

| Acreeedor | Nombre                   | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo     | Concepto                    |
|-----------|--------------------------|----------------|------------|------------|------|-----------|-----------------------------|
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433855  | 5100057199 | 31.12.2021 | DOP  | -4,136.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433807  | 5100057200 | 31.12.2021 | DOP  | -235.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433806  | 5100057201 | 31.12.2021 | DOP  | -940.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433805  | 5100057202 | 31.12.2021 | DOP  | -658.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433766  | 5100057203 | 31.12.2021 | DOP  | -47.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433475  | 5100057204 | 31.12.2021 | DOP  | -564.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433403  | 5100057205 | 31.12.2021 | DOP  | -517.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433402  | 5100057206 | 31.12.2021 | DOP  | -611.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433401  | 5100057207 | 31.12.2021 | DOP  | -611.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2362914 | 5100057208 | 31.12.2021 | DOP  | -282.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2362835 | 5100057209 | 31.12.2021 | DOP  | -423.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2362839 | 5100057210 | 31.12.2021 | DOP  | -658.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2362833 | 5100057211 | 31.12.2021 | DOP  | -376.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2362818 | 5100057212 | 31.12.2021 | DOP  | -3,196.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2362817 | 5100057213 | 31.12.2021 | DOP  | -1,551.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433093  | 5100057214 | 31.12.2021 | DOP  | -564.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433033  | 5100057215 | 31.12.2021 | DOP  | -329.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432709  | 5100057216 | 31.12.2021 | DOP  | -282.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432704  | 5100057217 | 31.12.2021 | DOP  | -1,504.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432702  | 5100057218 | 31.12.2021 | DOP  | -1,175.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432651  | 5100057219 | 31.12.2021 | DOP  | -94.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432533  | 5100057220 | 31.12.2021 | DOP  | -423.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432531  | 5100057221 | 31.12.2021 | DOP  | -1,222.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432477  | 5100057222 | 31.12.2021 | DOP  | -2,773.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432476  | 5100057223 | 31.12.2021 | DOP  | -3,948.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432443  | 5100057224 | 31.12.2021 | DOP  | -893.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2432077  | 5100057225 | 31.12.2021 | DOP  | -235.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434015  | 5100057241 | 31.12.2021 | DOP  | -470.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433944  | 5100057242 | 31.12.2021 | DOP  | -564.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433884  | 5100057243 | 31.12.2021 | DOP  | -329.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433883  | 5100057244 | 31.12.2021 | DOP  | -1,222.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2433858  | 5100057245 | 31.12.2021 | DOP  | -2,350.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435341  | 5100057347 | 31.12.2021 | DOP  | -2,303.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435338  | 5100057348 | 31.12.2021 | DOP  | -3,713.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435281  | 5100057349 | 31.12.2021 | DOP  | -235.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435255  | 5100057350 | 31.12.2021 | DOP  | -94.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2363247 | 5100057351 | 31.12.2021 | DOP  | -470.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435053  | 5100057352 | 31.12.2021 | DOP  | -517.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435051  | 5100057353 | 31.12.2021 | DOP  | -423.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435050  | 5100057354 | 31.12.2021 | DOP  | -470.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435030  | 5100057355 | 31.12.2021 | DOP  | -470.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435029  | 5100057356 | 31.12.2021 | DOP  | -705.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435027  | 5100057357 | 31.12.2021 | DOP  | -1,128.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2363203 | 5100057358 | 31.12.2021 | DOP  | -188.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2363193 | 5100057359 | 31.12.2021 | DOP  | -1,457.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-TD2-2363192 | 5100057360 | 31.12.2021 | DOP  | -2,350.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434840  | 5100057361 | 31.12.2021 | DOP  | -799.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434837  | 5100057362 | 31.12.2021 | DOP  | -141.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434835  | 5100057363 | 31.12.2021 | DOP  | -423.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434824  | 5100057364 | 31.12.2021 | DOP  | -47.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434819  | 5100057365 | 31.12.2021 | DOP  | -611.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434785  | 5100057366 | 31.12.2021 | DOP  | -658.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434783  | 5100057367 | 31.12.2021 | DOP  | -987.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434652  | 5100057368 | 31.12.2021 | DOP  | -611.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434522  | 5100057369 | 31.12.2021 | DOP  | -1,645.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434521  | 5100057370 | 31.12.2021 | DOP  | -2,961.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434090  | 5100057371 | 31.12.2021 | DOP  | -4,465.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435969  | 5100057372 | 31.12.2021 | DOP  | -1,598.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435968  | 5100057373 | 31.12.2021 | DOP  | -2,115.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435967  | 5100057374 | 31.12.2021 | DOP  | -376.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435966  | 5100057375 | 31.12.2021 | DOP  | -705.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435801  | 5100057376 | 31.12.2021 | DOP  | -752.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435799  | 5100057377 | 31.12.2021 | DOP  | -282.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435798  | 5100057378 | 31.12.2021 | DOP  | -564.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435686  | 5100057379 | 31.12.2021 | DOP  | -470.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435681  | 5100057380 | 31.12.2021 | DOP  | -423.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2434023  | 5100057381 | 31.12.2021 | DOP  | -846.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000057   | AGUA CRYSTAL, S.A.       | FV-02-2435679  | 5100057382 | 31.12.2021 | DOP  | -376.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000064   | ALADINO APARTA HOTEL SRL | AAAD-29739     | 1900177770 | 31.01.2022 | DOP  | -5,510.01 | A30-HOSPEDAJE               |

| Acreeedor | Nombre                             | Referencia   | Nº doc.    | Fe.contab. | Mon. | Saldo       | Concepto              |
|-----------|------------------------------------|--------------|------------|------------|------|-------------|-----------------------|
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-29945   | 1900177961 | 07.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-29946   | 1900178114 | 11.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-29947   | 1900178115 | 11.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-30219   | 1900178539 | 23.02.2022 | DOP  | -5,508.97   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-29944   | 1900178541 | 23.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-30259   | 1900178542 | 24.02.2022 | DOP  | -5,510.00   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-30333   | 1900178582 | 25.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-30309   | 1900178583 | 25.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000064   | ALADINO APARTA HOTEL SRL           | AAAD-30310   | 1900178585 | 25.02.2022 | DOP  | -5,510.01   | A30-HOSPEDAJE         |
| 4000101   | ROMA S.R.L                         | 108099       | 1900177385 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108100       | 1900177386 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108101       | 1900177387 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108102       | 1900177389 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108103       | 1900177390 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108104       | 1900177391 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108105       | 1900177392 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108106       | 1900177393 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108107       | 1900177395 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108108       | 1900177396 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108109       | 1900177397 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108110       | 1900177398 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108111       | 1900177399 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108112       | 1900177400 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108113       | 1900177401 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108114       | 1900177402 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108115       | 1900177403 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108116       | 1900177404 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108117       | 1900177405 | 18.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108122       | 1900177406 | 18.01.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108253       | 1900177939 | 31.01.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108335       | 1900178245 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108334       | 1900178248 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108333       | 1900178254 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108332       | 1900178255 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108331       | 1900178258 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108329       | 1900178259 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108328       | 1900178260 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108327       | 1900178261 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108251       | 1900178262 | 15.02.2022 | DOP  | -2,418.35   | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108338       | 1900178263 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108345       | 1900178264 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108344       | 1900178270 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108343       | 1900178272 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108342       | 1900178274 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108341       | 1900178277 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108340       | 1900178278 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108326       | 1900178279 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108252       | 1900178280 | 31.01.2022 | DOP  | -4,273.15   | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108336       | 1900178281 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108330       | 1900178282 | 15.02.2022 | DOP  | -50,740.00  | A8-ALQUILER VEHICULOS |
| 4000101   | ROMA S.R.L                         | 108339       | 1900178284 | 15.02.2022 | DOP  | -22,000.00  | A8-ALQUILER VEHICULOS |
| 4000164   | ASOGADOM, S.A.                     | 24173        | 1900177500 | 26.01.2022 | DOP  | -51,508.40  | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 152          | 1900177502 | 26.01.2022 | DOP  | -47,000.00  | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24190        | 1900177618 | 31.01.2022 | DOP  | -73,257.60  | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24234        | 1900178034 | 31.01.2022 | DOP  | -81,684.60  | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 388          | 1900178044 | 31.01.2022 | DOP  | -31,000.00  | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24229        | 1900178136 | 31.01.2022 | DOP  | -10,230.00  | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24253        | 1900178335 | 16.02.2022 | DOP  | -122,438.60 | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24297        | 1900178415 | 22.02.2022 | DOP  | -151,241.73 | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24260        | 1900178547 | 25.02.2022 | DOP  | -1,312.50   | A18-COMBUSTIBLE       |
| 4000164   | ASOGADOM, S.A.                     | 24261        | 1900178658 | 28.02.2022 | DOP  | -52,900.00  | A18-COMBUSTIBLE       |
| 4000202   | AYUNTAMIENTO SANTO DOMINGO OESTE   | DESECHOS     | 1500084473 | 23.02.2022 | DOP  | 19,000.00   | A12-AYUNTAMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACIONAL | PAGO BASURA  | 1500084043 | 28.01.2022 | DOP  | 39,433.00   | A12-AYUNTAMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACIONAL | PAGO BASURA  | 1500084044 | 28.01.2022 | DOP  | 5,240.00    | A12-AYUNTAMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACIONAL | SERVICIO     | 1500084399 | 16.02.2022 | DOP  | 58,169.00   | A12-AYUNTAMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACIONAL | CONTRIBUCION | 1500084522 | 25.02.2022 | DOP  | 219,601.00  | A12-AYUNTAMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACIONAL | CONTRIBUCION | 1500084556 | 01.03.2022 | DOP  | 179,012.00  | A12-AYUNTAMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACIONAL | 16406964     | 5100013303 | 28.02.2014 | DOP  | -1,424.00   | A12-AYUNTAMIENTOS     |
| 4000322   | CENTRO AUTOMOTRIZ LUCIANO SRL      | 108          | 5100057287 | 31.12.2021 | DOP  | -125,090.50 | A10-TRANSPORTACION    |

| Acreeedor | Nombre                     | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto          |
|-----------|----------------------------|----------------|------------|------------|------|---------------|-------------------|
| 4000327   | CENTRO CUESTA NACIONAL SAS | CUOTA LICENCIA | 1500084060 | 28.01.2022 | USD  | 1,992.45      | A9-ALQUILER LOCAL |
| 4000327   | CENTRO CUESTA NACIONAL SAS | LICENCIA POR   | 1500084489 | 23.02.2022 | USD  | 1,992.45      | A9-ALQUILER LOCAL |
| 4000327   | CENTRO CUESTA NACIONAL SAS | 6652           | 1900157590 | 01.07.2020 | DOP  | -500.00       | A9-ALQUILER LOCAL |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004631      | 1700027190 | 31.10.2021 | DOP  | 116,333.59    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004633      | 1700027291 | 30.10.2021 | DOP  | 110,639.35    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004642      | 1700027308 | 11.11.2021 | DOP  | 12,115.79     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004640      | 1700027333 | 01.11.2021 | DOP  | 89,649.26     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004678      | 1700027663 | 21.12.2021 | DOP  | 74,744.87     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004674      | 1700027672 | 21.12.2021 | DOP  | 16,520.00     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004679      | 1700027758 | 31.12.2021 | DOP  | 121,377.66    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004655      | 1700027988 | 01.12.2021 | DOP  | 838,709.69    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004676      | 1700028080 | 31.12.2021 | DOP  | 36,466.19     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004661      | 1700028081 | 31.12.2021 | DOP  | 59,542.99     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004677      | 1700028082 | 31.12.2021 | DOP  | 10,420.01     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004646      | 1700028083 | 31.12.2021 | DOP  | 227,583.08    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | N/C 4667       | 1700028092 | 31.12.2021 | DOP  | 30,344.41     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | N/C 4665       | 1700028093 | 31.12.2021 | DOP  | 415,317.79    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | N/C 4654       | 1700028094 | 31.12.2021 | DOP  | 306,800.00    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004659      | 1700028097 | 31.12.2021 | DOP  | 3,038.85      | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004662      | 1700028098 | 31.12.2021 | DOP  | 23,587.42     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004645      | 1700028099 | 31.12.2021 | DOP  | 52,383.28     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004666      | 1700028100 | 31.12.2021 | DOP  | 264,521.30    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004689      | 1700028220 | 18.02.2022 | DOP  | 93,730.74     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004682      | 1700028222 | 31.01.2022 | DOP  | 23,817.20     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004690      | 1700028223 | 21.02.2022 | DOP  | 63,815.84     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004695      | 1700028224 | 21.02.2022 | DOP  | 62,493.57     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004696      | 1700028225 | 21.02.2022 | DOP  | 57,738.23     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004692      | 1700028226 | 21.02.2022 | DOP  | 198,236.63    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004693      | 1700028228 | 21.02.2022 | DOP  | 26,052.88     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004694      | 1700028229 | 21.02.2022 | DOP  | 39,591.10     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004685      | 1700028239 | 22.02.2022 | DOP  | 136,549.86    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004687      | 1700028240 | 22.02.2022 | DOP  | 47,174.84     | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | NC0004691      | 1700028304 | 28.02.2022 | DOP  | 654,987.04    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | 6587           | 1900044423 | 30.04.2013 | DOP  | -21,907.88    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | 8531           | 1900075976 | 31.12.2014 | DOP  | -59,719.80    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014158       | 1900171154 | 28.07.2021 | DOP  | -1,893,870.99 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014204       | 1900172327 | 31.08.2021 | DOP  | -1,879,252.70 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014205       | 1900172328 | 31.08.2021 | DOP  | -437,726.62   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014287       | 1900174658 | 31.10.2021 | DOP  | -1,833,004.17 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014217       | 1900175105 | 30.09.2021 | DOP  | -116,812.19   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014218       | 1900175110 | 30.09.2021 | DOP  | -215,649.06   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014219       | 1900175111 | 30.09.2021 | DOP  | -109,427.04   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014220       | 1900175112 | 30.09.2021 | DOP  | -152,538.69   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014305       | 1900175189 | 11.11.2021 | DOP  | -451,287.76   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014310       | 1900175760 | 30.11.2021 | DOP  | -1,982,032.53 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014329       | 1900175765 | 30.11.2021 | DOP  | -1,838,566.69 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014330       | 1900175766 | 30.11.2021 | DOP  | -1,821,543.92 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014361       | 1900176358 | 14.12.2021 | DOP  | -2,135,017.47 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014359       | 1900176637 | 20.12.2021 | DOP  | -1,613,280.62 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014365       | 1900176639 | 20.12.2021 | DOP  | -2,136,703.72 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014373       | 1900176646 | 20.12.2021 | DOP  | -1,815,982.74 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014376       | 1900176648 | 20.12.2021 | DOP  | -1,767,854.02 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014379       | 1900176649 | 20.12.2021 | DOP  | -486,216.16   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014392       | 1900176664 | 21.12.2021 | DOP  | -1,613,280.62 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014393       | 1900176665 | 21.12.2021 | DOP  | -686,274.37   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014394       | 1900176666 | 21.12.2021 | DOP  | -109,371.19   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014403       | 1900176756 | 21.12.2021 | DOP  | -1,121,195.97 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014402       | 1900176759 | 21.12.2021 | DOP  | -3,822,653.14 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014396       | 1900176764 | 21.12.2021 | DOP  | -669,547.67   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014397       | 1900176766 | 21.12.2021 | DOP  | -41,495.39    | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014401       | 1900177049 | 31.12.2021 | DOP  | -2,635,686.09 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014405       | 1900177050 | 31.12.2021 | DOP  | -661,860.23   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014408       | 1900177055 | 31.12.2021 | DOP  | -714,603.06   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014443       | 1900177484 | 25.01.2022 | DOP  | -1,189,796.07 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014444       | 1900177485 | 25.01.2022 | DOP  | -122,488.49   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014441       | 1900177550 | 28.01.2022 | DOP  | -1,241,643.90 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014442       | 1900177551 | 28.01.2022 | DOP  | -127,095.34   | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014445       | 1900177553 | 28.01.2022 | DOP  | -2,232,151.33 | A4-CONTRATISTAS   |
| 4000371   | COCCIA DOMINICANA SAS      | F1014446       | 1900177555 | 28.01.2022 | DOP  | -125,030.35   | A4-CONTRATISTAS   |

| Acreeedor | Nombre                         | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                           |
|-----------|--------------------------------|----------------|------------|------------|------|---------------|------------------------------------|
| 4000371   | COCCIA DOMINICANA SAS          | F1014449       | 1900177556 | 28.01.2022 | DOP  | -87,795.71    | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014460       | 1900177557 | 28.01.2022 | DOP  | -58,530.71    | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014461       | 1900177707 | 02.02.2022 | DOP  | -63,099.75    | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014447       | 1900177710 | 02.02.2022 | DOP  | -1,245,063.74 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014439       | 1900177875 | 31.01.2022 | DOP  | -1,440,034.49 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014440       | 1900177876 | 31.01.2022 | DOP  | -249,959.95   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014467       | 1900177920 | 04.02.2022 | DOP  | -486,215.91   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014463       | 1900178310 | 16.02.2022 | DOP  | -174,301.10   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014464       | 1900178311 | 16.02.2022 | DOP  | -245,804.85   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014469       | 1900178315 | 16.02.2022 | DOP  | -245,513.86   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014472       | 1900178316 | 16.02.2022 | DOP  | -2,623,530.70 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014473       | 1900178317 | 16.02.2022 | DOP  | -1,874,212.39 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014474       | 1900178318 | 16.02.2022 | DOP  | -173,222.82   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014475       | 1900178320 | 16.02.2022 | DOP  | -3,822,653.14 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014476       | 1900178321 | 16.02.2022 | DOP  | -3,375,979.94 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014477       | 1900178322 | 16.02.2022 | DOP  | -241,232.56   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014478       | 1900178323 | 16.02.2022 | DOP  | -161,966.43   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014479       | 1900178324 | 16.02.2022 | DOP  | -245,804.85   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014483       | 1900178325 | 16.02.2022 | DOP  | -115,927.45   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014484       | 1900178326 | 16.02.2022 | DOP  | -1,478,131.20 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014485       | 1900178327 | 16.02.2022 | DOP  | -236,934.02   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014486       | 1900178328 | 16.02.2022 | DOP  | -2,291,190.90 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014491       | 1900178370 | 21.02.2022 | DOP  | -102,298.02   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014480       | 1900178371 | 21.02.2022 | DOP  | -1,798,673.28 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014481       | 1900178372 | 21.02.2022 | DOP  | -1,483,344.18 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014482       | 1900178373 | 21.02.2022 | DOP  | -112,492.51   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014470       | 1900178374 | 21.02.2022 | DOP  | -364,661.93   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014471       | 1900178375 | 21.02.2022 | DOP  | -243,107.95   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014487       | 1900178376 | 21.02.2022 | DOP  | -1,604,596.33 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014488       | 1900178377 | 21.02.2022 | DOP  | -1,917,977.53 | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014489       | 1900178378 | 21.02.2022 | DOP  | -317,048.21   | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014490       | 1900178379 | 21.02.2022 | DOP  | -47,211.85    | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | F1014448       | 1900178427 | 22.02.2022 | DOP  | -64,297.38    | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | ND000012       | 2100000374 | 18.02.2022 | DOP  | -23,303.27    | A4-CONTRATISTAS                    |
| 4000371   | COCCIA DOMINICANA SAS          | 10098          | 5100029999 | 31.08.2016 | DOP  | -33,485.45    | A4-CONTRATISTAS                    |
| 4000396   | COBINCA, S.R.L.                | ALQUILER LOCAL | 1500083903 | 18.01.2022 | USD  | 314,860.54    | A9-ALQUILER LOCAL                  |
| 4000396   | COBINCA, S.R.L.                | REEMBOLSO      | 1500084029 | 27.01.2022 | DOP  | 563,248.15    | A9-ALQUILER LOCAL                  |
| 4000396   | COBINCA, S.R.L.                | ALQUILER LOCAL | 1500084145 | 09.02.2022 | USD  | 314,860.54    | A9-ALQUILER LOCAL                  |
| 4000396   | COBINCA, S.R.L.                | REEMBOLSO      | 1500084433 | 17.02.2022 | DOP  | 560,189.81    | A9-ALQUILER LOCAL                  |
| 4000402   | COMERCIAL NACO C X A           | ALQUILER       | 1500083911 | 18.01.2022 | DOP  | 292,050.00    | A9-ALQUILER LOCAL                  |
| 4000402   | COMERCIAL NACO C X A           | ALQUILER       | 1500084162 | 09.02.2022 | DOP  | 292,050.00    | A9-ALQUILER LOCAL                  |
| 4000410   | COMISION NACIONAL DE ENERGIA   | 18229          | 1900178359 | 18.02.2022 | DOP  | -4,520,319.84 | A15-APORTES ORGANISMOS REGULADORES |
| 4000438   | COMUNICACIONES TECNICAS SRL    | 37             | 1900178468 | 24.02.2022 | DOP  | -27,446.80    | A6-ESTAFETAS                       |
| 4000438   | COMUNICACIONES TECNICAS SRL    | 36             | 1900178469 | 24.02.2022 | DOP  | -44,605.42    | A6-ESTAFETAS                       |
| 4000438   | COMUNICACIONES TECNICAS SRL    | 29             | 1900178479 | 01.12.2021 | DOP  | -26,030.80    | A6-ESTAFETAS                       |
| 4000469   | CONSTRUCTORA BICESA SRL        | 20% ANTICIPO   | 1500072999 | 01.06.2020 | DOP  | 25,854.70     | A16-CONTRUCCIONES Y REMODELACIONES |
| 4000469   | CONSTRUCTORA BICESA SRL        | 20% ANTICIPO   | 1500073001 | 01.06.2020 | DOP  | 28,203.49     | A16-CONTRUCCIONES Y REMODELACIONES |
| 4000484   | CONSULTORES DE DATOS DEL CARIB | 1041261        | 1900178159 | 31.01.2022 | DOP  | -15,631.27    | A27-SERVICIOS PROFESIONALES        |
| 4000484   | CONSULTORES DE DATOS DEL CARIB | 1044664        | 1900178319 | 16.02.2022 | DOP  | -15,604.14    | A27-SERVICIOS PROFESIONALES        |
| 4000485   | CONSULTORES EN SISTEMAS DE INF | 1495-2022      | 1900178329 | 31.01.2022 | DOP  | -1,720,482.48 | A27-SERVICIOS PROFESIONALES        |
| 4000485   | CONSULTORES EN SISTEMAS DE INF | 1494-2022      | 1900178330 | 31.01.2022 | DOP  | -2,865,785.76 | A27-SERVICIOS PROFESIONALES        |
| 4000496   | COOPERATIVA FAMILIAR DE SERV.  | 243            | 1900178473 | 31.01.2022 | DOP  | -10,350.96    | A6-ESTAFETAS                       |
| 4000496   | COOPERATIVA FAMILIAR DE SERV.  | 240            | 1900178480 | 31.12.2021 | DOP  | -8,850.00     | A6-ESTAFETAS                       |
| 4000503   | CORP.ACUEDUCTO Y ALCANT. STO D | PAGO AGUA      | 1500084472 | 23.02.2022 | DOP  | 56,253.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4000521   | CROS PUBLICIDAD                | TARJETAS DE    | 1500081205 | 10.08.2021 | DOP  | 193,284.00    | A28-SUMINISTROS Y SERVICIOS        |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 2DA CUBICACION | 1500068603 | 04.10.2019 | DOP  | 1,454,614.28  | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 171            | 1700025346 | 31.03.2021 | DOP  | 70,800.00     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 176            | 1700025526 | 30.04.2021 | DOP  | 118,000.00    | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 181            | 1700025527 | 30.04.2021 | DOP  | 34,105.07     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 256            | 1700027342 | 01.11.2021 | DOP  | 40,249.80     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 271            | 1700027586 | 15.12.2021 | DOP  | 28,902.60     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 279            | 1700027719 | 23.12.2021 | DOP  | 215,851.25    | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 258            | 1700027738 | 01.12.2021 | DOP  | 53,666.40     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 270            | 1700027739 | 28.12.2021 | DOP  | 40,249.80     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 294            | 1700027957 | 27.01.2022 | DOP  | 236,000.00    | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 285            | 1700027958 | 31.12.2021 | DOP  | 26,819.08     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 280            | 1700027961 | 31.12.2021 | DOP  | 15,626.45     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 289            | 1700027962 | 31.12.2021 | DOP  | 13,642.03     | A4-CONTRATISTAS                    |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC 288         | 1700028095 | 31.12.2021 | DOP  | 26,819.08     | A4-CONTRATISTAS                    |

| Acreeedor | Nombre                         | Referencia  | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto        |
|-----------|--------------------------------|-------------|------------|------------|------|---------------|-----------------|
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC 295      | 1700028096 | 10.02.2022 | DOP  | 23,600.00     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC287       | 1700028142 | 31.12.2021 | DOP  | 223,247.30    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC276       | 1700028143 | 31.12.2021 | DOP  | 136,420.27    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC236       | 1700028144 | 01.12.2021 | DOP  | 64,686.92     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC284       | 1700028145 | 31.12.2021 | DOP  | 5,288.13      | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC262       | 1700028146 | 01.12.2021 | DOP  | 86,978.73     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC261       | 1700028147 | 01.12.2021 | DOP  | 223,395.89    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC274       | 1700028149 | 31.12.2021 | DOP  | 59,000.00     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC281       | 1700028150 | 31.12.2021 | DOP  | 29,814.80     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC282       | 1700028151 | 31.12.2021 | DOP  | 217,264.83    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC290       | 1700028152 | 31.12.2021 | DOP  | 29,938.98     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC291       | 1700028153 | 31.12.2021 | DOP  | 15,864.39     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | NC 314      | 1700028210 | 18.02.2022 | DOP  | 51,860.33     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4252        | 1900159708 | 01.11.2020 | DOP  | -4,279,075.81 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4491        | 1900166365 | 31.12.2020 | DOP  | -68,601.75    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4267        | 1900166625 | 31.12.2020 | DOP  | -1,320,881.26 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4772        | 1900171206 | 29.07.2021 | DOP  | -26,611.78    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4784        | 1900171221 | 29.07.2021 | DOP  | -134,166.00   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4788        | 1900172024 | 19.08.2021 | DOP  | -536,664.00   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4822        | 1900172143 | 27.08.2021 | DOP  | -84,364.80    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4826        | 1900172955 | 14.09.2021 | DOP  | -514,303.00   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4827        | 1900173249 | 23.09.2021 | DOP  | -134,166.00   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4895        | 1900175343 | 01.11.2021 | DOP  | -59,462.65    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4897        | 1900175344 | 01.11.2021 | DOP  | -65,864.32    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4908        | 1900175351 | 01.11.2021 | DOP  | -41,973.64    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4909        | 1900175426 | 01.11.2021 | DOP  | -16,112.24    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4952        | 1900176973 | 28.12.2021 | DOP  | -210,278.43   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4917        | 1900176974 | 01.12.2021 | DOP  | -518,775.20   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4955        | 1900176975 | 28.12.2021 | DOP  | -523,247.40   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4916        | 1900177471 | 01.12.2021 | DOP  | -272,840.54   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 193         | 2100000107 | 31.12.2020 | DOP  | -160,363.35   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 10          | 2100000145 | 31.12.2020 | DOP  | -37,273.01    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 33          | 2100000150 | 31.12.2020 | DOP  | -48,459.41    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 41          | 2100000152 | 31.12.2020 | DOP  | -3,644.01     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 15          | 2100000209 | 31.12.2020 | DOP  | -72,336.50    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 151         | 2100000252 | 31.12.2020 | DOP  | -52,770.78    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 153         | 2100000254 | 31.12.2020 | DOP  | -35,049.19    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | ND0000263   | 2100000370 | 03.02.2022 | DOP  | -3,439.28     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | B0100000310 | 2400006433 | 01.12.2019 | DOP  | -1,160,454.20 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | B0100000385 | 2400006434 | 01.12.2019 | DOP  | -281,099.35   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4217        | 5100050575 | 30.06.2020 | DOP  | -287,159.94   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4185        | 5100050919 | 30.07.2020 | DOP  | -777,344.55   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4225        | 5100051433 | 30.09.2020 | DOP  | -410,728.90   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4359        | 5100051744 | 30.09.2020 | DOP  | -53,467.10    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4303        | 5100052682 | 21.12.2020 | DOP  | -158,205.87   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4302        | 5100052684 | 21.12.2020 | DOP  | -379,005.90   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4308        | 5100052686 | 21.12.2020 | DOP  | -707,343.12   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4304        | 5100052687 | 21.12.2020 | DOP  | -46,882.17    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4596        | 5100053697 | 26.03.2021 | DOP  | -1,113,402.92 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4625        | 5100053872 | 31.03.2021 | DOP  | -562,529.29   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4627        | 5100053879 | 31.03.2021 | DOP  | -64,683.35    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4643        | 5100054156 | 30.04.2021 | DOP  | -1,886,528.73 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4743        | 5100055248 | 29.07.2021 | DOP  | -1,454,906.02 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4747        | 5100055552 | 31.07.2021 | DOP  | -1,723,096.77 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4894        | 5100056566 | 16.11.2021 | DOP  | -21,482.99    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4973        | 5100057135 | 23.12.2021 | DOP  | -5,922,462.35 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4976        | 5100057136 | 23.12.2021 | DOP  | -763,074.58   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4965        | 5100057404 | 31.12.2021 | DOP  | -2,507,427.13 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4966        | 5100057405 | 31.12.2021 | DOP  | -3,513,545.33 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5011        | 5100057406 | 31.12.2021 | DOP  | -4,747,856.01 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4974        | 5100057410 | 31.12.2021 | DOP  | -2,265,496.50 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4975        | 5100057411 | 31.12.2021 | DOP  | -2,337,673.95 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5021        | 5100057412 | 31.12.2021 | DOP  | -781,086.82   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5020        | 5100057413 | 31.12.2021 | DOP  | -542,766.82   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5003        | 5100057419 | 31.12.2021 | DOP  | -1,113,402.92 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4989        | 5100057434 | 31.12.2021 | DOP  | -957,407.93   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4990        | 5100057435 | 31.12.2021 | DOP  | -583,160.83   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4988        | 5100057436 | 31.12.2021 | DOP  | -1,848,323.08 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5023        | 5100057437 | 31.12.2021 | DOP  | -1,857,262.77 | A4-CONTRATISTAS |

| Acreeedor | Nombre                         | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                    |
|-----------|--------------------------------|----------------|------------|------------|------|---------------|-----------------------------|
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5019           | 5100057440 | 31.12.2021 | DOP  | -6,475,146.40 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4999           | 5100057442 | 31.12.2021 | DOP  | -1,922,907.47 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4958           | 5100057443 | 31.12.2021 | DOP  | -1,877,434.04 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4850           | 5100057449 | 01.12.2021 | DOP  | -3,532,821.87 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4930           | 5100057451 | 01.12.2021 | DOP  | -1,742,447.73 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4928           | 5100057454 | 01.12.2021 | DOP  | -3,427,139.32 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4977           | 5100057458 | 31.12.2021 | DOP  | -3,533,655.36 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4978           | 5100057460 | 31.12.2021 | DOP  | -1,702,231.99 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4979           | 5100057462 | 31.12.2021 | DOP  | -1,671,421.55 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4980           | 5100057464 | 31.12.2021 | DOP  | -381,407.77   | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5015           | 5100057466 | 31.12.2021 | DOP  | -3,614,548.81 | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5016           | 5100057468 | 31.12.2021 | DOP  | -408,178.69   | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5017           | 5100057471 | 31.12.2021 | DOP  | -746,083.82   | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5018           | 5100057475 | 31.12.2021 | DOP  | -113,142.47   | A4-CONTRATISTAS             |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4997           | 5100057481 | 31.12.2021 | DOP  | -545,681.09   | A4-CONTRATISTAS             |
| 4000572   | DIOCESIS DE SAN JUAN DE LA MAG | ALQUILER LOCAL | 1500084056 | 28.01.2022 | DOP  | 45,649.88     | A9-ALQUILER LOCAL           |
| 4000572   | DIOCESIS DE SAN JUAN DE LA MAG | ALQUILER LOCAL | 1500084436 | 17.02.2022 | DOP  | 45,649.88     | A9-ALQUILER LOCAL           |
| 4000582   | DIST.DE EQUIPOS IND. Y DE SEG  | 47157          | 1900156635 | 01.05.2020 | DOP  | -21,202.15    | A28-SUMINISTROS Y SERVICIOS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 38164          | 1900167379 | 31.03.2021 | DOP  | -103,776.11   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 38560          | 1900169201 | 31.05.2021 | DOP  | -461,485.50   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 38532          | 1900171777 | 31.07.2021 | DOP  | -377,296.42   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39199          | 1900174489 | 27.10.2021 | DOP  | -11,082.48    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39339          | 1900174960 | 31.10.2021 | DOP  | -102,342.42   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39347          | 1900174964 | 31.10.2021 | DOP  | -46,803.25    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39470          | 1900176142 | 30.11.2021 | DOP  | -710,284.00   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39490          | 1900176199 | 31.12.2021 | DOP  | -603,189.11   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39491          | 1900176200 | 30.11.2021 | DOP  | -507,155.19   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39492          | 1900176202 | 30.11.2021 | DOP  | -481,119.55   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39493          | 1900176204 | 30.11.2021 | DOP  | -594,924.61   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39494          | 1900176206 | 30.11.2021 | DOP  | -519,669.35   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39547          | 1900176208 | 30.11.2021 | DOP  | -466,829.00   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39745          | 1900176691 | 21.12.2021 | DOP  | -57,862.22    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39753          | 1900176708 | 21.12.2021 | DOP  | -400,448.15   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39681          | 1900176748 | 21.12.2021 | DOP  | -103,130.47   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39714          | 1900176765 | 21.12.2021 | DOP  | -137,014.07   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39741          | 1900176774 | 22.12.2021 | DOP  | -186,403.58   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39649          | 1900176783 | 22.12.2021 | DOP  | -611,269.10   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39650          | 1900176784 | 22.12.2021 | DOP  | -567,247.95   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39721          | 1900176791 | 22.12.2021 | DOP  | -682,317.37   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39758          | 1900176820 | 23.12.2021 | DOP  | -383,771.60   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39631          | 1900176886 | 27.12.2021 | DOP  | -112,230.88   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39632          | 1900176887 | 27.12.2021 | DOP  | -103,580.40   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39633          | 1900176889 | 27.12.2021 | DOP  | -36,241.84    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39634          | 1900176890 | 27.12.2021 | DOP  | -11,058.17    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39635          | 1900176891 | 27.12.2021 | DOP  | -11,617.10    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39639          | 1900176894 | 27.12.2021 | DOP  | -124,888.82   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39665          | 1900176902 | 27.12.2021 | DOP  | -553,068.70   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39676          | 1900176919 | 27.12.2021 | DOP  | -381,128.00   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39711          | 1900176938 | 27.12.2021 | DOP  | -43,296.58    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39726          | 1900176940 | 27.12.2021 | DOP  | -356,860.60   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39729          | 1900176943 | 27.12.2021 | DOP  | -18,698.85    | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39435          | 1900177519 | 31.12.2021 | DOP  | -243,078.00   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39822          | 1900177627 | 31.01.2022 | DOP  | -379,211.19   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39853          | 1900177635 | 31.01.2022 | DOP  | -506,279.08   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39872          | 1900177638 | 31.01.2022 | DOP  | -462,523.13   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39776          | 1900177639 | 31.01.2022 | DOP  | -439,425.07   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39777          | 1900177640 | 31.01.2022 | DOP  | -542,197.49   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39778          | 1900177641 | 31.01.2022 | DOP  | -389,625.23   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39893          | 1900177649 | 31.01.2022 | DOP  | -154,754.91   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39894          | 1900177650 | 31.01.2022 | DOP  | -133,760.59   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39895          | 1900177652 | 31.01.2022 | DOP  | -148,844.74   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39896          | 1900177654 | 31.01.2022 | DOP  | -164,120.45   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39897          | 1900177655 | 31.01.2022 | DOP  | -118,898.31   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39898          | 1900177656 | 31.01.2022 | DOP  | -169,765.10   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39899          | 1900177658 | 31.01.2022 | DOP  | -145,911.49   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39900          | 1900177659 | 31.01.2022 | DOP  | -136,807.00   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39901          | 1900177661 | 31.01.2022 | DOP  | -138,813.29   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39902          | 1900177662 | 31.01.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS             |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39903          | 1900177664 | 31.01.2022 | DOP  | -456,299.26   | A4-CONTRATISTAS             |

EDESUR DOMINICANA, S.A  
ESTADO DE CUENTAS SUPLIDORES  
Al 28 de febrero 2022

| Acreeedor | Nombre                         | Referencia   | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto        |
|-----------|--------------------------------|--------------|------------|------------|------|---------------|-----------------|
| 4000613   | DYNATEC DOMINICANA, SRL        | 39907        | 1900177669 | 31.01.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39908        | 1900177670 | 31.01.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39909        | 1900177671 | 31.01.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39910        | 1900177672 | 31.01.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39915        | 1900177681 | 31.01.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39917        | 1900177682 | 31.01.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39918        | 1900177684 | 31.01.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39919        | 1900177686 | 31.01.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39921        | 1900177688 | 31.01.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39799        | 1900177771 | 31.01.2022 | DOP  | -424,760.38   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39800        | 1900177772 | 31.01.2022 | DOP  | -424,760.38   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39801        | 1900177773 | 31.01.2022 | DOP  | -311,254.29   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39802        | 1900177774 | 31.01.2022 | DOP  | -228,578.32   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39880        | 1900177806 | 31.01.2022 | DOP  | -308,916.64   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39881        | 1900177807 | 31.01.2022 | DOP  | -424,760.44   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39891        | 1900177809 | 31.01.2022 | DOP  | -344,067.34   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39954        | 1900177819 | 31.01.2022 | DOP  | -308,916.12   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39988        | 1900178389 | 21.02.2022 | DOP  | -424,759.66   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40105        | 1900178597 | 28.02.2022 | DOP  | -431,584.67   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40062        | 1900178598 | 28.02.2022 | DOP  | -424,759.66   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 39975        | 1900178600 | 28.02.2022 | DOP  | -419,072.55   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40016        | 1900178602 | 28.02.2022 | DOP  | -491,745.82   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40000        | 1900178716 | 28.02.2022 | DOP  | -347,530.63   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40076        | 1900178724 | 28.02.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40077        | 1900178725 | 28.02.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40078        | 1900178726 | 28.02.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40079        | 1900178727 | 28.02.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40080        | 1900178728 | 28.02.2022 | DOP  | -8,819.65     | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40081        | 1900178729 | 28.02.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40082        | 1900178730 | 28.02.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40083        | 1900178732 | 28.02.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40084        | 1900178733 | 28.02.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40085        | 1900178734 | 28.02.2022 | DOP  | -17,639.30    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40086        | 1900178735 | 28.02.2022 | DOP  | -136,733.06   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40087        | 1900178736 | 28.02.2022 | DOP  | -107,008.47   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40088        | 1900178737 | 28.02.2022 | DOP  | -107,008.47   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40089        | 1900178738 | 28.02.2022 | DOP  | -107,008.47   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40090        | 1900178739 | 28.02.2022 | DOP  | -136,807.00   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40096        | 1900178745 | 28.02.2022 | DOP  | -459,713.78   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40103        | 1900178760 | 28.02.2022 | DOP  | -424,759.66   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 40111        | 1900178771 | 28.02.2022 | DOP  | -487,361.35   | A4-CONTRATISTAS |
| 4000628   | EJECUCION DE OBRAS CIVILES Y E | 4625         | 1900044108 | 23.04.2013 | DOP  | -952,968.00   | A4-CONTRATISTAS |
| 4000628   | EJECUCION DE OBRAS CIVILES Y E | 5123         | 1900078463 | 01.03.2015 | DOP  | -83,685.60    | A4-CONTRATISTAS |
| 4000628   | EJECUCION DE OBRAS CIVILES Y E | 413          | 1900177592 | 01.12.2021 | DOP  | -2,401,753.46 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | 181          | 1600001225 | 20.09.2017 | DOP  | 7,823.79      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | 182          | 1600001226 | 20.09.2017 | DOP  | 1,935.20      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | 262          | 1600001357 | 30.11.2017 | DOP  | 11,946.04     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017037 | 03.01.2018 | DOP  | 38,544.38     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017038 | 03.01.2018 | DOP  | 15,107.01     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017039 | 03.01.2018 | DOP  | 350,235.18    | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017040 | 03.01.2018 | DOP  | 280,188.14    | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017047 | 03.01.2018 | DOP  | 6,521.49      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017050 | 03.01.2018 | DOP  | 55,821.02     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017051 | 03.01.2018 | DOP  | 38,124.74     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017055 | 03.01.2018 | DOP  | 5,977.04      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017059 | 03.01.2018 | DOP  | 10,828.55     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017060 | 03.01.2018 | DOP  | 24,446.29     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017061 | 03.01.2018 | DOP  | 64,981.64     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017062 | 03.01.2018 | DOP  | 8,828.41      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017063 | 03.01.2018 | DOP  | 24,385.55     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017065 | 03.01.2018 | DOP  | 27,214.12     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017067 | 03.01.2018 | DOP  | 34,618.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017069 | 03.01.2018 | DOP  | 14,393.62     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017071 | 03.01.2018 | DOP  | 6,540.93      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017073 | 03.01.2018 | DOP  | 6,502.04      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017075 | 03.01.2018 | DOP  | 353,568.51    | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017076 | 03.01.2018 | DOP  | 37,705.10     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017078 | 03.01.2018 | DOP  | 6,093.71      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A.          | PRESTACIONES | 1700017079 | 03.01.2018 | DOP  | 13,769.75     | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 28 de febrero 2022**

| Acreeedor | Nombre                | Referencia   | Nº doc.    | Fe.contab. | Mon. | Saldo      | Concepto        |
|-----------|-----------------------|--------------|------------|------------|------|------------|-----------------|
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017080 | 03.01.2018 | DOP  | 471,412.79 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017081 | 03.01.2018 | DOP  | 280,188.14 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017082 | 03.01.2018 | DOP  | 444,490.49 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017083 | 03.01.2018 | DOP  | 10,490.98  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017084 | 03.01.2018 | DOP  | 22,440.34  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017085 | 03.01.2018 | DOP  | 56,588.86  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017086 | 03.01.2018 | DOP  | 562,004.30 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017087 | 03.01.2018 | DOP  | 172,857.53 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017088 | 03.01.2018 | DOP  | 58,267.42  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017089 | 03.01.2018 | DOP  | 56,588.86  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017090 | 03.01.2018 | DOP  | 43,160.41  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017091 | 03.01.2018 | DOP  | 29,312.32  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017092 | 03.01.2018 | DOP  | 27,214.12  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017093 | 03.01.2018 | DOP  | 40,642.58  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017094 | 03.01.2018 | DOP  | 29,312.32  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017095 | 03.01.2018 | DOP  | 8,677.52   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017096 | 03.01.2018 | DOP  | 17,287.40  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017099 | 03.01.2018 | DOP  | 60,785.25  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017100 | 03.01.2018 | DOP  | 673,193.80 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017101 | 03.01.2018 | DOP  | 172,857.53 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017102 | 03.01.2018 | DOP  | 56,169.22  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017103 | 03.01.2018 | DOP  | 12,584.24  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017104 | 03.01.2018 | DOP  | 253,718.18 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017105 | 03.01.2018 | DOP  | 44,313.89  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017106 | 03.01.2018 | DOP  | 65,401.28  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017107 | 03.01.2018 | DOP  | 8,653.41   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017108 | 03.01.2018 | DOP  | 38,124.74  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017109 | 03.01.2018 | DOP  | 39,026.44  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017110 | 03.01.2018 | DOP  | 29,451.15  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017111 | 03.01.2018 | DOP  | 23,109.98  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017112 | 03.01.2018 | DOP  | 46,937.16  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017113 | 03.01.2018 | DOP  | 13,675.58  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017114 | 03.01.2018 | DOP  | 8,497.86   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017115 | 03.01.2018 | DOP  | 277,847.43 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017116 | 03.01.2018 | DOP  | 12,556.46  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017117 | 03.01.2018 | DOP  | 13,487.41  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017118 | 03.01.2018 | DOP  | 8,677.52   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017119 | 03.01.2018 | DOP  | 26,178.91  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017120 | 03.01.2018 | DOP  | 131,859.63 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017121 | 03.01.2018 | DOP  | 58,267.42  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017122 | 03.01.2018 | DOP  | 58,267.42  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017123 | 03.01.2018 | DOP  | 182,355.75 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017124 | 03.01.2018 | DOP  | 22,281.11  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017125 | 03.01.2018 | DOP  | 55,749.59  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017126 | 03.01.2018 | DOP  | 21,940.34  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017127 | 03.01.2018 | DOP  | 20,518.62  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017128 | 03.01.2018 | DOP  | 35,249.69  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017129 | 03.01.2018 | DOP  | 57,428.14  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017130 | 03.01.2018 | DOP  | 16,371.43  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017131 | 03.01.2018 | DOP  | 38,964.02  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017132 | 03.01.2018 | DOP  | 14,422.83  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017133 | 03.01.2018 | DOP  | 27,862.31  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017134 | 03.01.2018 | DOP  | 81,285.15  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017135 | 03.01.2018 | DOP  | 23,443.32  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017136 | 03.01.2018 | DOP  | 34,347.99  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017137 | 03.01.2018 | DOP  | 56,169.22  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017138 | 03.01.2018 | DOP  | 19,684.40  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017139 | 03.01.2018 | DOP  | 48,196.08  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017140 | 03.01.2018 | DOP  | 12,556.46  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017141 | 03.01.2018 | DOP  | 685,782.98 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017142 | 03.01.2018 | DOP  | 8,760.86   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017143 | 03.01.2018 | DOP  | 9,205.30   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017144 | 03.01.2018 | DOP  | 24,585.18  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017145 | 03.01.2018 | DOP  | 24,696.29  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017146 | 03.01.2018 | DOP  | 172,528.36 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017147 | 03.01.2018 | DOP  | 29,312.32  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017148 | 03.01.2018 | DOP  | 56,169.22  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017149 | 03.01.2018 | DOP  | 14,617.27  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES | 1700017150 | 03.01.2018 | DOP  | 25,597.99  | A4-CONTRATISTAS |



| Acreeedor | Nombre                | Referencia       | Nº doc.    | Fe.contab. | Mon. | Saldo      | Concepto        |
|-----------|-----------------------|------------------|------------|------------|------|------------|-----------------|
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017152 | 03.01.2018 | DOP  | 8,093.69   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017153 | 03.01.2018 | DOP  | 164,587.91 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017154 | 03.01.2018 | DOP  | 117,597.60 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017159 | 03.01.2018 | DOP  | 6,420.65   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017160 | 04.01.2018 | DOP  | 14,074.91  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017212 | 03.01.2018 | DOP  | 47,045.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017213 | 03.01.2018 | DOP  | 37,636.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017214 | 03.01.2018 | DOP  | 22,581.60  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017215 | 04.01.2018 | DOP  | 17,772.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017216 | 05.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017217 | 03.01.2018 | DOP  | 11,290.80  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017218 | 04.01.2018 | DOP  | 18,047.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017219 | 05.01.2018 | DOP  | 17,877.10  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017220 | 05.01.2018 | DOP  | 14,113.50  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017221 | 03.01.2018 | DOP  | 56,454.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017222 | 05.01.2018 | DOP  | 13,697.58  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017223 | 03.01.2018 | DOP  | 37,636.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017224 | 05.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017225 | 05.01.2018 | DOP  | 11,556.70  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017226 | 03.01.2018 | DOP  | 56,454.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017227 | 05.01.2018 | DOP  | 14,897.58  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017228 | 03.01.2018 | DOP  | 17,872.40  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017229 | 05.01.2018 | DOP  | 17,672.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017230 | 05.01.2018 | DOP  | 18,047.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017231 | 03.01.2018 | DOP  | 18,818.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017232 | 05.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017233 | 05.01.2018 | DOP  | 18,047.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017234 | 03.01.2018 | DOP  | 47,045.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017235 | 05.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017236 | 05.01.2018 | DOP  | 17,087.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017237 | 03.01.2018 | DOP  | 43,045.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017238 | 05.01.2018 | DOP  | 18,047.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017239 | 05.01.2018 | DOP  | 10,192.30  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017240 | 03.01.2018 | DOP  | 18,818.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017241 | 05.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017242 | 05.01.2018 | DOP  | 12,965.75  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017243 | 03.01.2018 | DOP  | 18,818.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017244 | 05.01.2018 | DOP  | 33,401.95  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017245 | 05.01.2018 | DOP  | 12,937.38  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017246 | 03.01.2018 | DOP  | 75,272.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017247 | 05.01.2018 | DOP  | 15,995.30  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017248 | 03.01.2018 | DOP  | 92,590.00  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017249 | 05.01.2018 | DOP  | 11,839.37  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017250 | 05.01.2018 | DOP  | 17,877.09  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017251 | 05.01.2018 | DOP  | 12,545.32  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017252 | 05.01.2018 | DOP  | 15,054.40  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017253 | 05.01.2018 | DOP  | 23,306.60  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017254 | 05.01.2018 | DOP  | 6,231.70   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017255 | 08.01.2018 | DOP  | 2,352.25   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017256 | 08.01.2018 | DOP  | 38,655.30  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017257 | 08.01.2018 | DOP  | 6,748.78   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017258 | 08.01.2018 | DOP  | 13,721.46  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017259 | 08.01.2018 | DOP  | 12,853.50  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017260 | 08.01.2018 | DOP  | 12,231.70  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017261 | 08.01.2018 | DOP  | 14,113.50  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017262 | 05.01.2018 | DOP  | 14,611.15  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017263 | 08.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017264 | 05.01.2018 | DOP  | 14,897.58  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017265 | 08.01.2018 | DOP  | 14,113.50  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017266 | 05.01.2018 | DOP  | 14,877.10  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017267 | 08.01.2018 | DOP  | 13,813.50  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017268 | 08.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017269 | 05.01.2018 | DOP  | 32,539.47  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017270 | 08.01.2018 | DOP  | 17,662.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017271 | 05.01.2018 | DOP  | 10,897.59  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017272 | 08.01.2018 | DOP  | 18,347.55  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017273 | 05.01.2018 | DOP  | 17,985.45  | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017274 | 08.01.2018 | DOP  | 9,409.00   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017275 | 08.01.2018 | DOP  | 13,813.50  | A4-CONTRATISTAS |

| Acreeedor | Nombre                | Referencia       | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto        |
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| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017276 | 05.01.2018 | DOP  | 12,545.05     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017277 | 08.01.2018 | DOP  | 11,831.70     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017278 | 08.01.2018 | DOP  | 18,047.55     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017279 | 08.01.2018 | DOP  | 5,880.63      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017280 | 05.01.2018 | DOP  | 8,351.24      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017281 | 08.01.2018 | DOP  | 14,113.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017282 | 05.01.2018 | DOP  | 13,701.34     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017283 | 08.01.2018 | DOP  | 5,488.58      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017284 | 08.01.2018 | DOP  | 4,077.22      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017285 | 08.01.2018 | DOP  | 14,113.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017286 | 05.01.2018 | DOP  | 10,009.20     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017287 | 08.01.2018 | DOP  | 6,625.50      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS OCTUBRE | 1700017288 | 08.01.2018 | DOP  | 13,813.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017289 | 05.01.2018 | DOP  | 22,346.37     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017290 | 08.01.2018 | DOP  | 1,985.41      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017291 | 08.01.2018 | DOP  | 1,960.21      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017292 | 08.01.2018 | DOP  | 2,352.24      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017293 | 08.01.2018 | DOP  | 8,624.91      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017294 | 08.01.2018 | DOP  | 5,488.58      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017296 | 08.01.2018 | DOP  | 9,409.00      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017298 | 03.01.2018 | DOP  | 70,727.00     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017299 | 08.01.2018 | DOP  | 12,168.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017301 | 08.01.2018 | DOP  | 6,115.85      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017303 | 08.01.2018 | DOP  | 12,663.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017305 | 08.01.2018 | DOP  | 4,162.46      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017306 | 03.01.2018 | DOP  | 31,872.40     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017309 | 08.01.2018 | DOP  | 9,409.00      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017311 | 08.01.2018 | DOP  | 4,704.50      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017313 | 08.01.2018 | DOP  | 13,329.41     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017315 | 08.01.2018 | DOP  | 2,744.29      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017316 | 03.01.2018 | DOP  | 18,818.00     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017318 | 08.01.2018 | DOP  | 13,713.50     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017320 | 08.01.2018 | DOP  | 3,891.53      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017321 | 03.01.2018 | DOP  | 80,917.40     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017324 | 03.01.2018 | DOP  | 33,636.00     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017327 | 03.01.2018 | DOP  | 10,818.00     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017330 | 03.01.2018 | DOP  | 59,600.00     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017331 | 08.01.2018 | DOP  | 16,697.55     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017334 | 08.01.2018 | DOP  | 12,055.54     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIOS         | 1700017336 | 08.01.2018 | DOP  | 9,016.96      | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017337 | 03.01.2018 | DOP  | 11,441.60     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017338 | 03.01.2018 | DOP  | 31,990.60     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017339 | 03.01.2018 | DOP  | 13,353.89     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017340 | 03.01.2018 | DOP  | 24,397.58     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017341 | 03.01.2018 | DOP  | 28,097.55     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | PRESTACIONES     | 1700017342 | 08.01.2018 | DOP  | 20,870.25     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017343 | 03.01.2018 | DOP  | 13,127.54     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017344 | 03.01.2018 | DOP  | 16,548.71     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017345 | 03.01.2018 | DOP  | 18,347.54     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | SALARIO OCT./NOV | 1700017346 | 03.01.2018 | DOP  | 26,990.60     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | ACUERDO DE TERMI | 1700017944 | 03.04.2018 | DOP  | 27,318.00     | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | ACUERDO DE TERMI | 1700017971 | 10.04.2018 | DOP  | 806,585.42    | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 2343             | 1900036446 | 28.11.2012 | DOP  | -159,657.16   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 6938             | 1900058915 | 31.01.2014 | DOP  | -31,383.28    | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7029             | 1900064897 | 31.05.2014 | DOP  | -100,934.43   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7149             | 1900088094 | 21.08.2015 | DOP  | -322,096.36   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7187             | 1900093435 | 30.12.2015 | DOP  | -1,169,180.03 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7203             | 1900096598 | 29.02.2016 | DOP  | -981,562.37   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7198             | 1900096600 | 29.02.2016 | DOP  | -273,291.84   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7199             | 1900096601 | 29.02.2016 | DOP  | -400,641.90   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7202             | 1900096603 | 29.02.2016 | DOP  | -270,512.51   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7213             | 1900098757 | 18.05.2016 | DOP  | -282,027.89   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7216             | 1900098758 | 18.05.2016 | DOP  | -396,906.82   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7314             | 1900108621 | 31.12.2016 | DOP  | -7,674,627.06 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7315             | 1900108625 | 31.12.2016 | DOP  | -4,552,102.80 | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7378             | 1900119137 | 26.09.2017 | DOP  | -330,000.00   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7379             | 1900119432 | 30.09.2017 | DOP  | -700,000.00   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7380             | 1900119433 | 30.09.2017 | DOP  | -525,000.00   | A4-CONTRATISTAS |
| 4000635   | ELECTRICA TONOS, S.A. | 7381             | 1900119434 | 30.09.2017 | DOP  | -700,000.00   | A4-CONTRATISTAS |

| Acreeedor | Nombre                        | Referencia      | Nº doc.    | Fe.contab. | Mon. | Saldo          | Concepto                    |
|-----------|-------------------------------|-----------------|------------|------------|------|----------------|-----------------------------|
| 4000635   | ELECTRICA TONOS, S.A.         | 7377            | 1900119721 | 30.09.2017 | DOP  | -1,870,000.00  | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7382            | 1900120175 | 24.10.2017 | DOP  | -330,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7383            | 1900120811 | 31.10.2017 | DOP  | -1,870,000.00  | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7384            | 1900120813 | 31.10.2017 | DOP  | -700,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7385            | 1900120815 | 31.10.2017 | DOP  | -525,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7386            | 1900120816 | 31.10.2017 | DOP  | -700,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7387            | 1900120819 | 31.10.2017 | DOP  | -128,333.33    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7388            | 1900120821 | 31.10.2017 | DOP  | -332,500.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7389            | 1900120822 | 31.10.2017 | DOP  | -332,500.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7390            | 1900121350 | 21.11.2017 | DOP  | -330,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 3805            | 1900122052 | 30.11.2017 | DOP  | -700,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 3806            | 1900122053 | 30.11.2017 | DOP  | -525,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 3807            | 1900122055 | 30.11.2017 | DOP  | -700,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 3808            | 1900122056 | 30.11.2017 | DOP  | -210,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7391            | 1900122327 | 30.11.2017 | DOP  | -1,870,000.00  | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7396            | 1900123159 | 30.12.2017 | DOP  | -330,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7397            | 1900123160 | 30.12.2017 | DOP  | -1,864,499.95  | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7402            | 1900123162 | 30.12.2017 | DOP  | -221,571.15    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7399            | 1900123189 | 30.12.2017 | DOP  | -670,833.33    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7400            | 1900123190 | 30.12.2017 | DOP  | -495,833.33    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7401            | 1900123192 | 30.12.2017 | DOP  | -700,000.00    | A4-CONTRATISTAS             |
| 4000635   | ELECTRICA TONOS, S.A.         | 7257            | 5100029586 | 31.07.2016 | DOP  | -189,329.36    | A4-CONTRATISTAS             |
| 4000638   | ELECTRO CAMIONES DEL CARIBE C | ECC00425        | 1900177419 | 25.01.2022 | DOP  | -122,129.89    | A28-SUMINISTROS Y SERVICIOS |
| 4000638   | ELECTRO CAMIONES DEL CARIBE C | ECC00424        | 1900177566 | 28.01.2022 | DOP  | -135,700.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000638   | ELECTRO CAMIONES DEL CARIBE C | 429             | 1900178205 | 15.02.2022 | DOP  | -135,700.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000638   | ELECTRO CAMIONES DEL CARIBE C | ECC00430        | 1900178605 | 28.02.2022 | DOP  | -135,700.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000641   | ELECTROCABLE ALUCONSA SAS     | 138             | 5100050718 | 29.07.2020 | DOP  | -265,558.82    | A22-INVENTARIO              |
| 4000641   | ELECTROCABLE ALUCONSA SAS     | 139             | 5100050719 | 29.07.2020 | DOP  | -5,165,435.52  | A22-INVENTARIO              |
| 4000641   | ELECTROCABLE ALUCONSA SAS     | 140             | 5100050720 | 29.07.2020 | DOP  | -847,731.93    | A22-INVENTARIO              |
| 4000641   | ELECTROCABLE ALUCONSA SAS     | 141             | 5100050721 | 29.07.2020 | DOP  | -1,167,565.71  | A22-INVENTARIO              |
| 4000641   | ELECTROCABLE ALUCONSA SAS     | 142             | 5100050722 | 29.07.2020 | DOP  | -658,353.41    | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 20% ANTICIPO    | 1500018339 | 16.10.2013 | DOP  | 5,656,653.77   | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 20% ANTICIPO    | 1500018340 | 16.10.2013 | DOP  | 5,042,942.93   | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 20% ANTICIPO    | 1500018342 | 16.10.2013 | DOP  | 302,659.32     | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 20% ANTICIPO    | 1500018344 | 16.10.2013 | DOP  | 3,513,324.34   | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | PAGO PEDIDO NO. | 1500023187 | 15.04.2014 | USD  | 566,200.00     | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 1780            | 5100011425 | 28.10.2013 | DOP  | -558,812.60    | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 1978            | 5100014095 | 30.03.2014 | DOP  | -1,300,454.03  | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 2061            | 5100014158 | 14.04.2014 | DOP  | -7,510,761.36  | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 2073            | 5100014421 | 30.04.2014 | DOP  | -486,331.10    | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 2074            | 5100014422 | 30.04.2014 | DOP  | -4,013,008.90  | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 2163            | 5100015209 | 18.06.2014 | DOP  | -11,164,747.00 | A22-INVENTARIO              |
| 4000642   | ELECTROCABLE INTER. GROUP S R | 2164            | 5100015241 | 24.06.2014 | DOP  | -2,539,454.40  | A22-INVENTARIO              |
| 4000662   | EMPRESAS J R SRL              | 717             | 1900176931 | 01.12.2021 | DOP  | -1,000.00      | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2859            | 1900177376 | 18.01.2022 | DOP  | -88,914.00     | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2861            | 1900177379 | 18.01.2022 | DOP  | -1,400.00      | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2857            | 1900177381 | 18.01.2022 | DOP  | -6,234.10      | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2860            | 1900177498 | 25.01.2022 | DOP  | -130,916.10    | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2858            | 1900178046 | 31.01.2022 | DOP  | -34,126.67     | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2887            | 1900178302 | 16.02.2022 | DOP  | -83,165.00     | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2889            | 1900178336 | 16.02.2022 | DOP  | -8,282.00      | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2890            | 1900178337 | 16.02.2022 | DOP  | -600.00        | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2886            | 1900178387 | 21.02.2022 | DOP  | -84,678.50     | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2888            | 1900178403 | 21.02.2022 | DOP  | -231,891.30    | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2901            | 1900178621 | 28.02.2022 | DOP  | -800.00        | A18-COMBUSTIBLE             |
| 4000662   | EMPRESAS J R SRL              | 2900            | 1900178622 | 28.02.2022 | DOP  | -4,534.60      | A18-COMBUSTIBLE             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 253921          | 1700011948 | 31.03.2016 | DOP  | 3,940.00       | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 17              | 1700022081 | 30.11.2019 | DOP  | 957.48         | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 14              | 1700022085 | 30.11.2019 | DOP  | 8,537.13       | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 13              | 1700022087 | 30.11.2019 | DOP  | 9,485.70       | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 23              | 1700022343 | 04.02.2020 | DOP  | 3,107.25       | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 24              | 1700023896 | 23.11.2020 | DOP  | 11,939.24      | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 25              | 1700023897 | 23.11.2020 | DOP  | 939.62         | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | GC-AZ 956       | 1900032302 | 26.09.2012 | DOP  | -93,426.52     | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | G-SCOM-2219     | 1900077234 | 31.12.2014 | DOP  | -987,799.57    | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 3236            | 1900127284 | 31.03.2018 | DOP  | -330,000.00    | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 174             | 1900140041 | 28.02.2019 | DOP  | -89,545.01     | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 208             | 1900140065 | 28.02.2019 | DOP  | -330,000.00    | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL, | 279             | 1900143870 | 31.05.2019 | DOP  | -218,166.67    | A4-CONTRATISTAS             |



**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 28 de febrero 2022**

| Acreeador | Nombre                         | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                    |
|-----------|--------------------------------|----------------|------------|------------|------|---------------|-----------------------------|
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 289            | 1900146477 | 30.07.2019 | DOP  | -939,999.76   | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 315            | 1900147312 | 30.08.2019 | DOP  | -42,460.39    | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 316            | 1900147313 | 30.08.2019 | DOP  | -44,000.00    | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 356            | 1900150863 | 30.11.2019 | DOP  | -119,393.34   | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 350            | 1900150908 | 30.11.2019 | DOP  | -179,090.02   | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 347            | 1900150925 | 30.11.2019 | DOP  | -179,090.02   | A4-CONTRATISTAS             |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 344            | 1900150947 | 30.11.2019 | DOP  | -179,090.02   | A4-CONTRATISTAS             |
| 4000702   | F S INGENIERIA SRL             | 1158           | 1900083639 | 22.05.2015 | DOP  | -399,585.29   | A4-CONTRATISTAS             |
| 4000702   | F S INGENIERIA SRL             | 5218           | 1900146489 | 30.07.2019 | DOP  | -261,139.81   | A4-CONTRATISTAS             |
| 4000702   | F S INGENIERIA SRL             | 5229           | 1900148720 | 30.10.2019 | DOP  | -180,930.89   | A4-CONTRATISTAS             |
| 4000702   | F S INGENIERIA SRL             | 1149           | 5100021061 | 30.04.2015 | DOP  | -106,693.37   | A4-CONTRATISTAS             |
| 4000714   | FARMACIA AZIL SRL              | 9346           | 1900178478 | 31.01.2022 | DOP  | -10,773.40    | A6-ESTAFETAS                |
| 4000736   | FARMACIA MERCEDES ALTAGRACIA   | 197466         | 1900178498 | 31.01.2022 | DOP  | -12,071.40    | A6-ESTAFETAS                |
| 4000747   | FARMACIA SANDRA SRL            | 12442          | 1900178505 | 31.01.2022 | DOP  | -18,549.60    | A6-ESTAFETAS                |
| 4000747   | FARMACIA SANDRA SRL            | 12441          | 1900178506 | 31.01.2022 | DOP  | -10,146.12    | A6-ESTAFETAS                |
| 4000747   | FARMACIA SANDRA SRL            | 12828          | 1900178507 | 24.02.2022 | DOP  | -21,066.07    | A6-ESTAFETAS                |
| 4000785   | FONDO EMPRESARIAL DE ASISTENCI | 93             | 1900178509 | 31.01.2022 | DOP  | -4,755.40     | A6-ESTAFETAS                |
| 4000790   | FRANCISCO DOÑE ENCARNACION     | 35             | 1900000311 | 31.07.2011 | DOP  | -27,405.00    | A9-ALQUILER LOCAL           |
| 4000790   | FRANCISCO DOÑE ENCARNACION     | 36             | 1900000312 | 31.07.2011 | DOP  | -27,405.00    | A9-ALQUILER LOCAL           |
| 4000790   | FRANCISCO DOÑE ENCARNACION     | 2194           | 5100007555 | 31.01.2013 | DOP  | -353,738.93   | A9-ALQUILER LOCAL           |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 400002368      | 1700026476 | 30.07.2021 | DOP  | 188.44        | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 96435          | 1900168941 | 25.05.2021 | DOP  | -44,848.72    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 96887          | 1900171102 | 27.07.2021 | DOP  | -48,240.64    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 96681          | 1900171115 | 30.06.2021 | DOP  | -48,429.08    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97060          | 1900172331 | 31.08.2021 | DOP  | -48,907.88    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97462          | 1900174452 | 26.10.2021 | DOP  | -63,310.10    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97463          | 1900174453 | 26.10.2021 | DOP  | -14,087.43    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97624          | 1900175709 | 25.11.2021 | DOP  | -7,379.13     | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97623          | 1900175710 | 25.11.2021 | DOP  | -57,361.50    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97799          | 1900177208 | 31.12.2021 | DOP  | -862.49       | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97798          | 1900177209 | 31.12.2021 | DOP  | -29,851.94    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 97797          | 1900177210 | 31.12.2021 | DOP  | -57,786.40    | A28-SUMINISTROS Y SERVICIOS |
| 4000823   | GARNES SRL                     | ALQUILER LOCAL | 1500083907 | 18.01.2022 | DOP  | 4,028,410.70  | A9-ALQUILER LOCAL           |
| 4000823   | GARNES SRL                     | ALQUILER LOCAL | 1500084397 | 16.02.2022 | DOP  | 3,969,379.17  | A9-ALQUILER LOCAL           |
| 4000836   | GESTORA PROFESIONAL, S. A.     | 247            | 5100057487 | 25.02.2022 | DOP  | -2,000,000.00 | A25-HONORARIOS LEGALES      |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 5606           | 1900177964 | 31.01.2022 | DOP  | -4,103,058.24 | A28-SUMINISTROS Y SERVICIOS |
| 4000891   | HAINA INTERNATIONAL TERMINALS, | HIT-373619     | 1900176050 | 30.11.2021 | DOP  | -537,005.46   | A19-IMPUESTOS               |
| 4000891   | HAINA INTERNATIONAL TERMINALS, | HIT-373629     | 1900176054 | 30.11.2021 | DOP  | -90,066.03    | A19-IMPUESTOS               |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-005616   | 1900073853 | 30.11.2014 | DOP  | -28,663.73    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92338          | 1900177454 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92339          | 1900177455 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92340          | 1900177456 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 32341          | 1900177457 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92342          | 1900177458 | 25.01.2022 | DOP  | -6,704.91     | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92343          | 1900177459 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92344          | 1900177460 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92345          | 1900177474 | 25.01.2022 | DOP  | -21,246.15    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92346          | 1900177476 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92347          | 1900177478 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92348          | 1900177479 | 25.01.2022 | DOP  | -18,773.75    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92349          | 1900177480 | 25.01.2022 | DOP  | -9,386.88     | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013159   | 1900177481 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013160   | 1900177482 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013161   | 1900177483 | 25.01.2022 | DOP  | -21,455.59    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013162   | 1900177487 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013163   | 1900177488 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013164   | 1900177489 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013165   | 1900177490 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013166   | 1900177492 | 25.01.2022 | DOP  | -24,281.30    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013167   | 1900177494 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013168   | 1900177495 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013169   | 1900177496 | 25.01.2022 | DOP  | -21,455.71    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013170   | 1900177497 | 25.01.2022 | DOP  | -9,312.81     | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92529          | 1900178548 | 25.02.2022 | DOP  | -40,229.47    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92530          | 1900178549 | 25.02.2022 | DOP  | -40,229.47    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92531          | 1900178550 | 25.02.2022 | DOP  | -40,229.47    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92532          | 1900178552 | 25.02.2022 | DOP  | -40,229.47    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92533          | 1900178553 | 25.02.2022 | DOP  | -40,229.47    | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92534          | 1900178554 | 25.02.2022 | DOP  | -40,229.47    | A8-ALQUILER VEHICULOS       |

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fe.contab. | Mon. | Saldo        | Concepto                    |
|-----------|--------------------------------|------------------|------------|------------|------|--------------|-----------------------------|
| 4000911   | HONDA RENT A CAR, S R L        | 92535            | 1900178555 | 25.02.2022 | DOP  | -45,527.47   | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92536            | 1900178556 | 25.02.2022 | DOP  | -40,229.47   | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92537            | 1900178557 | 25.02.2022 | DOP  | -40,229.47   | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92538            | 1900178561 | 25.02.2022 | DOP  | -40,229.47   | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | 92539            | 1900178563 | 25.02.2022 | DOP  | -40,229.47   | A8-ALQUILER VEHICULOS       |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-013403     | 1900178614 | 28.02.2022 | DOP  | -2,950.00    | A8-ALQUILER VEHICULOS       |
| 4000913   | HOTEL CARIBANI, S.A.           | 1276             | 1900177451 | 25.01.2022 | DOP  | -28,799.92   | A30-HOSPEDAJE               |
| 4000913   | HOTEL CARIBANI, S.A.           | 1275             | 1900177452 | 25.01.2022 | DOP  | -30,600.00   | A30-HOSPEDAJE               |
| 4000913   | HOTEL CARIBANI, S.A.           | 289              | 1900178269 | 15.02.2022 | DOP  | -26,999.99   | A30-HOSPEDAJE               |
| 4000913   | HOTEL CARIBANI, S.A.           | 290              | 1900178271 | 15.02.2022 | DOP  | -23,399.94   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 113694           | 1900178558 | 25.02.2022 | DOP  | -4,000.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 113812           | 1900178559 | 25.02.2022 | DOP  | -6,000.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 113795           | 1900178560 | 25.02.2022 | DOP  | -8,000.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 113808           | 1900178562 | 25.02.2022 | DOP  | -102,550.00  | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | -111149          | 1900178565 | 25.02.2022 | DOP  | -11,720.00   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 113794           | 1900178568 | 25.02.2022 | DOP  | -6,000.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114216           | 1900178569 | 25.02.2022 | DOP  | -20,700.00   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114231           | 1900178571 | 25.02.2022 | DOP  | -9,200.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114563           | 1900178574 | 25.02.2022 | DOP  | -27,600.00   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114306           | 1900178575 | 25.02.2022 | DOP  | -13,800.04   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114510           | 1900178576 | 25.02.2022 | DOP  | -9,200.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114950           | 1900178577 | 25.02.2022 | DOP  | -6,900.02    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114823           | 1900178578 | 25.02.2022 | DOP  | -36,800.10   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114060           | 1900178579 | 25.02.2022 | DOP  | -25,300.07   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 114590           | 1900178580 | 25.02.2022 | DOP  | -73,500.00   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 27086            | 1900178592 | 28.02.2022 | DOP  | -24,000.00   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 27112            | 1900178594 | 28.02.2022 | DOP  | -9,200.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 27113            | 1900178595 | 28.02.2022 | DOP  | -6,900.00    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 27115            | 1900178601 | 28.02.2022 | DOP  | -27,600.00   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 27116            | 1900178606 | 28.02.2022 | DOP  | -46,000.13   | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 27120            | 1900178611 | 28.02.2022 | DOP  | -9,200.03    | A30-HOSPEDAJE               |
| 4000915   | HOTEL COSTA LARIMAR            | 310              | 5100012375 | 30.12.2013 | DOP  | -7,552.00    | A30-HOSPEDAJE               |
| 4000961   | INDRA SISTEMAS, S.A.           | REINTEGRO TT     | 1700028027 | 31.12.2021 | USD  | -124,428.01  | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001213       | 5100057323 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001214       | 5100057324 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001215       | 5100057325 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001216       | 5100057326 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001217       | 5100057327 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001218       | 5100057328 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001219       | 5100057329 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001220       | 5100057330 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001221       | 5100057331 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001222       | 5100057332 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001223       | 5100057333 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001224       | 5100057334 | 31.12.2021 | USD  | -62,860.72   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001225       | 5100057335 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001226       | 5100057336 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001227       | 5100057337 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001228       | 5100057338 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001229       | 5100057339 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001230       | 5100057340 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001231       | 5100057341 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001232       | 5100057342 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001233       | 5100057343 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001234       | 5100057344 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001235       | 5100057345 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000961   | INDRA SISTEMAS, S.A.           | FT-0001236       | 5100057346 | 31.12.2021 | USD  | -46,839.39   | A28-SUMINISTROS Y SERVICIOS |
| 4000979   | INFRAESTRUCTURAS ELECT.Y CIVIL | 1                | 1900177537 | 27.01.2022 | DOP  | -222,333.33  | A8-ALQUILER VEHICULOS       |
| 4000979   | INFRAESTRUCTURAS ELECT.Y CIVIL | 3                | 1900178202 | 14.02.2022 | DOP  | -230,000.00  | A8-ALQUILER VEHICULOS       |
| 4000979   | INFRAESTRUCTURAS ELECT.Y CIVIL | 4                | 1900178450 | 23.02.2022 | DOP  | -47,200.00   | A8-ALQUILER VEHICULOS       |
| 4000990   | INGENIERIA Y PROYECTOS, SRL    | ANTICIPO DEL 20% | 1500082060 | 05.10.2021 | DOP  | 3,161,709.72 | A17-ADIESTRAMIENTO          |
| 4001021   | INST.NAC. AGUAS POT.Y ALCANTAR | SERVICIO DE      | 1500084055 | 28.01.2022 | DOP  | 8,855.98     | A28-SUMINISTROS Y SERVICIOS |
| 4001021   | INST.NAC. AGUAS POT.Y ALCANTAR | SERVICIO DE      | 1500084209 | 11.02.2022 | DOP  | 138,961.19   | A28-SUMINISTROS Y SERVICIOS |
| 4001065   | INVERSIONES NACIONALES E INTER | MANTENIMIENTO    | 1500083917 | 18.01.2022 | DOP  | 2,950.00     | A9-ALQUILER LOCAL           |
| 4001065   | INVERSIONES NACIONALES E INTER | ALQUILER LOCAL   | 1500084059 | 28.01.2022 | DOP  | 122,939.78   | A9-ALQUILER LOCAL           |
| 4001065   | INVERSIONES NACIONALES E INTER | ALQUILER LOCAL   | 1500084485 | 23.02.2022 | DOP  | 125,889.78   | A9-ALQUILER LOCAL           |
| 4001077   | INVERSIONES TORRES SERRATA, SR | 229422           | 1900178481 | 24.02.2022 | DOP  | -20,237.00   | A6-ESTAFETAS                |
| 4001077   | INVERSIONES TORRES SERRATA, SR | 229423           | 1900178485 | 24.02.2022 | DOP  | -965.53      | A6-ESTAFETAS                |
| 4001099   | J.J. ELECTRIC, S.A.            | ANTICIPO 20%     | 1500083047 | 22.11.2021 | DOP  | 446,702.48   | A22-INVENTARIO              |



**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 28 de febrero 2022**

| Acreeador | Nombre                         | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                    |
|-----------|--------------------------------|----------------|------------|------------|------|---------------|-----------------------------|
| 4001099   | J.J. ELECTRIC, S.A.            | 88396          | 5100057425 | 28.01.2022 | DOP  | -2,233,512.38 | A22-INVENTARIO              |
| 4001115   | JIMENEZ CRUZ PEÑA ABOGADOS     | 11945          | 5100050868 | 12.08.2020 | USD  | -4,515.36     | A25-HONORARIOS LEGALES      |
| 4001156   | KVA CONSA, C.POR A.            | B0155          | 1900177560 | 28.01.2022 | DOP  | -365,179.92   | A4-CONTRATISTAS             |
| 4001156   | KVA CONSA, C.POR A.            | B0156          | 1900177561 | 28.01.2022 | DOP  | -365,179.92   | A4-CONTRATISTAS             |
| 4001156   | KVA CONSA, C.POR A.            | B0157          | 1900177562 | 28.01.2022 | DOP  | -365,179.92   | A4-CONTRATISTAS             |
| 4001156   | KVA CONSA, C.POR A.            | B0158          | 1900177563 | 28.01.2022 | DOP  | -521,685.61   | A4-CONTRATISTAS             |
| 4001167   | LA INNOVACION, S.R.L.          | ENTREGA A JUST | 1500084350 | 15.02.2022 | DOP  | 26,100.00     | A28-SUMINISTROS Y SERVICIOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8706       | 1900174998 | 31.12.2021 | DOP  | -22,866.65    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8563       | 1900175034 | 31.12.2021 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8581       | 1900175173 | 31.12.2021 | DOP  | -39,199.98    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8585       | 1900175199 | 31.12.2021 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8587       | 1900175201 | 01.12.2021 | DOP  | -123,900.00   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8589       | 1900175203 | 01.12.2021 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8535       | 1900175222 | 01.12.2021 | DOP  | -32,906.66    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8687       | 1900175229 | 01.12.2021 | DOP  | -107,132.31   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8690       | 1900175234 | 01.12.2021 | DOP  | -147,559.99   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8695       | 1900175243 | 01.12.2021 | DOP  | -56,387.98    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9733       | 1900175279 | 01.12.2021 | DOP  | -19,824.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9735       | 1900175281 | 01.12.2021 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8762       | 1900176539 | 01.12.2021 | DOP  | -664,104.00   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8851       | 1900177423 | 25.01.2022 | DOP  | -530,816.37   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8852       | 1900177426 | 25.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8853       | 1900177433 | 25.01.2022 | DOP  | -1,105,188.00 | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8854       | 1900177436 | 25.01.2022 | DOP  | -461,477.11   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8855       | 1900177439 | 25.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8857       | 1900177443 | 25.01.2022 | DOP  | -460,599.74   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8859       | 1900177444 | 25.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8862       | 1900177447 | 25.01.2022 | DOP  | -384,710.49   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8863       | 1900177449 | 25.01.2022 | DOP  | -77,644.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8864       | 1900177450 | 25.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8865       | 1900177453 | 25.01.2022 | DOP  | -77,644.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8867       | 1900177461 | 25.01.2022 | DOP  | -77,644.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8869       | 1900177463 | 25.01.2022 | DOP  | -267,343.30   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8870       | 1900177464 | 25.01.2022 | DOP  | -405,046.57   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8871       | 1900177465 | 25.01.2022 | DOP  | -77,644.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8872       | 1900177466 | 25.01.2022 | DOP  | -328,031.01   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8873       | 1900177467 | 25.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8874       | 1900177468 | 25.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8875       | 1900177469 | 25.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8812       | 1900177540 | 28.01.2022 | DOP  | -153,533.25   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8860       | 1900177541 | 28.01.2022 | DOP  | -726,880.00   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8879       | 1900177544 | 28.01.2022 | DOP  | -115,588.65   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8882       | 1900177545 | 28.01.2022 | DOP  | -269,121.97   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8883       | 1900177546 | 28.01.2022 | DOP  | -965,285.95   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8884       | 1900177547 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8885       | 1900177548 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8886       | 1900177549 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8887       | 1900177552 | 28.01.2022 | DOP  | -76,766.66    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8888       | 1900177554 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8889       | 1900177558 | 28.01.2022 | DOP  | -193,232.62   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8890       | 1900177565 | 28.01.2022 | DOP  | -501,176.49   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8891       | 1900177567 | 28.01.2022 | DOP  | -115,588.62   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8892       | 1900177568 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8893       | 1900177570 | 28.01.2022 | DOP  | -384,710.49   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8895       | 1900177571 | 28.01.2022 | DOP  | -89,156.62    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8897       | 1900177572 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8899       | 1900177573 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8900       | 1900177574 | 28.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8901       | 1900177575 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8813       | 1900177576 | 28.01.2022 | DOP  | -116,466.00   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8814       | 1900177577 | 28.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8815       | 1900177578 | 28.01.2022 | DOP  | -153,533.25   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8816       | 1900177579 | 28.01.2022 | DOP  | -1,076,487.47 | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8817       | 1900177580 | 28.01.2022 | DOP  | -115,588.62   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8818       | 1900177581 | 28.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8819       | 1900177582 | 28.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8820       | 1900177583 | 28.01.2022 | DOP  | -115,588.62   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8821       | 1900177584 | 28.01.2022 | DOP  | -230,299.87   | A8-ALQUILER VEHICULOS       |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8822       | 1900177585 | 28.01.2022 | DOP  | -115,588.62   | A8-ALQUILER VEHICULOS       |

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto              |
|-----------|--------------------------------|------------|------------|------------|------|---------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8823   | 1900177586 | 28.01.2022 | DOP  | -374,033.12   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8824   | 1900177587 | 28.01.2022 | DOP  | -236,494.87   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8826   | 1900177588 | 28.01.2022 | DOP  | -880,116.97   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8856   | 1900177589 | 28.01.2022 | DOP  | -1,050,597.00 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8858   | 1900177590 | 28.01.2022 | DOP  | -230,299.87   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8825   | 1900177591 | 31.01.2022 | DOP  | -115,588.62   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8829   | 1900177646 | 31.01.2022 | DOP  | -730,598.98   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8830   | 1900177647 | 31.01.2022 | DOP  | -460,599.74   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8833   | 1900177653 | 31.01.2022 | DOP  | -537,366.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8834   | 1900177660 | 31.01.2022 | DOP  | -928,826.14   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8836   | 1900177666 | 31.01.2022 | DOP  | -461,477.11   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8838   | 1900177673 | 31.01.2022 | DOP  | -734,294.11   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8841   | 1900177680 | 31.01.2022 | DOP  | -538,294.22   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8842   | 1900177685 | 31.01.2022 | DOP  | -501,176.49   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8896   | 1900177696 | 31.01.2022 | DOP  | -1,004,107.74 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8898   | 1900177702 | 31.01.2022 | DOP  | -1,008,494.62 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8903   | 1900177706 | 31.01.2022 | DOP  | -483,709.24   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8828   | 1900177716 | 31.01.2022 | DOP  | -384,710.49   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8835   | 1900177732 | 31.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8837   | 1900177733 | 31.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8839   | 1900177734 | 31.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8840   | 1900177735 | 31.01.2022 | DOP  | -115,588.62   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8827   | 1900177737 | 31.01.2022 | DOP  | -807,365.61   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8843   | 1900177740 | 31.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8844   | 1900177742 | 31.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8847   | 1900177748 | 31.01.2022 | DOP  | -38,822.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8848   | 1900177749 | 31.01.2022 | DOP  | -43,034.60    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8849   | 1900177756 | 31.01.2022 | DOP  | -22,866.65    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8850   | 1900177760 | 31.01.2022 | DOP  | -9,086.00     | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8861   | 1900177761 | 31.01.2022 | DOP  | -160,781.94   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8881   | 1900177762 | 31.01.2022 | DOP  | -1,006,016.66 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8894   | 1900177763 | 31.01.2022 | DOP  | -694,409.11   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8831   | 1900177946 | 31.01.2022 | DOP  | -673,681.25   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8845   | 1900177957 | 31.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8846   | 1900177958 | 31.01.2022 | DOP  | -76,766.62    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8866   | 1900177959 | 31.01.2022 | DOP  | -312,516.37   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8904   | 1900177965 | 31.01.2022 | DOP  | -48,999.97    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8905   | 1900177966 | 31.01.2022 | DOP  | -37,170.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8906   | 1900177967 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8920   | 1900177968 | 31.01.2022 | DOP  | -122,779.94   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8907   | 1900177969 | 31.01.2022 | DOP  | -48,999.97    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8908   | 1900177970 | 31.01.2022 | DOP  | -343,559.83   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8921   | 1900177971 | 31.01.2022 | DOP  | -233,169.89   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8909   | 1900177973 | 31.01.2022 | DOP  | -36,889.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8910   | 1900177974 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8922   | 1900177975 | 31.01.2022 | DOP  | -146,999.92   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8911   | 1900177976 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8926   | 1900177977 | 31.01.2022 | DOP  | -293,999.83   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8913   | 1900177980 | 31.01.2022 | DOP  | -73,499.96    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8914   | 1900177981 | 31.01.2022 | DOP  | -31,820.82    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8915   | 1900177985 | 31.01.2022 | DOP  | -119,233.26   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8924   | 1900177986 | 31.01.2022 | DOP  | -160,789.99   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8916   | 1900177987 | 31.01.2022 | DOP  | -73,499.96    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8917   | 1900177988 | 31.01.2022 | DOP  | -36,889.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8923   | 1900177989 | 31.01.2022 | DOP  | -203,269.99   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8925   | 1900177990 | 31.01.2022 | DOP  | -182,119.90   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8927   | 1900177991 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8928   | 1900177992 | 31.01.2022 | DOP  | -147,279.93   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8929   | 1900177993 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8931   | 1900177994 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8932   | 1900177995 | 31.01.2022 | DOP  | -36,889.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8936   | 1900177996 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8937   | 1900177997 | 31.01.2022 | DOP  | -11,433.33    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8935   | 1900177999 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8938   | 1900178000 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8939   | 1900178003 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8940   | 1900178009 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8941   | 1900178010 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8942   | 1900178011 | 31.01.2022 | DOP  | -22,302.00    | A8-ALQUILER VEHICULOS |

| Acreeedor | Nombre                         | Referencia   | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                        |
|-----------|--------------------------------|--------------|------------|------------|------|---------------|---------------------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8918     | 1900178012 | 31.01.2022 | DOP  | -249,157.94   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8919     | 1900178013 | 31.01.2022 | DOP  | -260,973.87   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8958     | 1900178076 | 31.01.2022 | DOP  | -106,067.96   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8959     | 1900178077 | 31.01.2022 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8960     | 1900178078 | 31.01.2022 | DOP  | -61,669.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8930     | 1900178079 | 31.01.2022 | DOP  | -232,889.87   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8961     | 1900178080 | 31.01.2022 | DOP  | -86,449.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8933     | 1900178081 | 31.01.2022 | DOP  | -159,389.92   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8934     | 1900178083 | 31.01.2022 | DOP  | -159,949.94   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8943     | 1900178084 | 31.01.2022 | DOP  | -160,229.96   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8962     | 1900178085 | 31.01.2022 | DOP  | -120,861.97   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8944     | 1900178086 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8963     | 1900178090 | 31.01.2022 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8964     | 1900178092 | 31.01.2022 | DOP  | -98,279.96    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8947     | 1900178095 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8965     | 1900178096 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8966     | 1900178097 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8968     | 1900178098 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8969     | 1900178099 | 31.01.2022 | DOP  | -36,889.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8970     | 1900178100 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8971     | 1900178101 | 31.01.2022 | DOP  | -339,559.99   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8945     | 1900178102 | 31.01.2022 | DOP  | -331,226.00   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8972     | 1900178103 | 31.01.2022 | DOP  | -85,889.96    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8973     | 1900178104 | 31.01.2022 | DOP  | -311,373.92   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8974     | 1900178105 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8975     | 1900178106 | 31.01.2022 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8976     | 1900178107 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8977     | 1900178108 | 31.01.2022 | DOP  | -148,119.97   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8978     | 1900178109 | 31.01.2022 | DOP  | -61,669.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8980     | 1900178111 | 31.01.2022 | DOP  | -36,889.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8981     | 1900178116 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8982     | 1900178117 | 31.01.2022 | DOP  | -122,779.94   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8984     | 1900178118 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8986     | 1900178119 | 31.01.2022 | DOP  | -24,499.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8987     | 1900178120 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8989     | 1900178121 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8990     | 1900178123 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-1211     | 1900178124 | 31.01.2022 | DOP  | -6,195.00     | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-1259     | 1900178126 | 31.01.2022 | DOP  | -30,235.99    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8988     | 1900178129 | 31.01.2022 | DOP  | -339,559.99   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8955     | 1900178130 | 31.01.2022 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8956     | 1900178131 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8957     | 1900178132 | 31.01.2022 | DOP  | -24,780.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8985     | 1900178133 | 31.01.2022 | DOP  | -320,459.92   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8946     | 1900178211 | 31.01.2022 | DOP  | -147,279.93   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8983     | 1900178215 | 31.01.2022 | DOP  | -221,619.93   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-0379     | 1900178218 | 31.01.2022 | DOP  | -38,215.78    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-0656     | 1900178222 | 31.01.2022 | DOP  | -12,980.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-1167     | 1900178223 | 31.01.2022 | DOP  | -122,693.80   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-1355     | 1900178226 | 31.01.2022 | DOP  | -12,980.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | ELK-1430     | 1900178229 | 31.01.2022 | DOP  | -7,434.00     | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8948     | 1900178232 | 31.01.2022 | DOP  | -344,679.89   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8952     | 1900178233 | 31.01.2022 | DOP  | -235,410.00   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8951     | 1900178234 | 31.01.2022 | DOP  | -12,390.00    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8949     | 1900178238 | 31.01.2022 | DOP  | -146,999.92   | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8953     | 1900178241 | 31.01.2022 | DOP  | -61,389.97    | A8-ALQUILER VEHICULOS           |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-8954     | 1900178242 | 31.01.2022 | DOP  | -122,779.94   | A8-ALQUILER VEHICULOS           |
| 4001200   | LEDBURY BUSINESS CORP          | 1632         | 1900021038 | 21.06.2012 | DOP  | -31,904.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001200   | LEDBURY BUSINESS CORP          | 1633         | 1900021039 | 25.04.2012 | DOP  | -39,880.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001200   | LEDBURY BUSINESS CORP          | 1622         | 1900021236 | 30.04.2012 | DOP  | -17,946.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001200   | LEDBURY BUSINESS CORP          | 1638         | 1900021237 | 30.04.2012 | DOP  | -35,892.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001200   | LEDBURY BUSINESS CORP          | 1641         | 1900021238 | 30.04.2012 | DOP  | -29,910.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001200   | LEDBURY BUSINESS CORP          | 1654         | 1900021328 | 30.04.2012 | DOP  | -33,898.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001200   | LEDBURY BUSINESS CORP          | 1674         | 1900024642 | 31.05.2012 | DOP  | -59,820.00    | A11-REPARACION Y MANTENIMIENTOS |
| 4001272   | MATERI ELECTRICOS EIRL         | ANTICIPO DEL | 1500082956 | 15.11.2021 | DOP  | 845,765.00    | A28-SUMINISTROS Y SERVICIOS     |
| 4001272   | MATERI ELECTRICOS EIRL         | 20005979     | 5100057426 | 28.01.2022 | DOP  | -1,672,588.17 | A28-SUMINISTROS Y SERVICIOS     |
| 4001295   | MENSAJERIA NACIONAL C. POR A.  | 3053         | 1900177539 | 28.01.2022 | DOP  | -24,000.00    | A28-SUMINISTROS Y SERVICIOS     |
| 4001295   | MENSAJERIA NACIONAL C. POR A.  | 3054         | 1900177542 | 28.01.2022 | DOP  | -168,688.12   | A28-SUMINISTROS Y SERVICIOS     |
| 4001295   | MENSAJERIA NACIONAL C. POR A.  | 3055         | 1900178540 | 25.02.2022 | DOP  | -168,688.12   | A28-SUMINISTROS Y SERVICIOS     |



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|-----------|--------------------------------|----------------|------------|------------|------|----------------|------------------------------------|
| 4001295   | MENSAJERIA NACIONAL C. POR A.  | 3056           | 1900178543 | 25.02.2022 | DOP  | -24,000.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4001320   | MOBAL SRL                      | 1779           | 1900044151 | 24.04.2013 | DOP  | -27,140.00     | A4-CONTRATISTAS                    |
| 4001339   | MULTIPAGOS EXPRESOS SRL        | 1007133        | 1900178513 | 31.01.2022 | DOP  | -15,682.20     | A6-ESTAFETAS                       |
| 4001344   | NAFTEX INTERNACIONAL S A       | ABONO A CUENTA | 1500084408 | 16.02.2022 | DOP  | -10,644,256.82 | A22-INVENTARIO                     |
| 4001364   | OFICINA QUEZADA PEREZ, SRL     | 388            | 5100057489 | 01.12.2021 | DOP  | -177,000.00    | A25-HONORARIOS LEGALES             |
| 4001366   | OFICINA UNIVERSAL, S.A.        | 59908          | 5100057302 | 31.12.2021 | DOP  | -422,381.00    | A29-PROVEEDOR DE BIENES            |
| 4001367   | OFIMATIC, SRL                  | 304            | 5100057080 | 22.12.2021 | DOP  | -393,892.20    | A29-PROVEEDOR DE BIENES            |
| 4001367   | OFIMATIC, SRL                  | 305            | 5100057081 | 22.12.2021 | DOP  | -65,391.67     | A29-PROVEEDOR DE BIENES            |
| 4001386   | ALTICE DOMINICANA S A          | 3046210        | 1900178288 | 31.01.2022 | USD  | -8,142.27      | A31-TELECOMUNICACIONES             |
| 4001387   | ORGANISMO COORDINADOR DEL SIST | FACT-OC-00697  | 1900177505 | 26.01.2022 | DOP  | -4,608,983.00  | A15-APORTES ORGANISMOS REGULADORES |
| 4001387   | ORGANISMO COORDINADOR DEL SIST | OCT-OC-00720   | 1900177534 | 27.01.2022 | DOP  | -119,133.38    | A15-APORTES ORGANISMOS REGULADORES |
| 4001387   | ORGANISMO COORDINADOR DEL SIST | FACT-OC-00734  | 1900178484 | 24.02.2022 | DOP  | -4,586,097.00  | A15-APORTES ORGANISMOS REGULADORES |
| 4001400   | PAGES BBDO & CIA. S.A.         | M240321        | 1900030052 | 20.08.2012 | DOP  | -1,421,981.63  | A7-PUBLICIDAD                      |
| 4001414   | PARQUE INDUSTRIAL Y ZONA FRA   | 11227          | 1900177527 | 27.01.2022 | DOP  | -354,350.33    | A27-SERVICIOS PROFESIONALES        |
| 4001414   | PARQUE INDUSTRIAL Y ZONA FRA   | 11263          | 1900178459 | 23.02.2022 | DOP  | -348,032.89    | A27-SERVICIOS PROFESIONALES        |
| 4001474   | PRICE WATERHOUSE COOPERS       | PROVISION      | 2400006672 | 01.09.2020 | DOP  | -2,681,550.00  | A27-SERVICIOS PROFESIONALES        |
| 4001520   | PROTECCION INTEGRAL SOS SRL    | SERVICIO DE    | 1500070837 | 15.01.2020 | DOP  | 10,903.20      | A28-SUMINISTROS Y SERVICIOS        |
| 4001548   | R & G IMPORTADORA Y EXPORTADOR | ALQUILER LOCAL | 1500084052 | 28.01.2022 | DOP  | 966,814.14     | A9-ALQUILER LOCAL                  |
| 4001548   | R & G IMPORTADORA Y EXPORTADOR | ALQUILER LOCAL | 1500084061 | 28.01.2022 | USD  | 26,634.04      | A9-ALQUILER LOCAL                  |
| 4001548   | R & G IMPORTADORA Y EXPORTADOR | PAGO ALQUILER  | 1500084297 | 15.02.2022 | USD  | 26,634.04      | A9-ALQUILER LOCAL                  |
| 4001548   | R & G IMPORTADORA Y EXPORTADOR | ALQUILER LOCAL | 1500084312 | 15.02.2022 | DOP  | 966,814.14     | A9-ALQUILER LOCAL                  |
| 4001637   | SEGUROS BANRESERVAS S A        | 2463878        | 1900178299 | 16.02.2022 | DOP  | -147.93        | A26-SEGUROS                        |
| 4001637   | SEGUROS BANRESERVAS S A        | 2463886        | 1900178301 | 16.02.2022 | DOP  | -142.45        | A26-SEGUROS                        |
| 4001637   | SEGUROS BANRESERVAS S A        | 2469003        | 1900178535 | 24.02.2022 | DOP  | -12,713.90     | A26-SEGUROS                        |
| 4001638   | SEGUROS UNIVERSAL S A          | 302724195      | 1900178591 | 28.02.2022 | DOP  | -2,546,978.00  | A26-SEGUROS                        |
| 4001638   | SEGUROS UNIVERSAL S A          | 302724465      | 1900178593 | 28.02.2022 | DOP  | -622,896.00    | A26-SEGUROS                        |
| 4001639   | WORLDWIDE SEGUROS S A          | 116271         | 1900178567 | 25.02.2022 | USD  | -7,820.37      | A26-SEGUROS                        |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 20         | 1700027574 | 14.12.2021 | DOP  | 25,740.10      | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 1362           | 1900079318 | 28.02.2015 | DOP  | -586,896.31    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 1876           | 1900100589 | 30.06.2016 | DOP  | -4,393,877.50  | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4864           | 1900173682 | 30.09.2021 | DOP  | -449,325.85    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4889           | 1900173683 | 30.09.2021 | DOP  | -398,671.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4890           | 1900173684 | 30.09.2021 | DOP  | -353,906.90    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4891           | 1900173685 | 30.09.2021 | DOP  | -396,147.46    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5189           | 1900178677 | 28.02.2022 | DOP  | -1,265,749.00  | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5192           | 1900178678 | 28.02.2022 | DOP  | -1,265,749.00  | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5208           | 1900178680 | 28.02.2022 | DOP  | -374,102.61    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5209           | 1900178681 | 28.02.2022 | DOP  | -368,465.01    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5210           | 1900178682 | 28.02.2022 | DOP  | -341,370.88    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5211           | 1900178683 | 28.02.2022 | DOP  | -316,380.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5212           | 1900178684 | 28.02.2022 | DOP  | -339,940.73    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5213           | 1900178685 | 28.02.2022 | DOP  | -532,794.11    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5214           | 1900178686 | 28.02.2022 | DOP  | -478,609.31    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5215           | 1900178687 | 28.02.2022 | DOP  | -723,965.12    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5216           | 1900178688 | 28.02.2022 | DOP  | -631,855.74    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5217           | 1900178689 | 28.02.2022 | DOP  | -633,624.07    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5226           | 1900178694 | 28.02.2022 | DOP  | -316,380.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5227           | 1900178695 | 28.02.2022 | DOP  | -316,380.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5228           | 1900178696 | 28.02.2022 | DOP  | -316,380.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5229           | 1900178697 | 28.02.2022 | DOP  | -326,561.80    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5230           | 1900178698 | 28.02.2022 | DOP  | -324,289.94    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5231           | 1900178699 | 28.02.2022 | DOP  | -316,380.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5232           | 1900178700 | 28.02.2022 | DOP  | -318,652.34    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5233           | 1900178701 | 28.02.2022 | DOP  | -319,746.23    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5235           | 1900178702 | 28.02.2022 | DOP  | -379,319.47    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5236           | 1900178703 | 28.02.2022 | DOP  | -332,199.42    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5241           | 1900178704 | 28.02.2022 | DOP  | -322,607.07    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5251           | 1900178705 | 28.02.2022 | DOP  | -319,746.23    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5280           | 1900178706 | 28.02.2022 | DOP  | -316,380.49    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5287           | 1900178707 | 28.02.2022 | DOP  | -638,253.52    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5288           | 1900178708 | 28.02.2022 | DOP  | -707,427.33    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5292           | 1900178709 | 28.02.2022 | DOP  | -664,923.36    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5224           | 1900178750 | 28.02.2022 | DOP  | -333,377.36    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5225           | 1900178751 | 28.02.2022 | DOP  | -358,283.70    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5234           | 1900178752 | 28.02.2022 | DOP  | -340,108.89    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5237           | 1900178753 | 28.02.2022 | DOP  | -341,370.93    | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5202           | 1900178769 | 28.02.2022 | DOP  | -1,392,323.90  | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/D 13         | 2100000322 | 14.12.2021 | DOP  | -30,204.02     | A4-CONTRATISTAS                    |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/D 16         | 2100000326 | 14.12.2021 | DOP  | -13,474.04     | A4-CONTRATISTAS                    |

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                        |
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| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4268       | 5100053099 | 31.01.2021 | DOP  | -830,971.02   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4269       | 5100053102 | 31.01.2021 | DOP  | -477,666.83   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4271       | 5100053106 | 31.01.2021 | DOP  | -718,186.71   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4272       | 5100053107 | 31.01.2021 | DOP  | -446,811.76   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4539       | 5100055533 | 01.07.2021 | DOP  | -409,300.94   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4541       | 5100055534 | 01.07.2021 | DOP  | -291,260.94   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4542       | 5100055535 | 01.07.2021 | DOP  | -364,671.19   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4583       | 5100055538 | 01.07.2021 | DOP  | -635,017.37   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4574       | 5100055543 | 01.07.2021 | DOP  | -152,419.76   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4590       | 5100055550 | 01.07.2021 | DOP  | -197,399.02   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4424       | 5100055581 | 01.08.2021 | DOP  | -282,898.64   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 61     | 5100056076 | 30.09.2021 | DOP  | 12,917.82     | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 56     | 5100056080 | 30.09.2021 | DOP  | 73,658.21     | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 55     | 5100056081 | 30.09.2021 | DOP  | 42,804.46     | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 54     | 5100056082 | 30.09.2021 | DOP  | 80,844.07     | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 58     | 5100056084 | 30.09.2021 | DOP  | 13,444.64     | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/D 05     | 5100056085 | 30.09.2021 | DOP  | -13,474.04    | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/D 04     | 5100056086 | 30.09.2021 | DOP  | -39,493.57    | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/D 03     | 5100056087 | 30.09.2021 | DOP  | -40,161.78    | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4829       | 5100056091 | 30.09.2021 | DOP  | -22,684.26    | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4849       | 5100056220 | 30.09.2021 | DOP  | -93,029.69    | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 4926       | 5100056354 | 29.10.2021 | DOP  | -451,265.05   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5137       | 5100057432 | 31.12.2021 | DOP  | -779,629.56   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5138       | 5100057433 | 31.12.2021 | DOP  | -828,096.30   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5071       | 5100057444 | 31.12.2021 | DOP  | -1,265,749.00 | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5074       | 5100057445 | 31.12.2021 | DOP  | -1,265,749.00 | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5075       | 5100057446 | 31.12.2021 | DOP  | -1,265,749.00 | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5076       | 5100057447 | 31.12.2021 | DOP  | -1,392,323.90 | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5040       | 5100057448 | 31.12.2021 | DOP  | -432,714.69   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5041       | 5100057450 | 31.12.2021 | DOP  | -522,332.90   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5042       | 5100057452 | 31.12.2021 | DOP  | -360,982.62   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5043       | 5100057453 | 31.12.2021 | DOP  | -329,271.37   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5045       | 5100057455 | 31.12.2021 | DOP  | -308,881.93   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5049       | 5100057456 | 31.12.2021 | DOP  | -461,085.15   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5050       | 5100057457 | 31.12.2021 | DOP  | -419,887.93   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5051       | 5100057459 | 31.12.2021 | DOP  | -628,420.51   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5052       | 5100057461 | 31.12.2021 | DOP  | -501,169.76   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5053       | 5100057463 | 31.12.2021 | DOP  | -686,203.84   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5054       | 5100057465 | 31.12.2021 | DOP  | -509,885.78   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5055       | 5100057467 | 31.12.2021 | DOP  | -658,802.64   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5056       | 5100057469 | 31.12.2021 | DOP  | -806,844.29   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5057       | 5100057470 | 31.12.2021 | DOP  | -431,995.41   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5058       | 5100057472 | 31.12.2021 | DOP  | -520,682.01   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5059       | 5100057473 | 31.12.2021 | DOP  | -555,901.81   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5060       | 5100057474 | 31.12.2021 | DOP  | -570,425.52   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5061       | 5100057476 | 31.12.2021 | DOP  | -490,731.89   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5062       | 5100057477 | 31.12.2021 | DOP  | -472,644.90   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5063       | 5100057478 | 31.12.2021 | DOP  | -505,731.90   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5064       | 5100057479 | 31.12.2021 | DOP  | -466,583.55   | A4-CONTRATISTAS                 |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 5065       | 5100057480 | 31.12.2021 | DOP  | -429,710.84   | A4-CONTRATISTAS                 |
| 4001657   | SERVICIOS DE MANTENIMIENTO E   | OBRA CIVIL | 1500077510 | 23.02.2021 | DOP  | 361,867.62    | A11-REPARACION Y MANTENIMIENTOS |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 110586060  | 25.10.2019 | DOP  | -1,667,111.99 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 111052338  | 18.12.2019 | DOP  | -690,169.05   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 111192492  | 10.03.2020 | DOP  | -98,530.00    | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 111417052  | 22.05.2020 | DOP  | -1,855,748.23 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 111519736  | 17.06.2020 | DOP  | -571,984.79   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 111734046  | 05.08.2020 | DOP  | -968,066.12   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 112174319  | 05.11.2020 | DOP  | -1,476,157.72 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 112267113  | 25.11.2020 | DOP  | -758,907.17   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 112399834  | 22.12.2020 | DOP  | -2,084,708.53 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 112399835  | 22.12.2020 | DOP  | -2,007,292.97 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 113015132  | 04.05.2021 | DOP  | -728,551.66   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 113015132  | 04.05.2021 | DOP  | -1,929,873.68 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 113015132  | 04.05.2021 | DOP  | -645,123.00   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 113152566  | 02.06.2021 | DOP  | -1,261,283.12 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 113861188  | 29.10.2021 | DOP  | -1,930,453.41 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 113861188  | 29.10.2021 | DOP  | -883,427.84   | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 114239719  | 14.01.2022 | DOP  | 12,680,677.26 | A29-PROVEEDOR DE BIENES         |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S |            | 114239719  | 14.01.2022 | DOP  | -402,270.65   | A29-PROVEEDOR DE BIENES         |

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| 4001694   | SOLUCIONES ENERGETICAS TIRSO S | ABONO A CUENTA  | 1500084514 | 25.02.2022 | DOP  | 16,700,000.00  | A29-PROVEEDOR DE BIENES            |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S | FA:0003889      | 5100056857 | 25.11.2021 | DOP  | -1,117,099.01  | A29-PROVEEDOR DE BIENES            |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S | FA:0003891      | 5100056858 | 25.11.2021 | DOP  | -172,280.00    | A29-PROVEEDOR DE BIENES            |
| 4001694   | SOLUCIONES ENERGETICAS TIRSO S | FA:0003850      | 5100057024 | 30.11.2021 | DOP  | -58,621,496.19 | A29-PROVEEDOR DE BIENES            |
| 4001713   | SUPER FARMACIA KAREN SRL       | 1745            | 1900178528 | 24.02.2022 | DOP  | -62,725.80     | A6-ESTAFETAS                       |
| 4001713   | SUPER FARMACIA KAREN SRL       | 1738            | 1900178529 | 31.01.2022 | DOP  | -19,599.80     | A6-ESTAFETAS                       |
| 4001714   | SUPERINTENDENCIA DE ELECTRICID | PUESTA EN       | 1500072897 | 18.05.2020 | DOP  | 527,000.00     | A15-APORTES ORGANISMOS REGULADORES |
| 4001714   | SUPERINTENDENCIA DE ELECTRICID | APORTE          | 1500075334 | 06.11.2020 | DOP  | -5,292.36      | A15-APORTES ORGANISMOS REGULADORES |
| 4001714   | SUPERINTENDENCIA DE ELECTRICID | 3532            | 1900178360 | 31.12.2021 | DOP  | -14,217,707.18 | A15-APORTES ORGANISMOS REGULADORES |
| 4001765   | TESORERIA DE LA SEGURIDAD SOCI | PAGO COTIZACION | 1500084065 | 31.01.2022 | DOP  | 34,440,787.02  | A19-IMPUESTOS                      |
| 4001765   | TESORERIA DE LA SEGURIDAD SOCI | PAGO APORTES Y  | 1500084544 | 01.03.2022 | DOP  | 34,605,427.24  | A19-IMPUESTOS                      |
| 4001773   | TODO PAGO DOMINICANA S A       | 5909            | 1900178524 | 31.01.2022 | DOP  | -620,303.58    | A6-ESTAFETAS                       |
| 4001773   | TODO PAGO DOMINICANA S A       | 5910            | 1900178525 | 31.01.2022 | DOP  | -130,685.00    | A6-ESTAFETAS                       |
| 4001789   | TRANSFORMADORES SOLOMON DOMINI | 471             | 5100050150 | 12.06.2020 | DOP  | -838,784.73    | A22-INVENTARIO                     |
| 4001789   | TRANSFORMADORES SOLOMON DOMINI | 470             | 5100050205 | 18.06.2020 | DOP  | -3,508,848.00  | A22-INVENTARIO                     |
| 4001789   | TRANSFORMADORES SOLOMON DOMINI | 486             | 5100050824 | 11.08.2020 | DOP  | -38,833.80     | A22-INVENTARIO                     |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 236             | 1900177271 | 13.01.2022 | DOP  | -180,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 237             | 1900177272 | 13.01.2022 | DOP  | -180,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 238             | 1900177273 | 13.01.2022 | DOP  | -460,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 239             | 1900177274 | 13.01.2022 | DOP  | -204,500.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 240             | 1900177275 | 13.01.2022 | DOP  | -175,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 241             | 1900177276 | 13.01.2022 | DOP  | -150,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 242             | 1900177377 | 18.01.2022 | DOP  | -14,000.00     | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 243             | 1900178224 | 15.02.2022 | DOP  | -180,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 244             | 1900178225 | 15.02.2022 | DOP  | -180,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 245             | 1900178227 | 15.02.2022 | DOP  | -460,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 246             | 1900178228 | 15.02.2022 | DOP  | -204,500.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 247             | 1900178230 | 15.02.2022 | DOP  | -175,000.00    | A8-ALQUILER VEHICULOS              |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 248             | 1900178231 | 15.02.2022 | DOP  | -150,000.00    | A8-ALQUILER VEHICULOS              |
| 4001795   | TRANS UNION S A                | 452             | 1900178156 | 31.01.2022 | DOP  | -9,322.00      | A6-ESTAFETAS                       |
| 4001802   | TROVASA HAND WASH SRL          | 5407            | 1900082057 | 21.04.2015 | DOP  | -16,065.37     | A10-TRANSPORTACION                 |
| 4001898   | SANEL SRL                      | 2021-0017N/C    | 1700028234 | 31.01.2022 | DOP  | 1,438.42       | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0852       | 1900175961 | 03.12.2021 | DOP  | -267,650.29    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0864       | 1900176024 | 30.11.2021 | DOP  | -245,937.50    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0865       | 1900176025 | 31.12.2021 | DOP  | -322,331.53    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0867       | 1900176145 | 31.12.2021 | DOP  | -134,147.72    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0919       | 1900176572 | 16.12.2021 | DOP  | -566,685.61    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0922       | 1900177043 | 31.12.2021 | DOP  | -310,819.68    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0928       | 1900177068 | 31.12.2021 | DOP  | -271,429.85    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0931       | 1900177071 | 31.12.2021 | DOP  | -375,100.59    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0968       | 1900177088 | 31.12.2021 | DOP  | -12,373.70     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0969       | 1900177089 | 31.12.2021 | DOP  | -15,088.09     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0953       | 1900177140 | 31.12.2021 | DOP  | -223,579.54    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0954       | 1900177141 | 31.12.2021 | DOP  | -134,147.72    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0963       | 1900177149 | 31.12.2021 | DOP  | -124,689.01    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0966       | 1900177152 | 31.12.2021 | DOP  | -114,298.28    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0973       | 1900177156 | 31.12.2021 | DOP  | -60,413.64     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2021-0974       | 1900177157 | 31.12.2021 | DOP  | -241,748.64    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0001       | 1900177780 | 31.01.2022 | DOP  | -241,748.64    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0002       | 1900177783 | 31.01.2022 | DOP  | -345,355.20    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0003       | 1900177785 | 31.01.2022 | DOP  | -241,748.64    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0004       | 1900177788 | 31.01.2022 | DOP  | -342,477.24    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0005       | 1900177792 | 31.01.2022 | DOP  | -516,290.52    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0006       | 1900177795 | 31.01.2022 | DOP  | -130,464.69    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0007       | 1900177798 | 31.01.2022 | DOP  | -536,942.11    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0008       | 1900177800 | 31.01.2022 | DOP  | -144,848.89    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0012       | 1900177921 | 31.01.2022 | DOP  | -543,111.98    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0013       | 1900177922 | 31.01.2022 | DOP  | -454,611.74    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0079       | 1900177932 | 31.01.2022 | DOP  | -179,370.97    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0080       | 1900177933 | 31.01.2022 | DOP  | -110,758.34    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0081       | 1900177934 | 31.01.2022 | DOP  | -97,812.56     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0082       | 1900177935 | 31.01.2022 | DOP  | -63,290.48     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0021       | 1900178035 | 31.01.2022 | DOP  | -66,670.77     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0022       | 1900178036 | 31.01.2022 | DOP  | -63,290.48     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0023       | 1900178037 | 31.01.2022 | DOP  | -63,290.48     | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0026       | 1900178168 | 31.01.2022 | DOP  | -223,579.55    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0027       | 1900178172 | 31.01.2022 | DOP  | -223,579.55    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0028       | 1900178175 | 31.01.2022 | DOP  | -245,937.50    | A4-CONTRATISTAS                    |
| 4001898   | SANEL SRL                      | 2022-0030       | 1900178176 | 31.01.2022 | DOP  | -245,937.50    | A4-CONTRATISTAS                    |

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| 4001898   | SANEL SRL                      | 2022-0031       | 1900178179 | 31.01.2022 | DOP  | -119,242.42   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0032       | 1900178180 | 31.01.2022 | DOP  | -488,365.38   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0033       | 1900178182 | 31.01.2022 | DOP  | -270,528.25   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0048       | 1900178199 | 31.01.2022 | DOP  | -64,800.82    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0055       | 1900178201 | 31.01.2022 | DOP  | -241,748.64   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0056       | 1900178203 | 31.01.2022 | DOP  | -241,748.64   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0057       | 1900178204 | 31.01.2022 | DOP  | -241,748.64   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0058       | 1900178207 | 31.01.2022 | DOP  | -241,748.64   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0059       | 1900178210 | 31.01.2022 | DOP  | -193,768.94   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0060       | 1900178213 | 31.01.2022 | DOP  | -245,937.50   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0061       | 1900178216 | 31.01.2022 | DOP  | -305,063.77   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0062       | 1900178220 | 31.01.2022 | DOP  | -299,307.85   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0063       | 1900178235 | 31.01.2022 | DOP  | -114,298.28   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0064       | 1900178237 | 31.01.2022 | DOP  | -114,298.28   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0065       | 1900178239 | 31.01.2022 | DOP  | -114,298.28   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0066       | 1900178240 | 31.01.2022 | DOP  | -93,516.78    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0067       | 1900178243 | 31.01.2022 | DOP  | -140,275.13   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0069       | 1900178244 | 31.01.2022 | DOP  | -78,681.57    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0070       | 1900178246 | 31.01.2022 | DOP  | -63,290.48    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0071       | 1900178247 | 31.01.2022 | DOP  | -34,522.08    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0072       | 1900178249 | 31.01.2022 | DOP  | -86,449.04    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0029       | 1900178356 | 31.01.2022 | DOP  | -223,579.54   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0068       | 1900178358 | 31.01.2022 | DOP  | -54,659.96    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0009       | 1900178440 | 31.01.2022 | DOP  | -499,327.66   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2022-0010       | 1900178441 | 31.01.2022 | DOP  | -476,969.70   | A4-CONTRATISTAS             |
| 4001928   | CONGREGACION SAN MIGUEL ARCAN  | ALQUILER LOCAL  | 1500084488 | 23.02.2022 | DOP  | 616,922.90    | A9-ALQUILER LOCAL           |
| 4001931   | PARROQUIA SAN JOSE             | ALQUILER LOCAL  | 1500084049 | 28.01.2022 | DOP  | 38,481.25     | A9-ALQUILER LOCAL           |
| 4001931   | PARROQUIA SAN JOSE             | ALQUILER LOCAL  | 1500084434 | 17.02.2022 | DOP  | 38,481.39     | A9-ALQUILER LOCAL           |
| 4001938   | SUNIX PETROLEUM SRL            | 305056501       | 1900176571 | 01.12.2021 | DOP  | -481,339.76   | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 255             | 1900176910 | 27.12.2021 | DOP  | -317,985.98   | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 250             | 1900176917 | 27.12.2021 | DOP  | -491,732.35   | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 305154664       | 1900177531 | 27.01.2022 | DOP  | -1,974.40     | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 305158148       | 1900177601 | 31.01.2022 | DOP  | -9,155.00     | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 305154662       | 1900177623 | 31.01.2022 | DOP  | -465,157.14   | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 305148145       | 1900178147 | 31.01.2022 | DOP  | -1,251.50     | A18-COMBUSTIBLE             |
| 4001938   | SUNIX PETROLEUM SRL            | 305191855       | 1900178448 | 23.02.2022 | DOP  | -112,043.70   | A18-COMBUSTIBLE             |
| 4001944   | ESTACION DE SERV. DOÑA CATALIN | 403142          | 1900177605 | 31.01.2022 | DOP  | -163,015.40   | A18-COMBUSTIBLE             |
| 4001944   | ESTACION DE SERV. DOÑA CATALIN | F0404238        | 1900178411 | 31.01.2022 | DOP  | -148,547.50   | A18-COMBUSTIBLE             |
| 4001948   | ESTACION BELLA NORTE, S.A.     | 43143           | 1900177382 | 18.01.2022 | DOP  | -201,002.00   | A18-COMBUSTIBLE             |
| 4001948   | ESTACION BELLA NORTE, S.A.     | 43144           | 1900177532 | 27.01.2022 | DOP  | -195,982.60   | A18-COMBUSTIBLE             |
| 4001948   | ESTACION BELLA NORTE, S.A.     | 43960           | 1900178056 | 31.01.2022 | DOP  | -285,315.60   | A18-COMBUSTIBLE             |
| 4001948   | ESTACION BELLA NORTE, S.A.     | 45015           | 1900178413 | 22.02.2022 | DOP  | -192,217.70   | A18-COMBUSTIBLE             |
| 4001948   | ESTACION BELLA NORTE, S.A.     | 45014           | 1900178416 | 22.02.2022 | DOP  | -163,696.90   | A18-COMBUSTIBLE             |
| 4001968   | CONDOMINIO PLAZA METROPOLITANA | MANTENIMIENTO   | 1500083915 | 18.01.2022 | DOP  | 7,931.35      | A9-ALQUILER LOCAL           |
| 4001968   | CONDOMINIO PLAZA METROPOLITANA | MANTENIMIENTO   | 1500084476 | 23.02.2022 | DOP  | 7,931.35      | A9-ALQUILER LOCAL           |
| 4001982   | OFICINA NAC. DE LA PROPIEDAD I | ENTREGA A JUST  | 1500078236 | 30.03.2021 | DOP  | 3,450.00      | A19-IMPUESTOS               |
| 4001982   | OFICINA NAC. DE LA PROPIEDAD I | ENTREGA A JUST  | 1500078238 | 30.03.2021 | DOP  | 8,050.00      | A19-IMPUESTOS               |
| 4001982   | OFICINA NAC. DE LA PROPIEDAD I | REGISTRO DE     | 1500084429 | 17.02.2022 | DOP  | 5,445.00      | A19-IMPUESTOS               |
| 4001982   | OFICINA NAC. DE LA PROPIEDAD I | PAGO DE TASA    | 1500084430 | 17.02.2022 | DOP  | 1,150.00      | A19-IMPUESTOS               |
| 4001982   | OFICINA NAC. DE LA PROPIEDAD I | REGISTRO DE     | 1500084431 | 17.02.2022 | DOP  | 5,445.00      | A19-IMPUESTOS               |
| 4001982   | OFICINA NAC. DE LA PROPIEDAD I | PAGO DE TASA    | 1500084432 | 17.02.2022 | DOP  | 1,150.00      | A19-IMPUESTOS               |
| 4001983   | ESTACION CIBELES, C.POR A.     | 24311           | 1900177538 | 26.01.2022 | DOP  | -29,527.40    | A18-COMBUSTIBLE             |
| 4001983   | ESTACION CIBELES, C.POR A.     | 24880           | 1900178304 | 16.02.2022 | DOP  | -45,985.00    | A18-COMBUSTIBLE             |
| 4002055   | VIOLA REYES COMERCIAL, S.A.    | ALQUILER LOCAL  | 1500084475 | 23.02.2022 | DOP  | 144,429.82    | A9-ALQUILER LOCAL           |
| 4002094   | MARCELLA Y NATHALIA (FARMANAT, | 320             | 1900178496 | 24.02.2022 | DOP  | -18,596.80    | A6-ESTAFETAS                |
| 4002130   | BANCO MULTIPLE LOPEZ DE HARO,  | 280588          | 1900178454 | 31.01.2022 | DOP  | -3,976.60     | A6-ESTAFETAS                |
| 4002153   | HIPERMERCADOS OLE S A          | ALQUILER LOCAL  | 1500084315 | 15.02.2022 | DOP  | 86,381.90     | A9-ALQUILER LOCAL           |
| 4002153   | HIPERMERCADOS OLE S A          | ALQ.LOCAL       | 1500084555 | 01.03.2022 | DOP  | 86,381.90     | A9-ALQUILER LOCAL           |
| 4002162   | COOPER. DE AHORRO, CRED. Y SER | 241             | 1900178471 | 31.01.2022 | DOP  | -1,451.40     | A5-COMISIONES POR COBRANZAS |
| 4002162   | COOPER. DE AHORRO, CRED. Y SER | 244             | 1900178472 | 24.02.2022 | DOP  | -363.44       | A5-COMISIONES POR COBRANZAS |
| 4002165   | MEGAWATT DOMINICANA JLR SRL    | ANTICIPO DEL    | 1500082959 | 15.11.2021 | DOP  | 1,541,921.04  | A22-INVENTARIO              |
| 4002272   | LIBRERIA LENDOIRO, SAS         | ALQUILER LOCAL  | 1500084146 | 09.02.2022 | USD  | 5,242.82      | A9-ALQUILER LOCAL           |
| 4002501   | MONTAN Y ASOCIADOS SRL         | ANTICIPO DEL 20 | 1500083647 | 05.01.2022 | DOP  | 256,060.00    | A28-SUMINISTROS Y SERVICIOS |
| 4002501   | MONTAN Y ASOCIADOS SRL         | CR00012628      | 5100057423 | 28.01.2022 | DOP  | -1,113,376.73 | A28-SUMINISTROS Y SERVICIOS |
| 4002631   | FABRICA DE POSTE ANA ALCANTARA | EDS-024         | 5100051887 | 23.10.2020 | DOP  | -253,110.00   | A28-SUMINISTROS Y SERVICIOS |
| 4002631   | FABRICA DE POSTE ANA ALCANTARA | EDS-025         | 5100051888 | 23.10.2020 | DOP  | -218,300.00   | A28-SUMINISTROS Y SERVICIOS |
| 4002631   | FABRICA DE POSTE ANA ALCANTARA | EDS-028         | 5100051889 | 23.10.2020 | DOP  | -240,130.00   | A28-SUMINISTROS Y SERVICIOS |
| 4002631   | FABRICA DE POSTE ANA ALCANTARA | EDS-023         | 5100051993 | 29.10.2020 | DOP  | -201,780.00   | A28-SUMINISTROS Y SERVICIOS |
| 4002631   | FABRICA DE POSTE ANA ALCANTARA | EDS-027         | 5100051994 | 29.10.2020 | DOP  | -242,136.00   | A28-SUMINISTROS Y SERVICIOS |

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|-----------|--------------------------------|-----------------|------------|------------|------|---------------|-----------------------------|
| 4002720   | INSTITUTO GLOBAL DE ALTOS ESTU | 11500000450     | 5100026912 | 31.03.2016 | USD  | -10,000.00    | A17-ADiestramiento          |
| 4002868   | S & P COMUNICACIONES SRL       | 261             | 5100057305 | 31.12.2021 | DOP  | -42,480.00    | A28-SUMINISTROS Y SERVICIOS |
| 4002942   | UNISOFT SRL                    | 984             | 1900177915 | 31.01.2022 | DOP  | -476,782.86   | A28-SUMINISTROS Y SERVICIOS |
| 4002942   | UNISOFT SRL                    | 1005            | 1900178754 | 28.02.2022 | DOP  | -476,782.86   | A28-SUMINISTROS Y SERVICIOS |
| 4002993   | SERVIFARCA SRL                 | 1687            | 1900178516 | 24.02.2022 | DOP  | -35,990.00    | A5-COMISIONES POR COBRANZAS |
| 4002993   | SERVIFARCA SRL                 | 1688            | 1900178517 | 24.02.2022 | DOP  | -27,816.80    | A5-COMISIONES POR COBRANZAS |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000167       | 1900177491 | 25.01.2022 | USD  | -4,672.80     | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000168       | 1900177493 | 25.01.2022 | USD  | -4,651.56     | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000098       | 5100052249 | 19.11.2020 | USD  | -23,010.00    | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000101       | 5100052251 | 19.11.2020 | USD  | -23,010.00    | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000122       | 5100052548 | 30.11.2020 | USD  | -24,780.00    | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000127       | 5100052856 | 30.12.2020 | USD  | -1,681.50     | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000128       | 5100052857 | 30.12.2020 | USD  | -24,780.00    | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000129       | 5100052858 | 30.12.2020 | USD  | -1,681.50     | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000130       | 5100052859 | 30.12.2020 | USD  | -24,780.00    | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000131       | 5100052860 | 30.12.2020 | USD  | -1,681.50     | A4-CONTRATISTAS             |
| 4003014   | EMPRESA DE TECNOLOGIA ELECTRIC | 01-000132       | 5100052861 | 30.12.2020 | USD  | -23,895.00    | A4-CONTRATISTAS             |
| 4003052   | COYDISA S R L                  | PAGO ANTICIPO   | 1500051840 | 22.09.2017 | DOP  | 2,841,964.76  | A28-SUMINISTROS Y SERVICIOS |
| 4003118   | GEMSA INGENIEROS DE DESARROLLO | FA01-002446     | 5100056231 | 30.09.2021 | DOP  | -53,665.28    | A4-CONTRATISTAS             |
| 4003156   | CONSTRUCTORA ELECTROMEGA SRL   | ADECUACION      | 1500065699 | 16.05.2019 | DOP  | 551,558.89    | A22-INVENTARIO              |
| 4003156   | CONSTRUCTORA ELECTROMEGA SRL   | ADECUACION      | 1500065848 | 23.05.2019 | DOP  | 375,269.12    | A22-INVENTARIO              |
| 4003160   | MIXCORP, SRL                   | PAGO ANTICIPO   | 1500060281 | 11.09.2018 | DOP  | 9,073.74      | A28-SUMINISTROS Y SERVICIOS |
| 4003340   | GNOSO COMMUNICATIONS GROUP SRL | PAGO PUBLICIDAD | 1500012496 | 13.02.2013 | DOP  | 493,750.00    | A7-PUBLICIDAD               |
| 4003340   | GNOSO COMMUNICATIONS GROUP SRL | 2013-01-0007    | 1900040138 | 31.01.2013 | DOP  | -1,165,250.00 | A7-PUBLICIDAD               |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 47878           | 1900159548 | 31.08.2020 | DOP  | -310,080.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 7252            | 1900162638 | 30.11.2020 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 49294           | 1900163745 | 30.12.2020 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 49725           | 1900164886 | 31.01.2021 | DOP  | -284,525.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 49732           | 1900164887 | 31.01.2021 | DOP  | -286,140.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 50003           | 1900164888 | 31.01.2021 | DOP  | -286,140.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 50865           | 1900167658 | 31.03.2021 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 50326           | 1900167892 | 31.03.2021 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 51564           | 1900168040 | 30.04.2021 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 52809           | 1900170175 | 30.06.2021 | DOP  | -17,000.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 52074           | 1900170285 | 30.06.2021 | DOP  | -17,000.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53304           | 1900171157 | 28.07.2021 | DOP  | -304,665.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53305           | 1900171158 | 28.07.2021 | DOP  | -316,350.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53306           | 1900171159 | 28.07.2021 | DOP  | -316,350.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53307           | 1900171161 | 28.07.2021 | DOP  | -316,350.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53308           | 1900171162 | 28.07.2021 | DOP  | -296,115.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53309           | 1900171164 | 28.07.2021 | DOP  | -295,925.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 53585           | 1900171444 | 31.07.2021 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003370   | HELIDOSA AVIATION GROUP S A    | 54243           | 1900172648 | 31.08.2021 | DOP  | -17,100.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 447             | 1900177279 | 13.01.2022 | DOP  | -379,500.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 449             | 1900177378 | 18.01.2022 | DOP  | -16,000.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 446             | 1900177420 | 25.01.2022 | DOP  | -132,000.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 448             | 1900177431 | 25.01.2022 | DOP  | -136,875.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 453             | 1900178217 | 15.02.2022 | DOP  | -120,000.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 454             | 1900178219 | 15.02.2022 | DOP  | -297,000.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003416   | MAS O L, SRL                   | 455             | 1900178221 | 15.02.2022 | DOP  | -136,875.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 772             | 1900177407 | 19.01.2022 | DOP  | -493,203.97   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 773             | 1900177408 | 19.01.2022 | DOP  | -501,323.97   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 774             | 1900177409 | 19.01.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 775             | 1900177410 | 19.01.2022 | DOP  | -572,941.68   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 776             | 1900177411 | 19.01.2022 | DOP  | -522,212.27   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 777             | 1900177412 | 19.01.2022 | DOP  | -501,323.97   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 778             | 1900177413 | 19.01.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 779             | 1900177414 | 19.01.2022 | DOP  | -572,941.68   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 780             | 1900177916 | 31.01.2022 | DOP  | -787,794.81   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 781             | 1900177917 | 31.01.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 782             | 1900177918 | 31.01.2022 | DOP  | -787,794.81   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 783             | 1900177919 | 31.01.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 784             | 1900178406 | 22.02.2022 | DOP  | -787,794.81   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 785             | 1900178407 | 22.02.2022 | DOP  | -787,794.81   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 786             | 1900178408 | 22.02.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 787             | 1900178409 | 22.02.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 788             | 1900178690 | 28.02.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 789             | 1900178691 | 28.02.2022 | DOP  | -572,941.68   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 790             | 1900178692 | 28.02.2022 | DOP  | -501,323.97   | A4-CONTRATISTAS             |

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|-----------|--------------------------------|------------------|------------|------------|------|---------------|------------------------------------|
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 791              | 1900178766 | 28.02.2022 | DOP  | -644,559.40   | A4-CONTRATISTAS                    |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 792              | 1900178767 | 28.02.2022 | DOP  | -787,794.81   | A4-CONTRATISTAS                    |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 793              | 1900178768 | 28.02.2022 | DOP  | -286,470.85   | A4-CONTRATISTAS                    |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | PAGO ANTICIPO    | 1500051844 | 22.09.2017 | DOP  | 1,479,543.04  | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | PAGO ANTICIPO    | 1500051845 | 22.09.2017 | DOP  | 212,828.73    | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | PAGO ANTICIPO    | 1500051846 | 22.09.2017 | DOP  | 391,089.64    | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | PAGO ANTICIPO    | 1500051938 | 27.09.2017 | DOP  | 12,381,016.21 | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | 104              | 5100039098 | 30.03.2018 | DOP  | -1,614,704.63 | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | 105              | 5100039341 | 23.04.2018 | DOP  | -666,380.38   | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | 127              | 5100043575 | 13.12.2018 | DOP  | -4,085,643.14 | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | 130              | 5100049009 | 31.12.2019 | DOP  | -4,226,314.98 | A28-SUMINISTROS Y SERVICIOS        |
| 4003454   | HOLDING ELECTRIC SERVICE HES,  | 129              | 5100049040 | 31.12.2019 | DOP  | -1,119,449.94 | A28-SUMINISTROS Y SERVICIOS        |
| 4003476   | SIGMA PETROLEUM CORP SRL       | SIGP-FAC-035055  | 1900159738 | 14.09.2020 | DOP  | -780.00       | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 49700            | 1900177261 | 31.12.2021 | DOP  | -227,978.87   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50334            | 1900177608 | 31.01.2022 | DOP  | -114,018.22   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | SIGP-FAC-050474  | 1900178045 | 31.01.2022 | DOP  | -108,008.16   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | SIGP-FAC-050335  | 1900178054 | 31.01.2022 | DOP  | -205,012.50   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50473            | 1900178137 | 31.01.2022 | DOP  | -2,464.80     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50475            | 1900178139 | 31.01.2022 | DOP  | -172,772.96   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50838            | 1900178142 | 31.01.2022 | DOP  | -2,568.80     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50841            | 1900178143 | 31.01.2022 | DOP  | -1,383.20     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50843            | 1900178144 | 31.01.2022 | DOP  | -21,178.86    | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50842            | 1900178145 | 31.01.2022 | DOP  | -65,394.00    | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50839            | 1900178146 | 31.01.2022 | DOP  | -114,377.34   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50704            | 1900178188 | 31.01.2022 | DOP  | -2,516.80     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50840            | 1900178300 | 31.01.2022 | DOP  | -164,336.17   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50705            | 1900178332 | 16.02.2022 | DOP  | -199,006.40   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 50703            | 1900178342 | 31.01.2022 | DOP  | -127,842.62   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51257            | 1900178573 | 25.02.2022 | DOP  | -98,727.06    | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51381            | 1900178631 | 28.02.2022 | DOP  | -3,039.00     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51256            | 1900178632 | 28.02.2022 | DOP  | -1,383.20     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51378            | 1900178633 | 28.02.2022 | DOP  | -2,836.40     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51372            | 1900178634 | 28.02.2022 | DOP  | -9,082.50     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51371            | 1900178635 | 28.02.2022 | DOP  | -2,878.40     | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51383            | 1900178636 | 28.02.2022 | DOP  | -137,039.53   | A18-COMBUSTIBLE                    |
| 4003476   | SIGMA PETROLEUM CORP SRL       | 51258            | 1900178640 | 28.02.2022 | DOP  | -148,434.00   | A18-COMBUSTIBLE                    |
| 4003523   | NELANSA, SRL                   | PAGO ANTICIPO    | 1500051399 | 30.08.2017 | DOP  | 34,405,980.23 | A29-PROVEEDOR DE BIENES            |
| 4003523   | NELANSA, SRL                   | PAGO ANTICIPO    | 1500051400 | 30.08.2017 | DOP  | 2,929,007.09  | A29-PROVEEDOR DE BIENES            |
| 4003523   | NELANSA, SRL                   | 20% ANTICIPO     | 1500055555 | 06.02.2018 | DOP  | 1,773,517.58  | A29-PROVEEDOR DE BIENES            |
| 4003524   | INST. DOM. PARA LA CALIDAD IND | EXAMEN DE        | 1500082879 | 10.11.2021 | DOP  | 15,321.60     | A15-APORTES ORGANISMOS REGULADORES |
| 4003524   | INST. DOM. PARA LA CALIDAD IND | PGO. DESADUANIZA | 1500082987 | 16.11.2021 | DOP  | 694,800.00    | A15-APORTES ORGANISMOS REGULADORES |
| 4003524   | INST. DOM. PARA LA CALIDAD IND | EXAMEN DE        | 1500084027 | 27.01.2022 | DOP  | 6,600.00      | A15-APORTES ORGANISMOS REGULADORES |
| 4003524   | INST. DOM. PARA LA CALIDAD IND | DESADUANIZACION  | 1500084455 | 21.02.2022 | DOP  | 804,075.00    | A15-APORTES ORGANISMOS REGULADORES |
| 4003524   | INST. DOM. PARA LA CALIDAD IND | DESADUANIZACION  | 1500084458 | 21.02.2022 | DOP  | 804,000.00    | A15-APORTES ORGANISMOS REGULADORES |
| 4003524   | INST. DOM. PARA LA CALIDAD IND | 43472            | 1900178544 | 25.02.2022 | DOP  | -416,897.80   | A15-APORTES ORGANISMOS REGULADORES |
| 4003590   | SUPLISERVICIOS RD, SRL         | 3391             | 5100057290 | 31.12.2021 | DOP  | -271,990.00   | A28-SUMINISTROS Y SERVICIOS        |
| 4003614   | EMPRESAS INTEGRADAS S A S      | 512              | 5100057485 | 25.02.2022 | DOP  | -922,368.24   | A28-SUMINISTROS Y SERVICIOS        |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | ANTICIPO DEL     | 1500082957 | 15.11.2021 | DOP  | 1,033,974.85  | A29-PROVEEDOR DE BIENES            |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | 4515             | 5100057398 | 26.01.2022 | DOP  | -196,748.30   | A29-PROVEEDOR DE BIENES            |
| 4003823   | AYUNTAMIENTO MUNICIPAL DE AZUA | PAGO SERVICIO    | 1500084047 | 28.01.2022 | DOP  | 5,000.00      | A12-AYUNTAMIENTOS                  |
| 4003823   | AYUNTAMIENTO MUNICIPAL DE AZUA | SERVICIO DE      | 1500084474 | 23.02.2022 | DOP  | 5,000.00      | A12-AYUNTAMIENTOS                  |
| 4003840   | DISTRIBUIDORA DON PANCHO, SRL  | 2388             | 1900178532 | 31.01.2022 | DOP  | -6,560.80     | A5-COMISIONES POR COBRANZAS        |
| 4003861   | GREEN CABLES AND SYSTEMS SRL   | PAGO FACTURA     | 1500053766 | 07.12.2017 | DOP  | -5,000,000.00 | A28-SUMINISTROS Y SERVICIOS        |
| 4003886   | CAREC, SRL                     | 69               | 5100055892 | 01.09.2021 | DOP  | -141,600.00   | A5-COMISIONES POR COBRANZAS        |
| 4003945   | COLUMBUS NETWORKS DOMINICANA,  | 3525390          | 1900177530 | 31.01.2022 | USD  | -3,809.00     | A31-TELECOMUNICACIONES             |
| 4003945   | COLUMBUS NETWORKS DOMINICANA,  | 3531379          | 1900178344 | 17.02.2022 | USD  | -3,809.00     | A31-TELECOMUNICACIONES             |
| 4004110   | REFRIHOTEL V & V, S R L        | ENTREGA A JUST   | 1500084112 | 08.02.2022 | DOP  | 36,500.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4004113   | CONSTRUCTORA URELLON SRL       | 110470683        | 110470683  | 01.10.2019 | DOP  | 1,549,287.54  | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | TRASLADO DEUDA   | 110471140  | 01.10.2019 | DOP  | 2,672,762.10  | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | TRASLADO DEUDA   | 110471140  | 01.10.2019 | DOP  | 1,165,126.84  | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 1ERA CUBICACION  | 1500063359 | 29.01.2019 | DOP  | 1,214,922.41  | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | SALDO FACTURA    | 1500063744 | 18.02.2019 | DOP  | 3,218,675.82  | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 761              | 1900142468 | 30.04.2019 | DOP  | -510,274.08   | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 762              | 1900142469 | 30.04.2019 | DOP  | -176,398.76   | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 763              | 1900142470 | 30.04.2019 | DOP  | -238,507.50   | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 764              | 1900142472 | 30.04.2019 | DOP  | -247,800.00   | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 748              | 1900142972 | 30.04.2019 | DOP  | -144,089.28   | A4-CONTRATISTAS                    |
| 4004113   | CONSTRUCTORA URELLON SRL       | 661              | 2400005631 | 31.12.2018 | DOP  | -1,954,015.80 | A4-CONTRATISTAS                    |
| 4004117   | TRANSNEG SRL                   | 532              | 1900178522 | 31.01.2022 | DOP  | -4,842,288.79 | A5-COMISIONES POR COBRANZAS        |

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|-----------|--------------------------------|------------------|------------|------------|------|---------------|-----------------------------|
| 4004117   | TRANSNEG SRL                   | 531              | 1900178523 | 31.01.2022 | DOP  | -8,354.40     | A5-COMISIONES POR COBRANZAS |
| 4004137   | DOS GARCIA SRL                 | ANTICIPO 20%     | 1500082989 | 16.11.2021 | DOP  | 7,524,144.92  | A28-SUMINISTROS Y SERVICIOS |
| 4004170   | FARMACIA MAIKY, SRL            | 1280             | 1900178467 | 24.02.2022 | DOP  | -7,233.40     | A5-COMISIONES POR COBRANZAS |
| 4004170   | FARMACIA MAIKY, SRL            | 1279             | 1900178488 | 24.02.2022 | DOP  | -14,680.15    | A5-COMISIONES POR COBRANZAS |
| 4004259   | IGT VIA DOMINICAN REPUBLIC SAS | 1017             | 1900178521 | 31.01.2022 | DOP  | -512,745.40   | A5-COMISIONES POR COBRANZAS |
| 4004384   | SYMMET INGENIERIA, SRL         | PAGO ANTICIPO    | 1500054950 | 18.01.2018 | DOP  | 964,233.14    | A28-SUMINISTROS Y SERVICIOS |
| 4004391   | ANGOMAS & MARTINEZ INVERSIONES | PROYECTO DE      | 1500039411 | 10.02.2016 | DOP  | 2,685,185.20  | A28-SUMINISTROS Y SERVICIOS |
| 4004391   | ANGOMAS & MARTINEZ INVERSIONES | COMPLETIVO       | 1500040028 | 11.03.2016 | DOP  | 2,205,746.68  | A28-SUMINISTROS Y SERVICIOS |
| 4004391   | ANGOMAS & MARTINEZ INVERSIONES | 1ER PAGO SEGUN   | 1500052383 | 18.10.2017 | DOP  | 2,934,559.02  | A28-SUMINISTROS Y SERVICIOS |
| 4004391   | ANGOMAS & MARTINEZ INVERSIONES | 1501             | 5100027745 | 17.05.2016 | DOP  | -2,345,083.84 | A28-SUMINISTROS Y SERVICIOS |
| 4004391   | ANGOMAS & MARTINEZ INVERSIONES | 1502             | 5100031505 | 01.11.2016 | DOP  | -1,858,745.35 | A28-SUMINISTROS Y SERVICIOS |
| 4004438   | EMPRESAS MACANGEL, SRL         | ANTICIPO DEL     | 1500083718 | 12.01.2022 | DOP  | 466,831.60    | A28-SUMINISTROS Y SERVICIOS |
| 4004446   | MFP MULTI COMPRAS, EIRL        | 99               | 1900178511 | 31.01.2022 | DOP  | -4,177.20     | A5-COMISIONES POR COBRANZAS |
| 4004488   | MMJ CONSTRUCTORA SRL           | ANTICIPO DEL 20% | 1500083106 | 26.11.2021 | DOP  | 176,327.60    | A28-SUMINISTROS Y SERVICIOS |
| 4004506   | KUEHNE NAGEL DOMINICANA SAS    | DESADUANIZACION  | 1500082861 | 09.11.2021 | USD  | 1,364.80      | A28-SUMINISTROS Y SERVICIOS |
| 4004506   | KUEHNE NAGEL DOMINICANA SAS    | DESADUANIZACION  | 1500084103 | 08.02.2022 | USD  | 1,688.30      | A28-SUMINISTROS Y SERVICIOS |
| 4004512   | SISTEMAS INTEGRADOS DE INFORMA | 5729             | 1900178465 | 31.01.2022 | DOP  | -134,331.20   | A6-ESTAFETAS                |
| 4004547   | ORBITAL ELECTRIC SRL           | ANTICIPO DEL 20% | 1500083135 | 01.12.2021 | DOP  | 3,069,691.92  | A28-SUMINISTROS Y SERVICIOS |
| 4004648   | DIVONNE CONFECIONES SRL        | COMPRA DE        | 1500081206 | 10.08.2021 | DOP  | 331,452.56    | A28-SUMINISTROS Y SERVICIOS |
| 4004675   | SOLUCIONES DE INTEG. CORPOR. S | 45               | 1900177317 | 31.12.2021 | DOP  | -3,060,897.82 | A5-COMISIONES POR COBRANZAS |
| 4004675   | SOLUCIONES DE INTEG. CORPOR. S | 46               | 1900178464 | 31.01.2022 | DOP  | -3,074,052.57 | A5-COMISIONES POR COBRANZAS |
| 4004687   | COMPAÑIA DE INNOVACIONES EN RE | 94               | 1900178455 | 31.01.2022 | DOP  | -45,452.42    | A5-COMISIONES POR COBRANZAS |
| 4004687   | COMPAÑIA DE INNOVACIONES EN RE | 93               | 1900178456 | 31.01.2022 | DOP  | -2,221,332.56 | A5-COMISIONES POR COBRANZAS |
| 4004742   | AYUNTAMIENTO MUNICIPAL BARAHON | PAGO SERVICIO    | 1500084045 | 28.01.2022 | DOP  | 4,000.00      | A12-AYUNTAMIENTOS           |
| 4004742   | AYUNTAMIENTO MUNICIPAL BARAHON | SERVICIO DE      | 1500084054 | 28.01.2022 | DOP  | 2,000.00      | A12-AYUNTAMIENTOS           |
| 4004774   | STRUCTURA ANTILLANA, SRL       | PAGO SERVICIOS   | 1500064276 | 12.03.2019 | DOP  | 3,239,387.71  | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | CUBICACION 2     | 1500066414 | 17.06.2019 | DOP  | 5,373,401.41  | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       |                  | 1500068625 | 20.09.2019 | DOP  | 9,573,026.39  | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 4                | 1600002380 | 27.12.2019 | DOP  | 15,043.25     | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 5                | 1600002381 | 27.12.2019 | DOP  | 40,364.09     | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 6                | 1600002382 | 27.12.2019 | DOP  | 5,326.75      | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 2                | 1700022115 | 27.12.2019 | DOP  | 3,618.55      | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 3                | 1700022116 | 27.12.2019 | DOP  | 799,933.36    | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 10               | 5100044273 | 31.03.2019 | DOP  | -498,767.73   | A28-SUMINISTROS Y SERVICIOS |
| 4004774   | STRUCTURA ANTILLANA, SRL       | 12               | 5100044274 | 31.03.2019 | DOP  | -1,548,681.81 | A28-SUMINISTROS Y SERVICIOS |
| 4004784   | INVERSIONES SANFRA SRL         | SERVICIO DE      | 1500083596 | 03.01.2022 | DOP  | 1,786,532.87  | A28-SUMINISTROS Y SERVICIOS |
| 4004793   | AYUNTAMIENTO MUNICIPAL DE BANI | SERVICIO DE      | 1500084326 | 15.02.2022 | DOP  | 2,820.00      | A12-AYUNTAMIENTOS           |
| 4004920   | EMPRESA HMD SRL                | UNIFORMES PARA   | 1500083291 | 03.12.2021 | DOP  | 935,922.90    | A28-SUMINISTROS Y SERVICIOS |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11081            | 1900177380 | 18.01.2022 | DOP  | -149,557.70   | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11082            | 1900177506 | 26.01.2022 | DOP  | -2,815.40     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11133            | 1900177596 | 31.01.2022 | DOP  | -1,432.20     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11132            | 1900177598 | 31.01.2022 | DOP  | -2,815.40     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11134            | 1900177599 | 31.01.2022 | DOP  | -24,328.70    | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11131            | 1900177600 | 31.01.2022 | DOP  | -98,321.47    | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11182            | 1900178149 | 14.02.2022 | DOP  | -1,460.20     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11196            | 1900178150 | 14.02.2022 | DOP  | -1,460.20     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11198            | 1900178151 | 14.02.2022 | DOP  | -1,488.20     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11197            | 1900178152 | 14.02.2022 | DOP  | -58,243.50    | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11195            | 1900178153 | 14.02.2022 | DOP  | -48,780.50    | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11181            | 1900178154 | 14.02.2022 | DOP  | -66,681.10    | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11235            | 1900178414 | 22.02.2022 | DOP  | -2,976.40     | A18-COMBUSTIBLE             |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 11234            | 1900178453 | 23.02.2022 | DOP  | -80,454.60    | A18-COMBUSTIBLE             |
| 4004933   | INGENIERIA DE PROTECCION SRL   | ANTICIPO DEL     | 1500071075 | 29.01.2020 | DOP  | 443,087.76    | A28-SUMINISTROS Y SERVICIOS |
| 4004933   | INGENIERIA DE PROTECCION SRL   | ANTICIPO DEL     | 1500071076 | 29.01.2020 | DOP  | 822,218.96    | A28-SUMINISTROS Y SERVICIOS |
| 4004946   | MP UNIFORMES DE EMPRESAS S R L | COMPRA DE        | 1500082630 | 04.11.2021 | DOP  | 900,319.16    | A28-SUMINISTROS Y SERVICIOS |
| 4004987   | MIDAS RED SRL                  | 22639            | 1900177302 | 31.12.2021 | DOP  | -65,230.40    | A6-ESTAFETAS                |
| 4004987   | MIDAS RED SRL                  | 22960            | 1900178512 | 31.01.2022 | DOP  | -62,221.40    | A6-ESTAFETAS                |
| 4005065   | ANTARES DEL CARIBE, SAS        | ALQ. LOCAL COMER | 1500084523 | 25.02.2022 | USD  | 18,581.65     | A9-ALQUILER LOCAL           |
| 4005065   | ANTARES DEL CARIBE, SAS        | FTUS00047778     | 5100057154 | 24.12.2021 | USD  | -27.35        | A9-ALQUILER LOCAL           |
| 4005065   | ANTARES DEL CARIBE, SAS        | FTUS00047414     | 5100057155 | 24.12.2021 | USD  | -995.00       | A9-ALQUILER LOCAL           |
| 4005065   | ANTARES DEL CARIBE, SAS        | FTUS00047421     | 5100057156 | 24.12.2021 | USD  | -3.55         | A9-ALQUILER LOCAL           |
| 4005065   | ANTARES DEL CARIBE, SAS        | FTUS00047420     | 5100057157 | 24.12.2021 | USD  | -1,504.50     | A9-ALQUILER LOCAL           |
| 4005065   | ANTARES DEL CARIBE, SAS        | FTUS00047423     | 5100057158 | 24.12.2021 | USD  | -802.40       | A9-ALQUILER LOCAL           |
| 4005065   | ANTARES DEL CARIBE, SAS        | FTUS00047413     | 5100057299 | 31.12.2021 | USD  | -5,971.86     | A9-ALQUILER LOCAL           |
| 4005091   | PROMOTORA DE PROYECTOS METROP. |                  | 111163924  | 31.12.2017 | USD  | -54,040.00    | A28-SUMINISTROS Y SERVICIOS |
| 4005091   | PROMOTORA DE PROYECTOS METROP. | PAGO DEPOSITO DE | 1500059572 | 14.08.2018 | USD  | 1,700.00      | A28-SUMINISTROS Y SERVICIOS |
| 4005091   | PROMOTORA DE PROYECTOS METROP. | ALQUILER LOCAL   | 1500083904 | 18.01.2022 | USD  | 4,015.28      | A28-SUMINISTROS Y SERVICIOS |
| 4005091   | PROMOTORA DE PROYECTOS METROP. | PAGO ALQUILER    | 1500084298 | 15.02.2022 | USD  | 4,015.28      | A28-SUMINISTROS Y SERVICIOS |
| 4005093   | INVIGO SRL                     | FC-0000311       | 1900177507 | 31.01.2022 | DOP  | -23,102.20    | A18-COMBUSTIBLE             |

| Acreeedor | Nombre                         | Referencia     | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                           |
|-----------|--------------------------------|----------------|------------|------------|------|---------------|------------------------------------|
| 4005155   | BARAHON COMB SRL               | 55432          | 1900177282 | 31.12.2021 | DOP  | -466,163.81   | A18-COMBUSTIBLE                    |
| 4005155   | BARAHON COMB SRL               | 56334          | 1900178032 | 31.01.2022 | DOP  | -1,407.70     | A18-COMBUSTIBLE                    |
| 4005155   | BARAHON COMB SRL               | 44355          | 1900178140 | 31.01.2022 | DOP  | -394,809.20   | A18-COMBUSTIBLE                    |
| 4005155   | BARAHON COMB SRL               | 57088          | 1900178620 | 28.02.2022 | DOP  | -1,523.00     | A18-COMBUSTIBLE                    |
| 4005186   | 107.7 STOP ON THE RUN SRL      | 2403           | 5100055011 | 01.06.2021 | DOP  | -139,000.00   | A7-PUBLICIDAD                      |
| 4005194   | KINNOX S A                     | 132            | 1900177510 | 26.01.2022 | DOP  | -144,103.49   | A28-SUMINISTROS Y SERVICIOS        |
| 4005194   | KINNOX S A                     | 571            | 1900177914 | 31.01.2022 | DOP  | -140,398.90   | A28-SUMINISTROS Y SERVICIOS        |
| 4005194   | KINNOX S A                     | 71764          | 1900178458 | 23.02.2022 | DOP  | -125,965.66   | A28-SUMINISTROS Y SERVICIOS        |
| 4005202   | GALEON COMB SRL                | 24238          | 1900178148 | 31.01.2022 | DOP  | -5,788.30     | A18-COMBUSTIBLE                    |
| 4005202   | GALEON COMB SRL                | 24237          | 1900178306 | 16.02.2022 | DOP  | -110,551.60   | A18-COMBUSTIBLE                    |
| 4005232   | GUARDAS ALERTAS DOMINICANOS SR | 22881          | 1900178173 | 31.01.2022 | DOP  | -2,919,310.56 | A28-SUMINISTROS Y SERVICIOS        |
| 4005293   | TERCOTECH SRL                  | PAGO DEL 20%   | 1500080069 | 17.06.2021 | DOP  | 293,418.88    | A16-CONTRUCCIONES Y REMODELACIONES |
| 4005322   | AYUNTAMIENTO DIST MPAL QUITA S | ARBITRIOS DE   | 1500084435 | 17.02.2022 | DOP  | 5,920.00      | A12-AYUNTAMIENTOS                  |
| 4005341   | GRUPO SANABIA SRL              | 116            | 1900167490 | 01.12.2020 | DOP  | -141,600.00   | A25-HONORARIOS LEGALES             |
| 4005341   | GRUPO SANABIA SRL              | 117            | 1900167491 | 01.12.2020 | DOP  | -22,420.00    | A25-HONORARIOS LEGALES             |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 167            | 1900177501 | 26.01.2022 | DOP  | -85,638.60    | A18-COMBUSTIBLE                    |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 76169          | 1900177504 | 26.01.2022 | DOP  | -70,773.50    | A18-COMBUSTIBLE                    |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 76967          | 1900178039 | 31.01.2022 | DOP  | -108,592.70   | A18-COMBUSTIBLE                    |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 76968          | 1900178043 | 31.01.2022 | DOP  | -105,112.00   | A18-COMBUSTIBLE                    |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 78096          | 1900178303 | 16.02.2022 | DOP  | -132,706.60   | A18-COMBUSTIBLE                    |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 78098          | 1900178449 | 23.02.2022 | DOP  | -126,991.00   | A18-COMBUSTIBLE                    |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | PAGO SALDO 20% | 1500056247 | 13.03.2018 | DOP  | 4,231,050.00  | A28-SUMINISTROS Y SERVICIOS        |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | PAGO ABONO 20% | 1500056251 | 13.03.2018 | DOP  | 15,500,000.00 | A28-SUMINISTROS Y SERVICIOS        |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | 1              | 5100040552 | 30.06.2018 | DOP  | -5,325,828.65 | A28-SUMINISTROS Y SERVICIOS        |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | 2              | 5100040553 | 30.06.2018 | DOP  | -2,605,346.10 | A28-SUMINISTROS Y SERVICIOS        |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | 3              | 5100040759 | 30.07.2018 | DOP  | -1,335,919.16 | A28-SUMINISTROS Y SERVICIOS        |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | 5              | 5100041218 | 31.08.2018 | DOP  | -377,849.10   | A28-SUMINISTROS Y SERVICIOS        |
| 4005376   | CONSORCIO COYDISA ELECTRICOMSA | 4              | 5100041219 | 31.08.2018 | DOP  | -451,741.16   | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 110665219  | 12.11.2019 | DOP  | -3,684,625.48 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 110665224  | 12.11.2019 | DOP  | -1,691,362.46 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 110993438  | 27.01.2020 | DOP  | -5,781,980.93 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 110993441  | 27.01.2020 | DOP  | -2,526,993.52 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111297412  | 16.04.2020 | DOP  | -1,340,694.98 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111297415  | 16.04.2020 | DOP  | -2,275,307.83 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111333238  | 29.04.2020 | DOP  | -1,343,968.36 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111333239  | 29.04.2020 | DOP  | -1,674,599.93 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111391903  | 15.05.2020 | DOP  | -2,557,761.81 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111417164  | 22.05.2020 | DOP  | -3,053,607.55 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111739780  | 06.08.2020 | DOP  | -5,029,970.38 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111739781  | 06.08.2020 | DOP  | -5,186,213.98 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 111772968  | 13.08.2020 | DOP  | -3,200,318.37 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 112180377  | 06.11.2020 | DOP  | -1,130,713.34 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 112180377  | 06.11.2020 | DOP  | -1,049,085.46 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 112267121  | 25.11.2020 | DOP  | -1,935,568.28 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 112399791  | 22.12.2020 | DOP  | -1,205,579.39 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 112525405  | 20.01.2021 | DOP  | -1,132,938.56 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 113861181  | 29.10.2021 | DOP  | -5,407,602.37 | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 113861181  | 29.10.2021 | DOP  | -600,844.71   | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 113861183  | 29.10.2021 | DOP  | -19,851.63    | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 113861183  | 29.10.2021 | DOP  | -178,664.65   | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 114367566  | 11.02.2022 | DOP  | -51,291.17    | A28-SUMINISTROS Y SERVICIOS        |
| 4005391   | CONSORCIO JETHRO KEIKO         |                | 114367566  | 11.02.2022 | DOP  | -1,520,339.71 | A28-SUMINISTROS Y SERVICIOS        |
| 4005504   | LABORATORIO DIESEL HANLY SRL   | PAGO SUJETO A  | 1500068306 | 17.09.2019 | DOP  | 35,400.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4005564   | COMBUSTIBLE MESOPOTAMIA VISTA  | 968            | 1900177499 | 25.01.2022 | DOP  | -184,012.40   | A18-COMBUSTIBLE                    |
| 4005564   | COMBUSTIBLE MESOPOTAMIA VISTA  | 967            | 1900177615 | 31.01.2022 | DOP  | -5,365.50     | A18-COMBUSTIBLE                    |
| 4005564   | COMBUSTIBLE MESOPOTAMIA VISTA  | 978            | 1900178141 | 31.01.2022 | DOP  | -200,578.60   | A18-COMBUSTIBLE                    |
| 4005598   | FOTOMEGRAF SRL                 | ADQUISICION    | 1500084335 | 15.02.2022 | DOP  | 746,580.10    | A7-PUBLICIDAD                      |
| 4005598   | FOTOMEGRAF SRL                 | 571            | 5100057321 | 31.12.2021 | DOP  | -451,350.00   | A7-PUBLICIDAD                      |
| 4005598   | FOTOMEGRAF SRL                 | 570            | 5100057399 | 31.12.2021 | DOP  | -451,350.00   | A7-PUBLICIDAD                      |
| 4005616   | FERRETERIA Y MADERAS BEATO S A | ENTREGA A JUST | 1500084446 | 18.02.2022 | DOP  | 34,816.40     | A28-SUMINISTROS Y SERVICIOS        |
| 4005624   | SUPER COLMADO MAURA SRL        | 557531         | 1900178462 | 31.01.2022 | DOP  | -14,008.96    | A6-ESTAFETAS                       |
| 4005648   | GRUPO AGREDOVICIOD EIRL        | 428            | 1900177962 | 08.02.2022 | DOP  | -21,240.00    | A30-HOSPEDAJE                      |
| 4005714   | INVERSIONES MOREAUX GUZMAN SRL | ALQUILER Y     | 1500083919 | 18.01.2022 | DOP  | 151,255.15    | A9-ALQUILER LOCAL                  |
| 4005714   | INVERSIONES MOREAUX GUZMAN SRL | ALQUILER Y     | 1500084324 | 15.02.2022 | DOP  | 148,289.15    | A9-ALQUILER LOCAL                  |
| 4005722   | TECHCAM COMERCIAL SRL          | PAGO SUJETO A  | 1500065414 | 03.05.2019 | DOP  | 30,680.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4005755   | XAVIER AUTO PAINT SRL          | 330            | 1900177796 | 31.01.2022 | DOP  | -22,999.99    | A28-SUMINISTROS Y SERVICIOS        |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0004888    | 1900177358 | 17.01.2022 | DOP  | -109,085.00   | A28-SUMINISTROS Y SERVICIOS        |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0004890    | 1900177359 | 17.01.2022 | DOP  | -15,800.00    | A28-SUMINISTROS Y SERVICIOS        |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0005150    | 1900178586 | 28.02.2022 | DOP  | -54,250.00    | A28-SUMINISTROS Y SERVICIOS        |



| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                           |
|-----------|--------------------------------|------------------|------------|------------|------|---------------|------------------------------------|
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0005151      | 1900178587 | 28.02.2022 | DOP  | -8,000.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | F359807          | 1900178410 | 22.02.2022 | DOP  | -6,179.41     | A18-COMBUSTIBLE                    |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | 359789           | 1900178546 | 25.02.2022 | DOP  | -273,275.91   | A18-COMBUSTIBLE                    |
| 4005871   | MARBA CLEANING SERVICES SRL    | SERV. DE CONSERJ | 1500083794 | 13.01.2022 | DOP  | 2,308,702.82  | A28-SUMINISTROS Y SERVICIOS        |
| 4005891   | INVERSIONES MAGUANA SRL        | 1539             | 1900177432 | 25.01.2022 | DOP  | -3,540.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1540             | 1900177434 | 25.01.2022 | DOP  | -3,540.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1550             | 1900177437 | 25.01.2022 | DOP  | -1,180.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1551             | 1900177442 | 25.01.2022 | DOP  | -1,180.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1554             | 1900177445 | 25.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1588             | 1900177446 | 25.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1557             | 1900177448 | 25.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 585              | 1900177786 | 31.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 586              | 1900177787 | 31.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 592              | 1900177789 | 31.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 593              | 1900177790 | 31.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 595              | 1900177794 | 31.01.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1603             | 1900177963 | 08.02.2022 | DOP  | -2,360.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 613              | 1900178127 | 11.02.2022 | DOP  | -1,180.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 614              | 1900178128 | 11.02.2022 | DOP  | -3,540.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 615              | 1900178155 | 14.02.2022 | DOP  | -3,540.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 617              | 1900178268 | 15.02.2022 | DOP  | -3,540.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 1636             | 1900178439 | 23.02.2022 | DOP  | -3,540.00     | A30-HOSPEDAJE                      |
| 4005891   | INVERSIONES MAGUANA SRL        | 624              | 1900178581 | 25.02.2022 | DOP  | -1,180.00     | A30-HOSPEDAJE                      |
| 4005917   | PATIO DE LA COLOMBIA SAS       | ALQUILER LOCAL   | 1500083905 | 18.01.2022 | USD  | 3,279.46      | A9-ALQUILER LOCAL                  |
| 4005917   | PATIO DE LA COLOMBIA SAS       | PAGO ALQUILER    | 1500084299 | 15.02.2022 | USD  | 3,279.46      | A9-ALQUILER LOCAL                  |
| 4005920   | MINISTERIO DE IND.Y COMERCIO Y | 2736             | 1900152828 | 31.12.2019 | DOP  | -175,000.01   | A28-SUMINISTROS Y SERVICIOS        |
| 4005945   | VILLA STYLOS SRL               | 7094             | 1900177428 | 25.01.2022 | DOP  | -4,956.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 8060             | 1900177429 | 25.01.2022 | DOP  | -4,956.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 8061             | 1900177430 | 25.01.2022 | DOP  | -3,304.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 93               | 1900178265 | 31.01.2022 | DOP  | -4,956.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 92               | 1900178266 | 31.01.2022 | DOP  | -9,912.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 339              | 1900178533 | 24.02.2022 | DOP  | -8,260.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 337              | 1900178534 | 24.02.2022 | DOP  | -6,608.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 340              | 1900178536 | 25.02.2022 | DOP  | -8,260.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 8545             | 1900178589 | 28.02.2022 | DOP  | -8,260.00     | A30-HOSPEDAJE                      |
| 4005945   | VILLA STYLOS SRL               | 8546             | 1900178590 | 28.02.2022 | DOP  | -6,608.00     | A30-HOSPEDAJE                      |
| 4005971   | TCO NETWORKING SRL             | 809              | 5100057304 | 31.12.2021 | DOP  | -35,252.28    | A28-SUMINISTROS Y SERVICIOS        |
| 4005977   | GRUPO DIREEN SRL               | 156              | 5100057319 | 31.12.2021 | DOP  | -86,516.66    | A28-SUMINISTROS Y SERVICIOS        |
| 4005978   | POHUT COMERCIAL SRL            | PAGO 20%         | 1500073628 | 24.07.2020 | DOP  | 146,177.70    | A16-CONTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | ANTICIPO 20%     | 1500078255 | 06.04.2021 | DOP  | 99,559.55     | A16-CONTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | ANTICIPO 20%     | 1500078256 | 06.04.2021 | DOP  | 264,824.32    | A16-CONTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | ANTICIPO 20%     | 1500078257 | 06.04.2021 | DOP  | 16,808.93     | A16-CONTRUCCIONES Y REMODELACIONES |
| 4006006   | HERRAJES ELECTRICOS DEL CARIBE | ANTICIPO DEL 20% | 1500083975 | 25.01.2022 | DOP  | 544,084.78    | A28-SUMINISTROS Y SERVICIOS        |
| 4006038   | COOPLAESPERANZA                | 46               | 1900178470 | 31.01.2022 | DOP  | -1,616.60     | A5-COMISIONES POR COBRANZAS        |
| 4006039   | FASACA AUTO PARTS SRL          | ENTREGA A JUST   | 1500084075 | 03.02.2022 | DOP  | 35,221.23     | A28-SUMINISTROS Y SERVICIOS        |
| 4006093   | SKETCHPROM SRL                 | IDC1256          | 5100057177 | 28.12.2021 | DOP  | -638,999.50   | A28-SUMINISTROS Y SERVICIOS        |
| 4006121   | ALBEB SRL                      | COMPRA DE        | 1500082733 | 05.11.2021 | DOP  | 160,690.40    | A28-SUMINISTROS Y SERVICIOS        |
| 4006121   | ALBEB SRL                      | 5                | 5100057301 | 31.12.2021 | DOP  | -133,908.66   | A28-SUMINISTROS Y SERVICIOS        |
| 4006123   | MEDIOAMBIENTE & INDUSTRIA RODR | CR H1            | 5100057483 | 31.12.2021 | DOP  | -71,543.40    | A27-SERVICIOS PROFESIONALES        |
| 4006125   | XBYTE, SRL                     | FT-0316-2021     | 5100057322 | 31.12.2021 | DOP  | -1,882,933.91 | A29-PROVEEDOR DE BIENES            |
| 4006126   | ELPIDIO COMERCIAL SRL          | 2022-00100       | 1900178475 | 24.02.2022 | DOP  | -5,050.40     | A6-ESTAFETAS                       |
| 4006126   | ELPIDIO COMERCIAL SRL          | 2022-00099       | 1900178476 | 24.02.2022 | DOP  | -6,259.61     | A6-ESTAFETAS                       |
| 4006137   | MEDIATICOS CONSULTORES EN COMU | 794              | 1900178731 | 28.02.2022 | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES        |
| 4006139   | UVRO SOLUCIONES EMPRESARIALES, | COMPRA DE AZUCAR | 1500079368 | 27.05.2021 | DOP  | 270,484.16    | A28-SUMINISTROS Y SERVICIOS        |
| 4006143   | OX CONSULTING SRL              | PAGO CAPACITACIO | 1500082498 | 28.10.2021 | USD  | 3,500.00      | A28-SUMINISTROS Y SERVICIOS        |
| 4006169   | FARMACIA BEIRUT SRL            | 261              | 1900178466 | 24.02.2022 | DOP  | -19,914.27    | A5-COMISIONES POR COBRANZAS        |
| 4006171   | ALCANTARA VARGAS ANTUNA & ASOC | 1                | 5100054075 | 01.04.2021 | DOP  | -118,000.00   | A25-HONORARIOS LEGALES             |
| 4006173   | GLOBAL DISTRICT MC SRL         | 37               | 5100057484 | 31.12.2021 | DOP  | -236,000.00   | A25-HONORARIOS LEGALES             |
| 4006196   | P B & T ABOGADOX SRL           | 3                | 1900174011 | 30.09.2021 | DOP  | -10,000.00    | A25-HONORARIOS LEGALES             |
| 4006204   | AYS YUNEN CONSULTORES LEGALES  | 10               | 5100057431 | 31.12.2021 | DOP  | -9,000.00     | A25-HONORARIOS LEGALES             |
| 4006211   | ROMAN PAREDES INDUSTRIAL SRL   | 100002381        | 5100057309 | 31.12.2021 | DOP  | -131,979.46   | A28-SUMINISTROS Y SERVICIOS        |
| 4006219   | SDHH CONSULTORES SRL           | 106              | 1900173023 | 16.09.2021 | USD  | -2,950.00     | A25-HONORARIOS LEGALES             |
| 4006219   | SDHH CONSULTORES SRL           | 935              | 1900174684 | 30.10.2021 | USD  | -2,950.00     | A25-HONORARIOS LEGALES             |
| 4006219   | SDHH CONSULTORES SRL           | 3104             | 1900175847 | 30.11.2021 | USD  | -2,950.00     | A25-HONORARIOS LEGALES             |
| 4006223   | FARMACIA MILAGROS SRL          | 2470             | 1900178502 | 31.01.2022 | DOP  | -837.80       | A6-ESTAFETAS                       |
| 4006239   | SUPERMERCADOS MIDELKA SRL      | 1104             | 1900177337 | 31.12.2021 | DOP  | -8,802.80     | A6-ESTAFETAS                       |
| 4006239   | SUPERMERCADOS MIDELKA SRL      | 1105             | 1900177339 | 31.12.2021 | DOP  | -10,277.89    | A6-ESTAFETAS                       |
| 4006272   | D PRAVIA HOTEL SRL             | 858              | 1900177782 | 31.01.2022 | DOP  | -8,250.00     | A30-HOSPEDAJE                      |
| 4006272   | D PRAVIA HOTEL SRL             | 2859             | 1900177784 | 31.01.2022 | DOP  | -4,950.00     | A30-HOSPEDAJE                      |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 28 de febrero 2022**

| Acreeedor | Nombre                          | Referencia      | Nº doc.    | Fe.contab. | Mon. | Saldo         | Concepto                           |
|-----------|---------------------------------|-----------------|------------|------------|------|---------------|------------------------------------|
| 4006272   | D PRAVIA HOTEL SRL              | 101-00355       | 1900178122 | 11.02.2022 | DOP  | -4,950.00     | A30-HOSPEDAJE                      |
| 4006272   | D PRAVIA HOTEL SRL              | 101-00357       | 1900178125 | 11.02.2022 | DOP  | -6,600.00     | A30-HOSPEDAJE                      |
| 4006272   | D PRAVIA HOTEL SRL              | 1               | 1900178267 | 15.02.2022 | DOP  | -9,200.00     | A30-HOSPEDAJE                      |
| 4006273   | EFITEC DOMINICANA SRL           | COMPRA DE       | 1500083841 | 14.01.2022 | DOP  | 70,328.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006278   | INVERSIONES YANG SRL            | COMPRA DE CAFE  | 1500083835 | 14.01.2022 | DOP  | 265,560.18    | A28-SUMINISTROS Y SERVICIOS        |
| 4006311   | HOTEL MONTE MAR SRL             | 833             | 1900177424 | 25.01.2022 | DOP  | -4,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 834             | 1900177425 | 25.01.2022 | DOP  | -6,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 846             | 1900177764 | 31.01.2022 | DOP  | -2,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 895             | 1900177960 | 31.01.2022 | DOP  | -6,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 922             | 1900178273 | 31.01.2022 | DOP  | -4,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 921             | 1900178275 | 31.01.2022 | DOP  | -4,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 920             | 1900178276 | 31.01.2022 | DOP  | -6,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 964             | 1900178423 | 22.02.2022 | DOP  | -3,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 962             | 1900178424 | 22.02.2022 | DOP  | -2,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 961             | 1900178425 | 22.02.2022 | DOP  | -2,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 960             | 1900178426 | 22.02.2022 | DOP  | -2,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 959             | 1900178428 | 22.02.2022 | DOP  | -2,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 989             | 1900178429 | 22.02.2022 | DOP  | -4,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 958             | 1900178430 | 22.02.2022 | DOP  | -8,000.00     | A30-HOSPEDAJE                      |
| 4006311   | HOTEL MONTE MAR SRL             | 963             | 1900178588 | 25.02.2022 | DOP  | -2,000.00     | A30-HOSPEDAJE                      |
| 4006313   | MACHEN SRL                      | ANTICIPO DEL    | 1500082982 | 16.11.2021 | DOP  | 799,804.88    | A16-CONTRUCCIONES Y REMODELACIONES |
| 4006322   | FARMACIA PERAVIA SRL            | 8               | 1900178503 | 31.01.2022 | DOP  | -19,517.20    | A6-ESTAFETAS                       |
| 4006323   | OCEANO GRIS INVERSIONES SRL     | 18              | 1900178508 | 31.01.2022 | DOP  | -3,813.47     | A6-ESTAFETAS                       |
| 4006330   | ETHICS PROMOTIONS SRL           | ENTREGA A JUST  | 1500081960 | 22.09.2021 | DOP  | 49,855.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006333   | REFRICENTRO RUBIERA SRL         | ENTREGA A JUST  | 1500081986 | 29.09.2021 | DOP  | 24,750.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006333   | REFRICENTRO RUBIERA SRL         | ENTREGA A JUST  | 1500084000 | 27.01.2022 | DOP  | 19,050.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006337   | CONSORCIO KEIKO ACC             | AVANCE 20% ADQ  | 1500083191 | 01.12.2021 | DOP  | 2,688,630.00  | A28-SUMINISTROS Y SERVICIOS        |
| 4006338   | RZ ENERGY SRL                   | ANTICIPO 20%    | 1500082988 | 16.11.2021 | DOP  | 1,322,770.56  | A28-SUMINISTROS Y SERVICIOS        |
| 4006338   | RZ ENERGY SRL                   | 191             | 5100057430 | 01.02.2022 | DOP  | -355,948.18   | A28-SUMINISTROS Y SERVICIOS        |
| 4006346   | CONSORCIO VIASAN-GA             | ANTICIPO DEL    | 1500083934 | 18.01.2022 | DOP  | 1,539,658.50  | A28-SUMINISTROS Y SERVICIOS        |
| 4006362   | GRUPO EMPRESARIAL FERLAN SRL    | FERI_AN-01      | 5100057486 | 25.02.2022 | DOP  | -69,935.06    | A28-SUMINISTROS Y SERVICIOS        |
| 4006364   | SERVICIO DE AGUA D B SRL        | 97693           | 5100057386 | 31.12.2021 | DOP  | -1,700.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006364   | SERVICIO DE AGUA D B SRL        | 97692           | 5100057388 | 31.12.2021 | DOP  | -1,700.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006364   | SERVICIO DE AGUA D B SRL        | 97691           | 5100057389 | 31.12.2021 | DOP  | -3,400.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006364   | SERVICIO DE AGUA D B SRL        | 97690           | 5100057390 | 31.12.2021 | DOP  | -3,400.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006364   | SERVICIO DE AGUA D B SRL        | 97689           | 5100057391 | 31.12.2021 | DOP  | -7,000.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006364   | SERVICIO DE AGUA D B SRL        | 97653           | 5100057393 | 31.12.2021 | DOP  | -1,700.00     | A28-SUMINISTROS Y SERVICIOS        |
| 4006371   | AGENCIA AYBAR SANCHEZ SRL       | PAGO            | 1500083312 | 06.12.2021 | DOP  | 100,000.00    | A34-AGENTE ADUANAL                 |
| 4006375   | SIMBEL SRL                      | 53              | 5100057303 | 31.12.2021 | DOP  | -51,937.70    | A28-SUMINISTROS Y SERVICIOS        |
| 4006380   | SUPER FARMACIA ROMAX SRL        | 1454            | 1900178526 | 24.02.2022 | DOP  | -16,106.82    | A6-ESTAFETAS                       |
| 4006381   | GOBERNACION PROVINCIAL SAN JOS  | COLABORACION AL | 1500083458 | 17.12.2021 | DOP  | 100,000.00    | A12-AYUNTAMIENTOS                  |
| 4006425   | JAVINO JAVIER AQUINO FARMACEUT  | 2               | 1900178477 | 31.01.2022 | DOP  | -1,026.60     | A6-ESTAFETAS                       |
| 4006432   | ZETTA ELECTRONICS SRL           | ENTREGA A JUST  | 1500084091 | 07.02.2022 | DOP  | 80,627.04     | A28-SUMINISTROS Y SERVICIOS        |
| 5000020   | ASOC. COM. REGIONAL CIER PARA   | 964             | 2200000038 | 31.01.2022 | USD  | -6,000.00     | A27-SERVICIOS PROFESIONALES        |
| 5000037   | CECACIER                        | RAE-002         | 2200000039 | 28.02.2022 | USD  | -1,575.00     | A17-ADIENTRAMIENTO                 |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 11-nov          | 1900011396 | 20.12.2011 | DOP  | -355,240.00   | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 12-nov          | 1900011487 | 21.12.2011 | DOP  | -85,461.00    | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 13-dic          | 1900015146 | 31.01.2012 | DOP  | -1,068,898.00 | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 146692559       | 1900016835 | 29.02.2012 | DOP  | -2,103,329.00 | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 15-dic          | 1900019992 | 31.03.2012 | DOP  | -1,716,529.00 | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 16-dic          | 1900031945 | 14.09.2012 | DOP  | -2,095,864.00 | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 18-dic          | 1900032354 | 27.09.2012 | DOP  | -36,156.00    | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 19-dic          | 1900032359 | 27.09.2012 | DOP  | -121,117.00   | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 20-dic          | 1900032385 | 27.09.2012 | DOP  | -774,202.18   | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 21-dic          | 1900032387 | 27.09.2012 | DOP  | -600,446.67   | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 22-dic          | 1900032389 | 27.09.2012 | DOP  | -1,896,055.84 | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 23-dic          | 1900032855 | 30.09.2012 | DOP  | -727,871.19   | A27-SERVICIOS PROFESIONALES        |
| 5000192   | JOSE MANUEL DE LA FUENTE GOMEZ  | 17-dic          | 5100005570 | 30.09.2012 | DOP  | -891,537.00   | A27-SERVICIOS PROFESIONALES        |
| 5000316   | COMISION DE INTEGRACION ENERGIE | ANTICIPO        | 1500084559 | 03.03.2022 | USD  | 22,900.00     | A17-ADIENTRAMIENTO                 |
| 5000556   | ACLARA TECHNOLOGIES, LLC        | ANTICIPO 20     | 1500082459 | 27.10.2021 | USD  | 1,769,252.30  | A22-INVENTARIO                     |
| 6000047   | BASILIO RUBIO MENDEZ            | ALQUILER P.E.   | 1500084553 | 01.03.2022 | DOP  | 237,265.20    | A9-ALQUILER LOCAL                  |
| 6000215   | JESUS ANTONIO DE LOS SANTOS     | 200             | 1900177421 | 25.01.2022 | DOP  | -64,900.00    | A27-SERVICIOS PROFESIONALES        |
| 6000215   | JESUS ANTONIO DE LOS SANTOS     | 55              | 1900178198 | 14.02.2022 | DOP  | -64,900.00    | A27-SERVICIOS PROFESIONALES        |
| 6000225   | JORGE CRISTIAN SANHUEZA MERI    | SGT136-14       | 102263334  | 01.08.2014 | USD  | -53,864.86    | A27-SERVICIOS PROFESIONALES        |
| 6000225   | JORGE CRISTIAN SANHUEZA MERI    | 004/12          | 1900020363 | 31.03.2012 | USD  | -62,761.00    | A27-SERVICIOS PROFESIONALES        |
| 6000225   | JORGE CRISTIAN SANHUEZA MERI    | 002/12          | 1900021475 | 30.04.2012 | USD  | -28,169.00    | A27-SERVICIOS PROFESIONALES        |
| 6000232   | JOSE BIENVENIDO PEREZ GOMEZ     | 455             | 5100057438 | 31.12.2021 | DOP  | -161,999.99   | A27-SERVICIOS PROFESIONALES        |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ      |                 | 107556398  | 01.11.2017 | DOP  | 6,935.28      | A9-ALQUILER LOCAL                  |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ      |                 | 107556480  | 01.11.2017 | DOP  | 6,622.88      | A9-ALQUILER LOCAL                  |

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fe.contab. | Mon. | Saldo       | Concepto                    |
|-----------|--------------------------------|------------------|------------|------------|------|-------------|-----------------------------|
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556490  | 01.11.2017 | DOP  | 8,309.84    | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556496  | 01.11.2017 | DOP  | 8,684.72    | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556503  | 01.11.2017 | DOP  | 8,622.24    | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556509  | 01.11.2017 | DOP  | 9,434.48    | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556513  | 01.11.2017 | DOP  | 15,869.92   | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556523  | 01.11.2017 | DOP  | 20,618.40   | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 107556529  | 01.11.2017 | DOP  | 18,119.20   | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     |                  | 110398540  | 31.12.2016 | DOP  | -408,052.84 | A9-ALQUILER LOCAL           |
| 6000314   | MANUEL EMILIO PEÑA SANCHEZ     | ALQUILER LOCAL   | 1500084160 | 09.02.2022 | DOP  | 43,906.56   | A9-ALQUILER LOCAL           |
| 6000426   | ROLANDO BREA SORIANO           | ALQUILER LOCAL   | 1500084050 | 28.01.2022 | DOP  | 207,846.96  | A9-ALQUILER LOCAL           |
| 6000426   | ROLANDO BREA SORIANO           | ALQUILER LOCAL   | 1500084151 | 09.02.2022 | DOP  | 207,846.97  | A9-ALQUILER LOCAL           |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 593              | 1900177417 | 25.01.2022 | DOP  | -192,000.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 591              | 1900177435 | 25.01.2022 | DOP  | -305,000.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 592              | 1900177438 | 25.01.2022 | DOP  | -170,500.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 594              | 1900177440 | 25.01.2022 | DOP  | -124,000.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 590              | 1900177569 | 28.01.2022 | DOP  | -69,000.00  | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 595              | 1900177711 | 31.01.2022 | DOP  | -20,000.00  | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 599              | 1900178206 | 15.02.2022 | DOP  | -170,500.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 600              | 1900178208 | 15.02.2022 | DOP  | -168,000.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 601              | 1900178209 | 31.01.2022 | DOP  | -124,000.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 602              | 1900178212 | 15.02.2022 | DOP  | -74,000.00  | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 603              | 1900178214 | 15.02.2022 | DOP  | -305,000.00 | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 604              | 1900178447 | 23.02.2022 | DOP  | -27,500.00  | A10-TRANSPORTACION          |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 605              | 1900178527 | 24.02.2022 | DOP  | -3,500.00   | A10-TRANSPORTACION          |
| 6000695   | RANDOR DIAZ ROSARIO            | REINTEGRO CHEQUE | 1700008694 | 11.12.2014 | DOP  | -5,644.69   | A10-TRANSPORTACION          |
| 6000730   | ANA LUCRECIA SANCHEZ GONZALEZ  | ALQUILER LOCAL   | 1500083909 | 18.01.2022 | DOP  | 34,177.48   | A9-ALQUILER LOCAL           |
| 6000730   | ANA LUCRECIA SANCHEZ GONZALEZ  | ALQUILER LOCAL   | 1500084149 | 09.02.2022 | DOP  | 34,177.49   | A9-ALQUILER LOCAL           |
| 6000734   | ANDRES QUINTIN MONTERO LIBERAT | ALQUILER LOCAL   | 1500084314 | 15.02.2022 | DOP  | 29,179.68   | A9-ALQUILER LOCAL           |
| 6000740   | DESIDERIO FELIZ MOLINA         | 63186            | 1700003653 | 12.09.2012 | DOP  | -4,444.44   | A9-ALQUILER LOCAL           |
| 6000742   | EDISSON RAFAEL DE LOS S FELIZ  | ALQUILER LOCAL   | 1500084155 | 09.02.2022 | DOP  | 16,371.57   | A9-ALQUILER LOCAL           |
| 6000742   | EDISSON RAFAEL DE LOS S FELIZ  | ALQUILER LOCAL   | 1500084438 | 17.02.2022 | DOP  | 16,371.57   | A9-ALQUILER LOCAL           |
| 6000750   | JULIO ARMANDO FRANJUL GUERRERO | ALQUILER LOCAL   | 1500083918 | 18.01.2022 | DOP  | 65,486.85   | A9-ALQUILER LOCAL           |
| 6000750   | JULIO ARMANDO FRANJUL GUERRERO | ALQUILER LOCAL   | 1500084156 | 09.02.2022 | DOP  | 65,486.86   | A9-ALQUILER LOCAL           |
| 6000751   | MANUEL ALBERTO PEREZ GELL      | ALQUILER LOCAL   | 1500083910 | 18.01.2022 | DOP  | 47,170.56   | A9-ALQUILER LOCAL           |
| 6000751   | MANUEL ALBERTO PEREZ GELL      | ALQUILER LOCAL   | 1500084152 | 09.02.2022 | DOP  | 47,170.56   | A9-ALQUILER LOCAL           |
| 6000752   | MERCEDES OGANDO ARIAS          | ALQUILER LOCAL   | 1500083916 | 18.01.2022 | DOP  | 19,645.87   | A9-ALQUILER LOCAL           |
| 6000752   | MERCEDES OGANDO ARIAS          | ALQUILER LOCAL   | 1500084313 | 15.02.2022 | DOP  | 19,645.47   | A9-ALQUILER LOCAL           |
| 6000761   | STARLYN MORILLO MATEO          | ALQUILER LOCAL   | 1500084153 | 09.02.2022 | DOP  | 12,663.90   | A9-ALQUILER LOCAL           |
| 6000766   | MARINO ENRIQUE ORTIZ TEJEDA    | REINTEGRO TPT    | 1700027764 | 01.12.2021 | DOP  | -75,000.01  | A9-ALQUILER LOCAL           |
| 6000766   | MARINO ENRIQUE ORTIZ TEJEDA    | 57               | 5100053974 | 23.04.2021 | DOP  | -32,777.78  | A9-ALQUILER LOCAL           |
| 6000766   | MARINO ENRIQUE ORTIZ TEJEDA    | 60               | 5100054344 | 17.05.2021 | DOP  | -32,777.78  | A9-ALQUILER LOCAL           |
| 6000767   | VICTORIA MELLA PEREZ           | ALQUILER LOCAL   | 1500084477 | 23.02.2022 | DOP  | 30,000.00   | A9-ALQUILER LOCAL           |
| 6000783   | CLARA LUZ SUERO MILIANO        | ALQUILER LOCAL   | 1500084154 | 09.02.2022 | DOP  | 26,752.99   | A9-ALQUILER LOCAL           |
| 6000783   | CLARA LUZ SUERO MILIANO        | ALQUILER PUNTO   | 1500084554 | 01.03.2022 | DOP  | 29,428.28   | A9-ALQUILER LOCAL           |
| 6000792   | EUGENIO PEREZ CEPEDA           | 46               | 1900177422 | 25.01.2022 | DOP  | -64,900.00  | A8-ALQUILER VEHICULOS       |
| 6000792   | EUGENIO PEREZ CEPEDA           | 47               | 1900178196 | 14.02.2022 | DOP  | -64,900.00  | A8-ALQUILER VEHICULOS       |
| 6000850   | JOSE ADOLFO TAPIA BELTRE       | ALQUILER LOCAL   | 1500084058 | 28.01.2022 | DOP  | 48,787.59   | A9-ALQUILER LOCAL           |
| 6000860   | AMADO EMILIO SOLANO            | ALQUILER LOCAL   | 1500084057 | 28.01.2022 | DOP  | 35,524.78   | A9-ALQUILER LOCAL           |
| 6000860   | AMADO EMILIO SOLANO            | ALQUILER LOCAL   | 1500084325 | 15.02.2022 | DOP  | 35,524.79   | A9-ALQUILER LOCAL           |
| 6000865   | JOSE BIENVENIDO TEJEDA MEDINA  | SD000520         | 1500046193 | 05.12.2016 | DOP  | 2,727.27    | A27-SERVICIOS PROFESIONALES |
| 6000865   | JOSE BIENVENIDO TEJEDA MEDINA  | 65824            | 1700005292 | 10.07.2013 | DOP  | -5,400.00   | A27-SERVICIOS PROFESIONALES |
| 6000886   | SANTA SUSANA PIMENTEL DUME     | 60               | 1900159038 | 31.07.2020 | DOP  | -249.45     | A5-COMISIONES POR COBRANZAS |
| 6000886   | SANTA SUSANA PIMENTEL DUME     | 125              | 1900178483 | 31.12.2021 | DOP  | -4,113.78   | A5-COMISIONES POR COBRANZAS |
| 6000942   | MARCELINA PEREZ AMADOR         | 35               | 1900178515 | 31.01.2022 | DOP  | -1,097.40   | A5-COMISIONES POR COBRANZAS |
| 6002645   | JUSTILIANO VALDEZ BELTRE       | 48               | 1900177418 | 25.01.2022 | DOP  | -67,260.00  | A8-ALQUILER VEHICULOS       |
| 6002645   | JUSTILIANO VALDEZ BELTRE       | 49               | 1900178200 | 31.01.2022 | DOP  | -67,260.00  | A8-ALQUILER VEHICULOS       |
| 6002690   | BIOLERMO MATOS CALDERON        | ALQUILER LOCAL   | 1500084157 | 09.02.2022 | DOP  | 39,803.92   | A9-ALQUILER LOCAL           |
| 6002690   | BIOLERMO MATOS CALDERON        | ALQUILER LOCAL   | 1500084471 | 23.02.2022 | DOP  | 39,803.91   | A9-ALQUILER LOCAL           |
| 6002911   | EUSTACIA VALLEJO FABIAN        | 42               | 5100054870 | 21.06.2021 | DOP  | -23,558.70  | A9-ALQUILER LOCAL           |
| 6003143   | CAMIL BORTOKAN ZOHURY          | 53               | 5100057307 | 31.12.2021 | DOP  | -58,447.25  | A28-SUMINISTROS Y SERVICIOS |
| 6003417   | DAVID HERRERA DIAZ             | ALQUILER LOCAL   | 1500084048 | 28.01.2022 | DOP  | 88,293.43   | A9-ALQUILER LOCAL           |
| 6003417   | DAVID HERRERA DIAZ             | ALQUILER LOCAL   | 1500084486 | 23.02.2022 | DOP  | 88,293.43   | A9-ALQUILER LOCAL           |
| 6003809   | SENABRI HIRCANIA SILVESTRE CAS | ene-21           | 5100054967 | 29.06.2021 | DOP  | -59,000.00  | A7-PUBLICIDAD               |
| 6003884   | ALFREDO GONZALEZ SANCHEZ       | 1                | 2100000058 | 01.07.2020 | DOP  | -7,866.61   | A27-SERVICIOS PROFESIONALES |
| 6003884   | ALFREDO GONZALEZ SANCHEZ       | abr-15           | 5100024293 | 30.10.2015 | DOP  | -13,475.00  | A27-SERVICIOS PROFESIONALES |
| 6003884   | ALFREDO GONZALEZ SANCHEZ       | 22               | 5100051256 | 01.08.2020 | DOP  | -59,000.00  | A27-SERVICIOS PROFESIONALES |
| 6003884   | ALFREDO GONZALEZ SANCHEZ       | 23               | 5100051257 | 01.08.2020 | DOP  | -59,000.00  | A27-SERVICIOS PROFESIONALES |
| 6004066   | HAYRIS ZABALA REYES            | ALQUILER LOCAL   | 1500084053 | 28.01.2022 | DOP  | 42,018.36   | A9-ALQUILER LOCAL           |
| 6004066   | HAYRIS ZABALA REYES            | ALQUILER LOCAL   | 1500084161 | 09.02.2022 | DOP  | 42,018.36   | A9-ALQUILER LOCAL           |

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fe.contab. | Mon. | Saldo       | Concepto                           |
|-----------|--------------------------------|------------------|------------|------------|------|-------------|------------------------------------|
| 6004363   | ALSIDES DE JESUS VARGAS        | 78               | 1900176357 | 30.11.2021 | DOP  | -295.00     | A6-ESTAFETAS                       |
| 6004363   | ALSIDES DE JESUS VARGAS        | 80               | 1900177298 | 31.12.2021 | DOP  | -306.80     | A6-ESTAFETAS                       |
| 6004363   | ALSIDES DE JESUS VARGAS        | 79               | 1900177300 | 31.12.2021 | DOP  | -19,323.86  | A6-ESTAFETAS                       |
| 6004363   | ALSIDES DE JESUS VARGAS        | 82               | 1900178457 | 23.02.2022 | DOP  | -330.40     | A6-ESTAFETAS                       |
| 6004363   | ALSIDES DE JESUS VARGAS        | 81               | 1900178460 | 23.02.2022 | DOP  | -26,507.93  | A6-ESTAFETAS                       |
| 6004366   | ARLYNE MEDINA LIRIANO          | PAGO ALQUILER    | 1500084557 | 02.03.2022 | DOP  | 110,253.87  | A9-ALQUILER LOCAL                  |
| 6004498   | CHRISTIAN JACOB VASQUEZ VILLAN | ADECUACION       | 1500066400 | 17.06.2019 | DOP  | 485,727.50  | A27-SERVICIOS PROFESIONALES        |
| 6004498   | CHRISTIAN JACOB VASQUEZ VILLAN | PAGO DEL 20%     | 1500073010 | 02.06.2020 | DOP  | 51,470.08   | A27-SERVICIOS PROFESIONALES        |
| 6004498   | CHRISTIAN JACOB VASQUEZ VILLAN | ANTICIPO DEL     | 1500073679 | 30.07.2020 | DOP  | 376,854.02  | A27-SERVICIOS PROFESIONALES        |
| 6004498   | CHRISTIAN JACOB VASQUEZ VILLAN | DEV RETENCION    | 1700026552 | 27.07.2021 | DOP  | -33,316.96  | A27-SERVICIOS PROFESIONALES        |
| 6004498   | CHRISTIAN JACOB VASQUEZ VILLAN | 202101           | 5100055519 | 31.07.2021 | DOP  | -257,099.05 | A27-SERVICIOS PROFESIONALES        |
| 6004808   | ELADIO LEBRON VALLEJO          | 196              | 1900162848 | 30.11.2020 | DOP  | -22,380.00  | A27-SERVICIOS PROFESIONALES        |
| 6004811   | LAYSA MELISSA SOSA MONTAS      | 48               | 1900167480 | 31.12.2020 | DOP  | -15,764.80  | A25-HONORARIOS LEGALES             |
| 6004833   | JULIA ISABEL ORTEGA MARIÑEZ    | 48               | 5100051304 | 09.09.2020 | DOP  | -53,100.00  | A7-PUBLICIDAD                      |
| 6004882   | MYSETTE DOLORES BATISTA        | PAGO ADECUACION  | 1500070472 | 07.11.2019 | DOP  | 109,449.24  | A16-CONTRUCCIONES Y REMODELACIONES |
| 6004899   | RUBENDI ANTONIO DIAZ VEGA      | ALQUILER LOCAL   | 1500083914 | 18.01.2022 | DOP  | 49,500.00   | A9-ALQUILER LOCAL                  |
| 6004899   | RUBENDI ANTONIO DIAZ VEGA      | ALQUILER LOCAL   | 1500084437 | 17.02.2022 | DOP  | 49,500.00   | A9-ALQUILER LOCAL                  |
| 6004907   | JOSE VIRGILIO PUJOLS RODRIGUEZ | 2022-02          | 1900178765 | 28.02.2022 | DOP  | -31,597.77  | A27-SERVICIOS PROFESIONALES        |
| 6005036   | ELIAS GUILLERMO SERULLE GOMEZ  | 22               | 1900158414 | 30.07.2020 | DOP  | -112,000.00 | A27-SERVICIOS PROFESIONALES        |
| 6005036   | ELIAS GUILLERMO SERULLE GOMEZ  | 23               | 1900159982 | 22.09.2020 | DOP  | -112,000.00 | A27-SERVICIOS PROFESIONALES        |
| 6005036   | ELIAS GUILLERMO SERULLE GOMEZ  | 24               | 1900160992 | 23.10.2020 | DOP  | -112,000.00 | A27-SERVICIOS PROFESIONALES        |
| 6005036   | ELIAS GUILLERMO SERULLE GOMEZ  | 25               | 1900161522 | 30.10.2020 | DOP  | -112,000.00 | A27-SERVICIOS PROFESIONALES        |
| 6005100   | GERTRUDIS CASTILLO PEREZ       | 67               | 1900150009 | 01.11.2019 | DOP  | -96,760.00  | A27-SERVICIOS PROFESIONALES        |
| 6005107   | DIOGENES ANTONIO MARTINEZ BRIT | 6137             | 1900178749 | 28.02.2022 | DOP  | -27,049.54  | A27-SERVICIOS PROFESIONALES        |
| 6005205   | FABIO ANTONIO BATISTA PAULINO  | ALQUILER DIC. 21 | 1700027667 | 21.12.2021 | DOP  | -140,062.09 | A9-ALQUILER LOCAL                  |
| 6005240   | PEDRO JOSE CASTILLO SANTANA    | ALQUILER LOCAL   | 1500083912 | 18.01.2022 | DOP  | 126,000.00  | A9-ALQUILER LOCAL                  |
| 6005240   | PEDRO JOSE CASTILLO SANTANA    | ALQUILER LOCAL   | 1500084158 | 09.02.2022 | DOP  | 126,000.00  | A9-ALQUILER LOCAL                  |
| 6005248   | ADRIAN ESMERLIN CEDANO BIDO    | SP000742         | 1500084443 | 04.02.2022 | DOP  | 1,350.00    | A27-SERVICIOS PROFESIONALES        |
| 6005248   | ADRIAN ESMERLIN CEDANO BIDO    | SP000743         | 1500084444 | 04.02.2022 | DOP  | 4,320.00    | A27-SERVICIOS PROFESIONALES        |
| 6005251   | CESAR TORRES FIGUEROA          | 36               | 5100057396 | 31.12.2021 | DOP  | -41,300.00  | A7-PUBLICIDAD                      |
| 6005254   | JORGE ANTONIO LOPEZ HILARIO    | 13               | 5100057397 | 31.12.2021 | DOP  | -177,000.00 | A27-SERVICIOS PROFESIONALES        |
| 6005257   | OSVALDO GUILLERMO RODRIGUEZ VA | 150              | 1900172655 | 01.08.2021 | DOP  | -4,130.83   | A25-HONORARIOS LEGALES             |
| 6005279   | ANGEL FERNANDO FERNANDEZ CASTI | 747              | 1900178113 | 31.01.2022 | DOP  | -25,606.00  | A30-HOSPEDAJE                      |
| 6005280   | PURO MARIA SANCHEZ MARIA       | ANTICIPO DEL     | 1500079063 | 17.05.2021 | DOP  | 99,582.66   | A27-SERVICIOS PROFESIONALES        |
| 6005287   | ALBERTO HERNANDEZ HERRERA      | 12               | 5100057488 | 31.12.2021 | DOP  | -177,000.00 | A27-SERVICIOS PROFESIONALES        |
| 6005310   | APOLINAR ENRIQUE OTAÑEZ FERNAN | 11               | 1900177517 | 31.12.2021 | DOP  | -47,200.00  | A7-PUBLICIDAD                      |
| 6005330   | NICAURIS DEL LEON ARIAS        | 17               | 1900178530 | 31.01.2022 | DOP  | -33,216.13  | A6-ESTAFETAS                       |
| 6005330   | NICAURIS DEL LEON ARIAS        | 16               | 1900178531 | 31.01.2022 | DOP  | -802.40     | A6-ESTAFETAS                       |
| 6005334   | MARGARITA CABA FERREIRA        | 4                | 1900178307 | 31.01.2022 | DOP  | -4,720.00   | A25-HONORARIOS LEGALES             |
| 6005334   | MARGARITA CABA FERREIRA        | 5                | 1900178308 | 16.02.2022 | DOP  | -2,360.00   | A25-HONORARIOS LEGALES             |
| 6005337   | ROBERTO M. FERNANDEZ DE CASTRO | 39               | 5100057091 | 22.12.2021 | DOP  | -166,667.00 | A27-SERVICIOS PROFESIONALES        |
| 6005339   | SEBASTIAN RODRIGUEZ DURAN      | 68               | 1900178309 | 31.12.2021 | DOP  | -23,600.00  | A25-HONORARIOS LEGALES             |
| 6005340   | DULCE MARIA BETANCES MUÑOZ     | 32               | 1900178422 | 22.02.2022 | DOP  | -129,800.00 | A25-HONORARIOS LEGALES             |
| 6005340   | DULCE MARIA BETANCES MUÑOZ     | 23               | 1900178431 | 31.12.2021 | DOP  | -44,840.00  | A25-HONORARIOS LEGALES             |
| 6005340   | DULCE MARIA BETANCES MUÑOZ     | 24               | 1900178432 | 31.12.2021 | DOP  | -37,760.00  | A25-HONORARIOS LEGALES             |
| 6005340   | DULCE MARIA BETANCES MUÑOZ     | 25               | 1900178433 | 31.12.2021 | DOP  | -28,320.00  | A25-HONORARIOS LEGALES             |
| 6005340   | DULCE MARIA BETANCES MUÑOZ     | 26               | 1900178434 | 31.12.2021 | DOP  | -49,560.00  | A25-HONORARIOS LEGALES             |
| 6005356   | ALEXANDRA YOLANDA MEDINA DEL J | ALQUILER LOCAL   | 1500083913 | 18.01.2022 | DOP  | 45,000.00   | A9-ALQUILER LOCAL                  |
| 6005357   | MAYRA FLORENTINO TEJADA        | ALQUILER LOCAL   | 1500084487 | 23.02.2022 | DOP  | 50,277.59   | A9-ALQUILER LOCAL                  |
| 6005363   | ELIGIO RAPOSO CRUZ             | 287              | 1900178333 | 31.12.2021 | DOP  | -17,700.00  | A25-HONORARIOS LEGALES             |
| 6005369   | JOSE PIO SANTANA HERRERA       | 21               | 1900178334 | 31.12.2021 | DOP  | -8,260.00   | A27-SERVICIOS PROFESIONALES        |
| 6005369   | JOSE PIO SANTANA HERRERA       | 30               | 1900178421 | 22.02.2022 | DOP  | -1,180.00   | A27-SERVICIOS PROFESIONALES        |
| 6005425   | MARIANELA RAMIREZ MARMOLEJOS   | ALQUILER LOCAL   | 1500084150 | 09.02.2022 | DOP  | 12,620.00   | A9-ALQUILER LOCAL                  |
| 6005425   | MARIANELA RAMIREZ MARMOLEJOS   | ALQUILER LOCAL   | 1500084323 | 15.02.2022 | DOP  | 12,600.00   | A9-ALQUILER LOCAL                  |
| 6005435   | LEYDA AMARILIS DE LOS SANTOS L | 21               | 1900178340 | 31.12.2021 | DOP  | -129,800.00 | A27-SERVICIOS PROFESIONALES        |
| 6005435   | LEYDA AMARILIS DE LOS SANTOS L | 22               | 1900178341 | 31.12.2021 | DOP  | -94,400.00  | A27-SERVICIOS PROFESIONALES        |
| 6005435   | LEYDA AMARILIS DE LOS SANTOS L | 32               | 1900178419 | 31.01.2022 | DOP  | -224,200.00 | A27-SERVICIOS PROFESIONALES        |
| 6005435   | LEYDA AMARILIS DE LOS SANTOS L | 33               | 1900178420 | 31.01.2022 | DOP  | -70,800.00  | A27-SERVICIOS PROFESIONALES        |



Edesur Dominicana, S.A.

Santo Domingo de Guzmán, D.N.  
09 de marzo 2022.-

### DECLARACIÓN DE VERACIDAD DE LOS DATOS APORTADOS EN FORMATO DIGITAL

Por medio de la presente hacemos constar que las informaciones aportadas en formato digital y colocados en nuestro portal son el reflejo veraz y exacto de los documentos existentes en nuestros archivos, y que corresponden a informaciones oficiales de esta Edesur Dominicana, S.A., de conformidad con lo establecido en el artículo 7 de la Resolución No. 02-2021, de fecha 10 de febrero de 2021, emitida por *Dirección General de Ética e Integridad Gubernamental (DIGEIG)*.

Atentamente,

**Bolívar Batista Taveras**  
Director de Finanzas

