	E310006374928	15/11/2022	-2,415.07	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374929	E310006374929	15/11/2022	-8,326.47	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374930	E310006374930	15/11/2022	-24,541.9	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374955	E310006374955	15/11/2022	-1,948.64	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374956	E310006374956	15/11/2022	-2,865.2	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6374957	E310006374957	15/11/2022	-352,865.57	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6378168	E310006378168	15/11/2022	-3,867.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6378621	E310006378621	15/11/2022	-442,663.0	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379146	E310006379146	15/11/2022	-35,232.6	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379259	E310006379259	15/11/2022	-11,268.4	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379283	E310006379283	15/11/2022	-2,561.0	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379552	E310006379552	15/11/2022	-1,287	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379560	E310006379560	15/11/2022	-2,073.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379561	E310006379561	15/11/2022	-6,220.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379564	E310006379564	15/11/2022	-1,287	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379569	E310006379569	15/11/2022	-4,147	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379598	E310006379598	15/11/2022	-4,056	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379737	E310006379737	15/11/2022	-2,073.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6379900	E310006379900	15/11/2022	-2,073.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6380193	E310006380193	15/11/2022	-6,734	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6380316	E310006380316	15/11/2022	-778.7	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6380465	E310006380465	15/11/2022	-773.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6381081	E310006381081	15/11/2022	-10,348	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6381278	E310006381278	15/11/2022	-1,547	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6381715	E310006381715	15/11/2022	-1,943.49	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6384278	E310006384278	15/11/2022	-139,031.26	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6384601	E310006384601	15/11/2022	-321,002.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6385996	E310006385996	15/11/2022	-66,521	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6386388	E310006386388	15/11/2022	-773.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6386467	E310006386467	15/11/2022	-10,718.5	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	6380114	E310006380114	15/11/2022	-206,856	0.00		COMPLETO	DOP	039230
4000414	COMPANIA DOI TELECOMUNICA KL	1500058043	373692	E310006373692	15/11/2022	-645,635.17	0.00		COMPLETO	DOP	039230
4001629	SANTO DOMINC TRANSPORTACI KZ	1500057950			10/11/2022		0.00	980,247.82	COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401426	B0100218335	10/11/2022	-9,723.51	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401427	B0100218336	10/11/2022	-16,195.38	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401428	B0100218337	10/11/2022	-8,546.41	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401429	B0100218338	10/11/2022	-16,645.16	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401431	B0100218341	10/11/2022	-13,277.37	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401432	B0100218342	10/11/2022	-13,073.27	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401433	B0100218343	10/11/2022	-12,149.2	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401434	B0100218344	10/11/2022	-14,084.4	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401435	B0100218345	10/11/2022	-18,215.54	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401436	B0100218346	10/11/2022	-9,325.59	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401437	B0100218350	10/11/2022	-17,832.08	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700401485	B0100218407	10/11/2022	-18,724.66	0.00		COMPLETO	DOP	
4001629	SANTO DOMINC TRANSPORTACI RE	1500057950	2700402324								

4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700407791	B0100225863	10/11/2022	-7,934.03	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402240	B0100219209	10/11/2022	-14,743.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401456	B0100218376	10/11/2022	-9,515.96	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401848	B0100218813	10/11/2022	-11,415.34	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401457	B0100218378	10/11/2022	-13,070.49	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401455	B0100218375	10/11/2022	-73,471.43	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402227	B0100219193	10/11/2022	-16,192.61	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401440	B0100218354	10/11/2022	-13,073.27	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401441	B0100218356	10/11/2022	-11,538.89	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401446	B0100218364	10/11/2022	-27,675.39	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401451	B0100218369	10/11/2022	-13,070.49	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401452	B0100218370	10/11/2022	-8,939.35	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402215	B0100219178	10/11/2022	-9,602.86	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402293	B0100219251	10/11/2022	-10,548.83	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700403821	B0100220936	10/11/2022	-3,306.84	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700403965	B0100221132	10/11/2022	-11,784.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401583	B0100218531	10/11/2022	-46,078.85	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700406064	B0100223825	10/11/2022	-8,689.23	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401450	B0100218367	10/11/2022	-14,857.52	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401422	B0100218330	10/11/2022	-7,399.26	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401447	B0100218365	10/11/2022	-9,322.81	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401443	B0100218359	10/11/2022	-11,538.89	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401439	B0100218353	10/11/2022	-9,325.59	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401438	B0100218352	10/11/2022	-14,625	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401423	B0100218332	10/11/2022	-17,647.32	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401419	B0100218326	10/11/2022	-7,399.25	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401449	B0100218366	10/11/2022	-17,532.95	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401453	B0100218372	10/11/2022	-25,420.7	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401454	B0100218373	10/11/2022	-21,382.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401460	B0100218381	10/11/2022	-14,436.08	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401586	B0100218534	10/11/2022	-56,546.17	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401673	B0100218612	10/11/2022	-11,153.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401675	B0100218614	10/11/2022	-11,153.04	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401676	B0100218615	10/11/2022	-9,561.17	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401753	B0100218706	10/11/2022	-8,309.89	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402212	B0100219175	10/11/2022	-8,818.58	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402213	B0100219176	10/11/2022	-7,447.05	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700402223	B0100219184	10/11/2022	-10,959.51	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401417	B0100218323	10/11/2022	-84,038.24	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401421	B0100218328	10/11/2022	-7,544.64	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500057950	2700401677	B0100218616	10/11/2022	-5,622.51	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	KZ	1500057955			10/11/2022			72,522.69	COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	55841H	B0100163178	10/11/2022	-4,988.66	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	62825H	B0100171071	10/11/2022	-8,757.29	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	62688H	B0100170894	10/11/2022	-9,656.27	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	63689H	B0100172106	10/11/2022	-21,015.68	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	61323H	B0100170739	10/11/2022	-9,656.57	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	61457H	B0100170742	10/11/2022	-6,675.86	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500057955	62583H	B0100170676	10/11/2022	-11,772.36	0.00		COMPLETO	DOP
4006167	SAME AUTO DE TRANSPORTACION	KZ	1500058004			11/11/2022			43,695.40	COMPLETO	DOP
4006167	SAME AUTO DE TRANSPORTACION	RE	1500058004	1169	B0100001169	11/11/2022	-43,695.4	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	KZ	1500058005			14/11/2022			151,400.86	COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700406700	B0100224605	14/11/2022	-6,151.16	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700406233	B0100224059	14/11/2022	-15,257.01	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700406227	B0100224054	14/11/2022	-7,768.75	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700402211	B0100219174	14/11/2022	-10,753.78	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700402208	B0100219170	14/11/2022	-8,818.58	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700402097	B0100219060	14/11/2022	-7,791.21	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401680	B0100218618	14/11/2022	-9,561.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401679	B0100218617	14/11/2022	-14,646.96	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401501	B0100218424	14/11/2022	-11,870.53	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401492	B0100218416	14/11/2022	-7,826.21	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401445	B0100218362	14/11/2022	-7,791.21	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401412	B0100218319	14/11/2022	-14,707.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401411	B0100218318	14/11/2022	-11,342.97	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700401416	B0100218322	14/11/2022	-14,743.19	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058005	2700407618	B0100215666	14/11/2022	-2,370.92	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	KZ	1500058153			16/11/2022			166,473.79	COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	60914H	B0100168209	16/11/2022	-9,462.07	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	60052H	B0100167400	16/11/2022	-96,514.62	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	57981H	B0100164632	16/11/2022	-21,113.78	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	60584H	B0100168163	16/11/2022	-21,872.33	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	55156H	B0100160897	16/11/2022	-11,645.41	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	54885H	B0100160495	16/11/2022	-3,859.58	0.00		COMPLETO	DOP
4000554	DELTA COMERC TRANSPORTACION	RE	1500058153	65116H	B0100174579	16/11/2022	-2,006	0.00		COMPLETO	DOP
4006456	MAU RALB AUT TRANSPORTACION	KZ	1500058192			17/11/2022			2,040,356.20	COMPLETO	DOP
4006456	MAU RALB AUT TRANSPORTACION	RE	1500058192	024	B0100000024	17/11/2022	-235,480.8	0.00		COMPLETO	DOP
4006456	MAU RALB AUT TRANSPORTACION	RE	1500058192	022	B0100000022	17/11/2022	-353,976.4	0.00		COMPLETO	DOP
4006456	MAU RALB AUT TRANSPORTACION	RE	1500058192	023	B0100000023	17/11/2022	-170,038	0.00		COMPLETO	DOP
4006456	MAU RALB AUT TRANSPORTACION	RE	1500058192	019	B0100000019	17/11/2022	-598,401.6	0.00		COMPLETO	DOP
4006456	MAU RALB AUT TRANSPORTACION	RE	1500058192	020	B0100000020	17/11/2022	-682,459.4	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	KZ	1500058199			18/11/2022			55,765.04	COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058199	2700415319	B0100234999	18/11/2022	-14,401.01	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058199	2700415323	B0100235004	18/11/2022	-15,161	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058199	2700415326	B0100235009	18/11/2022	-12,627	0.00		COMPLETO	DOP
4001629	SANTO DOMINIC TRANSPORTACION	RE	1500058199	2700415329	B0100235013	18/11/2022	-13,576.03	0.00		COMPLETO	DOP
4003995	COOP.NAC. DE ALQUILER LOCA	KZ	1500057834			2/11/2022			1,009,410.24	COMPLETO	USD
4003995	COOP.NAC. DE ALQUILER LOCA	KZ	1500057834	FT-0328	B0100000318	2/11/2022	-1,009,410.24	-18,573.67		COMPLETO	USD
4000658	EMPRESA DE TR ENERGIA	KZ	1500057846			3/11/2022			9,000.00	COMPLETO	USD
4000658	EMPRESA DE TR ENERGIA	KR	1500057846	90001508	B0100002236	3/11/2022	-87,422.55	-1,500		COMPLETO	USD
4000658	EMPRESA DE TR ENERGIA	KR	1500057846	90001627	B0100002311	3/11/2022	-87,254.1	-1,500		COMPLETO	USD
4000658	EMPRESA DE TR ENERGIA	KR	1500057846	90001772	B0100002414	3/11/2022	-87,065.7	-1,500		COMPLETO	USD
4000658	EMPRESA DE TR ENERGIA	KR	1500057846	90001900	B0100002520	3/11/2022	-85,656.6	-1,500			

4004155	AES ANDRES DR ENERGIA	KR	1500058247	1060275533	B0100005585	24/11/2022	-472,487,379.13	-8,887,556.32			COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA	KZ	1500058248			24/11/2022	438,131,310.73		8,168,466.00		COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA	KR	1500058248	1060275520	B0100002600	24/11/2022	-243,709,544.65	-4,584,211.98			COMPLETO	USD
4000661	EMPRESA GEN. ENERGIA	KR	1500058248	1060275519	B0100002599	24/11/2022	-194,421,766.08	-3,584,254.02			COMPLETO	USD
4004840	ELECTRONIC J R ENERGIA	KZ	1500058250			24/11/2022	29,378,550.33		547,749.61		COMPLETO	USD
4004840	ELECTRONIC J R ENERGIA	KR	1500058250	131	B0100000027	24/11/2022	-29,378,550.33	-547,749.61			COMPLETO	USD
4005790	GRUPO EOLICO ENERGIA	KZ	1500058251			24/11/2022	34,815,008.04		644,091.40		COMPLETO	USD
4005790	GRUPO EOLICO ENERGIA	KR	1500058251	F-62	B0100000196	24/11/2022	-34,815,008.04	-644,091.4			COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA	KZ	1500058252			24/11/2022	66,864.74		1,222.56		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA	KZ	1500058252			24/11/2022	29,539.91		540.11		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA	KZ	1500058252			24/11/2022	54,558,315.59		1,025,944.94		COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA	KE	1500058252	1000001320	B0100001320	24/11/2022	-66,864.74	-1,222.56			COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA	KE	1500058252	1000001342	B0100001342	24/11/2022	-29,539.91	-540.11			COMPLETO	USD
4005117	SAN PEDRO BIO ENERGIA	KR	1500058252	1000001319	B0100001319	24/11/2022	-54,558,315.59	-1,025,944.94			COMPLETO	USD
4000961	INDRA SISTEMA REDES	KZ	1500057850			3/11/2022	3,460,746.69		64,737.73		COMPLETO	USD
4000961	INDRA SISTEMA REDES	RE	1500057850	FT-0001319	B0100000482	3/11/2022	-997,417.06	-18,761.56			COMPLETO	USD
4000961	INDRA SISTEMA REDES	RE	1500057850	FT-0001318	B0100000481	3/11/2022	-2,463,329.63	-45,976.17			COMPLETO	USD
4001637	SEGUROS BANR SEGUROS	KZ	1500058239			23/11/2022	101,987.73		5,581,666.08		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057082			20/9/2022	0.00		9,399,869.67		PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KZ	1500057788			28/10/2022	101,987.73		5,531,437.12		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057192			3/10/2022	101,987.73		5,482,748.18		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KR	1500057192	002590769	B0100242580	12/9/2022	-36,422,539.13	-679,918.22		10,426,818.08	PARCIAL	USD
4001637	SEGUROS BANR SEGUROS	KZ	1500058239			23/11/2022	60.90		3,332.98		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057082			20/9/2022	0.00		5,612.95		PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KZ	1500057788			28/10/2022	60.90		3,302.99		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057192			3/10/2022	60.90		3,273.92		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KR	1500057192	002590944	B0100242643	12/9/2022	-21,749.55	-406.01		6,226.71	PARCIAL	USD
4001637	SEGUROS BANR SEGUROS	KZ	1500058239			23/11/2022	182.70		9,998.95		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057082			20/9/2022	0.00		16,838.85		PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KZ	1500057788			28/10/2022	182.70		9,908.97		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057192			3/10/2022	182.70		9,821.75		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KR	1500057192	002590949	B0100242645	12/9/2022	-65,247.04	-1,218.00		18,678.52	PARCIAL	USD
4001637	SEGUROS BANR SEGUROS	KZ	1500058239			23/11/2022	678.60		37,138.96		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057082			20/9/2022	0.00		62,544.30		PARCIAL	DOP
4001637	SEGUROS BAN SEGUROS	KZ	1500057788			28/10/2022	678.60		36,804.75		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KZ	1500057192			3/10/2022	678.60		36,480.79		PARCIAL	USD
4001637	SEGUROS BAN SEGUROS	KR	1500057192	002590968	B0100242650	12/9/2022	-242,346.16	-4,524.00		69,377.36	PARCIAL	USD
4000636	ELECTRICAL EQI SUMINISTROS Y	KZ	1500058055			15/11/2022	1,132,848.09		21,227.52		COMPLETO	USD
4000636	ELECTRICAL EQI SUMINISTROS Y	KR	1500058055	01-001607	B0100000167	15/11/2022	-589,965.67	-11,097.34			COMPLETO	USD
4000636	ELECTRICAL EQI SUMINISTROS Y	KR	1500058055	01-001625	B0100000168	15/11/2022	-542,882.42	-10,130.18			COMPLETO	USD
4001605	RICOH DOMINIC SUMINISTROS Y	KZ	1500058222			21/11/2022	214,521.47		3,970.73		COMPLETO	USD
4001605	RICOH DOMINIC SUMINISTROS Y	RE	1500058222	46987	B0100046987	21/11/2022	-214,521.47	-3,970.73			COMPLETO	USD
4001056	INVERSIONES HI TELECOMUNICA	KZ	1500057848			3/11/2022	149,441.47		2,790.31		COMPLETO	USD
4001056	INVERSIONES HI TELECOMUNICA	RE	1500057848	20002423	B0100002883	3/11/2022	-149,441.47	-2,790.31			COMPLETO	USD
4006675	GRUPO ROW SF TELECOMUNICA	KZ	1500058202			18/11/2022	3,865,835.76		70,800.00		COMPLETO	USD
4006675	GRUPO ROW SF TELECOMUNICA	KR	1500058202	03-00202211	B0100000060	18/11/2022	-3,865,835.76	-70,800			COMPLETO	USD