

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo          | Texto                               |
|-----------|--------------------------------|------------------|------------|--------------|------|----------------|-------------------------------------|
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 778              | 1900196834 | 31.08.2023   | DOP  | -3,500.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 777              | 1900196835 | 31.08.2023   | DOP  | -3,500.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 3000             | 1900196836 | 31.08.2023   | DOP  | -3,000.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 775              | 1900196837 | 31.08.2023   | DOP  | -8,000.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 774              | 1900196838 | 31.08.2023   | DOP  | -6,000.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 773              | 1900196839 | 31.08.2023   | DOP  | -5,000.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 772              | 1900196840 | 31.08.2023   | DOP  | -4,000.00      | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 787              | 1900197239 | 25.09.2023   | DOP  | -80,000.00     | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 768              | 5100064916 | 31.08.2023   | DOP  | -300,000.00    | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 769              | 5100064917 | 31.08.2023   | DOP  | -165,000.00    | A10-TRANSPORTACION                  |
| 6000690   | EDISON TEMISTOCLES TAVERAS     | 785              | 5100065132 | 26.09.2023   | DOP  | -165,000.00    | A10-TRANSPORTACION                  |
| 4003928   | CONSORCIO DE INGENIERIA T PROY | ANTICIPO DEL     | 1500092646 | 19.05.2023   | DOP  | 908,129.27     | A11-REPARACION Y MANTENIMIENTOS     |
| 4003928   | CONSORCIO DE INGENIERIA T PROY | ANTICIPO DEL     | 1500092994 | 02.06.2023   | DOP  | 853,659.61     | A11-REPARACION Y MANTENIMIENTOS     |
| 4003928   | CONSORCIO DE INGENIERIA T PROY | ANTICIPO DEL     | 1500092995 | 02.06.2023   | DOP  | 480,140.83     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | TPT-ES-23663-23  | 1500095147 | 21.09.2023   | DOP  | 791,347.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 8957             | 5100064727 | 31.08.2023   | DOP  | -72,511.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 8974             | 5100064728 | 31.08.2023   | DOP  | -119,593.00    | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 8983             | 5100064861 | 31.08.2023   | DOP  | -23,600.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 8981             | 5100064862 | 31.08.2023   | DOP  | -35,400.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 9019             | 5100065136 | 27.09.2023   | DOP  | -51,802.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 9020             | 5100065137 | 27.09.2023   | DOP  | -21,299.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006470   | AUTO MECANICA GOMEZ & ASOCIADO | 9022             | 5100065138 | 27.09.2023   | DOP  | -13,570.00     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006503   | FR GROUP, SRL                  | SERVICIO DE      | 1500091353 | 09.03.2023   | DOP  | 283,046.60     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006626   | AMBIENTE Y SALUD ASA SRL       | TPT-ES-23668-23  | 1500095155 | 21.09.2023   | DOP  | 49,247.98      | A11-REPARACION Y MANTENIMIENTOS     |
| 4006626   | AMBIENTE Y SALUD ASA SRL       | 809              | 5100064357 | 31.07.2023   | DOP  | -82,080.06     | A11-REPARACION Y MANTENIMIENTOS     |
| 4006626   | AMBIENTE Y SALUD ASA SRL       | 835              | 5100064634 | 25.08.2023   | DOP  | -74,381.69     | A11-REPARACION Y MANTENIMIENTOS     |
| 4000203   | AYUNTAMIENTO DEL DISTRITO NACI | 16406964         | 5100013303 | 28.02.2014   | DOP  | -1,424.00      | A12-AYUNTAMIENTOS                   |
| 4004367   | JUNTA MUNICIPAL DE PANTOJA     | 1819889          | 5100065099 | 22.09.2023   | DOP  | -1,960.00      | A12-AYUNTAMIENTOS                   |
| 4004367   | JUNTA MUNICIPAL DE PANTOJA     | 1809174          | 5100065100 | 31.08.2023   | DOP  | -1,960.00      | A12-AYUNTAMIENTOS                   |
| 4004367   | JUNTA MUNICIPAL DE PANTOJA     | 1810153          | 5100065101 | 31.08.2023   | DOP  | -1,171.20      | A12-AYUNTAMIENTOS                   |
| 4000410   | COMISION NACIONAL DE ENERGIA   | 25646            | 1900197066 | 15.09.2023   | DOP  | -6,925,644.48  | A15-APORTES ORGANISMOS REGULADORES  |
| 4001387   | ORGANISMO COORDINADOR DEL SIST | FACT-OC-01465    | 1900197205 | 21.09.2023   | DOP  | -4,948,909.00  | A15-APORTES ORGANISMOS REGULADORES  |
| 4001387   | ORGANISMO COORDINADOR DEL SIST | FACT-OC-01500    | 1900197313 | 28.09.2023   | DOP  | -245,920.35    | A15-APORTES ORGANISMOS REGULADORES  |
| 4001714   | SUPERINTENDENCIA DE ELECTRICID | 4889             | 1900196616 | 29.08.2023   | DOP  | -20,667,690.48 | A15-APORTES ORGANISMOS REGULADORES  |
| 4001714   | SUPERINTENDENCIA DE ELECTRICID | 4953             | 1900197249 | 25.09.2023   | DOP  | -20,776,933.43 | A15-APORTES ORGANISMOS REGULADORES  |
| 4002570   | MINISTERIO DE MEDIO AMBIENTE Y | PAGO DE GESTION  | 1500086185 | 07.06.2022   | DOP  | 5,000.00       | A15-APORTES ORGANISMOS REGULADORES  |
| 4002570   | MINISTERIO DE MEDIO AMBIENTE Y | ENTREGA A JUST   | 1500092275 | 26.04.2023   | DOP  | 5,000.00       | A15-APORTES ORGANISMOS REGULADORES  |
| 4002570   | MINISTERIO DE MEDIO AMBIENTE Y | ENTREGA A JUST   | 1500092546 | 16.05.2023   | DOP  | 5,000.00       | A15-APORTES ORGANISMOS REGULADORES  |
| 4002570   | MINISTERIO DE MEDIO AMBIENTE Y | ENTREGA A JUST   | 1500092547 | 16.05.2023   | DOP  | 5,000.00       | A15-APORTES ORGANISMOS REGULADORES  |
| 4002570   | MINISTERIO DE MEDIO AMBIENTE Y | ENTREGA A JUST   | 1500092548 | 16.05.2023   | DOP  | 5,000.00       | A15-APORTES ORGANISMOS REGULADORES  |
| 4002570   | MINISTERIO DE MEDIO AMBIENTE Y | ENTREGA A JUST   | 1500092549 | 16.05.2023   | DOP  | 5,000.00       | A15-APORTES ORGANISMOS REGULADORES  |
| 4003524   | INSTITUTO DOMINICANO PARA LA C | 56400            | 1900197232 | 22.09.2023   | DOP  | -416,897.80    | A15-APORTES ORGANISMOS REGULADORES  |
| 4000469   | CONSTRUCTORA BICESA SRL        | 20% ANTICIPO     | 1500072999 | 01.06.2020   | DOP  | 25,854.70      | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4000469   | CONSTRUCTORA BICESA SRL        | 20% ANTICIPO     | 1500073001 | 01.06.2020   | DOP  | 28,203.49      | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4003380   | PROCITROM, SRL                 | ANTICIPO DEL     | 1500092318 | 03.05.2023   | DOP  | 207,642.58     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4003380   | PROCITROM, SRL                 | TPT-ES-23666-23  | 1500095151 | 21.09.2023   | DOP  | 167,418.71     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4003380   | PROCITROM, SRL                 | 147              | 5100064157 | 31.07.2023   | DOP  | -48,833.12     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4003380   | PROCITROM, SRL                 | 148              | 5100064160 | 31.07.2023   | DOP  | -289,312.36    | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4003380   | PROCITROM, SRL                 | 149              | 5100064162 | 31.07.2023   | DOP  | -323,410.05    | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005617   | HENRY VELOZ CIVIL GROUP SRL    | 20 DEL ANTICIPO  | 1500085692 | 13.05.2022   | DOP  | 220,972.54     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005617   | HENRY VELOZ CIVIL GROUP SRL    | ANTICIPO DEL 20  | 1500086993 | 19.07.2022   | DOP  | 63,792.59      | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005925   | MSG Y ASOCIADOS SRL            | TPT-ES-23260-23  | 1500094493 | 09.08.2023   | DOP  | 182,929.81     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | PAGO 20%         | 1500073628 | 24.07.2020   | DOP  | 146,177.70     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | ANTICIPO 20%     | 1500078255 | 06.04.2021   | DOP  | 99,559.55      | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | ANTICIPO 20%     | 1500078256 | 06.04.2021   | DOP  | 264,824.32     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4005978   | POHUT COMERCIAL SRL            | ANTICIPO 20%     | 1500078257 | 06.04.2021   | DOP  | 16,808.93      | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006542   | L & L DESIGN SRL               | ENTREGA A JUST   | 1500086028 | 02.06.2022   | DOP  | 98,267.99      | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006646   | CONSTRUCTORA HPP SRL           | ADECUACION PUNTO | 1500090526 | 11.01.2023   | DOP  | 242,685.23     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006705   | TRINCA SRL                     | ANTICIPO DEL     | 1500093165 | 06.06.2023   | DOP  | 747,785.36     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006705   | TRINCA SRL                     | ANTICIPO DEL     | 1500093166 | 06.06.2023   | DOP  | 878,820.12     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006725   | INDERMERICA SRL                | ANTICIPO DEL     | 1500092645 | 19.05.2023   | DOP  | 235,346.53     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006806   | PINTURAS Y REVESTIMIENTOS SOLA | ANTICIPO DEL     | 1500093337 | 16.06.2023   | DOP  | 430,350.18     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006806   | PINTURAS Y REVESTIMIENTOS SOLA | 190              | 5100064746 | 31.08.2023   | DOP  | -1,305,635.99  | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006814   | LUAMCI COMPANY SRL             | ANTICIPO DEL     | 1500094087 | 24.07.2023   | DOP  | 3,424,908.62   | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4006814   | LUAMCI COMPANY SRL             | ANTICIPO DEL     | 1500094088 | 24.07.2023   | DOP  | 872,240.18     | A16-CONSTRUCCIONES Y REMODELACIONES |
| 4000990   | INGENIERIA Y PROYECTOS, SRL    | TPT-ES-23522 23  | 1500094929 | 13.09.2023   | DOP  | 317,976.96     | A17-ADIESTRAMIENTO                  |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia      | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto              |
|-----------|--------------------------------|-----------------|------------|--------------|------|-------------|--------------------|
| 4001867   | UNIVERSIDAD NAC. P. HENRIQUEZ  | 53947           | 1900197198 | 21.09.2023   | DOP  | -33,325.00  | A17-ADIESTRAMIENTO |
| 4001867   | UNIVERSIDAD NAC. P. HENRIQUEZ  | 53946           | 1900197199 | 21.09.2023   | DOP  | -37,605.00  | A17-ADIESTRAMIENTO |
| 4001867   | UNIVERSIDAD NAC. P. HENRIQUEZ  | 53945           | 1900197200 | 21.09.2023   | DOP  | -33,325.00  | A17-ADIESTRAMIENTO |
| 4001867   | UNIVERSIDAD NAC. P. HENRIQUEZ  | 53943           | 1900197203 | 21.09.2023   | DOP  | -35,933.50  | A17-ADIESTRAMIENTO |
| 4002720   | INSTITUTO GLOBAL DE ALTOS ESTU | 11500000450     | 5100026912 | 31.03.2016   | USD  | -10,000.00  | A17-ADIESTRAMIENTO |
| 4006301   | SAFETY EXTREME SRL             | 896             | 5100065068 | 21.09.2023   | DOP  | -293,525.00 | A17-ADIESTRAMIENTO |
| 5000037   | CECACIER                       | 9               | 2200000082 | 30.08.2023   | USD  | -2,975.00   | A17-ADIESTRAMIENTO |
| 5000037   | CECACIER                       | 14              | 2200000083 | 30.08.2023   | USD  | -4,375.00   | A17-ADIESTRAMIENTO |
| 4000164   | ASOGADOM, S.A.                 | 6662            | 1900196906 | 07.09.2023   | DOP  | -34,800.00  | A18-COMBUSTIBLE    |
| 4000164   | ASOGADOM, S.A.                 | 26721           | 1900197228 | 22.09.2023   | DOP  | -37,100.00  | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58485           | 1900196691 | 31.08.2023   | DOP  | -5,761.60   | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58483           | 1900196692 | 31.08.2023   | DOP  | -200        | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58568           | 1900196697 | 31.08.2023   | DOP  | -182,946.00 | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58567           | 1900196905 | 07.09.2023   | DOP  | -144,347.75 | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58884           | 1900197223 | 22.09.2023   | DOP  | -130,511.52 | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58882           | 1900197224 | 22.09.2023   | DOP  | -80,928.40  | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58883           | 1900197225 | 22.09.2023   | DOP  | -200        | A18-COMBUSTIBLE    |
| 4000662   | EMPRESAS J R SRL               | 58886           | 1900197226 | 22.09.2023   | DOP  | -3,102.40   | A18-COMBUSTIBLE    |
| 4001944   | ESTACION DE SERV. DOÑA CATALIN | F450287         | 1900196688 | 30.08.2023   | DOP  | -11,080.00  | A18-COMBUSTIBLE    |
| 4001944   | ESTACION DE SERV. DOÑA CATALIN | F450368         | 1900196690 | 30.08.2023   | DOP  | -11,080.00  | A18-COMBUSTIBLE    |
| 4001944   | ESTACION DE SERV. DOÑA CATALIN | F450296         | 1900196698 | 31.08.2023   | DOP  | -8,864.00   | A18-COMBUSTIBLE    |
| 4001944   | ESTACION DE SERV. DOÑA CATALIN | F450369         | 1900196699 | 31.08.2023   | DOP  | -11,080.00  | A18-COMBUSTIBLE    |
| 4001983   | ESTACION CIBELES, C.POR A.     | 36254           | 1900195134 | 23.06.2023   | DOP  | -56,585.10  | A18-COMBUSTIBLE    |
| 4001983   | ESTACION CIBELES, C.POR A.     | 36757           | 1900195780 | 24.07.2023   | DOP  | -54,357.80  | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | SIGP-FAC-035055 | 1900159738 | 14.09.2020   | DOP  | -780        | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | SIGP-FAC-232372 | 5100064763 | 01.08.2023   | DOP  | -3,508.18   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 238985          | 5100064877 | 30.08.2023   | DOP  | -427,232.96 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | SIGP-FAC-245117 | 5100064880 | 31.08.2023   | DOP  | -3,484.80   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | SIGP-FAC-251263 | 5100064881 | 31.08.2023   | DOP  | -1,227.50   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | SIGP-FAC-245116 | 5100064882 | 31.08.2023   | DOP  | -4,173.50   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 245118          | 5100064885 | 30.08.2023   | DOP  | -415,065.95 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 245121          | 5100064886 | 30.08.2023   | DOP  | -423,385.98 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 245119          | 5100064887 | 30.08.2023   | DOP  | -288,079.68 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251181          | 5100064888 | 30.08.2023   | DOP  | -5,808.00   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251180          | 5100064889 | 30.08.2023   | DOP  | -1,964.00   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251285          | 5100064890 | 30.08.2023   | DOP  | -3,291.20   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251325          | 5100064891 | 31.08.2023   | DOP  | -2,323.20   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251287          | 5100064892 | 31.08.2023   | DOP  | -7,894.73   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 1373143         | 5100064893 | 30.08.2023   | DOP  | -3,389.92   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251282          | 5100064894 | 30.08.2023   | DOP  | -3,682.50   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251324          | 5100064895 | 31.08.2023   | DOP  | -8,347.00   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251178          | 5100064896 | 30.08.2023   | DOP  | -373,357.81 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251326          | 5100064897 | 31.08.2023   | DOP  | -260,439.57 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251176          | 5100064898 | 31.08.2023   | DOP  | -355,770.86 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251177          | 5100064899 | 30.08.2023   | DOP  | -260,688.94 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251290          | 5100064900 | 30.08.2023   | DOP  | -227,113.12 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251327          | 5100064944 | 31.08.2023   | DOP  | -425,780.61 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 251291          | 5100065098 | 30.08.2023   | DOP  | -323,157.73 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 254510          | 5100065110 | 25.09.2023   | DOP  | -1,227.50   | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 254509          | 5100065114 | 25.09.2023   | DOP  | -158,325.75 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | 254508          | 5100065117 | 25.09.2023   | DOP  | -189,441.13 | A18-COMBUSTIBLE    |
| 4003476   | SIGMA PETROLEUM CORP SAS       | SIGP-FAC-251289 | 5100065179 | 01.09.2023   | DOP  | -415,479.89 | A18-COMBUSTIBLE    |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 13068           | 1900196689 | 30.08.2023   | DOP  | -4,653.60   | A18-COMBUSTIBLE    |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 13069           | 1900196700 | 31.08.2023   | DOP  | -128,980.90 | A18-COMBUSTIBLE    |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 13143           | 1900197219 | 22.09.2023   | DOP  | -98,216.90  | A18-COMBUSTIBLE    |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 13142           | 1900197220 | 22.09.2023   | DOP  | -3,102.40   | A18-COMBUSTIBLE    |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 13124           | 1900197221 | 22.09.2023   | DOP  | -3,102.40   | A18-COMBUSTIBLE    |
| 4004923   | ESTACION DE SERVICIOS F&H SRL  | 13123           | 1900197222 | 22.09.2023   | DOP  | -198,079.48 | A18-COMBUSTIBLE    |
| 4005155   | BARAHON COMB SRL               | F072758         | 1900196961 | 31.08.2023   | DOP  | -8,864.00   | A18-COMBUSTIBLE    |
| 4005155   | BARAHON COMB SRL               | F072937         | 1900196962 | 31.08.2023   | DOP  | -7,756.00   | A18-COMBUSTIBLE    |
| 4005155   | BARAHON COMB SRL               | 72797           | 1900197229 | 22.09.2023   | DOP  | -431,601.15 | A18-COMBUSTIBLE    |
| 4005155   | BARAHON COMB SRL               | F073320         | 1900197237 | 25.09.2023   | DOP  | -9,307.20   | A18-COMBUSTIBLE    |
| 4005202   | GALEON COMB SRL                | F031960         | 1900196904 | 30.08.2023   | DOP  | -151,453.60 | A18-COMBUSTIBLE    |
| 4005202   | GALEON COMB SRL                | F031961         | 1900196964 | 31.08.2023   | DOP  | -6,204.80   | A18-COMBUSTIBLE    |
| 4005202   | GALEON COMB SRL                | 31945           | 1900196965 | 31.08.2023   | DOP  | -17,728.00  | A18-COMBUSTIBLE    |
| 4005202   | GALEON COMB SRL                | 31946           | 1900196966 | 31.08.2023   | DOP  | -15,512.00  | A18-COMBUSTIBLE    |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                          |
|-----------|--------------------------------|------------------|------------|--------------|------|---------------|--------------------------------|
| 4005202   | GALEON COMB SRL                | 31943            | 1900196967 | 31.08.2023   | DOP  | -4,432.00     | A18-COMBUSTIBLE                |
| 4005202   | GALEON COMB SRL                | 31942            | 1900196968 | 31.08.2023   | DOP  | -22,160.00    | A18-COMBUSTIBLE                |
| 4005202   | GALEON COMB SRL                | 31944            | 1900196969 | 31.08.2023   | DOP  | -22,160.00    | A18-COMBUSTIBLE                |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 121374           | 1900196963 | 31.08.2023   | DOP  | -109,274.40   | A18-COMBUSTIBLE                |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 121375           | 1900197211 | 31.08.2023   | DOP  | -145,555.50   | A18-COMBUSTIBLE                |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 120430           | 1900197215 | 30.08.2023   | DOP  | -217,942.28   | A18-COMBUSTIBLE                |
| 4005351   | ESTACION DE COMBUSTIBLE MAMBO  | 120431           | 1900197216 | 30.08.2023   | DOP  | -219,652.20   | A18-COMBUSTIBLE                |
| 4005564   | COMBUSTIBLE MESOPOTAMIA VISTA  | 1305             | 1900197235 | 25.09.2023   | DOP  | -437,795.87   | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | TPT-ES-23687-23  | 1500095171 | 21.09.2023   | DOP  | 716,710.48    | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | F463305          | 1900195897 | 15.07.2023   | DOP  | -414,558.59   | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | F463306          | 1900195899 | 20.07.2023   | DOP  | -1,317.50     | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | 464057           | 1900196447 | 17.08.2023   | DOP  | -380,414.28   | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | F464058          | 1900196520 | 24.08.2023   | DOP  | -13,111.10    | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | F464059          | 1900196903 | 30.08.2023   | DOP  | -331,213.54   | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | 465543           | 1900197218 | 22.09.2023   | DOP  | -329,790.21   | A18-COMBUSTIBLE                |
| 4005846   | GARCIA NUÑEZ Y ASOCIADOS SRL   | 465540           | 1900197227 | 22.09.2023   | DOP  | -8,739.08     | A18-COMBUSTIBLE                |
| 4006738   | VECONINTER DOMINICANA SRL      | DESADUANIZACION  | 1500090635 | 20.01.2023   | DOP  | 631,849.95    | A19-IMPUESTOS                  |
| 4006630   | DISTRIBUIDORA Y SERVICIOS DIVE | 22-0177          | 1900189161 | 23.12.2022   | DOP  | -18,880.00    | A21-COMPRA MATERIALES OFICINAS |
| 4000445   | CONCRETO PRETENSADO SRL        | 7184             | 5100064771 | 05.09.2023   | DOP  | -396,175.30   | A22-INVENTARIO                 |
| 4000641   | ELECTROCABLE ALUCONSA SAS      | REHABILITACION   | 1500072236 | 18.03.2020   | USD  | -165.15       | A22-INVENTARIO                 |
| 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  | PAGO PEDIDO NO.  | 1500023187 | 15.04.2014   | USD  | 566,200.00    | A22-INVENTARIO                 |
| 4000642   | ELECTROCABLE INTER. GROUP S R  | TPT-ES-23520-23  | 1500094927 | 13.09.2023   | DOP  | 32,691,614.17 | A22-INVENTARIO                 |
| 4000642   | ELECTROCABLE INTER. GROUP S R  | TPT-ES-23751-23  | 1500095247 | 25.09.2023   | DOP  | 1,360,953.00  | A22-INVENTARIO                 |
| 4001099   | J.J. ELECTRIC, S.A.            | ANTICIPO DEL     | 1500090374 | 03.01.2023   | DOP  | 1,013,030.00  | A22-INVENTARIO                 |
| 4001099   | J.J. ELECTRIC, S.A.            | TPT-ES-23391-23  | 1500094705 | 31.08.2023   | DOP  | 3,213,833.58  | A22-INVENTARIO                 |
| 4001099   | J.J. ELECTRIC, S.A.            | 101176           | 5100064595 | 24.08.2023   | DOP  | -2,994,250.00 | A22-INVENTARIO                 |
| 4001344   | NAFTEX INTERNACIONAL S A       | ANTICIPO DEL 20% | 1500090606 | 18.01.2023   | DOP  | 2,381,191.19  | A22-INVENTARIO                 |
| 4001344   | NAFTEX INTERNACIONAL S A       | ANTICIPO DEL 20% | 1500090607 | 18.01.2023   | DOP  | 5,814,964.65  | A22-INVENTARIO                 |
| 4001344   | NAFTEX INTERNACIONAL S A       | ANTICIPO DEL 20% | 1500093532 | 29.06.2023   | DOP  | 507,177.94    | A22-INVENTARIO                 |
| 4001344   | NAFTEX INTERNACIONAL S A       | TPT-ES-23386-23  | 1500094699 | 31.08.2023   | DOP  | 2,926,348.68  | A22-INVENTARIO                 |
| 4001344   | NAFTEX INTERNACIONAL S A       | 1282             | 5100064065 | 25.07.2023   | DOP  | -527,402.06   | A22-INVENTARIO                 |
| 4001344   | NAFTEX INTERNACIONAL S A       | 1285             | 5100064104 | 31.07.2023   | DOP  | -4,892.92     | A22-INVENTARIO                 |
| 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                 |
| 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                 |
| 4005537   | INGENIERIA DEL CARIBE INDELCA  | TPT-ES-23526-23  | 1500094955 | 13.09.2023   | DOP  | 6,408,570.56  | A22-INVENTARIO                 |
| 4005537   | INGENIERIA DEL CARIBE INDELCA  | 542              | 5100065111 | 31.08.2023   | DOP  | -2,497,817.49 | A22-INVENTARIO                 |
| 4006516   | PLANETA ELECTRICO SRL          | ANTICIPO DEL     | 1500090377 | 03.01.2023   | DOP  | 380,772.78    | A22-INVENTARIO                 |
| 4006516   | PLANETA ELECTRICO SRL          | MATERIALES       | 1500093790 | 10.07.2023   | DOP  | 302,711.41    | A22-INVENTARIO                 |
| 4006516   | PLANETA ELECTRICO SRL          | MATERIALES       | 1500093790 | 10.07.2023   | DOP  | 134,127.71    | A22-INVENTARIO                 |
| 5000556   | ACLARA TECHNOLOGIES, LLC       | AVANCE 20        | 1500090641 | 23.01.2023   | USD  | 802,378.26    | A22-INVENTARIO                 |
| 5000556   | ACLARA TECHNOLOGIES, LLC       | TPT-ES-23382-23  | 1500094691 | 29.08.2023   | USD  | 1,177,523.65  | A22-INVENTARIO                 |
| 4001115   | JIMENEZ PEÑA SAS               | 11945            | 5100050868 | 12.08.2020   | USD  | -4,515.36     | A25-HONORARIOS LEGALES         |
| 4003282   | CURY Y CURY, SRL               | 11/12 SEGUN      | 1500094317 | 28.07.2023   | DOP  | 954,237.29    | A25-HONORARIOS LEGALES         |
| 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         |
| 4006170   | MATOS TAVAREZ & VASQUEZ CONSUL | 42               | 5100064167 | 04.08.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES         |
| 4006170   | MATOS TAVAREZ & VASQUEZ CONSUL | 43               | 5100064927 | 14.09.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES         |
| 4006171   | ALCANTARA VARGAS ANTUNA & ASOC | 1                | 5100054075 | 01.04.2021   | DOP  | -118,000.00   | A25-HONORARIOS LEGALES         |
| 4006171   | ALCANTARA VARGAS ANTUNA & ASOC | 38               | 5100064170 | 04.08.2023   | DOP  | -118,000.00   | A25-HONORARIOS LEGALES         |
| 4006171   | ALCANTARA VARGAS ANTUNA & ASOC | 39               | 5100065005 | 31.08.2023   | DOP  | -1,132,800.00 | A25-HONORARIOS LEGALES         |
| 4006171   | ALCANTARA VARGAS ANTUNA & ASOC | 40               | 5100065008 | 18.09.2023   | DOP  | -118,000.00   | A25-HONORARIOS LEGALES         |
| 4006172   | CONSILIA LEGAL ZM SRL          | 290              | 5100064087 | 27.07.2023   | DOP  | -177,000.00   | A25-HONORARIOS LEGALES         |
| 4006172   | CONSILIA LEGAL ZM SRL          | 298              | 5100065106 | 31.08.2023   | DOP  | -177,000.00   | A25-HONORARIOS LEGALES         |
| 4006172   | CONSILIA LEGAL ZM SRL          | 305              | 5100065144 | 27.09.2023   | DOP  | -177,000.00   | A25-HONORARIOS LEGALES         |
| 4006173   | GLOBAL DISTRICT MC SRL         | 98               | 5100063976 | 14.07.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES         |
| 4006173   | GLOBAL DISTRICT MC SRL         | 104              | 5100064991 | 18.09.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES         |
| 4006173   | GLOBAL DISTRICT MC SRL         | 101              | 5100065079 | 31.08.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES         |
| 4006200   | G A CONSULTORES LEGALES SRL    | 01-000595        | 5100063978 | 14.07.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES         |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia    | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|---------------|------------|--------------|------|---------------|-----------------------------|
| 4006200   | G A CONSULTORES LEGALES SRL    | 01-000612     | 5100065108 | 25.09.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES      |
| 4006200   | G A CONSULTORES LEGALES SRL    | 01-000603     | 5100065130 | 31.08.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES      |
| 4006207   | FRANCISCO ALVAREZ ABOGADOS SRL | 285           | 5100065122 | 31.08.2023   | DOP  | -125,000.01   | A25-HONORARIOS LEGALES      |
| 4006215   | GEORGE ALBURQUERQUE & LORA SRL | 410           | 5100063979 | 14.07.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES      |
| 4006215   | GEORGE ALBURQUERQUE & LORA SRL | 415           | 5100065095 | 31.08.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES      |
| 4006215   | GEORGE ALBURQUERQUE & LORA SRL | 421           | 5100065107 | 25.09.2023   | DOP  | -236,000.00   | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 31            | 1600003312 | 23.05.2022   | USD  | 2,500.00      | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3201          | 1900180626 | 01.10.2022   | USD  | -19,824.00    | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3202          | 1900180627 | 01.10.2022   | USD  | -708          | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3216          | 1900181012 | 01.10.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3239          | 1900182050 | 01.10.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3250          | 1900185105 | 01.10.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3262          | 1900187239 | 01.10.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3281          | 1900190167 | 01.12.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3298          | 1900190582 | 31.12.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3314          | 1900190584 | 31.12.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 1186          | 1900190585 | 31.12.2022   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 130217106     | 1900192585 | 01.03.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3394          | 1900193585 | 01.04.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3373          | 1900193740 | 30.04.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3413          | 1900193796 | 30.04.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3423          | 1900195242 | 31.05.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3447          | 1900195243 | 30.06.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3467          | 1900196222 | 30.07.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006219   | SDHH CONSULTORES SRL           | 3499          | 1900197378 | 01.09.2023   | USD  | -3,304.00     | A25-HONORARIOS LEGALES      |
| 4006220   | GEST LEG GESTIONES LEGALES Y E | 62            | 1900181989 | 01.10.2022   | USD  | -23,128.00    | A25-HONORARIOS LEGALES      |
| 6000903   | NORMA ORTIZ DE SMALLEY         | 65401         | 1700005295 | 10.07.2013   | DOP  | -1,350.00     | A25-HONORARIOS LEGALES      |
| 6004926   | ANDREINA CASTRO PEREZ          | 68            | 5100064924 | 30.08.2023   | DOP  | -70,800.00    | A25-HONORARIOS LEGALES      |
| 6004926   | ANDREINA CASTRO PEREZ          | 66            | 5100064925 | 30.08.2023   | DOP  | -70,800.00    | A25-HONORARIOS LEGALES      |
| 6004926   | ANDREINA CASTRO PEREZ          | 69            | 5100064987 | 18.09.2023   | DOP  | -3,540.00     | A25-HONORARIOS LEGALES      |
| 6004926   | ANDREINA CASTRO PEREZ          | 73            | 5100064988 | 18.09.2023   | DOP  | -94,400.00    | A25-HONORARIOS LEGALES      |
| 6004926   | ANDREINA CASTRO PEREZ          | 70            | 5100064989 | 18.09.2023   | DOP  | -70,800.00    | A25-HONORARIOS LEGALES      |
| 6005257   | OSVALDO GUILLERMO RODRIGUEZ VA | 257           | 5100063980 | 14.07.2023   | DOP  | -118,000.00   | A25-HONORARIOS LEGALES      |
| 6005257   | OSVALDO GUILLERMO RODRIGUEZ VA | 261           | 5100064926 | 30.08.2023   | DOP  | -118,000.00   | A25-HONORARIOS LEGALES      |
| 6005257   | OSVALDO GUILLERMO RODRIGUEZ VA | 263           | 5100064992 | 18.09.2023   | DOP  | -118,000.00   | A25-HONORARIOS LEGALES      |
| 6005340   | DULCE MARIA BETANCES MUÑOZ     | 57            | 1900197296 | 27.09.2023   | DOP  | -88,500.00    | A25-HONORARIOS LEGALES      |
| 4001639   | WORLDWIDE SEGUROS S A          | 119632        | 1900181005 | 20.05.2022   | USD  | -7,955.27     | A26-SEGUROS                 |
| 4000484   | CONSULTORES DE DATOS DEL CARIB | 1135323       | 1900197316 | 28.09.2023   | DOP  | -17,801.59    | A27-SERVICIOS PROFESIONALES |
| 4000887   | H & H SOLUTIONS SRL            | FC-8210       | 5100064028 | 21.07.2023   | DOP  | -618,184.82   | A27-SERVICIOS PROFESIONALES |
| 4001414   | PARQUE INDUSTRIAL Y ZONA FRA   | 12089         | 1900196909 | 31.08.2023   | DOP  | -206,486.89   | A27-SERVICIOS PROFESIONALES |
| 4001414   | PARQUE INDUSTRIAL Y ZONA FRA   | 12154         | 1900197234 | 22.09.2023   | DOP  | -203,003.49   | A27-SERVICIOS PROFESIONALES |
| 4001816   | VALERIO JIMINIAN & ROA S R L   | 58            | 1900181993 | 01.10.2022   | USD  | -23,128.00    | A27-SERVICIOS PROFESIONALES |
| 4006106   | E T C & ASOCIADOS SAS          | 14734         | 5100064003 | 17.07.2023   | DOP  | -236,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006106   | E T C & ASOCIADOS SAS          | 14844         | 5100064166 | 04.08.2023   | DOP  | -236,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006106   | E T C & ASOCIADOS SAS          | 14950         | 5100065121 | 25.09.2023   | DOP  | -236,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006137   | MEDIATICOS CONSULTORES EN COMU | 1146          | 1900194304 | 01.08.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006137   | MEDIATICOS CONSULTORES EN COMU | 1174          | 1900196584 | 01.08.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006476   | GOMEZ & GRATEREAUX SRL         | 2154          | 5100065143 | 31.08.2023   | DOP  | -271,400.00   | A27-SERVICIOS PROFESIONALES |
| 4006477   | MATEO MENDEZ CONSULTORES JURID | 31            | 5100063995 | 14.07.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006477   | MATEO MENDEZ CONSULTORES JURID | 30            | 5100063996 | 14.07.2023   | DOP  | -118,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006479   | PERALTA & PERALTA Y ASOCS ABOG | 32            | 5100063332 | 30.04.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006479   | PERALTA & PERALTA Y ASOCS ABOG | 33            | 5100063559 | 30.05.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006479   | PERALTA & PERALTA Y ASOCS ABOG | 35            | 5100063822 | 30.06.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006479   | PERALTA & PERALTA Y ASOCS ABOG | 34            | 5100063823 | 30.06.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 4006724   | QC 2000 CONSULTORES LATINOAMER | INV/2023-0328 | 5100064842 | 30.08.2023   | DOP  | -363,204.00   | A27-SERVICIOS PROFESIONALES |
| 4006812   | CENTRO DE INVESTIGACIONES DE M | ANTICIPO DEL  | 1500092644 | 19.05.2023   | DOP  | 280,000.00    | A27-SERVICIOS PROFESIONALES |
| 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 |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|------------------|------------|--------------|------|---------------|-----------------------------|
| 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 |
| 6000215   | JESUS ANTONIO DE LOS SANTOS    | 220              | 1900197246 | 25.09.2023   | 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    | 1815             | 5100064921 | 30.08.2023   | DOP  | -161,999.99   | A27-SERVICIOS PROFESIONALES |
| 6000232   | JOSE BIENVENIDO PEREZ GOMEZ    | 1809             | 5100065097 | 01.08.2023   | DOP  | -161,999.99   | A27-SERVICIOS PROFESIONALES |
| 6000232   | JOSE BIENVENIDO PEREZ GOMEZ    | 1847             | 5100065142 | 27.09.2023   | DOP  | -161,999.99   | A27-SERVICIOS PROFESIONALES |
| 6000537   | FERNANDO DANIEL HERRERA ALVARE | 49               | 1900196859 | 30.08.2023   | DOP  | -44,444.44    | A27-SERVICIOS PROFESIONALES |
| 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 |
| 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 |
| 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 |
| 6005254   | JORGE ANTONIO LOPEZ HILARIO    | 38               | 5100064004 | 17.07.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 6005254   | JORGE ANTONIO LOPEZ HILARIO    | 39               | 5100064171 | 04.08.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 6005254   | JORGE ANTONIO LOPEZ HILARIO    | 40               | 5100065105 | 22.09.2023   | DOP  | -177,000.00   | A27-SERVICIOS PROFESIONALES |
| 6005271   | RAMON EMILIO NUÑEZ NUÑEZ       | 37               | 1900182370 | 01.10.2022   | USD  | -23,128.00    | A27-SERVICIOS PROFESIONALES |
| 6005271   | RAMON EMILIO NUÑEZ NUÑEZ       | 52               | 1900197285 | 31.08.2023   | USD  | -56,168.00    | A27-SERVICIOS PROFESIONALES |
| 6005280   | PURO MARIA SANCHEZ MARIA       | PAGO ANTICIPO    | 1500091101 | 21.02.2023   | DOP  | 96,823.26     | A27-SERVICIOS PROFESIONALES |
| 6005280   | PURO MARIA SANCHEZ MARIA       | ANTICIPO DEL 20% | 1500091469 | 16.03.2023   | DOP  | 92,400.56     | A27-SERVICIOS PROFESIONALES |
| 6005280   | PURO MARIA SANCHEZ MARIA       | ANTICIPO DEL     | 1500092540 | 16.05.2023   | DOP  | 471,098.77    | A27-SERVICIOS PROFESIONALES |
| 6005369   | JOSE PIO SANTANA HERRERA       | 89               | 1900195155 | 26.06.2023   | DOP  | -17,700.00    | A27-SERVICIOS PROFESIONALES |
| 6005369   | JOSE PIO SANTANA HERRERA       | 90               | 1900195156 | 26.06.2023   | DOP  | -17,700.00    | A27-SERVICIOS PROFESIONALES |
| 6005369   | JOSE PIO SANTANA HERRERA       | 91               | 1900195157 | 26.06.2023   | DOP  | -17,700.00    | A27-SERVICIOS PROFESIONALES |
| 6005369   | JOSE PIO SANTANA HERRERA       | 92               | 1900195159 | 26.06.2023   | DOP  | -17,700.00    | A27-SERVICIOS PROFESIONALES |
| 6005369   | JOSE PIO SANTANA HERRERA       | 93               | 1900195160 | 26.06.2023   | DOP  | -17,700.00    | A27-SERVICIOS PROFESIONALES |
| 6005369   | JOSE PIO SANTANA HERRERA       | 94               | 1900195161 | 26.06.2023   | DOP  | -17,700.00    | A27-SERVICIOS PROFESIONALES |
| 6005475   | FEDERICO ANTONIO DE LOS SANTOS | 24               | 5100064121 | 30.07.2023   | DOP  | -121,540.00   | A27-SERVICIOS PROFESIONALES |
| 6005475   | FEDERICO ANTONIO DE LOS SANTOS | 25               | 5100065131 | 31.08.2023   | DOP  | -166,380.00   | A27-SERVICIOS PROFESIONALES |
| 6005582   | RICARDO OSCAR GONZALEZ HERNAND | 30               | 5100064122 | 30.07.2023   | DOP  | -118,000.00   | A27-SERVICIOS PROFESIONALES |
| 6005582   | RICARDO OSCAR GONZALEZ HERNAND | 35               | 5100065120 | 31.08.2023   | DOP  | -118,000.00   | A27-SERVICIOS PROFESIONALES |
| 6005675   | WILFREDO CHIRENO GONZALEZ      | 2023-13          | 1900196979 | 01.08.2023   | DOP  | -2,622.00     | A27-SERVICIOS PROFESIONALES |
| 4000423   | COMPU-OFFICE DOMINICANA SRL    | 1500001738       | 5100064740 | 31.08.2023   | DOP  | -210,150.09   | A28-SUMINISTROS Y SERVICIOS |
| 4000423   | COMPU-OFFICE DOMINICANA SRL    | 1500001746       | 5100064741 | 31.08.2023   | DOP  | -105,716.79   | A28-SUMINISTROS Y SERVICIOS |
| 4000521   | CROS PUBLICIDAD                | TARJETAS DE      | 1500081205 | 10.08.2021   | DOP  | 193,284.00    | A28-SUMINISTROS Y SERVICIOS |
| 4000621   | EDITORIA DEL CARIBE            | 50874            | 1900196930 | 01.08.2023   | DOP  | -851,842.00   | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 101500           | 5100064722 | 31.08.2023   | DOP  | -69,266.40    | A28-SUMINISTROS Y SERVICIOS |
| 4000815   | BRINKS CASH SOLUTIONS SA       | 101659           | 5100065054 | 21.09.2023   | DOP  | -67,534.74    | A28-SUMINISTROS Y SERVICIOS |
| 4000882   | GTG INDUSTRIAL SRL             | 3930             | 5100064719 | 31.08.2023   | DOP  | -324,352.50   | A28-SUMINISTROS Y SERVICIOS |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 7126             | 5100064024 | 01.07.2023   | DOP  | -5,202,978.72 | A28-SUMINISTROS Y SERVICIOS |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 7125             | 5100064025 | 01.07.2023   | DOP  | -4,795,765.44 | A28-SUMINISTROS Y SERVICIOS |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 7218             | 5100064446 | 31.07.2023   | DOP  | -4,947,659.76 | A28-SUMINISTROS Y SERVICIOS |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 7219             | 5100064457 | 31.07.2023   | DOP  | -5,390,315.52 | A28-SUMINISTROS Y SERVICIOS |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 7312             | 5100065032 | 31.08.2023   | DOP  | -5,390,315.52 | A28-SUMINISTROS Y SERVICIOS |
| 4000884   | GUARDIANES PROFESIONALES,S.A.  | 7311             | 5100065033 | 31.08.2023   | DOP  | -5,069,152.56 | A28-SUMINISTROS Y SERVICIOS |
| 4000910   | HOME ELECTRIC IMPORT, SRL      | ANTICIPO DEL     | 1500094044 | 19.07.2023   | DOP  | 1,121,708.00  | A28-SUMINISTROS Y SERVICIOS |
| 4000910   | HOME ELECTRIC IMPORT, SRL      | TPT-ES-23393-23  | 1500094707 | 31.08.2023   | DOP  | 647,616.45    | A28-SUMINISTROS Y SERVICIOS |
| 4000910   | HOME ELECTRIC IMPORT, SRL      | 2413             | 5100065145 | 28.09.2023   | DOP  | -5,608,540.00 | A28-SUMINISTROS Y SERVICIOS |
| 4000910   | HOME ELECTRIC IMPORT, SRL      | 2414             | 5100065148 | 28.09.2023   | DOP  | -1,778,589.83 | A28-SUMINISTROS Y SERVICIOS |
| 4000986   | INGENIERIA RUGUSA SRL          | ANTICIPO DEL     | 1500090375 | 03.01.2023   | DOP  | 1,667,321.65  | A28-SUMINISTROS Y SERVICIOS |
| 4000986   | INGENIERIA RUGUSA SRL          | TPT-ES-23261-23  | 1500094497 | 09.08.2023   | DOP  | 34,643,234.33 | A28-SUMINISTROS Y SERVICIOS |
| 4001167   | LA INNOVACION, S.R.L.          | 663              | 1900191296 | 31.12.2022   | DOP  | -469          | A28-SUMINISTROS Y SERVICIOS |
| 4001167   | LA INNOVACION, S.R.L.          | 8016             | 1900191301 | 31.12.2022   | DOP  | -335          | A28-SUMINISTROS Y SERVICIOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo          | Texto                       |
|-----------|--------------------------------|------------------|------------|--------------|------|----------------|-----------------------------|
| 4001505   | PRODUCTOS ELECTRICOS INDUSTRIA | ANTICIPO DEL 20% | 1500094360 | 31.07.2023   | DOP  | 2,470,302.77   | A28-SUMINISTROS Y SERVICIOS |
| 4001505   | PRODUCTOS ELECTRICOS INDUSTRIA | 3802             | 5100065039 | 21.09.2023   | DOP  | -1,094,611.66  | A28-SUMINISTROS Y SERVICIOS |
| 4001505   | PRODUCTOS ELECTRICOS INDUSTRIA | 3799             | 5100065040 | 21.09.2023   | DOP  | -1,094,611.66  | A28-SUMINISTROS Y SERVICIOS |
| 4001520   | PROTECCION INTEGRAL SOS SRL    | SERVICIO DE      | 1500070837 | 15.01.2020   | DOP  | 10,903.20      | A28-SUMINISTROS Y SERVICIOS |
| 4001680   | SINERGIT, S.A.                 | 15142            | 5100065113 | 25.09.2023   | DOP  | -1,632,998.07  | A28-SUMINISTROS Y SERVICIOS |
| 4001961   | SAN MIGUEL & CIA SRL           | 100125057        | 5100065177 | 29.09.2023   | DOP  | -236,453.80    | A28-SUMINISTROS Y SERVICIOS |
| 4002501   | MONTAN Y ASOCIADOS SRL         | COMPRA DE        | 1500086104 | 06.06.2022   | DOP  | 528,349.64     | A28-SUMINISTROS Y SERVICIOS |
| 4002834   | FERROELECTRO INDUSTRIAL Y REFR | 7753             | 5100064854 | 31.08.2023   | DOP  | -32,478.32     | A28-SUMINISTROS Y SERVICIOS |
| 4002834   | FERROELECTRO INDUSTRIAL Y REFR | 7780             | 5100065150 | 28.09.2023   | DOP  | -582,879.29    | A28-SUMINISTROS Y SERVICIOS |
| 4002868   | S & P COMUNICACIONES SRL       | 316              | 1900197128 | 18.09.2023   | DOP  | -2,767,603.33  | A28-SUMINISTROS Y SERVICIOS |
| 4003052   | COYDISA S R L                  | PAGO ANTICIPO    | 1500051840 | 22.09.2017   | DOP  | 2,841,964.76   | A28-SUMINISTROS Y SERVICIOS |
| 4003154   | REFRIELECTRICO AGUERO SURIEL,  | ANTICIPO DEL     | 1500092317 | 03.05.2023   | DOP  | 133,087.59     | A28-SUMINISTROS Y SERVICIOS |
| 4003160   | MIXCORP, SRL                   | PAGO ANTICIPO    | 1500060281 | 11.09.2018   | DOP  | 9,073.74       | A28-SUMINISTROS Y SERVICIOS |
| 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                   | 553              | 1900196486 | 21.08.2023   | DOP  | -126,000.00    | A28-SUMINISTROS Y SERVICIOS |
| 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 |
| 4003541   | C M V G ELECTRIC IMPORT SRL    | AVANCE 20%       | 1500089515 | 22.11.2022   | DOP  | 852,876.60     | A28-SUMINISTROS Y SERVICIOS |
| 4003541   | C M V G ELECTRIC IMPORT SRL    | TPT-ES-23392-23  | 1500094706 | 31.08.2023   | DOP  | 204,645.52     | A28-SUMINISTROS Y SERVICIOS |
| 4003541   | C M V G ELECTRIC IMPORT SRL    | TPT-ES-23695-23  | 1500095178 | 22.09.2023   | DOP  | 10,084,139.94  | A28-SUMINISTROS Y SERVICIOS |
| 4003541   | C M V G ELECTRIC IMPORT SRL    | TPT-ES-23756-23  | 1500095256 | 25.09.2023   | DOP  | 115,417,081.55 | A28-SUMINISTROS Y SERVICIOS |
| 4003560   | DISLA URIBE KONCEPTO SRL       | ANTICIPO DEL     | 1500088573 | 06.10.2022   | DOP  | 690,300.00     | A28-SUMINISTROS Y SERVICIOS |
| 4003590   | SUPLISERVICIOS RD, SRL         | 4492             | 5100064729 | 31.08.2023   | DOP  | -185,850.00    | A28-SUMINISTROS Y SERVICIOS |
| 4003785   | EQUIPOS CONSERJERIA Y SOLUCION | 158-2023         | 5100065096 | 18.09.2023   | DOP  | -3,237,605.29  | A28-SUMINISTROS Y SERVICIOS |
| 4003861   | GREEN CABLES AND SYSTEMS SRL   | PAGO FACTURA     | 1500053766 | 07.12.2017   | DOP  | -5,000,000.00  | A28-SUMINISTROS Y SERVICIOS |
| 4003861   | GREEN CABLES AND SYSTEMS SRL   | TPT-ES-23388-23  | 1500094702 | 31.08.2023   | DOP  | 1,525,300.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003861   | GREEN CABLES AND SYSTEMS SRL   | TPT-ES-23389-23  | 1500094703 | 31.08.2023   | DOP  | 1,525,300.00   | A28-SUMINISTROS Y SERVICIOS |
| 4003902   | SERCONTELC SRL                 | 588              | 5100064928 | 14.09.2023   | DOP  | -166,629.48    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 586              | 5100064929 | 14.09.2023   | DOP  | -22,378.89     | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 589              | 5100065034 | 20.09.2023   | DOP  | -192,085.46    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 593              | 5100065123 | 26.09.2023   | DOP  | -179,031.11    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 591              | 5100065182 | 29.09.2023   | DOP  | -164,111.85    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 590              | 5100065183 | 29.09.2023   | DOP  | -164,111.85    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 594              | 5100065184 | 29.09.2023   | DOP  | -179,031.11    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 595              | 5100065185 | 29.09.2023   | DOP  | -171,571.48    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 596              | 5100065186 | 29.09.2023   | DOP  | -179,031.11    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 600              | 5100065187 | 29.09.2023   | DOP  | -307,817.16    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 601              | 5100065188 | 29.09.2023   | DOP  | -536,481.34    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 597              | 5100065189 | 29.09.2023   | DOP  | -259,694.40    | A4-CONTRATISTAS             |
| 4003902   | SERCONTELC SRL                 | 598              | 5100065190 | 29.09.2023   | DOP  | -259,694.40    | A4-CONTRATISTAS             |
| 4004039   | ELECTROVAL SRL                 | ARMARIO PARA     | 1500093795 | 10.07.2023   | DOP  | 1,601,413.70   | A28-SUMINISTROS Y SERVICIOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|------------------|------------|--------------|------|---------------|-----------------------------|
| 4004039   | ELECTROVAL SRL                 | TPT-ES-23230-23  | 1500094460 | 08.08.2023   | DOP  | 16,030,968.90 | A28-SUMINISTROS Y SERVICIOS |
| 4004039   | ELECTROVAL SRL                 | TPT-ES-23741-23  | 1500095240 | 25.09.2023   | USD  | 665,406.25    | A28-SUMINISTROS Y SERVICIOS |
| 4004039   | ELECTROVAL SRL                 | 166              | 5100064695 | 29.08.2023   | DOP  | -2,949,373.62 | A28-SUMINISTROS Y SERVICIOS |
| 4004137   | DOS GARCIA SRL                 | TPT-ES-23229-23  | 1500094459 | 08.08.2023   | DOP  | 19,188,665.34 | A28-SUMINISTROS Y SERVICIOS |
| 4004216   | PROGESCON SRL                  | 1907             | 5100064743 | 31.08.2023   | DOP  | -165,200.00   | A28-SUMINISTROS Y SERVICIOS |
| 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         | TPT-ES-23776-23  | 1500095298 | 27.09.2023   | DOP  | 82,020.00     | A28-SUMINISTROS Y SERVICIOS |
| 4004506   | NAKUFREIGHT PART OF THE KUEHNE | DESADUANIZACION  | 1500082861 | 09.11.2021   | USD  | 1,364.80      | A28-SUMINISTROS Y SERVICIOS |
| 4004506   | NAKUFREIGHT PART OF THE KUEHNE | DESADUANIZACION  | 1500084103 | 08.02.2022   | USD  | 1,688.30      | A28-SUMINISTROS Y SERVICIOS |
| 4004547   | ORBITAL ELECTRIC SRL           | ANTICIPO DEL 20% | 1500093865 | 12.07.2023   | DOP  | 575,498.65    | A28-SUMINISTROS Y SERVICIOS |
| 4004547   | ORBITAL ELECTRIC SRL           | ANTICIPO DEL 20% | 1500093866 | 12.07.2023   | DOP  | 683,404.64    | A28-SUMINISTROS Y SERVICIOS |
| 4004628   | ITCORP GONGLOSS SRL            | 5081             | 5100063905 | 30.06.2023   | DOP  | -180,925.35   | A28-SUMINISTROS Y SERVICIOS |
| 4004628   | ITCORP GONGLOSS SRL            | 5170             | 5100064027 | 21.07.2023   | DOP  | -76,418.17    | A28-SUMINISTROS Y SERVICIOS |
| 4004648   | DIVONNE CONFECCIONES SRL       | COMPRA DE        | 1500081206 | 10.08.2021   | DOP  | 331,452.56    | A28-SUMINISTROS Y SERVICIOS |
| 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 |
| 4004851   | FERIAS Y EXPOSICIONES DEL CARI | 20 ANTICIPO SEGU | 1500087139 | 29.07.2022   | DOP  | 239,999.99    | A28-SUMINISTROS Y SERVICIOS |
| 4004851   | FERIAS Y EXPOSICIONES DEL CARI | 510              | 5100065081 | 21.09.2023   | DOP  | -1,199,999.96 | A28-SUMINISTROS Y SERVICIOS |
| 4004920   | EMPRESA HMD SRL                | CAMISAS Y        | 1500088492 | 05.10.2022   | DOP  | 259,683.78    | 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 |
| 4004958   | TS SERVICIOS GENERALES SRL     | MATERIALES DE    | 1500093560 | 30.06.2023   | DOP  | 9,222,230.51  | A28-SUMINISTROS Y SERVICIOS |
| 4004958   | TS SERVICIOS GENERALES SRL     | 1334             | 5100065103 | 22.09.2023   | DOP  | -1,552,502.40 | A28-SUMINISTROS Y SERVICIOS |
| 4004958   | TS SERVICIOS GENERALES SRL     | 1335             | 5100065104 | 22.09.2023   | DOP  | -73,584.80    | A28-SUMINISTROS Y SERVICIOS |
| 4005194   | KINNOX S A                     | 101933           | 1900196617 | 29.08.2023   | DOP  | -209,320.00   | A28-SUMINISTROS Y SERVICIOS |
| 4005232   | GUARDAS ALERTAS DOMINICANOS SR | 24756            | 5100064023 | 01.07.2023   | DOP  | -4,762,914.24 | A28-SUMINISTROS Y SERVICIOS |
| 4005232   | GUARDAS ALERTAS DOMINICANOS SR | 24872            | 5100064463 | 31.07.2023   | DOP  | -4,919,113.20 | A28-SUMINISTROS Y SERVICIOS |
| 4005232   | GUARDAS ALERTAS DOMINICANOS SR | 24964            | 5100065031 | 31.08.2023   | DOP  | -4,204,981.92 | A28-SUMINISTROS Y SERVICIOS |
| 4005233   | DUTECH DOMINICANA SRL          | TPT-ES-23387-23  | 1500094700 | 31.08.2023   | DOP  | 393,020.39    | A28-SUMINISTROS Y SERVICIOS |
| 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 |
| 4005542   | AAA SISTEMAS ELECT. DE SEGURID | ANTICIPO DEL 20  | 1500092003 | 17.04.2023   | DOP  | 2,413,175.71  | A28-SUMINISTROS Y SERVICIOS |
| 4005621   | ETECH SOLUTION INTERNATIONAL S | 37               | 5100064723 | 31.08.2023   | DOP  | -2,795,916.00 | A28-SUMINISTROS Y SERVICIOS |
| 4005637   | MULTIGESTION CORPORATIVA T & S | DESRAITIZACION   | 1500094353 | 31.07.2023   | DOP  | 103,619.31    | A28-SUMINISTROS Y SERVICIOS |
| 4005637   | MULTIGESTION CORPORATIVA T & S | TPT-ES-23722-23  | 1500095209 | 22.09.2023   | DOP  | 150,961.34    | A28-SUMINISTROS Y SERVICIOS |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0007217      | 1900196396 | 31.07.2023   | DOP  | -12,220.00    | A28-SUMINISTROS Y SERVICIOS |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0007322      | 1900196494 | 21.08.2023   | DOP  | -140,635.00   | A28-SUMINISTROS Y SERVICIOS |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0007323      | 1900196497 | 21.08.2023   | DOP  | -11,050.00    | A28-SUMINISTROS Y SERVICIOS |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0007214      | 1900196498 | 01.08.2023   | DOP  | -154,845.00   | A28-SUMINISTROS Y SERVICIOS |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0007436      | 1900197201 | 21.09.2023   | DOP  | -8,450.00     | A28-SUMINISTROS Y SERVICIOS |
| 4005826   | LABORATORIO CLINICO LICDA PATR | B-1-0007434      | 1900197202 | 21.09.2023   | DOP  | -113,420.00   | A28-SUMINISTROS Y SERVICIOS |
| 4005872   | KHALICCO INVESTMENTS SRL       | 159              | 5100063904 | 07.07.2023   | DOP  | -47,369.92    | A28-SUMINISTROS Y SERVICIOS |
| 4005872   | KHALICCO INVESTMENTS SRL       | 1044             | 5100064739 | 31.08.2023   | DOP  | -193,453.92   | A28-SUMINISTROS Y SERVICIOS |
| 4006083   | INVERSIONES TEJEDA VALERA F D  | 1018             | 5100064855 | 31.08.2023   | DOP  | -12,980.00    | A28-SUMINISTROS Y SERVICIOS |
| 4006083   | INVERSIONES TEJEDA VALERA F D  | 1024             | 5100065147 | 28.09.2023   | DOP  | -80,110.20    | A28-SUMINISTROS Y SERVICIOS |
| 4006093   | SKETCHPROM SRL                 | ANTICIPO DEL 20% | 1500086496 | 30.06.2022   | DOP  | 270,125.60    | A28-SUMINISTROS Y SERVICIOS |
| 4006121   | ALBEB SRL                      | COMPRA DE VASOS  | 1500093559 | 30.06.2023   | DOP  | 83,812.33     | A28-SUMINISTROS Y SERVICIOS |
| 4006269   | LIRU SERVICIOS MULTIPLES SRL   | 40               | 5100064791 | 31.08.2023   | DOP  | -302,014.18   | A28-SUMINISTROS Y SERVICIOS |
| 4006278   | INVERSIONES YANG SRL           | COMPRA DE PAPEL  | 1500092946 | 01.06.2023   | DOP  | 147,830.40    | A28-SUMINISTROS Y SERVICIOS |

**EDESUR DOMINICANA, S.A**  
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**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|------------------|------------|--------------|------|---------------|-----------------------------|
| 4006278   | INVERSIONES YANG SRL           | 61               | 5100063814 | 29.06.2023   | DOP  | -739,152.00   | A28-SUMINISTROS Y SERVICIOS |
| 4006317   | ARMADA LED SRL                 | TPT-ES-23402-23  | 1500094718 | 31.08.2023   | DOP  | 25,500,353.22 | A28-SUMINISTROS Y SERVICIOS |
| 4006338   | RZ ENERGY SRL                  | TPT-ES-23216-23  | 1500094444 | 07.08.2023   | DOP  | 12,287,485.38 | A28-SUMINISTROS Y SERVICIOS |
| 4006346   | CONSORCIO VIASAN-GA            | ANTICIPO DEL 20% | 1500086545 | 04.07.2022   | DOP  | 366,930.52    | A28-SUMINISTROS Y SERVICIOS |
| 4006346   | CONSORCIO VIASAN-GA            | ANTICIPO DEL 20% | 1500090149 | 21.12.2022   | DOP  | 97,637.44     | A28-SUMINISTROS Y SERVICIOS |
| 4006346   | CONSORCIO VIASAN-GA            | ADECUACION       | 1500090843 | 02.02.2023   | DOP  | 524,076.66    | A28-SUMINISTROS Y SERVICIOS |
| 4006346   | CONSORCIO VIASAN-GA            | ANTICIPO DEL 20% | 1500091387 | 10.03.2023   | DOP  | 100,723.98    | A28-SUMINISTROS Y SERVICIOS |
| 4006346   | CONSORCIO VIASAN-GA            | TPT-ES-23752-23  | 1500095248 | 25.09.2023   | DOP  | 1,083,782.56  | A28-SUMINISTROS Y SERVICIOS |
| 4006350   | ESCUELA DE ALTA DIRECCION BARN | 2574             | 1900196871 | 30.08.2023   | USD  | -2,450.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006363   | ARJ GLOBAL STATISTICS & RESEAR | 15               | 5100065083 | 21.09.2023   | DOP  | -49,907.38    | A28-SUMINISTROS Y SERVICIOS |
| 4006363   | ARJ GLOBAL STATISTICS & RESEAR | 14               | 5100065084 | 30.08.2023   | DOP  | -66,111.07    | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114369           | 5100064731 | 31.08.2023   | DOP  | -7,200.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114368           | 5100064867 | 31.08.2023   | DOP  | -1,800.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114370           | 5100064869 | 31.08.2023   | DOP  | -1,800.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114371           | 5100064871 | 31.08.2023   | DOP  | -2,100.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114372           | 5100064872 | 31.08.2023   | DOP  | -2,100.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114373           | 5100064873 | 31.08.2023   | DOP  | -1,800.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114374           | 5100064874 | 31.08.2023   | DOP  | -1,800.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114375           | 5100064875 | 31.08.2023   | DOP  | -3,600.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114376           | 5100064876 | 31.08.2023   | DOP  | -1,800.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114377           | 5100064878 | 31.08.2023   | DOP  | -2,100.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114773           | 5100065069 | 21.09.2023   | DOP  | -3,600.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114774           | 5100065071 | 21.09.2023   | DOP  | -2,100.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114784           | 5100065072 | 21.09.2023   | DOP  | -1,800.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114775           | 5100065073 | 21.09.2023   | DOP  | -2,100.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114772           | 5100065076 | 21.09.2023   | DOP  | -18,000.00    | A28-SUMINISTROS Y SERVICIOS |
| 4006364   | SERVICIO DE AGUA D B SRL       | 114771           | 5100065077 | 21.09.2023   | DOP  | -7,200.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006376   | CONSORCIO DOKAR SRL            | ANTICIPO DEL 20% | 1500094361 | 31.07.2023   | DOP  | 79,138.02     | A28-SUMINISTROS Y SERVICIOS |
| 4006465   | GRUPO CIMENTADOS SRL           | ANTICIPO DEL     | 1500092539 | 16.05.2023   | DOP  | 374,103.31    | A28-SUMINISTROS Y SERVICIOS |
| 4006465   | GRUPO CIMENTADOS SRL           | ANTICIPO DEL     | 1500093237 | 12.06.2023   | DOP  | 188,341.77    | A28-SUMINISTROS Y SERVICIOS |
| 4006465   | GRUPO CIMENTADOS SRL           | TPT-ES-23357-23  | 1500094657 | 21.08.2023   | DOP  | 143,186.43    | A28-SUMINISTROS Y SERVICIOS |
| 4006465   | GRUPO CIMENTADOS SRL           | TPT-ES-23358-23  | 1500094658 | 21.08.2023   | DOP  | 537,441.09    | A28-SUMINISTROS Y SERVICIOS |
| 4006465   | GRUPO CIMENTADOS SRL           | 29               | 5100065149 | 28.09.2023   | DOP  | -308,575.38   | A28-SUMINISTROS Y SERVICIOS |
| 4006466   | LERMONT ENGINEERING GROUP SRL  | ANTICIPO DEL     | 1500092996 | 02.06.2023   | DOP  | 372,136.95    | A28-SUMINISTROS Y SERVICIOS |
| 4006466   | LERMONT ENGINEERING GROUP SRL  | 111              | 5100064923 | 14.09.2023   | DOP  | -1,860,684.76 | A28-SUMINISTROS Y SERVICIOS |
| 4006466   | LERMONT ENGINEERING GROUP SRL  | 112              | 5100065070 | 21.09.2023   | DOP  | -947,009.00   | A28-SUMINISTROS Y SERVICIOS |
| 4006502   | SENDIU SRL                     | PLAN MENSUAL     | 1500094232 | 26.07.2023   | DOP  | 3,802.29      | A28-SUMINISTROS Y SERVICIOS |
| 4006502   | SENDIU SRL                     | 2038             | 5100064072 | 25.07.2023   | DOP  | -177,989.62   | A28-SUMINISTROS Y SERVICIOS |
| 4006518   | PROVESOL PROVEEDORES DE SOLUCI | 4314             | 5100064577 | 21.08.2023   | DOP  | -66,744.34    | A28-SUMINISTROS Y SERVICIOS |
| 4006518   | PROVESOL PROVEEDORES DE SOLUCI | 4316             | 5100064683 | 29.08.2023   | DOP  | -104,162.66   | A28-SUMINISTROS Y SERVICIOS |
| 4006546   | ZAMORALOR INVESTMENT SRL       | SOLICITUD COMPRA | 1500086357 | 15.06.2022   | DOP  | 31,683.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006566   | MULTIPERFORM SRL               | TPT-ES-23684-23  | 1500095168 | 21.09.2023   | DOP  | 380,016.00    | A28-SUMINISTROS Y SERVICIOS |
| 4006566   | MULTIPERFORM SRL               | 74               | 5100064011 | 01.07.2023   | DOP  | -59,763.20    | A28-SUMINISTROS Y SERVICIOS |
| 4006566   | MULTIPERFORM SRL               | 80               | 5100064202 | 08.08.2023   | DOP  | -47,328.00    | A28-SUMINISTROS Y SERVICIOS |
| 4006566   | MULTIPERFORM SRL               | 90               | 5100064764 | 31.08.2023   | DOP  | -380,016.00   | A28-SUMINISTROS Y SERVICIOS |
| 4006566   | MULTIPERFORM SRL               | 92               | 5100064766 | 31.08.2023   | DOP  | -59,763.20    | A28-SUMINISTROS Y SERVICIOS |
| 4006572   | ALBATROS TRADING SRL           | 309              | 5100065020 | 31.08.2023   | DOP  | -128,118.26   | A28-SUMINISTROS Y SERVICIOS |
| 4006572   | ALBATROS TRADING SRL           | 319              | 5100065022 | 19.09.2023   | DOP  | -415,637.54   | A28-SUMINISTROS Y SERVICIOS |
| 4006645   | HORUS VIP SECURITY SRL         | SERVICIO DE      | 1500093523 | 28.06.2023   | DOP  | 12,681,040.41 | A28-SUMINISTROS Y SERVICIOS |
| 4006645   | HORUS VIP SECURITY SRL         | 9                | 5100064022 | 01.07.2023   | DOP  | -4,753,214.64 | A28-SUMINISTROS Y SERVICIOS |
| 4006645   | HORUS VIP SECURITY SRL         | 10               | 5100064445 | 31.07.2023   | DOP  | -4,633,503.64 | A28-SUMINISTROS Y SERVICIOS |
| 4006645   | HORUS VIP SECURITY SRL         | 11               | 5100065030 | 31.08.2023   | DOP  | -3,891,507.84 | A28-SUMINISTROS Y SERVICIOS |
| 4006663   | DISTRIBUIDORA BACESMOS SRL     | 1152             | 5100065075 | 21.09.2023   | DOP  | -111,757.80   | A28-SUMINISTROS Y SERVICIOS |
| 4006664   | CASA DOÑA MARCIA CADOMA SRL    | 75               | 5100063673 | 31.05.2023   | DOP  | -787,217.11   | A28-SUMINISTROS Y SERVICIOS |
| 4006664   | CASA DOÑA MARCIA CADOMA SRL    | 79               | 5100064598 | 24.08.2023   | DOP  | -12,256.78    | A28-SUMINISTROS Y SERVICIOS |
| 4006693   | SESD SEGURIDAD Y SERVICIOS DIV | 351              | 5100064533 | 17.08.2023   | DOP  | -24,476.90    | A28-SUMINISTROS Y SERVICIOS |
| 4006695   | MADCA LUBRICANTES SRL          | 13               | 5100064726 | 31.08.2023   | DOP  | -85,963.00    | A28-SUMINISTROS Y SERVICIOS |
| 4006696   | REPUESTOS MAROCA SRL           | REPARACION Y     | 1500094205 | 26.07.2023   | DOP  | 842,342.76    | A28-SUMINISTROS Y SERVICIOS |
| 4006696   | REPUESTOS MAROCA SRL           | 1869             | 5100064034 | 24.07.2023   | DOP  | -812,536.20   | A28-SUMINISTROS Y SERVICIOS |
| 4006696   | REPUESTOS MAROCA SRL           | 1876             | 5100064561 | 01.08.2023   | DOP  | -773,425.10   | A28-SUMINISTROS Y SERVICIOS |
| 4006696   | REPUESTOS MAROCA SRL           | 1919             | 5100065135 | 27.09.2023   | DOP  | -920,400.00   | A28-SUMINISTROS Y SERVICIOS |
| 4006726   | GRUPO SORIANO HERRERA GSH SRL  | 170              | 5100065139 | 31.08.2023   | DOP  | -100,890.00   | A28-SUMINISTROS Y SERVICIOS |
| 4006726   | GRUPO SORIANO HERRERA GSH SRL  | 194              | 5100065141 | 27.09.2023   | DOP  | -23,600.00    | A28-SUMINISTROS Y SERVICIOS |
| 4006748   | EKATEX SRL                     | 3297             | 5100064071 | 25.07.2023   | DOP  | -200,600.00   | A28-SUMINISTROS Y SERVICIOS |
| 4006748   | EKATEX SRL                     | 3364             | 5100064845 | 31.08.2023   | DOP  | -556,393.60   | A28-SUMINISTROS Y SERVICIOS |
| 4006780   | TECNOFIJACIONES DE DOMINICANA  | 325              | 5100064720 | 01.08.2023   | DOP  | -147,384.28   | A28-SUMINISTROS Y SERVICIOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|------------------|------------|--------------|------|---------------|-----------------------------|
| 4006780   | TECNOFIJACIONES DE DOMINICANA  | 7317             | 5100065002 | 30.08.2023   | DOP  | -43,076.91    | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 786              | 5100064074 | 01.07.2023   | DOP  | -123,986.44   | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 20488            | 5100064178 | 31.07.2023   | DOP  | -34,574.52    | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 20487            | 5100064179 | 31.07.2023   | DOP  | -31,191.51    | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 20510            | 5100064560 | 01.08.2023   | DOP  | -123,986.44   | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 20576            | 5100064825 | 31.08.2023   | DOP  | -92,804.07    | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 20577            | 5100064827 | 31.08.2023   | DOP  | -69,454.56    | A28-SUMINISTROS Y SERVICIOS |
| 4006808   | SERVICIO SISTEMA MOTRIZ A M G  | 20578            | 5100064830 | 31.08.2023   | DOP  | -59,859.80    | A28-SUMINISTROS Y SERVICIOS |
| 4006835   | MAET INNOVATION TEAM SRL       | 554              | 5100064684 | 29.08.2023   | DOP  | -593,999.96   | A28-SUMINISTROS Y SERVICIOS |
| 4006851   | ST TROPEZ SEAFOOD AND GRILL SR | 3781             | 5100065178 | 29.09.2023   | DOP  | -13,999.87    | A28-SUMINISTROS Y SERVICIOS |
| 4006878   | KLEAN X DOMINICANA SLS SRL     | TPT-ES-23749-23  | 1500095245 | 25.09.2023   | DOP  | 49,206.00     | A28-SUMINISTROS Y SERVICIOS |
| 4006878   | KLEAN X DOMINICANA SLS SRL     | TPT-ES-23750-23  | 1500095246 | 25.09.2023   | DOP  | 289,504.63    | A28-SUMINISTROS Y SERVICIOS |
| 4000377   | COFAXCOMP E I R L              | 4941             | 5100064125 | 31.07.2023   | DOP  | -1,204,780.00 | A29-PROVEEDOR DE BIENES     |
| 4000377   | COFAXCOMP E I R L              | 4942             | 5100064126 | 31.07.2023   | DOP  | -925,120.00   | A29-PROVEEDOR DE BIENES     |
| 4000377   | COFAXCOMP E I R L              | C0004944         | 5100064681 | 28.08.2023   | DOP  | -2,714.00     | A29-PROVEEDOR DE BIENES     |
| 4000869   | GRUPO ELECTRICO HERRERA J A V  | TPT-ES-23618-23  | 1500095063 | 19.09.2023   | DOP  | 563,590.99    | A29-PROVEEDOR DE BIENES     |
| 4000869   | GRUPO ELECTRICO HERRERA J A V  | 10002089         | 5100064161 | 03.08.2023   | DOP  | -206,836.30   | A29-PROVEEDOR DE BIENES     |
| 4000869   | GRUPO ELECTRICO HERRERA J A V  | 100002091        | 5100064562 | 18.08.2023   | DOP  | -74,964.22    | A29-PROVEEDOR DE BIENES     |
| 4000869   | GRUPO ELECTRICO HERRERA J A V  | 100002092        | 5100064563 | 18.08.2023   | DOP  | -87,615.00    | A29-PROVEEDOR DE BIENES     |
| 4000869   | GRUPO ELECTRICO HERRERA J A V  | 100002093        | 5100064564 | 18.08.2023   | DOP  | -34,810.00    | A29-PROVEEDOR DE BIENES     |
| 4001334   | MUEBLES Y EQ. DE OF. LEON G SR | F002221          | 5100064565 | 18.08.2023   | DOP  | -960,048.00   | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | TPT-ES-23390-23  | 1500094704 | 31.08.2023   | DOP  | 329,205.84    | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002594          | 5100063967 | 13.07.2023   | DOP  | -2,674,965.60 | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002598          | 5100063969 | 13.07.2023   | DOP  | -2,858,373.00 | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002596          | 5100063973 | 13.07.2023   | DOP  | -2,614,868.20 | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002599          | 5100063974 | 13.07.2023   | DOP  | -1,258,116.00 | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002686          | 5100064556 | 18.08.2023   | DOP  | -547,154.20   | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002714          | 5100064647 | 25.08.2023   | DOP  | -13,216.00    | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 5002692          | 5100065001 | 30.08.2023   | DOP  | -4,403,465.00 | A29-PROVEEDOR DE BIENES     |
| 4001537   | PUNTO MARKET S R L             | 2674             | 5100065112 | 31.08.2023   | DOP  | -118,000.00   | A29-PROVEEDOR DE BIENES     |
| 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     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | ANTICIPO DEL 20% | 1500090085 | 15.12.2022   | DOP  | 592,854.36    | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | ANTICIPO DEL 20% | 1500090086 | 15.12.2022   | DOP  | 877,918.53    | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | TPT-ES-23262-23  | 1500094498 | 09.08.2023   | DOP  | 95,676.47     | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | TPT-ES-23262-23  | 1500094498 | 09.08.2023   | DOP  | 1,644,012.79  | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | TPT-ES-23521 23  | 1500094928 | 13.09.2023   | DOP  | 27,573,459.03 | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | 5597             | 5100064721 | 31.08.2023   | DOP  | -302,750.71   | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | 5506             | 5100064844 | 01.08.2023   | DOP  | -530,752.20   | A29-PROVEEDOR DE BIENES     |
| 4003663   | SALCO ELECTRIC COMPANY SRL     | 5621             | 5100064983 | 15.09.2023   | DOP  | -1,471,932.00 | A29-PROVEEDOR DE BIENES     |
| 4004032   | BAIRES INGENIERIA, SRL         | TPT-ES-23388-23  | 1500094701 | 31.08.2023   | DOP  | 2,917,084.09  | A29-PROVEEDOR DE BIENES     |
| 4004032   | BAIRES INGENIERIA, SRL         | TPT-ES-23436-23  | 1500094824 | 05.09.2023   | DOP  | 573,564.31    | A29-PROVEEDOR DE BIENES     |
| 4004493   | SOLUCIONES MECANICAS S M SRL   | TPT-ES-23523 23  | 1500094930 | 13.09.2023   | DOP  | 1,557,600.00  | A29-PROVEEDOR DE BIENES     |
| 4004493   | SOLUCIONES MECANICAS S M SRL   | 10673            | 5100064129 | 31.07.2023   | DOP  | -23,063.10    | A29-PROVEEDOR DE BIENES     |
| 4005343   | ELCOM ELECTRICAL COMPANY SRL   | TPT-ES-23218-23  | 1500094446 | 07.08.2023   | DOP  | 6,017,624.16  | A29-PROVEEDOR DE BIENES     |
| 4005572   | INGENIERIA ELECTRICA AVANZADA  | TPT-ES-23217-23  | 1500094445 | 07.08.2023   | DOP  | 3,586,335.48  | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | ANTICIPO DEL     | 1500090380 | 03.01.2023   | DOP  | 3,774,793.18  | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | ANTICIPO DEL 20% | 1500093533 | 29.06.2023   | DOP  | 1,154,193.51  | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | ANTICIPO DEL 20% | 1500093534 | 29.06.2023   | DOP  | 765,087.69    | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | ANTICIPO DEL 20% | 1500093867 | 12.07.2023   | DOP  | 2,156,051.39  | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | ANTICIPO DEL 20% | 1500093868 | 12.07.2023   | DOP  | 1,214,941.21  | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | TPT-ES-23394-23  | 1500094708 | 31.08.2023   | DOP  | 4,158,683.22  | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | 188              | 5100065125 | 26.09.2023   | DOP  | -455,714.82   | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | 189              | 5100065127 | 26.09.2023   | DOP  | -165,714.48   | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | 191              | 5100065128 | 26.09.2023   | DOP  | -1,004,423.67 | A29-PROVEEDOR DE BIENES     |
| 4006459   | ELECTRICOS PROFESIONALES ELECP | 192              | 5100065129 | 26.09.2023   | DOP  | -652,623.19   | A29-PROVEEDOR DE BIENES     |
| 4006649   | METRO ELECTRICA SRL            | TPT-ES-23411-23  | 1500094749 | 01.09.2023   | DOP  | 894,486.08    | A29-PROVEEDOR DE BIENES     |
| 4006654   | GRUPO V40 SRL                  | 290              | 5100064030 | 21.07.2023   | DOP  | -9,277,022.20 | A29-PROVEEDOR DE BIENES     |
| 4006866   | INVERSIONES SEVILLA EIRL       | TPT-ES-23527 23  | 1500094956 | 13.09.2023   | DOP  | 1,745,828.21  | A29-PROVEEDOR DE BIENES     |
| 4006867   | SOLUMAN INDUSTRIAL EIRL        | ANTICIPO DEL 20% | 1500094359 | 31.07.2023   | DOP  | 1,494,918.40  | A29-PROVEEDOR DE BIENES     |
| 4006867   | SOLUMAN INDUSTRIAL EIRL        | 1936             | 5100064879 | 13.09.2023   | DOP  | -225,248.81   | A29-PROVEEDOR DE BIENES     |
| 4006868   | ENERGY AND SAFETY GROUP E&SG S | TPT-ES-23327-23  | 1500094621 | 17.08.2023   | DOP  | 33,486,457.03 | A29-PROVEEDOR DE BIENES     |
| 4006869   | LIGHTING & DESIGN LYF          | 412              | 5100064679 | 28.08.2023   | DOP  | -27,771.30    | A29-PROVEEDOR DE BIENES     |
| 4006870   | DTE DOMINICAN TOOLS & EQUIPMEN | ANTICIPO DEL     | 1500095074 | 19.09.2023   | DOP  | 524,800.88    | A29-PROVEEDOR DE BIENES     |
| 4006871   | SOLUCIONES DISENO E INGENIERIA | TPT-ES-23412-23  | 1500094756 | 01.09.2023   | DOP  | 879,601.03    | A29-PROVEEDOR DE BIENES     |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                       | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                   |
|-----------|------------------------------|------------|------------|--------------|------|-------------|-------------------------|
| 4006872   | STADIA INTERCARIBE SRL       | 1          | 5100064105 | 31.07.2023   | DOP  | -770,693.40 | A29-PROVEEDOR DE BIENES |
| 4006872   | STADIA INTERCARIBE SRL       | 2          | 5100064127 | 31.07.2023   | DOP  | -169,813.80 | A29-PROVEEDOR DE BIENES |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-40990 | 5100064685 | 29.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41062 | 5100064686 | 29.08.2023   | DOP  | -22,040.04  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-40991 | 5100064687 | 29.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41240 | 5100064688 | 29.08.2023   | DOP  | -16,530.00  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41181 | 5100064689 | 29.08.2023   | DOP  | -16,530.03  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41281 | 5100064690 | 29.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41282 | 5100064691 | 29.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41279 | 5100064692 | 29.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41340 | 5100064732 | 31.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41156 | 5100064733 | 31.08.2023   | DOP  | -11,020.02  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41339 | 5100064734 | 31.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41288 | 5100064735 | 31.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41295 | 5100064736 | 31.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41343 | 5100064737 | 31.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41565 | 5100065026 | 19.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41561 | 5100065027 | 19.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41560 | 5100065028 | 19.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41341 | 5100065029 | 31.08.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41726 | 5100065042 | 21.09.2023   | DOP  | -11,020.00  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41739 | 5100065044 | 21.09.2023   | DOP  | -22,040.04  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41716 | 5100065046 | 21.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41719 | 5100065047 | 21.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41706 | 5100065048 | 21.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41710 | 5100065050 | 21.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41743 | 5100065051 | 21.09.2023   | DOP  | -22,040.04  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41727 | 5100065053 | 21.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41725 | 5100065055 | 21.09.2023   | DOP  | -5,510.01   | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41734 | 5100065056 | 21.09.2023   | DOP  | -22,040.04  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41738 | 5100065059 | 21.09.2023   | DOP  | -22,040.04  | A30-HOSPEDAJE           |
| 4000064   | ALADINO APARTA HOTEL SRL     | AAAD-41724 | 5100065061 | 21.09.2023   | DOP  | -11,020.02  | A30-HOSPEDAJE           |
| 4000913   | HOTEL CARIBANI, S.A.         | 1802       | 1900196600 | 01.08.2023   | DOP  | -3,999.99   | A30-HOSPEDAJE           |
| 4000913   | HOTEL CARIBANI, S.A.         | 1826       | 1900196603 | 28.08.2023   | DOP  | -19,999.93  | A30-HOSPEDAJE           |
| 4000913   | HOTEL CARIBANI, S.A.         | 1827       | 1900196605 | 28.08.2023   | DOP  | -11,999.96  | A30-HOSPEDAJE           |
| 4000913   | HOTEL CARIBANI, S.A.         | 1845       | 1900196740 | 31.08.2023   | DOP  | -11,999.99  | A30-HOSPEDAJE           |
| 4000913   | HOTEL CARIBANI, S.A.         | 1846       | 1900196742 | 31.08.2023   | DOP  | -7,999.99   | A30-HOSPEDAJE           |
| 4000913   | HOTEL CARIBANI, S.A.         | 1864       | 1900197171 | 20.09.2023   | DOP  | -15,999.95  | A30-HOSPEDAJE           |
| 4000915   | HOTEL COSTA LARIMAR          | 27897      | 1900196604 | 01.08.2023   | DOP  | -2,300.00   | A30-HOSPEDAJE           |
| 4000915   | HOTEL COSTA LARIMAR          | 27895      | 1900197170 | 31.08.2023   | DOP  | -16,100.00  | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5063       | 1900196712 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5064       | 1900196715 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5065       | 1900196716 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5066       | 1900196717 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5067       | 1900196718 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5068       | 1900196719 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5069       | 1900196720 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5070       | 1900196721 | 31.08.2023   | DOP  | -7,552.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5072       | 1900196722 | 31.08.2023   | DOP  | -3,776.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5218       | 1900196723 | 31.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5219       | 1900196724 | 31.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5221       | 1900196725 | 31.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5222       | 1900196726 | 31.08.2023   | DOP  | -2,784.80   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5223       | 1900196727 | 31.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5224       | 1900196728 | 31.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5225       | 1900196729 | 31.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5384       | 1900196730 | 31.08.2023   | DOP  | -3,776.00   | A30-HOSPEDAJE           |
| 4004567   | GRUPO FERRERAS, SRL          | 5217       | 1900196872 | 01.08.2023   | DOP  | -1,949.36   | A30-HOSPEDAJE           |
| 4005738   | INVERSIONES TOLEDO MARTE SRL | 869801     | 1900197169 | 31.08.2023   | DOP  | -4,000.00   | A30-HOSPEDAJE           |
| 4005945   | VILLA STYLOS SRL             | 22352      | 1900196607 | 29.08.2023   | DOP  | -3,304.00   | A30-HOSPEDAJE           |
| 4005945   | VILLA STYLOS SRL             | 22353      | 1900196608 | 29.08.2023   | DOP  | -3,304.00   | A30-HOSPEDAJE           |
| 4005945   | VILLA STYLOS SRL             | 22357      | 1900196609 | 29.08.2023   | DOP  | -1,652.00   | A30-HOSPEDAJE           |
| 4005945   | VILLA STYLOS SRL             | 22350      | 1900196734 | 31.08.2023   | DOP  | -8,260.00   | A30-HOSPEDAJE           |
| 4005945   | VILLA STYLOS SRL             | 22351      | 1900196736 | 31.08.2023   | DOP  | -4,956.00   | A30-HOSPEDAJE           |
| 4005945   | VILLA STYLOS SRL             | 22356      | 1900196737 | 31.08.2023   | DOP  | -4,956.00   | A30-HOSPEDAJE           |
| 4006311   | HOTEL MONTE MAR SRL          | 3364       | 1900196375 | 31.07.2023   | DOP  | -7,500.00   | A30-HOSPEDAJE           |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                  |
|-----------|--------------------------------|------------|------------|--------------|------|---------------|------------------------|
| 4006311   | HOTEL MONTE MAR SRL            | 3323       | 1900196585 | 01.08.2023   | DOP  | -5,000.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3501       | 1900196610 | 29.08.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3502       | 1900196611 | 29.08.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3503       | 1900196612 | 29.08.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3504       | 1900196613 | 29.08.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3490       | 1900196814 | 31.08.2023   | DOP  | -7,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3520       | 1900196869 | 31.08.2023   | DOP  | -7,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3544       | 1900196870 | 31.08.2023   | DOP  | -5,000.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3560       | 1900196873 | 31.08.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3559       | 1900197172 | 31.08.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3604       | 1900197173 | 20.09.2023   | DOP  | -5,000.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3601       | 1900197190 | 21.09.2023   | DOP  | -12,500.00    | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3606       | 1900197191 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3607       | 1900197192 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3609       | 1900197193 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3610       | 1900197194 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3608       | 1900197195 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3603       | 1900197196 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3602       | 1900197197 | 21.09.2023   | DOP  | -2,500.00     | A30-HOSPEDAJE          |
| 4006311   | HOTEL MONTE MAR SRL            | 3605       | 1900197368 | 29.09.2023   | DOP  | -5,000.00     | A30-HOSPEDAJE          |
| 4006522   | SERVICIOS HOTELEROS PELFEC SRL | 546        | 1900196731 | 31.08.2023   | DOP  | -3,304.00     | A30-HOSPEDAJE          |
| 6005279   | ANGEL FERNANDO FERNANDEZ CASTI | 43118      | 1900196606 | 29.08.2023   | DOP  | -36,580.00    | A30-HOSPEDAJE          |
| 4003945   | COLUMBUS NETWORKS DOMINICANA,  | 3658490    | 1900196910 | 31.08.2023   | USD  | -3,809.00     | A31-TELECOMUNICACIONES |
| 4000371   | COCCIA DOMINICANA SAS          | 4748       | 1700029729 | 01.08.2022   | DOP  | 471,615.32    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | NC4799     | 1700030564 | 30.11.2022   | DOP  | 53,139.88     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4830       | 1700031434 | 31.01.2023   | DOP  | 61,168.36     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4831       | 1700031437 | 31.01.2023   | DOP  | 81,812.16     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4798       | 1700031452 | 01.12.2022   | DOP  | 114,925.14    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4826       | 1700031463 | 31.12.2022   | DOP  | 1,379.99      | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | NC4851     | 1700031748 | 28.04.2023   | DOP  | 94,358.70     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4864       | 1700032058 | 28.04.2023   | DOP  | 162,174.33    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4869       | 1700032083 | 28.04.2023   | DOP  | 1,170,970.64  | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4752       | 1700032091 | 01.12.2022   | DOP  | 812.15        | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4883       | 1700032651 | 31.05.2023   | DOP  | 4,742.14      | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4888       | 1700032652 | 30.06.2023   | DOP  | 1,701.25      | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4901       | 1700032760 | 12.07.2023   | DOP  | 102,223.38    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4899       | 1700032762 | 12.07.2023   | DOP  | 287,823.82    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4902       | 1700032763 | 12.07.2023   | DOP  | 7,193.27      | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4875       | 1700032788 | 01.06.2023   | DOP  | 154,894.21    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4876       | 1700032789 | 01.06.2023   | DOP  | 475,412.56    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4881       | 1700032792 | 01.06.2023   | DOP  | 14,072.68     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4894       | 1700033015 | 01.07.2023   | DOP  | 340,729.72    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4912       | 1700033042 | 31.07.2023   | DOP  | 11,800.00     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4908       | 1700033044 | 31.07.2023   | DOP  | 19,108.24     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4909       | 1700033050 | 31.07.2023   | DOP  | 10,553.92     | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4910       | 1700033057 | 31.07.2023   | DOP  | 157,159.48    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4911       | 1700033058 | 31.07.2023   | DOP  | 245,387.36    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | 4905       | 1700033060 | 31.07.2023   | DOP  | 64,274.60     | 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          | F1014930   | 1900188243 | 30.11.2022   | DOP  | -530,320.01   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015046   | 1900192115 | 31.01.2023   | DOP  | -944,928.96   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015048   | 1900192124 | 31.01.2023   | DOP  | -1,203,758.45 | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015049   | 1900192876 | 31.01.2023   | DOP  | -280,363.79   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015036   | 1900192878 | 31.01.2023   | DOP  | -105,851.49   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015047   | 1900192883 | 31.01.2023   | DOP  | -102,346.56   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1014924   | 1900192945 | 01.12.2022   | DOP  | -33,789.10    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1014923   | 1900192946 | 01.12.2022   | DOP  | -54,217.07    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1014925   | 1900192947 | 01.12.2022   | DOP  | -51,691.41    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1014997   | 1900192948 | 31.12.2022   | DOP  | -35,142.81    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1014920   | 1900192949 | 01.12.2022   | DOP  | -40,940.73    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015040   | 1900193039 | 01.06.2023   | DOP  | -16,239.39    | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015136   | 1900193470 | 28.04.2023   | DOP  | -954,579.58   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015164   | 1900194333 | 28.04.2023   | DOP  | -1,663,244.05 | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015165   | 1900194334 | 28.04.2023   | DOP  | -160,499.36   | A4-CONTRATISTAS        |
| 4000371   | COCCIA DOMINICANA SAS          | F1015163   | 1900194382 | 28.04.2023   | DOP  | -2,035,576.57 | A4-CONTRATISTAS        |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia     | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto           |
|-----------|--------------------------------|----------------|------------|--------------|------|---------------|-----------------|
| 4000371   | COCCIA DOMINICANA SAS          | F1015186       | 1900194449 | 01.06.2023   | DOP  | -265,543.15   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015201       | 1900195649 | 01.06.2023   | DOP  | -1,351,889.66 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015202       | 1900195651 | 01.06.2023   | DOP  | -171,585.69   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015200       | 1900195652 | 01.06.2023   | DOP  | -2,223,195.32 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015214       | 1900195679 | 01.06.2023   | DOP  | -637,260.45   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015215       | 1900195681 | 01.08.2023   | DOP  | -2,031,434.80 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015243       | 1900196279 | 01.07.2023   | DOP  | -2,281,367.15 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015287       | 1900196295 | 31.07.2023   | DOP  | -1,482,101.98 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015288       | 1900196296 | 31.07.2023   | DOP  | -1,776,310.99 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015289       | 1900196297 | 31.07.2023   | DOP  | -188,324.03   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015294       | 1900196298 | 31.07.2023   | DOP  | -2,026,383.90 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015295       | 1900196299 | 31.07.2023   | DOP  | -3,695,463.56 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015296       | 1900196300 | 31.07.2023   | DOP  | -487,104.68   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015304       | 1900196301 | 31.07.2023   | DOP  | -160,710.92   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015285       | 1900196312 | 31.07.2023   | DOP  | -509,297.25   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015290       | 1900196313 | 31.07.2023   | DOP  | -917,446.65   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015291       | 1900196314 | 31.07.2023   | DOP  | -1,803,753.64 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015292       | 1900196315 | 31.07.2023   | DOP  | -202,960.77   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015298       | 1900196316 | 31.07.2023   | DOP  | -262,629.54   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015280       | 1900196317 | 31.07.2023   | DOP  | -2,199,278.90 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015262       | 1900196932 | 01.08.2023   | DOP  | -188,300.07   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015263       | 1900196933 | 01.08.2023   | DOP  | -265,544.93   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015264       | 1900196934 | 01.08.2023   | DOP  | -265,228.62   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015271       | 1900196935 | 01.08.2023   | DOP  | -111,647.47   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015272       | 1900196936 | 01.08.2023   | DOP  | -105,804.79   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015274       | 1900196937 | 01.08.2023   | DOP  | -135,834.89   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015305       | 1900196938 | 01.08.2023   | DOP  | -201,872.86   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015310       | 1900196943 | 31.08.2023   | DOP  | -188,300.07   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | 52             | 2100000840 | 30.06.2023   | DOP  | -13,131.04    | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | 10098          | 5100029999 | 31.08.2016   | DOP  | -33,485.45    | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014630       | 5100060484 | 01.08.2022   | DOP  | -88,046.17    | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014667       | 5100060485 | 01.08.2022   | DOP  | -2,280,739.76 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014734       | 5100060500 | 01.08.2022   | DOP  | -2,235,086.20 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014949       | 5100061746 | 30.11.2022   | DOP  | -637,260.45   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014991       | 5100061834 | 27.12.2022   | DOP  | -262,156.21   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015031       | 5100061835 | 27.12.2022   | DOP  | -98,099.33    | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015019       | 5100061901 | 31.12.2022   | DOP  | -964,011.18   | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014980       | 5100061902 | 31.12.2022   | DOP  | -19,797.74    | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1014927       | 5100062346 | 01.12.2022   | DOP  | -1,247,022.79 | A4-CONTRATISTAS |
| 4000371   | COCCIA DOMINICANA SAS          | F1015030       | 5100062354 | 31.12.2022   | DOP  | -549,178.82   | A4-CONTRATISTAS |
| 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 | 361            | 1600003462 | 01.09.2022   | DOP  | 354,000.00    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | N/C 355        | 1700029123 | 31.05.2022   | DOP  | 1,677.08      | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 81             | 1700030664 | 31.12.2021   | DOP  | 41,999.98     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 64             | 1700030693 | 31.12.2021   | DOP  | 116.88        | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 68             | 1700030694 | 31.12.2021   | DOP  | 24,845.45     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 65             | 1700030696 | 31.12.2021   | DOP  | 67,943.14     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 63             | 1700030701 | 31.12.2021   | DOP  | 8,254.43      | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 503            | 1700031786 | 28.04.2023   | DOP  | 38,318.39     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 477            | 1700031807 | 31.03.2023   | DOP  | 120,415.46    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 510            | 1700032662 | 01.06.2023   | DOP  | 49,558.73     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 520            | 1700032950 | 01.07.2023   | DOP  | 108,657.94    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 543            | 1700033227 | 31.08.2023   | DOP  | 664.87        | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 516            | 1700033231 | 01.08.2023   | DOP  | 224,537.48    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 459            | 1700033391 | 01.08.2023   | DOP  | 694,932.68    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5092           | 1900181414 | 30.05.2022   | DOP  | -144,113.03   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5137           | 1900181550 | 31.05.2022   | DOP  | -37,499.75    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 310            | 1900188206 | 31.12.2021   | DOP  | -1,160,454.20 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4031           | 1900188207 | 31.12.2021   | DOP  | -281,099.35   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 4099           | 1900188208 | 31.12.2021   | DOP  | -2,026,665.22 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5596           | 1900191154 | 31.01.2023   | DOP  | -53,017.91    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5597           | 1900191157 | 31.01.2023   | DOP  | -168,276.61   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5598           | 1900191161 | 31.01.2023   | DOP  | -269,231.54   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5643           | 1900192425 | 28.02.2023   | DOP  | -5,277,292.41 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5690           | 1900192790 | 31.03.2023   | DOP  | -69,710.88    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5691           | 1900192805 | 31.03.2023   | DOP  | -2,921,559.51 | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia  | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto           |
|-----------|--------------------------------|-------------|------------|--------------|------|---------------|-----------------|
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5599        | 1900192866 | 31.01.2023   | DOP  | -23,782.01    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5453        | 1900193540 | 01.12.2022   | DOP  | -28,905.49    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5616        | 1900193558 | 01.04.2023   | DOP  | -21,633.74    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5742        | 1900193643 | 28.04.2023   | DOP  | -2,652,906.18 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5743        | 1900193644 | 28.04.2023   | DOP  | -3,124,278.98 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5773        | 1900195394 | 01.06.2023   | DOP  | -1,900,724.42 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5774        | 1900195395 | 01.06.2023   | DOP  | -842,587.23   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5823        | 1900195973 | 01.07.2023   | DOP  | -5,350,736.29 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5842        | 1900196005 | 01.07.2023   | DOP  | -166,125.40   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5843        | 1900196007 | 01.07.2023   | DOP  | -78,535.25    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5844        | 1900196008 | 01.07.2023   | DOP  | -100,153.29   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5845        | 1900196009 | 01.07.2023   | DOP  | -62,828.20    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5847        | 1900196010 | 01.07.2023   | DOP  | -133,509.93   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5848        | 1900196011 | 01.07.2023   | DOP  | -70,681.73    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5849        | 1900196012 | 01.07.2023   | DOP  | -62,828.20    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5850        | 1900196013 | 01.07.2023   | DOP  | -78,535.25    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5891        | 1900196626 | 01.08.2023   | DOP  | -1,177,825.45 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5794        | 1900196817 | 01.08.2023   | DOP  | -511,850.10   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5944        | 1900196818 | 31.08.2023   | DOP  | -468,217.77   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5945        | 1900196823 | 31.08.2023   | DOP  | -174,061.49   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5947        | 1900196824 | 31.08.2023   | DOP  | -118,796.18   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5948        | 1900196825 | 31.08.2023   | DOP  | -156,456.07   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5949        | 1900196826 | 31.08.2023   | DOP  | -94,847.82    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5950        | 1900196828 | 31.08.2023   | DOP  | -114,627.39   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5940        | 1900196921 | 31.08.2023   | DOP  | -1,113,563.52 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5909        | 1900197260 | 31.08.2023   | DOP  | -2,964,673.45 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5966        | 1900197279 | 26.09.2023   | DOP  | -365,692.95   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5960        | 1900197334 | 28.09.2023   | DOP  | -528,934.82   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5962        | 1900197338 | 28.09.2023   | DOP  | -317,266.12   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5963        | 1900197340 | 28.09.2023   | DOP  | -64,296.10    | 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 | 153         | 2100000254 | 31.12.2020   | DOP  | -35,049.19    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 96          | 2100000725 | 31.12.2021   | DOP  | -16,452.46    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 154         | 2100000736 | 31.12.2021   | DOP  | -133,521.12   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 32          | 2100000737 | 31.12.2021   | DOP  | -82,606.61    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 90          | 2100000738 | 31.12.2021   | DOP  | -61,199.21    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 116         | 2100000739 | 31.12.2021   | DOP  | -26,833.24    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 114         | 2100000740 | 31.12.2021   | DOP  | -5,028.44     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 101         | 2100000741 | 31.12.2021   | DOP  | -78,665.61    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 146         | 2100000742 | 31.12.2021   | DOP  | -32,357.52    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 16          | 2100000743 | 31.12.2021   | DOP  | -177,763.56   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 67          | 2100000744 | 31.12.2021   | DOP  | -168,463.86   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 147         | 2100000745 | 31.12.2021   | DOP  | -8,855.71     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 79          | 2100000834 | 31.12.2021   | DOP  | -69,551.73    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 94          | 2100000835 | 31.12.2021   | DOP  | -222,859.99   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 65          | 2100000836 | 31.12.2021   | DOP  | -49,045.07    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 64          | 2100000837 | 31.12.2021   | DOP  | -1,999.47     | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 62          | 2100000838 | 31.12.2021   | DOP  | -184,441.79   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 61          | 2100000839 | 31.12.2021   | DOP  | -154,818.36   | 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 | 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 | 5046        | 5100059199 | 08.06.2022   | DOP  | -182,176.21   | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5289        | 5100060572 | 01.08.2022   | DOP  | -43,727.53    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5288        | 5100060573 | 01.08.2022   | DOP  | -51,936.48    | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5553        | 5100061929 | 31.12.2022   | DOP  | -1,113,563.52 | A4-CONTRATISTAS |
| 4000552   | DELGADO MARTINEZ ASESORES Y CO | 5573        | 5100061935 | 31.12.2022   | DOP  | -528,934.82   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42109       | 1900191095 | 28.02.2023   | DOP  | -152,232.27   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42352       | 1900192624 | 31.03.2023   | DOP  | -16,042.83    | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42516       | 1900193366 | 27.04.2023   | DOP  | -15,583.08    | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                  | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto           |
|-----------|-------------------------|------------|------------|--------------|------|-------------|-----------------|
| 4000613   | DYNATEC DOMINICANA, SRL | 42626      | 1900193575 | 30.04.2023   | DOP  | -21,476.00  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42662      | 1900194578 | 31.05.2023   | DOP  | -57,442.32  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42838      | 1900195306 | 30.06.2023   | DOP  | -48,355.46  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42863      | 1900195322 | 30.06.2023   | DOP  | -48,360.44  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42837      | 1900195354 | 30.06.2023   | DOP  | -185,560.83 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42810      | 1900195355 | 30.06.2023   | DOP  | -207,505.57 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42840      | 1900195356 | 30.06.2023   | DOP  | -52,783.12  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42812      | 1900195377 | 30.06.2023   | DOP  | -74,145.55  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42811      | 1900195378 | 30.06.2023   | DOP  | -169,131.16 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42873      | 1900195437 | 30.06.2023   | DOP  | -13,146.44  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42858      | 1900195648 | 30.06.2023   | DOP  | -363,070.72 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42869      | 1900195741 | 01.07.2023   | DOP  | -162,323.45 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42938      | 1900195745 | 01.07.2023   | DOP  | -632,293.49 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42939      | 1900195747 | 01.07.2023   | DOP  | -14,942.70  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42940      | 1900195748 | 01.07.2023   | DOP  | -10,383.17  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42941      | 1900195749 | 01.07.2023   | DOP  | -21,519.49  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42942      | 1900195750 | 01.07.2023   | DOP  | -25,514.37  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42943      | 1900195751 | 01.07.2023   | DOP  | -28,176.31  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42994      | 1900195871 | 26.07.2023   | DOP  | -23,087.77  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42798      | 1900196165 | 01.08.2023   | DOP  | -522,844.05 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43010      | 1900196166 | 31.07.2023   | DOP  | -319,885.26 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43011      | 1900196167 | 31.07.2023   | DOP  | -329,238.63 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43012      | 1900196168 | 31.07.2023   | DOP  | -331,764.02 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43013      | 1900196169 | 31.07.2023   | DOP  | -354,212.10 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43015      | 1900196170 | 31.07.2023   | DOP  | -228,095.45 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42989      | 1900196175 | 31.07.2023   | DOP  | -435,022.55 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43005      | 1900196192 | 31.07.2023   | DOP  | -262,974.47 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43049      | 1900196322 | 31.07.2023   | DOP  | -374,227.07 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43033      | 1900196326 | 31.07.2023   | DOP  | -336,814.77 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43034      | 1900196328 | 31.07.2023   | DOP  | -100,455.13 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43045      | 1900196356 | 31.07.2023   | DOP  | -561,200.45 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 42984      | 1900196357 | 31.07.2023   | DOP  | -463,193.44 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43126      | 1900196360 | 11.08.2023   | DOP  | -378,011.06 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43173      | 1900196766 | 31.08.2023   | DOP  | -335,187.46 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43194      | 1900196769 | 31.08.2023   | DOP  | -269,377.06 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43128      | 1900196783 | 31.08.2023   | DOP  | -409,488.96 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43133      | 1900196784 | 31.08.2023   | DOP  | -319,883.50 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43134      | 1900196785 | 31.08.2023   | DOP  | -127,205.83 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43044      | 1900196786 | 31.08.2023   | DOP  | -547,637.91 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43040      | 1900196788 | 01.08.2023   | DOP  | -100,960.17 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43113      | 1900196805 | 31.08.2023   | DOP  | -261,965.35 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43117      | 1900196807 | 31.08.2023   | DOP  | -252,269.78 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43127      | 1900196808 | 31.08.2023   | DOP  | -609,927.72 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43176      | 1900197142 | 31.08.2023   | DOP  | -17,695.83  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43130      | 1900197143 | 31.08.2023   | DOP  | -11,680.33  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43164      | 1900197144 | 31.08.2023   | DOP  | -64,615.85  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43158      | 1900197145 | 31.08.2023   | DOP  | -453,880.48 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43157      | 1900197146 | 31.08.2023   | DOP  | -436,726.02 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43145      | 1900197147 | 31.08.2023   | DOP  | -427,259.70 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43105      | 1900197148 | 31.08.2023   | DOP  | -139,229.25 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43106      | 1900197149 | 31.08.2023   | DOP  | -135,487.90 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43166      | 1900197150 | 31.08.2023   | DOP  | -372,827.21 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43186      | 1900197151 | 31.08.2023   | DOP  | -686,161.69 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43185      | 1900197152 | 31.08.2023   | DOP  | -574,575.97 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43184      | 1900197153 | 31.08.2023   | DOP  | -76,221.64  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43183      | 1900197154 | 31.08.2023   | DOP  | -76,221.64  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43192      | 1900197155 | 31.08.2023   | DOP  | -132,817.86 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43191      | 1900197156 | 31.08.2023   | DOP  | -540,846.01 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43190      | 1900197157 | 31.08.2023   | DOP  | -142,915.54 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43188      | 1900197158 | 31.08.2023   | DOP  | -139,229.25 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43189      | 1900197159 | 31.08.2023   | DOP  | -114,777.27 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43187      | 1900197160 | 31.08.2023   | DOP  | -139,229.26 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43115      | 1900197161 | 31.08.2023   | DOP  | -29,412.03  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43179      | 1900197162 | 31.08.2023   | DOP  | -247,676.54 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43199      | 1900197163 | 31.08.2023   | DOP  | -2,005.16   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL | 43180      | 1900197164 | 31.08.2023   | DOP  | -124,960.79 | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia   | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto           |
|-----------|--------------------------------|--------------|------------|--------------|------|-------------|-----------------|
| 4000613   | DYNATEC DOMINICANA, SRL        | 43198        | 1900197165 | 31.08.2023   | DOP  | -479,234.78 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43123        | 1900197166 | 31.08.2023   | DOP  | -135,511.20 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43215        | 1900197178 | 20.09.2023   | DOP  | -381,887.44 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43214        | 1900197179 | 20.09.2023   | DOP  | -400,968.87 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43281        | 1900197330 | 28.09.2023   | DOP  | -241,298.63 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43289        | 1900197331 | 28.09.2023   | DOP  | -358,046.30 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43276        | 1900197332 | 28.09.2023   | DOP  | -104,060.91 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43309        | 1900197339 | 28.09.2023   | DOP  | -82,309.66  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43298        | 1900197342 | 28.09.2023   | DOP  | -194,550.10 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43277        | 1900197347 | 28.09.2023   | DOP  | -300,676.07 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43308        | 1900197348 | 28.09.2023   | DOP  | -112,240.44 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43287        | 1900197349 | 28.09.2023   | DOP  | -139,229.25 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43285        | 1900197350 | 28.09.2023   | DOP  | -88,454.60  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43286        | 1900197351 | 28.09.2023   | DOP  | -139,229.26 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43293        | 1900197352 | 28.09.2023   | DOP  | -155,639.73 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43290        | 1900197353 | 28.09.2023   | DOP  | -142,915.54 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43296        | 1900197354 | 28.09.2023   | DOP  | -194,550.10 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43300        | 1900197390 | 29.09.2023   | DOP  | -164,619.32 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43295        | 1900197391 | 29.09.2023   | DOP  | -190,808.75 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43299        | 1900197392 | 29.09.2023   | DOP  | -246,928.97 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43297        | 1900197393 | 29.09.2023   | DOP  | -134,688.53 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43218        | 1900197394 | 29.09.2023   | DOP  | -116,991.31 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43294        | 1900197395 | 29.09.2023   | DOP  | -135,343.24 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43217        | 1900197397 | 29.09.2023   | DOP  | -3,451.50   | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42917        | 5100064270 | 01.08.2023   | DOP  | -525,419.01 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42915        | 5100064272 | 01.08.2023   | DOP  | -232,150.65 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42931        | 5100064282 | 31.07.2023   | DOP  | -344,181.08 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43016        | 5100064285 | 31.07.2023   | DOP  | -431,413.38 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43000        | 5100064294 | 31.07.2023   | DOP  | -639,871.37 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43001        | 5100064296 | 31.07.2023   | DOP  | -367,395.46 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43022        | 5100064308 | 31.07.2023   | DOP  | -352,026.80 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42884        | 5100064309 | 31.07.2023   | DOP  | -409,085.46 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42883        | 5100064310 | 31.07.2023   | DOP  | -421,854.39 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42881        | 5100064311 | 31.07.2023   | DOP  | -85,010.73  | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42882        | 5100064312 | 31.07.2023   | DOP  | -325,812.04 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42999        | 5100064313 | 31.07.2023   | DOP  | -361,389.22 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43103        | 5100064398 | 11.08.2023   | DOP  | -408,201.29 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42918        | 5100064403 | 31.07.2023   | DOP  | -242,096.34 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43003        | 5100064404 | 31.07.2023   | DOP  | -435,273.51 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43002        | 5100064405 | 31.07.2023   | DOP  | -449,835.78 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43004        | 5100064406 | 31.07.2023   | DOP  | -463,664.70 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42928        | 5100064410 | 31.07.2023   | DOP  | -333,479.18 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42919        | 5100064417 | 31.07.2023   | DOP  | -465,363.57 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42921        | 5100064418 | 31.07.2023   | DOP  | -394,723.05 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 42929        | 5100064423 | 31.07.2023   | DOP  | -422,084.25 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43121        | 5100064745 | 31.08.2023   | DOP  | -401,410.47 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43119        | 5100064747 | 31.08.2023   | DOP  | -452,538.33 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43108        | 5100064754 | 31.08.2023   | DOP  | -219,105.77 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43102        | 5100064755 | 31.08.2023   | DOP  | -248,904.74 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43110        | 5100064757 | 31.08.2023   | DOP  | -241,778.04 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43100        | 5100065010 | 31.08.2023   | DOP  | -326,862.88 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43174        | 5100065011 | 31.08.2023   | DOP  | -288,309.52 | A4-CONTRATISTAS |
| 4000613   | DYNATEC DOMINICANA, SRL        | 43201        | 5100065012 | 31.08.2023   | DOP  | -760,512.12 | 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 | 488          | 1900197294 | 30.06.2023   | DOP  | -8,728.80   | 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 |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                | Referencia   | Nº doc.    | Fec. Contab. | Mon. | Saldo      | Texto           |
|-----------|-----------------------|--------------|------------|--------------|------|------------|-----------------|
| 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 |
| 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 |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo      | Texto           |
|-----------|-----------------------|------------------|------------|--------------|------|------------|-----------------|
| 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 |
| 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 |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo     | Texto           |
|-----------|-----------------------|------------------|------------|--------------|------|-----------|-----------------|
| 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 |
| 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 |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia       | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto           |
|-----------|--------------------------------|------------------|------------|--------------|------|---------------|-----------------|
| 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 |
| 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 |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | REINTEGRO TPT    | 114927704  | 07.06.2022   | DOP  | -2,494,559.40 | A4-CONTRATISTAS |
| 4000667   | EMPRESAS ELECTRICA COMERCIAL,  | 253921           | 1700011948 | 31.03.2016   | DOP  | 3,940.00      | 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 |
| 4000702   | F S INGENIERIA SRL             | PAGO SERVICIO    | 1500043681 | 29.08.2016   | DOP  | 0.01          | 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 |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24025            | 5100064802 | 01.08.2023   | DOP  | -898,279.72   | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24023            | 5100064803 | 01.08.2023   | DOP  | -915,890.73   | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24028            | 5100064804 | 01.08.2023   | DOP  | -905,358.14   | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24031            | 5100064805 | 01.08.2023   | DOP  | -902,560.78   | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24232            | 5100064813 | 31.08.2023   | DOP  | -514,891.58   | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 23999            | 5100064948 | 01.08.2023   | DOP  | -17,589.60    | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 27.07.2023       | 5100064949 | 01.08.2023   | DOP  | -17,589.60    | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24141            | 5100064950 | 01.08.2023   | DOP  | -17,589.60    | A4-CONTRATISTAS |
| 4000992   | INGMELEC DOMINICANA, S R L     | 24029            | 5100064954 | 01.08.2023   | DOP  | -903,874.43   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | PAGO FACTURA     | 1500091165 | 28.02.2023   | DOP  | 23,571,975.00 | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 1362             | 1900079318 | 28.02.2015   | DOP  | -586,896.31   | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto           |
|-----------|--------------------------------|------------|------------|--------------|------|---------------|-----------------|
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 1876       | 1900100589 | 30.06.2016   | DOP  | -4,393,877.50 | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6248       | 1900192716 | 01.04.2023   | DOP  | -349,148.22   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6343       | 1900194359 | 29.05.2023   | DOP  | -169,571.25   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6441       | 1900195475 | 30.06.2023   | DOP  | -14,885.61    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6463       | 1900195476 | 30.06.2023   | DOP  | -13,869.80    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6464       | 1900195477 | 30.06.2023   | DOP  | -13,331.88    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6465       | 1900195478 | 30.06.2023   | DOP  | -21,944.78    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6490       | 1900195479 | 30.06.2023   | DOP  | -15,098.33    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6430       | 1900196104 | 01.07.2023   | DOP  | -261,793.06   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6431       | 1900196105 | 01.07.2023   | DOP  | -351,693.33   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6413       | 1900196128 | 01.07.2023   | DOP  | -17,819.53    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6414       | 1900196129 | 01.07.2023   | DOP  | -34,132.78    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6416       | 1900196131 | 01.07.2023   | DOP  | -19,589.63    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6417       | 1900196133 | 01.07.2023   | DOP  | -33,845.08    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6418       | 1900196134 | 01.07.2023   | DOP  | -14,997.35    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6419       | 1900196135 | 01.07.2023   | DOP  | -15,379.63    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6420       | 1900196136 | 01.07.2023   | DOP  | -16,352.45    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6421       | 1900196137 | 01.07.2023   | DOP  | -15,751.62    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6422       | 1900196138 | 01.07.2023   | DOP  | -15,733.08    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6423       | 1900196139 | 01.07.2023   | DOP  | -15,247.37    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6424       | 1900196140 | 01.07.2023   | DOP  | -17,908.13    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6425       | 1900196141 | 01.07.2023   | DOP  | -24,140.27    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6426       | 1900196142 | 01.07.2023   | DOP  | -29,865.27    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6427       | 1900196143 | 01.07.2023   | DOP  | -17,230.75    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6428       | 1900196144 | 01.07.2023   | DOP  | -20,519.61    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6429       | 1900196145 | 01.07.2023   | DOP  | -39,145.12    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6432       | 1900196176 | 31.07.2023   | DOP  | -354,511.44   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6433       | 1900196180 | 31.07.2023   | DOP  | -305,425.24   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6618       | 1900196419 | 31.07.2023   | DOP  | -1,092,549.45 | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6580       | 1900196673 | 01.08.2023   | DOP  | -461,864.69   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6597       | 1900196674 | 01.08.2023   | DOP  | -461,773.88   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6598       | 1900196677 | 01.08.2023   | DOP  | -334,513.36   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6599       | 1900196678 | 01.08.2023   | DOP  | -463,137.23   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6600       | 1900196679 | 01.08.2023   | DOP  | -472,681.91   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6601       | 1900196680 | 01.08.2023   | DOP  | -487,862.25   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6602       | 1900196681 | 01.08.2023   | DOP  | -458,137.86   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6604       | 1900196682 | 01.08.2023   | DOP  | -436,321.77   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6605       | 1900196684 | 01.08.2023   | DOP  | -447,229.82   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6582       | 1900196779 | 01.08.2023   | DOP  | -22,709.27    | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6660       | 1900196809 | 31.08.2023   | DOP  | -334,513.36   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6661       | 1900196810 | 31.08.2023   | DOP  | -305,425.24   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6689       | 1900196811 | 31.08.2023   | DOP  | -349,057.41   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6671       | 1900196813 | 31.08.2023   | DOP  | -239,976.97   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6680       | 1900196815 | 31.08.2023   | DOP  | -391,598.68   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6681       | 1900196816 | 31.08.2023   | DOP  | -278,155.13   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6691       | 1900196819 | 31.08.2023   | DOP  | -341,785.39   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6690       | 1900196820 | 31.08.2023   | DOP  | -334,513.36   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6684       | 1900196821 | 31.08.2023   | DOP  | -270,883.10   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6692       | 1900196822 | 31.08.2023   | DOP  | -336,331.36   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6647       | 1900197116 | 31.08.2023   | DOP  | -715,360.06   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6648       | 1900197117 | 31.08.2023   | DOP  | -672,599.56   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6649       | 1900197118 | 31.08.2023   | DOP  | -740,165.93   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6650       | 1900197119 | 31.08.2023   | DOP  | -702,085.84   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6651       | 1900197120 | 31.08.2023   | DOP  | -693,250.36   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6652       | 1900197121 | 31.08.2023   | DOP  | -422,901.74   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6655       | 1900197122 | 31.08.2023   | DOP  | -459,377.41   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6654       | 1900197123 | 31.08.2023   | DOP  | -347,580.79   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6657       | 1900197124 | 31.08.2023   | DOP  | -458,092.75   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6658       | 1900197125 | 31.08.2023   | DOP  | -609,667.75   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6659       | 1900197126 | 31.08.2023   | DOP  | -552,916.87   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6662       | 1900197370 | 29.09.2023   | DOP  | -397,598.16   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6663       | 1900197380 | 01.09.2023   | DOP  | -396,325.61   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6664       | 1900197381 | 01.09.2023   | DOP  | -341,785.39   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6665       | 1900197382 | 01.09.2023   | DOP  | -412,687.67   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6666       | 1900197383 | 01.09.2023   | DOP  | -356,056.43   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6667       | 1900197384 | 01.09.2023   | DOP  | -397,598.15   | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia      | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto           |
|-----------|--------------------------------|-----------------|------------|--------------|------|---------------|-----------------|
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | N/C 56          | 5100056080 | 30.09.2021   | DOP  | 73,658.21     | 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 | 6682            | 5100064999 | 31.08.2023   | DOP  | -703,997.82   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6683            | 5100065000 | 31.08.2023   | DOP  | -1,125,912.58 | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6695            | 5100065019 | 19.09.2023   | DOP  | -327,917.79   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6696            | 5100065021 | 19.09.2023   | DOP  | -399,542.68   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6706            | 5100065036 | 20.09.2023   | DOP  | -400,469.26   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6705            | 5100065041 | 20.09.2023   | DOP  | -614,695.44   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6704            | 5100065043 | 21.09.2023   | DOP  | -499,803.50   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6703            | 5100065045 | 21.09.2023   | DOP  | -385,898.16   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6702            | 5100065049 | 21.09.2023   | DOP  | -308,181.57   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6701            | 5100065052 | 21.09.2023   | DOP  | -351,545.67   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6700            | 5100065058 | 21.09.2023   | DOP  | -473,484.02   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6699            | 5100065060 | 21.09.2023   | DOP  | -416,035.86   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6698            | 5100065062 | 21.09.2023   | DOP  | -378,787.21   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6697            | 5100065066 | 21.09.2023   | DOP  | -551,317.00   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6694            | 5100065067 | 21.09.2023   | DOP  | -422,243.96   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6710            | 5100065074 | 21.09.2023   | DOP  | -362,479.35   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6711            | 5100065078 | 21.09.2023   | DOP  | -687,154.10   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6709            | 5100065080 | 21.09.2023   | DOP  | -495,514.62   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6708            | 5100065082 | 21.09.2023   | DOP  | -477,860.42   | A4-CONTRATISTAS |
| 4001640   | SEI CONTRATISTAS ELECTRICOS SR | 6707            | 5100065085 | 21.09.2023   | DOP  | -517,774.69   | A4-CONTRATISTAS |
| 4001671   | SERVINCA SERVICIOS DE INGENIER | 186             | 5100062317 | 01.12.2022   | DOP  | -6,609,606.84 | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | TPT-ES-23200-23 | 1500094390 | 03.08.2023   | DOP  | 20,000,000.00 | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-000003     | 1700033046 | 31.07.2023   | DOP  | 2,863.00      | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-000004     | 1700033047 | 31.07.2023   | DOP  | 25,186.00     | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0376       | 1900194174 | 30.04.2023   | DOP  | -150,332.00   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0379       | 1900194178 | 30.04.2023   | DOP  | -132,691.00   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0466       | 1900195462 | 30.06.2023   | DOP  | -826,730.67   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0493       | 1900195463 | 30.06.2023   | DOP  | -106,950.33   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0437       | 1900196364 | 31.07.2023   | DOP  | -298,089.28   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0540       | 1900196581 | 01.08.2023   | DOP  | -84,370.00    | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0670       | 1900196582 | 01.08.2023   | DOP  | -112,277.00   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0680       | 1900196583 | 01.08.2023   | DOP  | -142,780.00   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0811       | 1900196860 | 31.08.2023   | DOP  | -124,077.00   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0814       | 1900197244 | 31.08.2023   | DOP  | -1,616,248.24 | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0815       | 1900197245 | 31.08.2023   | DOP  | -247,787.11   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0869       | 1900197396 | 29.09.2023   | DOP  | -112,277.00   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-000002     | 2100000846 | 31.07.2023   | DOP  | -1,528.10     | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0475       | 5100064225 | 31.07.2023   | DOP  | -90,157.57    | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0490       | 5100064238 | 31.07.2023   | DOP  | -225,601.08   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0501       | 5100064240 | 08.08.2023   | DOP  | -128,914.91   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0502       | 5100064241 | 31.07.2023   | DOP  | -322,287.26   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0503       | 5100064242 | 31.07.2023   | DOP  | -322,287.26   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0504       | 5100064243 | 31.07.2023   | DOP  | -128,914.91   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0510       | 5100064249 | 31.07.2023   | DOP  | -64,457.45    | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0511       | 5100064250 | 31.07.2023   | DOP  | -156,178.48   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0512       | 5100064251 | 31.07.2023   | DOP  | -214,858.17   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0513       | 5100064252 | 31.07.2023   | DOP  | -193,372.36   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0514       | 5100064253 | 31.07.2023   | DOP  | -354,951.08   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0515       | 5100064254 | 31.07.2023   | DOP  | -340,753.04   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0526       | 5100064273 | 31.07.2023   | DOP  | -322,338.24   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0527       | 5100064275 | 31.07.2023   | DOP  | -182,658.34   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0528       | 5100064276 | 31.07.2023   | DOP  | -322,338.24   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0535       | 5100064295 | 31.07.2023   | DOP  | -354,515.99   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0536       | 5100064298 | 31.07.2023   | DOP  | -354,515.99   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0537       | 5100064299 | 31.07.2023   | DOP  | -354,515.99   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0539       | 5100064300 | 31.07.2023   | DOP  | -383,347.16   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0542       | 5100064301 | 31.07.2023   | DOP  | -322,287.26   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0544       | 5100064303 | 31.07.2023   | DOP  | -322,287.26   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0546       | 5100064304 | 31.07.2023   | DOP  | -369,149.12   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0614       | 5100064343 | 31.07.2023   | DOP  | -98,055.45    | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0723       | 5100064530 | 31.07.2023   | DOP  | -383,347.17   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0598       | 5100064612 | 01.08.2023   | DOP  | -118,124.70   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0599       | 5100064613 | 01.08.2023   | DOP  | -142,534.51   | A4-CONTRATISTAS |
| 4001898   | SANEL SRL                      | 2023-0612       | 5100064618 | 01.08.2023   | DOP  | -103,602.44   | A4-CONTRATISTAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia      | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|-----------------|------------|--------------|------|---------------|-----------------------------|
| 4001898   | SANEL SRL                      | 2023-0597       | 5100064624 | 01.08.2023   | DOP  | -31,787.31    | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0478       | 5100064640 | 01.08.2023   | DOP  | -163,277.50   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0712       | 5100064644 | 01.08.2023   | DOP  | -225,601.08   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0692       | 5100064901 | 01.08.2023   | DOP  | -313,115.03   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0689       | 5100064902 | 01.08.2023   | DOP  | -282,379.35   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0545       | 5100064903 | 01.08.2023   | DOP  | -206,800.99   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0740       | 5100064905 | 01.08.2023   | DOP  | -369,149.12   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0739       | 5100064907 | 01.08.2023   | DOP  | -333,742.75   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0738       | 5100064909 | 01.08.2023   | DOP  | -354,951.08   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0737       | 5100064910 | 01.08.2023   | DOP  | -171,886.54   | A4-CONTRATISTAS             |
| 4001898   | SANEL SRL                      | 2023-0736       | 5100064912 | 01.08.2023   | DOP  | -236,343.99   | 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             |
| 4003118   | GEMSA INGENIEROS DE DESARROLLO | 3098            | 1900196397 | 31.07.2023   | DOP  | -11,854.55    | A4-CONTRATISTAS             |
| 4003118   | GEMSA INGENIEROS DE DESARROLLO | 3099            | 1900196398 | 31.07.2023   | DOP  | -10,980.66    | A4-CONTRATISTAS             |
| 4003118   | GEMSA INGENIEROS DE DESARROLLO | 3100            | 1900196399 | 31.07.2023   | DOP  | -13,687.79    | A4-CONTRATISTAS             |
| 4003118   | GEMSA INGENIEROS DE DESARROLLO | 3101            | 1900196400 | 31.07.2023   | DOP  | -14,683.10    | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1001            | 1900196255 | 31.07.2023   | DOP  | -466,930.54   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1021            | 1900197030 | 14.09.2023   | DOP  | -618,947.25   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1020            | 1900197031 | 14.09.2023   | DOP  | -386,842.03   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1019            | 1900197032 | 14.09.2023   | DOP  | -854,279.44   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1018            | 1900197033 | 14.09.2023   | DOP  | -636,133.33   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1022            | 1900197207 | 21.09.2023   | DOP  | -619,913.50   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1023            | 1900197208 | 21.09.2023   | DOP  | -715,657.74   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1024            | 1900197209 | 21.09.2023   | DOP  | -386,842.03   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1025            | 1900197210 | 21.09.2023   | DOP  | -621,667.35   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1026            | 1900197385 | 29.09.2023   | DOP  | -541,578.84   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1027            | 1900197386 | 29.09.2023   | DOP  | -541,578.84   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1028            | 1900197387 | 29.09.2023   | DOP  | -541,578.84   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1029            | 1900197388 | 29.09.2023   | DOP  | -541,578.84   | A4-CONTRATISTAS             |
| 4003417   | F. HERCAS SOLUCIONES, SRL      | 1030            | 1900197389 | 29.09.2023   | DOP  | -773,684.07   | A4-CONTRATISTAS             |
| 4004113   | CONSTRUCTORA URELLON SRL       |                 | 110470683  | 01.10.2019   | DOP  | 1,549,287.54  | A4-CONTRATISTAS             |
| 4004113   | CONSTRUCTORA URELLON SRL       | TRASLADO DEUDA  | 110471140  | 01.10.2019   | DOP  | 1,165,126.84  | A4-CONTRATISTAS             |
| 4004113   | CONSTRUCTORA URELLON SRL       | TRASLADO DEUDA  | 110471140  | 01.10.2019   | DOP  | 2,672,762.10  | 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             |
| 4002162   | COOPER. DE AHORRO, CRED. Y SER | 416             | 1900197102 | 30.08.2023   | DOP  | -684.4        | A5-COMISIONES POR COBRANZAS |
| 4002993   | SERVIFARCA SRL                 | 2242            | 1900197137 | 31.08.2023   | DOP  | -3,237.04     | A5-COMISIONES POR COBRANZAS |
| 4002993   | SERVIFARCA SRL                 | 2243            | 1900197138 | 31.08.2023   | DOP  | -25,322.80    | A5-COMISIONES POR COBRANZAS |
| 4003840   | DISTRIBUIDORA DON PANCHO, SRL  | 2572            | 1900197105 | 30.08.2023   | DOP  | -4,602.00     | A5-COMISIONES POR COBRANZAS |
| 4003886   | CAREC, SRL                     | 118             | 5100064002 | 17.07.2023   | DOP  | -236,000.00   | A5-COMISIONES POR COBRANZAS |
| 4003886   | CAREC, SRL                     | 120             | 5100064169 | 04.08.2023   | DOP  | -236,000.00   | A5-COMISIONES POR COBRANZAS |
| 4003886   | CAREC, SRL                     | 124             | 5100064990 | 18.09.2023   | DOP  | -236,000.00   | A5-COMISIONES POR COBRANZAS |
| 4004016   | COOP. AHOR. CRED. Y SERV. MULT | 10693           | 1900197099 | 31.08.2023   | DOP  | -4,236.20     | A5-COMISIONES POR COBRANZAS |
| 4004117   | TRANSNEG SRL                   | 843             | 1900197077 | 30.08.2023   | DOP  | -10,761.60    | A5-COMISIONES POR COBRANZAS |
| 4004117   | TRANSNEG SRL                   | 844             | 1900197078 | 30.08.2023   | DOP  | -8,950,175.89 | A5-COMISIONES POR COBRANZAS |
| 4004170   | FARMACIA MAIKY, SRL            | 1447            | 1900197365 | 31.08.2023   | DOP  | -6,383.80     | A5-COMISIONES POR COBRANZAS |
| 4004170   | FARMACIA MAIKY, SRL            | 1448            | 1900197366 | 31.08.2023   | DOP  | -6,800.34     | A5-COMISIONES POR COBRANZAS |
| 4004170   | FARMACIA MAIKY, SRL            | 1457            | 1900197367 | 31.08.2023   | DOP  | -6,631.60     | A5-COMISIONES POR COBRANZAS |
| 4004170   | FARMACIA MAIKY, SRL            | 1458            | 1900197369 | 31.08.2023   | DOP  | -6,658.74     | A5-COMISIONES POR COBRANZAS |
| 4004259   | IGT VIA DOMINICAN REPUBLIC SAS | 1289            | 1900197081 | 30.08.2023   | DOP  | -455,107.12   | A5-COMISIONES POR COBRANZAS |
| 4004446   | MFP MULTI COMPRAS, EIRL        | 119             | 1900197377 | 01.09.2023   | DOP  | -2,725.80     | A5-COMISIONES POR COBRANZAS |
| 4004675   | SOLUCIONES DE INTEG. CORPOR. S | 80              | 1900197075 | 31.08.2023   | DOP  | -5,598,076.00 | A5-COMISIONES POR COBRANZAS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia      | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                       |
|-----------|--------------------------------|-----------------|------------|--------------|------|---------------|-----------------------------|
| 4004687   | COMPAÑIA DE INNOVACIONES EN RE | 164             | 1900197088 | 30.08.2023   | DOP  | -59,442.50    | A5-COMISIONES POR COBRANZAS |
| 4004687   | COMPAÑIA DE INNOVACIONES EN RE | 165             | 1900197089 | 18.09.2023   | DOP  | -1,160,416.15 | A5-COMISIONES POR COBRANZAS |
| 4006038   | COOPLAESPERANZA                | 100             | 1900197100 | 30.08.2023   | DOP  | -4,495.80     | A5-COMISIONES POR COBRANZAS |
| 4006038   | COOPLAESPERANZA                | 99              | 1900197101 | 30.08.2023   | DOP  | -787.65       | A5-COMISIONES POR COBRANZAS |
| 4006065   | SUPERCOLMADO SOGER SRL         | 62              | 1900197141 | 19.09.2023   | DOP  | -26,172.40    | A5-COMISIONES POR COBRANZAS |
| 6000886   | SANTA SUSANA PIMENTEL DUME     | 148             | 1900197372 | 01.09.2023   | DOP  | -7,740.80     | A5-COMISIONES POR COBRANZAS |
| 6000886   | SANTA SUSANA PIMENTEL DUME     | 147             | 1900197373 | 01.09.2023   | DOP  | -7,717.38     | A5-COMISIONES POR COBRANZAS |
| 6000942   | MARCELINA PEREZ AMADOR         | 53              | 1900197136 | 31.08.2023   | DOP  | -967.6        | A5-COMISIONES POR COBRANZAS |
| 6005185   | RAFAEL PERALTA FERNANDEZ       | 47              | 1900197094 | 30.08.2023   | DOP  | -5,734.80     | A5-COMISIONES POR COBRANZAS |
| 6005250   | AGUSTIN SORIANO GARCIA         | 46              | 1900197086 | 30.08.2023   | DOP  | -5,517.38     | A5-COMISIONES POR COBRANZAS |
| 6005250   | AGUSTIN SORIANO GARCIA         | 45              | 1900197087 | 30.08.2023   | DOP  | -70.8         | A5-COMISIONES POR COBRANZAS |
| 6005484   | FRANCISCO ANTONIO VASQUEZ HENR | 38              | 1900197361 | 31.08.2023   | DOP  | -306.8        | A5-COMISIONES POR COBRANZAS |
| 6005484   | FRANCISCO ANTONIO VASQUEZ HENR | 37              | 1900197362 | 31.08.2023   | DOP  | -6,723.14     | A5-COMISIONES POR COBRANZAS |
| 6005529   | ROSA MARTIRIS FLORIAN          | 35              | 1900197090 | 31.08.2023   | DOP  | -8,447.34     | A5-COMISIONES POR COBRANZAS |
| 6005529   | ROSA MARTIRIS FLORIAN          | 36              | 1900197091 | 18.09.2023   | DOP  | -6,687.64     | A5-COMISIONES POR COBRANZAS |
| 4000216   | BANCO MULTIPLE ADEMI S A       | 3472            | 1900197084 | 30.08.2023   | DOP  | -8,791.00     | A6-ESTAFETAS                |
| 4000438   | COMUNICACIONES TECNICAS SRL    | CR00000153      | 1900197097 | 30.08.2023   | DOP  | -23,080.80    | A6-ESTAFETAS                |
| 4000438   | COMUNICACIONES TECNICAS SRL    | CR00000154      | 1900197098 | 30.08.2023   | DOP  | -21,030.81    | A6-ESTAFETAS                |
| 4000714   | FARMACIA AZIL SRL              | 12352           | 1900197355 | 31.08.2023   | DOP  | -19,812.20    | A6-ESTAFETAS                |
| 4000721   | FARMACIA CRISTIANA S A         | 454             | 1900197363 | 31.08.2023   | DOP  | -22,762.20    | A6-ESTAFETAS                |
| 4000721   | FARMACIA CRISTIANA S A         | 455             | 1900197364 | 31.08.2023   | DOP  | -990.02       | A6-ESTAFETAS                |
| 4000785   | FONDO EMPRESARIAL DE ASISTENCI | 129             | 1900197376 | 01.09.2023   | DOP  | -4,956.00     | A6-ESTAFETAS                |
| 4001077   | INVERSIONES TORRES SERRATA, SR | 135010          | 1900197360 | 31.08.2023   | DOP  | -18,620.40    | A6-ESTAFETAS                |
| 4001339   | MULTIPAGOS EXPRESOS SRL        | 1009773         | 1900197139 | 31.08.2023   | DOP  | -708          | A6-ESTAFETAS                |
| 4001711   | SUPER FARMACIA DOÑA ROSA. C,   | 143             | 1900197134 | 31.08.2023   | DOP  | -12,873.80    | A6-ESTAFETAS                |
| 4001713   | SUPER FARMACIA KAREN SRL       | REINTEGRO CK    | 1700005675 | 16.09.2013   | DOP  | -28,634.20    | A6-ESTAFETAS                |
| 4001713   | SUPER FARMACIA KAREN SRL       | 2252            | 1900197067 | 30.08.2023   | DOP  | -59,925.53    | A6-ESTAFETAS                |
| 4001713   | SUPER FARMACIA KAREN SRL       | 2251            | 1900197140 | 31.08.2023   | DOP  | -15,918.20    | A6-ESTAFETAS                |
| 4001773   | TODO PAGO DOMINICANA S A       | 7147            | 1900197074 | 30.08.2023   | DOP  | -111,462.80   | A6-ESTAFETAS                |
| 4001773   | TODO PAGO DOMINICANA S A       | 7148            | 1900197076 | 30.08.2023   | DOP  | -497,184.74   | A6-ESTAFETAS                |
| 4002092   | NIÑO DE JESUS DE LEON CANARIO  | 65828           | 1700005278 | 09.07.2013   | DOP  | -4,760.80     | A6-ESTAFETAS                |
| 4002130   | BANCO MULTIPLE LOPEZ DE HARO,  | 411508          | 1900197085 | 30.08.2023   | DOP  | -3,858.60     | A6-ESTAFETAS                |
| 4004512   | SISTEMAS INTEGRADOS DE INFORMA | 6878            | 1900197072 | 31.08.2023   | DOP  | -102,695.40   | A6-ESTAFETAS                |
| 4006126   | ELPIDIO COMERCIAL SRL          | 166             | 1900197343 | 31.08.2023   | DOP  | -11,351.60    | A6-ESTAFETAS                |
| 4006126   | ELPIDIO COMERCIAL SRL          | 165             | 1900197344 | 31.08.2023   | DOP  | -1,163.48     | A6-ESTAFETAS                |
| 4006222   | D PEREZ MORLA MULTISERVICIOS   | 102             | 1900197103 | 30.08.2023   | DOP  | -5,463.40     | A6-ESTAFETAS                |
| 4006222   | D PEREZ MORLA MULTISERVICIOS   | 103             | 1900197104 | 30.08.2023   | DOP  | -2,312.80     | A6-ESTAFETAS                |
| 4006225   | UNION TELECARD DOMINICANA SRL  | FVR2379919      | 1900197080 | 24.08.2023   | DOP  | -25,955.28    | A6-ESTAFETAS                |
| 4006239   | SUPERMERCADOS MIDELKA SRL      | 2025            | 1900197071 | 31.08.2023   | DOP  | -8,932.60     | A6-ESTAFETAS                |
| 4006239   | SUPERMERCADOS MIDELKA SRL      | 2024            | 1900197073 | 31.08.2023   | DOP  | -15,268.37    | A6-ESTAFETAS                |
| 4006322   | FARMACIA PERAVIA SRL           | 36              | 1900197371 | 01.09.2023   | DOP  | -13,865.00    | A6-ESTAFETAS                |
| 4006323   | OCEANO GRIS INVERSIONES SRL    | 83              | 1900197374 | 01.09.2023   | DOP  | -4,195.08     | A6-ESTAFETAS                |
| 4006323   | OCEANO GRIS INVERSIONES SRL    | 84              | 1900197375 | 01.09.2023   | DOP  | -9,534.40     | A6-ESTAFETAS                |
| 4006380   | SUPER FARMACIA ROMAX SRL       | 2073            | 1900197070 | 30.08.2023   | DOP  | -6,655.20     | A6-ESTAFETAS                |
| 6000430   | ROSELINA PERALTA ABREU         | 332             | 1900197345 | 31.08.2023   | DOP  | -8,319.00     | A6-ESTAFETAS                |
| 6000430   | ROSELINA PERALTA ABREU         | 333             | 1900197346 | 31.08.2023   | DOP  | -1,085.31     | A6-ESTAFETAS                |
| 6003765   | RAFAEL DANILO PEGUERO          | 342             | 1900197135 | 31.08.2023   | DOP  | -36,509.20    | A6-ESTAFETAS                |
| 6004363   | ALSIDES DE JESUS VARGAS        | 130             | 1900197092 | 30.08.2023   | DOP  | -365.8        | A6-ESTAFETAS                |
| 6004363   | ALSIDES DE JESUS VARGAS        | 129             | 1900197093 | 30.08.2023   | DOP  | -19,019.30    | A6-ESTAFETAS                |
| 6005330   | NICAURIS DEL LEON ARIAS        | 22              | 1900186732 | 30.09.2022   | DOP  | -200.6        | A6-ESTAFETAS                |
| 6005330   | NICAURIS DEL LEON ARIAS        | 23              | 1900186734 | 30.09.2022   | DOP  | -17,749.14    | A6-ESTAFETAS                |
| 6005330   | NICAURIS DEL LEON ARIAS        | 24              | 1900187635 | 31.10.2022   | DOP  | -23,362.36    | A6-ESTAFETAS                |
| 6005330   | NICAURIS DEL LEON ARIAS        | 25              | 1900189374 | 27.12.2022   | DOP  | -2,701.13     | A6-ESTAFETAS                |
| 6005481   | AGUSTIN ANTONIO CORNELIO MIESE | 289             | 1900197095 | 30.08.2023   | DOP  | -1,640.20     | A6-ESTAFETAS                |
| 6005481   | AGUSTIN ANTONIO CORNELIO MIESE | 290             | 1900197096 | 30.08.2023   | DOP  | -2,669.46     | A6-ESTAFETAS                |
| 6005507   | ALBER LUIS GALVA DE LA ROSA    | 7630            | 1900197133 | 30.08.2023   | DOP  | -389.4        | A6-ESTAFETAS                |
| 4000669   | EMPRESAS RADIOFONICAS SRL      | 31382           | 5100065133 | 01.08.2023   | DOP  | -413,000.00   | A7-PUBLICIDAD               |
| 4001400   | PAGES BBDO & CIA. S.A.         | M240321         | 1900030052 | 20.08.2012   | DOP  | -1,421,981.63 | A7-PUBLICIDAD               |
| 4001486   | PROCOMUNICACIONES, S. A.       | 31780           | 5100063849 | 30.06.2023   | DOP  | -118,000.00   | A7-PUBLICIDAD               |
| 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               |
| 4005598   | FOTOMEGRAF SRL                 | TPT-ES-23622-23 | 1500095059 | 19.09.2023   | DOP  | 434,985.76    | A7-PUBLICIDAD               |
| 4005598   | FOTOMEGRAF SRL                 | 784             | 5100064680 | 01.08.2023   | DOP  | -282,492.00   | A7-PUBLICIDAD               |
| 4005598   | FOTOMEGRAF SRL                 | 803             | 5100064730 | 31.08.2023   | DOP  | -1,384,281.60 | A7-PUBLICIDAD               |
| 4005837   | CENTROS DE MEDIOS COMPLETOS CM | REINTEGRO TPT   | 1700027779 | 01.12.2021   | DOP  | -141,600.00   | A7-PUBLICIDAD               |
| 4006181   | EDITORIA ACENTO SAS            | TPT-ES-23588-23 | 1500095032 | 19.09.2023   | DOP  | 236,000.00    | A7-PUBLICIDAD               |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia   | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|--------------|------------|--------------|------|-------------|-----------------------|
| 4006413   | GRUPO BEMZ EIRL                | 386          | 5100064918 | 31.08.2023   | DOP  | -59,000.00  | A7-PUBLICIDAD         |
| 4006532   | VAR CONSULTING SRL             | 60           | 5100061107 | 20.10.2022   | DOP  | -41,300.00  | A7-PUBLICIDAD         |
| 6004833   | JULIA ISABEL ORTEGA MARIÑEZ    | 48           | 5100051304 | 09.09.2020   | DOP  | -53,100.00  | A7-PUBLICIDAD         |
| 6005424   | NILSON AMAURIS DE LA ROSA DIAZ | 16           | 5100064124 | 31.07.2023   | DOP  | -70,800.00  | A7-PUBLICIDAD         |
| 6005502   | MIGUEL ANTONIO DE LA ROSA DE L | 53           | 5100065009 | 30.08.2023   | DOP  | -47,200.00  | A7-PUBLICIDAD         |
| 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        | 95483        | 1900195125 | 01.08.2023   | DOP  | -40,229.47  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | 95484        | 1900195127 | 01.08.2023   | DOP  | -40,229.47  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | 95814        | 1900196702 | 30.08.2023   | DOP  | -40,229.47  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | 95815        | 1900196703 | 30.08.2023   | DOP  | -40,229.47  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | 95816        | 1900196705 | 30.08.2023   | DOP  | -40,229.47  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | 95817        | 1900196706 | 30.08.2023   | DOP  | -28,160.63  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-015447 | 1900196709 | 30.08.2023   | DOP  | -14,750.80  | A8-ALQUILER VEHICULOS |
| 4000911   | HONDA RENT A CAR, S R L        | FS-01-015448 | 1900196710 | 30.08.2023   | DOP  | -35,400.00  | A8-ALQUILER VEHICULOS |
| 4000979   | INFRAESTRUCTURAS ELECT.Y CIVIL | 242          | 1900197242 | 25.09.2023   | DOP  | -230,000.17 | A8-ALQUILER VEHICULOS |
| 4000979   | INFRAESTRUCTURAS ELECT.Y CIVIL | 243          | 1900197243 | 25.09.2023   | DOP  | -230,000.17 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | 134          | 1700033419 | 31.08.2023   | DOP  | 66,906.00   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10047    | 1900185208 | 01.10.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10046    | 1900185209 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10048    | 1900185210 | 01.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10049    | 1900185211 | 01.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10050    | 1900185212 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10051    | 1900185214 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10052    | 1900185217 | 01.11.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010053   | 1900185218 | 01.11.2022   | DOP  | -77,842.24  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010054   | 1900185220 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010065   | 1900185221 | 01.09.2022   | DOP  | -127,883.68 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010056   | 1900185222 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010057   | 1900185223 | 01.10.2022   | DOP  | -177,925.12 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010059   | 1900185224 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010060   | 1900185225 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010061   | 1900185226 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10080    | 1900185228 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10081    | 1900185229 | 01.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10082    | 1900185230 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10083    | 1900185231 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10084    | 1900185232 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10085    | 1900185233 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10086    | 1900185234 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10087    | 1900185235 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10088    | 1900185236 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10089    | 1900185237 | 01.10.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10090    | 1900185238 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-09972    | 1900185245 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-09973    | 1900185246 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9974     | 1900185247 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9975     | 1900185248 | 01.11.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9976     | 1900185249 | 01.10.2022   | DOP  | -83,402.40  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9977     | 1900185250 | 01.11.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9978     | 1900185251 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9979     | 1900185252 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9980     | 1900185253 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9981     | 1900185254 | 01.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9982     | 1900185255 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9983     | 1900185256 | 01.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9984     | 1900185257 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9985     | 1900185258 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9994     | 1900185261 | 01.10.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9987     | 1900185262 | 01.11.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9986     | 1900185263 | 01.11.2022   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9988     | 1900185264 | 01.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9989     | 1900185265 | 01.10.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9990     | 1900185266 | 01.11.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9991     | 1900185267 | 01.11.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9992     | 1900185268 | 01.11.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9993     | 1900185269 | 01.11.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9995   | 1900185270 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9996   | 1900185271 | 01.11.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9997   | 1900185272 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9998   | 1900185273 | 01.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10039  | 1900185274 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10058  | 1900185276 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100150 | 1900185277 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100149 | 1900185278 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100144 | 1900185279 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100143 | 1900185281 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100142 | 1900185282 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010114 | 1900185287 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010113 | 1900185288 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100242 | 1900185290 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100243 | 1900185292 | 31.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100244 | 1900185294 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100245 | 1900185295 | 31.10.2022   | DOP  | -100,008.10 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100257 | 1900185298 | 31.10.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100259 | 1900185300 | 31.10.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100260 | 1900185305 | 31.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100261 | 1900185307 | 31.10.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100282 | 1900185327 | 01.09.2022   | DOP  | -2,409.30   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100281 | 1900185328 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100280 | 1900185329 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100279 | 1900185330 | 01.09.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100278 | 1900185331 | 31.08.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100277 | 1900185332 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100276 | 1900185333 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100275 | 1900185334 | 31.08.2022   | DOP  | -5,003.93   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100274 | 1900185335 | 01.09.2022   | DOP  | -5,189.26   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100273 | 1900185336 | 01.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100272 | 1900185337 | 01.09.2022   | DOP  | -38,364.89  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100263 | 1900185338 | 01.09.2022   | DOP  | -42,627.74  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010112 | 1900185504 | 20.09.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100148 | 1900185505 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100247 | 1900185506 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100248 | 1900185507 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100249 | 1900185508 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100250 | 1900185509 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100251 | 1900185510 | 31.10.2022   | DOP  | -21,499.08  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100252 | 1900185511 | 31.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100253 | 1900185512 | 31.10.2022   | DOP  | -26,503.25  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100254 | 1900185513 | 20.09.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100255 | 1900185514 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100256 | 1900185515 | 31.10.2022   | DOP  | -83,402.40  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100258 | 1900185516 | 31.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100145 | 1900186011 | 01.11.2022   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-101163 | 1900186067 | 01.10.2022   | DOP  | -177,925.12 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010147 | 1900186166 | 31.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100325 | 1900186453 | 20.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100326 | 1900186454 | 20.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100327 | 1900186455 | 20.10.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10208  | 1900186456 | 20.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10198  | 1900186457 | 20.10.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10199  | 1900186458 | 20.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10201  | 1900186459 | 20.10.2022   | DOP  | -1,482.65   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10204  | 1900186460 | 20.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10207  | 1900186461 | 20.09.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10210  | 1900186462 | 20.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10202  | 1900186463 | 20.10.2022   | DOP  | -106,013.47 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10203  | 1900186464 | 20.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10188  | 1900186465 | 20.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10191  | 1900186466 | 20.10.2022   | DOP  | -42,626.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10193  | 1900186467 | 20.10.2022   | DOP  | -26,132.59  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10194  | 1900186468 | 20.10.2022   | DOP  | -58,752.22  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10195  | 1900186469 | 20.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia   | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|--------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10196    | 1900186470 | 08.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10197    | 1900186471 | 20.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10206.82 | 1900186474 | 20.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10205.81 | 1900186475 | 20.10.2022   | DOP  | -77,842.24  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010091   | 1900186882 | 01.10.2022   | DOP  | -57,084.34  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010092   | 1900186883 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010094   | 1900186886 | 01.10.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010095   | 1900186887 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010096   | 1900186888 | 01.10.2022   | DOP  | -65,980.67  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010097   | 1900186889 | 01.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010099   | 1900186890 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010100   | 1900186891 | 01.10.2022   | DOP  | -114,724.71 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010101   | 1900186892 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010102   | 1900186894 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010103   | 1900186895 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010104   | 1900186896 | 01.10.2022   | DOP  | -1,668.08   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010105   | 1900186897 | 01.10.2022   | DOP  | -19,275.40  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010106   | 1900186898 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010107   | 1900186899 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010108   | 1900186900 | 01.10.2022   | DOP  | -55,601.84  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010110   | 1900186901 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010111   | 1900186902 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010115   | 1900186903 | 01.10.2022   | DOP  | -19,089.93  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100246  | 1900186905 | 01.10.2022   | DOP  | -80,622.20  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100264  | 1900186906 | 01.10.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100265  | 1900186907 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100266  | 1900186908 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100267  | 1900186909 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100268  | 1900186910 | 01.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100269  | 1900186911 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100270  | 1900186912 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100271  | 1900186914 | 01.10.2022   | DOP  | -54,674.71  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010109   | 1900186915 | 31.10.2022   | DOP  | -48,929.62  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100262   | 1900186916 | 01.11.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010143   | 1900186917 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010144   | 1900186918 | 31.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010145   | 1900186919 | 31.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010146   | 1900186920 | 31.10.2022   | DOP  | -67,833.98  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100146  | 1900186921 | 02.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100147  | 1900186922 | 02.10.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100161  | 1900186923 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100162  | 1900186924 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100164  | 1900186925 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100151  | 1900186926 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100152  | 1900186927 | 02.10.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100153  | 1900186928 | 02.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100154  | 1900186930 | 02.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0100155  | 1900186931 | 02.10.2022   | DOP  | -10,378.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-101162   | 1900186932 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100156   | 1900186933 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100157   | 1900186934 | 02.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100158   | 1900186935 | 02.10.2022   | DOP  | -77,842.24  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100160   | 1900186936 | 02.10.2022   | DOP  | -133,443.84 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100159   | 1900186937 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010153   | 1900186939 | 02.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010154   | 1900186940 | 02.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010152   | 1900186941 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010155   | 1900186942 | 02.10.2022   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010156   | 1900186943 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010157   | 1900186944 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010158   | 1900186945 | 02.10.2022   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010159   | 1900186946 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010160   | 1900186947 | 02.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010161   | 1900186948 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010162   | 1900186949 | 02.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010190   | 1900186950 | 02.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100311 | 1900186951 | 02.10.2022   | DOP  | -212,768.82 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100312 | 1900186952 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100313 | 1900186953 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100314 | 1900186954 | 02.10.2022   | DOP  | -46,520.05  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100315 | 1900186955 | 02.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100317 | 1900186956 | 02.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100318 | 1900186957 | 02.10.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100319 | 1900186958 | 02.10.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100320 | 1900186959 | 02.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100321 | 1900186960 | 02.10.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100322 | 1900186961 | 02.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100323 | 1900186962 | 02.10.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100324 | 1900186963 | 02.10.2022   | DOP  | -114,168.68 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100328 | 1900186964 | 02.10.2022   | DOP  | -26,503.52  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100329 | 1900186965 | 02.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100330 | 1900186966 | 02.10.2022   | DOP  | -10,193.73  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100331 | 1900186967 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100332 | 1900186968 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100333 | 1900186969 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100335 | 1900186970 | 02.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100336 | 1900186971 | 02.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100337 | 1900186972 | 02.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100339 | 1900186973 | 02.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100334 | 1900186974 | 02.10.2022   | DOP  | -76,174.27  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10192  | 1900187022 | 31.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-9999   | 1900187024 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10013  | 1900187025 | 01.10.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010014 | 1900187027 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10015  | 1900187028 | 01.10.2022   | DOP  | -161,244.64 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10016  | 1900187029 | 01.10.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10017  | 1900187030 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10018  | 1900187031 | 01.10.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10019  | 1900187032 | 01.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10020  | 1900187033 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10021  | 1900187034 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10022  | 1900187035 | 01.10.2022   | DOP  | -111,203.20 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10023  | 1900187036 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10024  | 1900187037 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010026 | 1900187038 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10027  | 1900187039 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10028  | 1900187040 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10029  | 1900187041 | 01.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10030  | 1900187042 | 01.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10031  | 1900187043 | 01.10.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10032  | 1900187045 | 01.10.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10034  | 1900187046 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10035  | 1900187048 | 01.10.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10033  | 1900187050 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10036  | 1900187052 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10037  | 1900187054 | 01.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10038  | 1900187056 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10040  | 1900187061 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10041  | 1900187062 | 01.10.2022   | DOP  | -144,464.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10042  | 1900187063 | 01.10.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10043  | 1900187064 | 01.10.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10044  | 1900187069 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10045  | 1900187071 | 01.10.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10025  | 1900187074 | 01.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010148 | 1900187099 | 01.11.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010149 | 1900187101 | 31.10.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010150 | 1900187103 | 31.10.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010151 | 1900187104 | 01.11.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010163 | 1900187106 | 31.10.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010165 | 1900187108 | 31.10.2022   | DOP  | -182,373.34 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10187  | 1900187111 | 01.11.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10189  | 1900187112 | 31.10.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia  | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|-------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10209   | 1900187113 | 31.10.2022   | DOP  | -155,684.48 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-100316  | 1900187114 | 31.10.2022   | DOP  | -77,842.24  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE0-010164 | 1900187168 | 31.10.2022   | DOP  | -85,997.20  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010212  | 1900187404 | 30.10.2022   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-10214   | 1900187414 | 30.10.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-102190  | 1900187423 | 01.11.2022   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010093  | 1900187541 | 01.11.2022   | DOP  | -161,244.64 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010211  | 1900187816 | 01.11.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010215  | 1900187817 | 01.11.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010213  | 1900187818 | 01.11.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010216  | 1900187819 | 01.11.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010217  | 1900187821 | 01.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010218  | 1900187824 | 01.11.2022   | DOP  | -84,885.14  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010220  | 1900187826 | 01.11.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010221  | 1900187827 | 13.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-010222  | 1900187829 | 01.11.2022   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11264   | 1900187843 | 01.11.2022   | DOP  | -216,846.24 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11265   | 1900188332 | 01.11.2022   | DOP  | -7,969.74   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11266   | 1900188337 | 30.11.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11267   | 1900188340 | 30.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11268   | 1900188341 | 01.11.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11269   | 1900188347 | 01.11.2022   | DOP  | -76,730.30  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11270   | 1900188354 | 01.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11271   | 1900188355 | 20.12.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11272   | 1900188356 | 13.12.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11273   | 1900188357 | 01.11.2022   | DOP  | -38,179.87  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11274   | 1900188358 | 01.11.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11275   | 1900188364 | 01.11.2022   | DOP  | -31,692.99  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11276   | 1900188365 | 01.11.2022   | DOP  | -56,713.66  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11277   | 1900188366 | 01.11.2022   | DOP  | -115,095.39 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11278   | 1900188367 | 01.11.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11279   | 1900188368 | 01.11.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11280   | 1900188369 | 01.11.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11281   | 1900188370 | 01.11.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11282   | 1900188371 | 01.11.2022   | DOP  | -81,549.21  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11283   | 1900188372 | 01.11.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11284   | 1900188373 | 30.11.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11285   | 1900188374 | 30.11.2022   | DOP  | -38,550.55  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11286   | 1900188375 | 01.11.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11289   | 1900188376 | 01.11.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11290   | 1900188378 | 01.11.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11291   | 1900188379 | 01.11.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11292   | 1900188381 | 01.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11293   | 1900188401 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11294   | 1900188402 | 01.11.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11295   | 1900188403 | 01.11.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11296   | 1900188404 | 01.11.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11297   | 1900188405 | 01.11.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11298   | 1900188406 | 20.12.2022   | DOP  | -111,203.20 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11299   | 1900188407 | 01.11.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11301   | 1900188408 | 01.11.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11302   | 1900188412 | 01.11.2022   | DOP  | -77,100.99  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11303   | 1900188414 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11304   | 1900188415 | 01.11.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11305   | 1900188416 | 01.11.2022   | DOP  | -155,684.48 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11306   | 1900188417 | 01.11.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011287  | 1900188419 | 15.11.2022   | DOP  | -45,964.02  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011288  | 1900188420 | 05.11.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-102230  | 1900188421 | 05.11.2022   | DOP  | -170,697.12 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011307  | 1900189154 | 01.12.2022   | DOP  | -88,592.00  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11406   | 1900189155 | 23.12.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11407   | 1900189156 | 23.12.2022   | DOP  | -12,972.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011310  | 1900189165 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011309  | 1900189166 | 01.12.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011311  | 1900189169 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011312  | 1900189172 | 01.12.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011313 | 1900189175 | 01.12.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011314 | 1900189176 | 01.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011315 | 1900189179 | 01.12.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011316 | 1900189180 | 01.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011317 | 1900189182 | 01.12.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011318 | 1900189183 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011319 | 1900189184 | 01.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011320 | 1900189185 | 01.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011321 | 1900189186 | 01.12.2022   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011323 | 1900189187 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011336 | 1900189188 | 01.12.2022   | DOP  | -113,427.43 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011324 | 1900189189 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011325 | 1900189190 | 01.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011326 | 1900189191 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011327 | 1900189192 | 01.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011328 | 1900189193 | 01.12.2022   | DOP  | -58,011.05  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011349 | 1900189194 | 01.12.2022   | DOP  | -215,548.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011350 | 1900189195 | 01.12.2022   | DOP  | -34,102.45  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011351 | 1900189196 | 01.12.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011322 | 1900189326 | 27.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11352  | 1900189356 | 01.12.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11353  | 1900189368 | 01.12.2022   | DOP  | -77,842.24  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11354  | 1900189371 | 01.12.2022   | DOP  | -45,037.31  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11355  | 1900189373 | 01.12.2022   | DOP  | -66,721.92  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11356  | 1900189379 | 01.12.2022   | DOP  | -97,673.66  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11357  | 1900189381 | 01.12.2022   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11358  | 1900189383 | 01.12.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11359  | 1900189387 | 01.12.2022   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11360  | 1900189389 | 01.12.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11361  | 1900189390 | 01.12.2022   | DOP  | -115,466.08 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11362  | 1900189391 | 01.12.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11363  | 1900189392 | 01.12.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11365  | 1900189395 | 11.12.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11364  | 1900189409 | 01.12.2022   | DOP  | -32,063.68  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11366  | 1900189410 | 01.12.2022   | DOP  | -83,402.40  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11367  | 1900189411 | 01.12.2022   | DOP  | -50,968.15  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11391  | 1900189412 | 01.12.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11392  | 1900189413 | 01.12.2022   | DOP  | -35,585.19  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11393  | 1900189414 | 01.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11394  | 1900189415 | 01.12.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11395  | 1900189417 | 01.12.2022   | DOP  | -53,933.63  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11396  | 1900189419 | 01.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11397  | 1900189420 | 01.12.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11398  | 1900189422 | 01.12.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11399  | 1900189428 | 01.12.2022   | DOP  | -63,015.30  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11400  | 1900189429 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11401  | 1900189430 | 01.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11402  | 1900189431 | 01.12.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11404  | 1900189432 | 01.12.2022   | DOP  | -24,094.07  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11403  | 1900189436 | 01.12.2022   | DOP  | -107,496.58 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11405  | 1900189438 | 01.12.2022   | DOP  | -12,973.75  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11408  | 1900189439 | 01.12.2022   | DOP  | -80,251.81  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11409  | 1900189440 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11410  | 1900189441 | 01.12.2022   | DOP  | -37,438.50  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11411  | 1900189442 | 01.12.2022   | DOP  | -149,383.19 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11412  | 1900189443 | 01.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11308  | 1900189446 | 01.12.2022   | DOP  | -172,364.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11482  | 1900189462 | 28.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11488  | 1900189464 | 28.12.2022   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11477  | 1900189467 | 28.12.2022   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11476  | 1900189477 | 28.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11473  | 1900189478 | 28.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11471  | 1900189479 | 28.12.2022   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11469  | 1900189481 | 28.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11468  | 1900189483 | 28.12.2022   | DOP  | -51,524.18  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11467  | 1900189484 | 28.12.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia  | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|-------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11466   | 1900189485 | 28.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11465   | 1900189486 | 28.12.2022   | DOP  | -36,697.13  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11474   | 1900189497 | 28.12.2022   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11464   | 1900189498 | 28.12.2022   | DOP  | -25,576.81  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11430   | 1900189566 | 30.12.2022   | DOP  | -22,797.15  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11470   | 1900189568 | 30.12.2022   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11481   | 1900189569 | 30.12.2022   | DOP  | -83,402.40  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11483   | 1900189570 | 30.12.2022   | DOP  | -38,179.87  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11427   | 1900189572 | 30.12.2022   | DOP  | -171,253.02 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011453  | 1900189651 | 31.12.2022   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011454  | 1900189655 | 31.12.2022   | DOP  | -172,364.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011459  | 1900189656 | 31.12.2022   | DOP  | -43,369.34  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011463  | 1900189668 | 31.12.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011461  | 1900189672 | 31.12.2022   | DOP  | -86,182.54  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011460  | 1900189674 | 31.12.2022   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011455  | 1900189684 | 30.12.2022   | DOP  | -114,354.02 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011457  | 1900189694 | 30.12.2022   | DOP  | -65,239.30  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011456  | 1900189699 | 30.12.2022   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11423   | 1900189708 | 31.12.2022   | DOP  | -125,474.47 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11424   | 1900189717 | 31.12.2022   | DOP  | -121,211.70 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11425   | 1900189718 | 31.12.2022   | DOP  | -159,020.76 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11426   | 1900189722 | 31.12.2022   | DOP  | -131,775.87 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11429   | 1900189730 | 30.12.2022   | DOP  | -132,517.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11428   | 1900189731 | 31.12.2022   | DOP  | -139,560.15 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11484   | 1900189744 | 30.12.2022   | DOP  | -137,706.72 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11422   | 1900189777 | 31.12.2022   | DOP  | -208,691.40 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11472   | 1900189779 | 31.12.2022   | DOP  | -56,713.66  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11478   | 1900189780 | 30.12.2022   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11475   | 1900189782 | 30.12.2022   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-0011458 | 1900189783 | 30.12.2022   | DOP  | -28,727.51  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11486   | 1900189804 | 30.12.2022   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011462  | 1900189976 | 31.12.2022   | DOP  | -102,492.45 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11232   | 1900190321 | 31.01.2023   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11534   | 1900190328 | 31.01.2023   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11539   | 1900190333 | 31.01.2023   | DOP  | -27,800.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11538   | 1900190336 | 31.01.2023   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11537   | 1900190338 | 31.01.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11536   | 1900190341 | 31.01.2023   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11535   | 1900190347 | 31.01.2023   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11541   | 1900190357 | 31.01.2023   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11548   | 1900190364 | 31.01.2023   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11547   | 1900190365 | 31.01.2023   | DOP  | -11,120.32  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11546   | 1900190376 | 31.01.2023   | DOP  | -100,082.88 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11231   | 1900190377 | 31.01.2023   | DOP  | -125,289.00 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11549   | 1900190378 | 31.01.2023   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11545   | 1900190425 | 31.01.2023   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11544   | 1900190430 | 31.01.2023   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11540   | 1900190433 | 31.01.2023   | DOP  | -16,680.48  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011487  | 1900190438 | 31.01.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011488  | 1900190440 | 31.01.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011489  | 1900190441 | 31.01.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011490  | 1900190442 | 31.01.2023   | DOP  | -59,679.14  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011491  | 1900190444 | 31.01.2023   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011492  | 1900190446 | 31.01.2023   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011493  | 1900190448 | 31.01.2023   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011494  | 1900190449 | 31.01.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011496  | 1900190496 | 31.01.2023   | DOP  | -55,231.03  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011495  | 1900190505 | 31.01.2023   | DOP  | -105,643.04 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11542   | 1900190509 | 31.01.2023   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11543   | 1900190510 | 31.01.2023   | DOP  | -5,560.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11510   | 1900190522 | 31.01.2023   | DOP  | -133,443.84 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011497  | 1900190600 | 31.01.2023   | DOP  | -169,214.25 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11507   | 1900190603 | 31.01.2023   | DOP  | -122,323.52 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11508   | 1900190608 | 31.01.2023   | DOP  | -115,095.39 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11506   | 1900190619 | 31.01.2023   | DOP  | -209,803.46 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11509   | 1900190630 | 31.01.2023   | DOP  | -158,649.96 | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11512  | 1900190711 | 31.01.2023   | DOP  | -142,710.85 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11513  | 1900190712 | 31.01.2023   | DOP  | -130,663.82 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11514  | 1900190713 | 31.01.2023   | DOP  | -42,442.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11511  | 1900190719 | 31.01.2023   | DOP  | -172,364.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011551 | 1900191411 | 28.02.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011554 | 1900191419 | 28.02.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011555 | 1900191425 | 28.02.2023   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011556 | 1900191439 | 28.02.2023   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011557 | 1900191443 | 28.02.2023   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011558 | 1900191446 | 28.02.2023   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011561 | 1900191449 | 28.02.2023   | DOP  | -48,373.47  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011552 | 1900191534 | 28.02.2023   | DOP  | -166,804.80 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011559 | 1900191544 | 28.02.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11596  | 1900191573 | 28.02.2023   | DOP  | -18,718.41  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011560 | 1900191666 | 09.03.2023   | DOP  | -105,643.04 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11592  | 1900191678 | 28.02.2023   | DOP  | -88,221.00  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11574  | 1900191693 | 28.02.2023   | DOP  | -112,315.37 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11575  | 1900191701 | 28.02.2023   | DOP  | -155,684.48 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11576  | 1900191711 | 28.02.2023   | DOP  | -133,443.84 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11577  | 1900191737 | 28.02.2023   | DOP  | -172,364.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11579  | 1900191743 | 28.02.2023   | DOP  | -124,547.75 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11580  | 1900191770 | 28.02.2023   | DOP  | -73,950.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11589  | 1900191777 | 28.02.2023   | DOP  | -121,581.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11590  | 1900191782 | 28.02.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11595  | 1900191891 | 28.02.2023   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11593  | 1900191892 | 28.02.2023   | DOP  | -90,074.31  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11573  | 1900191894 | 28.02.2023   | DOP  | -122,323.52 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11578  | 1900191896 | 28.02.2023   | DOP  | -142,710.85 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11591  | 1900191898 | 28.02.2023   | DOP  | -121,396.63 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11533  | 1900192330 | 31.01.2023   | DOP  | -25,947.26  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011553 | 1900192397 | 28.02.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11572  | 1900192403 | 28.02.2023   | DOP  | -211,286.08 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11594  | 1900192408 | 28.02.2023   | DOP  | -177,925.12 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011598 | 1900192437 | 28.03.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011600 | 1900192442 | 29.03.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011599 | 1900192446 | 29.03.2023   | DOP  | -165,322.18 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011601 | 1900192448 | 29.03.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011602 | 1900192450 | 29.03.2023   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011604 | 1900192452 | 29.03.2023   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011605 | 1900192454 | 29.03.2023   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011606 | 1900192456 | 29.03.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011607 | 1900192458 | 29.03.2023   | DOP  | -105,643.04 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011608 | 1900192462 | 29.03.2023   | DOP  | -45,964.02  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011603 | 1900192465 | 29.03.2023   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11635  | 1900192467 | 29.03.2023   | DOP  | -122,323.52 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11636  | 1900192469 | 29.03.2023   | DOP  | -92,854.51  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11637  | 1900192488 | 29.03.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11638  | 1900192493 | 29.03.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11640  | 1900192498 | 29.03.2023   | DOP  | -173,291.38 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011642 | 1900192514 | 30.03.2023   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | 11626      | 1900192521 | 31.03.2023   | DOP  | -99,341.87  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11624  | 1900192523 | 31.03.2023   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11622  | 1900192526 | 31.03.2023   | DOP  | -132,146.56 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11620  | 1900192530 | 31.03.2023   | DOP  | -114,724.71 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11619  | 1900192531 | 31.03.2023   | DOP  | -122,323.52 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11618  | 1900192610 | 31.03.2023   | DOP  | -209,432.77 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11621  | 1900192740 | 31.03.2023   | DOP  | -155,684.48 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11623  | 1900192756 | 31.03.2023   | DOP  | -172,364.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011227 | 1900192762 | 31.03.2023   | DOP  | -22,240.64  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11639  | 1900192767 | 31.03.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11641  | 1900192775 | 31.03.2023   | DOP  | -143,266.61 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11625  | 1900192782 | 31.03.2023   | DOP  | -125,289.00 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11682  | 1900193403 | 27.04.2023   | DOP  | -115,649.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11686  | 1900193407 | 27.04.2023   | DOP  | -85,070.38  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011686 | 1900193408 | 27.04.2023   | DOP  | -926.65     | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11685  | 1900193409 | 28.04.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo       | Texto                 |
|-----------|--------------------------------|------------|------------|--------------|------|-------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11688  | 1900193411 | 28.04.2023   | DOP  | -143,266.61 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011643 | 1900193622 | 30.04.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011644 | 1900193632 | 30.04.2023   | DOP  | -161,244.64 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011645 | 1900193646 | 30.04.2023   | DOP  | -113,983.34 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011646 | 1900193648 | 30.04.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011648 | 1900193650 | 30.04.2023   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011650 | 1900193652 | 30.04.2023   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011687 | 1900193654 | 30.04.2023   | DOP  | -177,925.12 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11689  | 1900193758 | 30.04.2023   | DOP  | -26,688.58  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11684  | 1900193760 | 30.04.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11683  | 1900193766 | 30.04.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011647 | 1900193807 | 30.04.2023   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011652 | 1900193809 | 30.04.2023   | DOP  | -105,643.04 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11666  | 1900193816 | 30.04.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011651 | 1900194004 | 30.04.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011653 | 1900194007 | 30.04.2023   | DOP  | -48,744.16  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011654 | 1900194009 | 30.04.2023   | DOP  | -31,507.77  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11669  | 1900194158 | 30.04.2023   | DOP  | -133,443.84 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11665  | 1900194172 | 30.04.2023   | DOP  | -207,950.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11667  | 1900194180 | 30.04.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11668  | 1900194191 | 30.04.2023   | DOP  | -151,236.38 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11671  | 1900194194 | 30.04.2023   | DOP  | -172,364.96 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11672  | 1900194201 | 30.04.2023   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11673  | 1900194211 | 30.04.2023   | DOP  | -126,215.71 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11674  | 1900194215 | 30.04.2023   | DOP  | -102,307.11 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011649 | 1900194443 | 31.05.2023   | DOP  | -44,481.28  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11711  | 1900194510 | 30.05.2023   | DOP  | -115,651.42 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011705 | 1900194513 | 02.06.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011706 | 1900194516 | 30.05.2023   | DOP  | -105,643.04 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011707 | 1900194518 | 30.05.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011708 | 1900194522 | 30.05.2023   | DOP  | -43,544.80  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011709 | 1900194524 | 30.05.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11710  | 1900194597 | 30.05.2023   | DOP  | -209,062.09 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11712  | 1900194599 | 30.05.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11709  | 1900194601 | 30.06.2023   | DOP  | -145,861.56 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11728  | 1900194621 | 30.05.2023   | DOP  | -111,203.20 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11729  | 1900194626 | 30.05.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11734  | 1900194629 | 30.05.2023   | DOP  | -83,402.40  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11713  | 1900194731 | 30.05.2023   | DOP  | -130,107.91 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11714  | 1900194736 | 30.05.2023   | DOP  | -171,253.02 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11715  | 1900194752 | 30.05.2023   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11716  | 1900194758 | 30.05.2023   | DOP  | -127,883.68 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011700 | 1900194774 | 30.05.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011701 | 1900194776 | 30.05.2023   | DOP  | -61,161.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011702 | 1900194778 | 30.05.2023   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011703 | 1900194780 | 30.05.2023   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011704 | 1900194782 | 30.05.2023   | DOP  | -55,231.03  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011710 | 1900194784 | 30.05.2023   | DOP  | -43,740.03  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11730  | 1900194813 | 30.05.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11717  | 1900194824 | 30.05.2023   | DOP  | -117,135.28 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11732  | 1900194825 | 30.05.2023   | DOP  | -177,925.12 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11733  | 1900194996 | 01.06.2023   | DOP  | -144,564.16 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11731  | 1900195002 | 01.06.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011699 | 1900195040 | 31.05.2023   | DOP  | -161,244.64 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11735  | 1900195112 | 31.05.2023   | DOP  | -48,372.76  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | SDQ3-4896  | 1900195147 | 01.08.2023   | DOP  | -79,950.49  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011736 | 1900195150 | 26.06.2023   | DOP  | -94,522.72  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011743 | 1900195170 | 27.06.2023   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011744 | 1900195172 | 27.06.2023   | DOP  | -88,962.56  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011746 | 1900195174 | 27.06.2023   | DOP  | -50,041.44  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011747 | 1900195177 | 27.06.2023   | DOP  | -55,601.60  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011737 | 1900195226 | 29.06.2023   | DOP  | -161,244.64 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011738 | 1900195229 | 29.06.2023   | DOP  | -116,763.36 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011739 | 1900195232 | 29.06.2023   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011741 | 1900195234 | 29.06.2023   | DOP  | -33,360.96  | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011742 | 1900195236 | 29.06.2023   | DOP  | -38,921.12  | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia | Nº doc.    | Fec. Contab. | Mon. | Saldo         | Texto                 |
|-----------|--------------------------------|------------|------------|--------------|------|---------------|-----------------------|
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011745 | 1900195284 | 30.06.2023   | DOP  | -105,643.04   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011766 | 1900195287 | 30.06.2023   | DOP  | -111,203.20   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011767 | 1900195293 | 30.06.2023   | DOP  | -94,522.72    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011768 | 1900195295 | 01.08.2023   | DOP  | -116,763.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011769 | 1900195297 | 30.06.2023   | DOP  | -88,962.56    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011771 | 1900195299 | 30.06.2023   | DOP  | -177,925.12   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11760  | 1900195332 | 30.06.2023   | DOP  | -139,374.69   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011770 | 1900195340 | 30.06.2023   | DOP  | -77,842.24    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11758  | 1900195341 | 30.06.2023   | DOP  | -116,763.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11759  | 1900195346 | 30.06.2023   | DOP  | -116,763.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11761  | 1900195353 | 30.06.2023   | DOP  | -133,443.84   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11765  | 1900195357 | 30.06.2023   | DOP  | -153,090.04   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11763  | 1900195374 | 30.06.2023   | DOP  | -142,896.19   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011772 | 1900195375 | 30.06.2023   | DOP  | -144,564.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011773 | 1900195379 | 30.06.2023   | DOP  | -55,601.60    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11762  | 1900195380 | 30.06.2023   | DOP  | -172,364.96   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11764  | 1900195384 | 30.06.2023   | DOP  | -127,883.68   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11757  | 1900195855 | 01.08.2023   | DOP  | -200,907.14   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011740 | 1900196402 | 01.07.2023   | DOP  | -61,161.76    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011774 | 1900196461 | 17.08.2023   | DOP  | -94,522.72    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011775 | 1900196463 | 30.07.2023   | DOP  | -161,059.42   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011777 | 1900196466 | 30.07.2023   | DOP  | -38,921.12    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011776 | 1900196477 | 01.08.2023   | DOP  | -113,241.97   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011779 | 1900196479 | 21.08.2023   | DOP  | -33,360.96    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011778 | 1900196480 | 21.08.2023   | DOP  | -61,161.76    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011780 | 1900196489 | 01.08.2023   | DOP  | -35,585.07    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011782 | 1900196491 | 01.08.2023   | DOP  | -88,962.56    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011783 | 1900196493 | 01.08.2023   | DOP  | -105,643.04   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011784 | 1900196496 | 01.08.2023   | DOP  | -50,041.44    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011807 | 1900196500 | 01.08.2023   | DOP  | -88,962.56    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011808 | 1900196502 | 01.08.2023   | DOP  | -77,842.24    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011809 | 1900196507 | 01.08.2023   | DOP  | -177,925.12   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011811 | 1900196509 | 01.08.2023   | DOP  | -70,614.11    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11802  | 1900196561 | 01.08.2023   | DOP  | -127,883.68   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011810 | 1900196569 | 01.08.2023   | DOP  | -144,564.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011781 | 1900196571 | 01.08.2023   | DOP  | -51,894.87    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011785 | 1900196574 | 01.08.2023   | DOP  | -60,605.85    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11797  | 1900196576 | 01.08.2023   | DOP  | -116,763.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11796  | 1900196577 | 01.08.2023   | DOP  | -116,763.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11795  | 1900196579 | 08.08.2023   | DOP  | -200,165.76   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11798  | 1900196675 | 01.08.2023   | DOP  | -139,004.00   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11801  | 1900196683 | 01.08.2023   | DOP  | -136,780.01   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11805  | 1900196744 | 31.08.2023   | DOP  | -493,919.99   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11799  | 1900196789 | 31.08.2023   | DOP  | -127,698.58   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11800  | 1900196812 | 31.08.2023   | DOP  | -171,253.02   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011803 | 1900196841 | 31.08.2023   | DOP  | -166,804.80   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011804 | 1900196842 | 30.08.2023   | DOP  | -106,940.55   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011805 | 1900196843 | 30.08.2023   | DOP  | -94,522.72    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11794  | 1900196844 | 30.08.2023   | DOP  | -1,009,450.80 | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11851  | 1900197204 | 31.08.2023   | DOP  | -664,201.35   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011851 | 1900197248 | 31.08.2023   | DOP  | -144,564.16   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011806 | 1900197295 | 01.08.2023   | DOP  | -183,669.36   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11836  | 1900197311 | 31.08.2023   | DOP  | -270,118.78   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011836 | 1900197312 | 31.08.2023   | DOP  | -31,878.34    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11837  | 1900197314 | 31.08.2023   | DOP  | -221,899.99   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011837 | 1900197315 | 31.08.2023   | DOP  | -38,921.12    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11838  | 1900197317 | 31.08.2023   | DOP  | -266,592.00   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011838 | 1900197318 | 31.08.2023   | DOP  | -50,412.25    | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-11839  | 1900197320 | 31.08.2023   | DOP  | -565,989.97   | A8-ALQUILER VEHICULOS |
| 4001198   | LEASING AUTOMOTRIZ DEL SUR SRL | EDE-011839 | 1900197321 | 31.08.2023   | DOP  | -88,962.56    | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 359        | 1900196469 | 21.08.2023   | DOP  | -180,000.00   | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 356        | 1900196470 | 21.08.2023   | DOP  | -175,000.00   | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 354        | 1900196471 | 21.08.2023   | DOP  | -260,000.00   | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 355        | 1900196472 | 21.08.2023   | DOP  | -204,500.00   | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 357        | 1900196473 | 21.08.2023   | DOP  | -150,000.00   | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 358        | 1900196474 | 21.08.2023   | DOP  | -180,000.00   | A8-ALQUILER VEHICULOS |

**EDESUR DOMINICANA, S.A**  
**ESTADO DE CUENTAS SUPLIDORES**  
**Al 30 de septiembre 2023**

| Acreeedor | Nombre                         | Referencia      | Nº doc.    | Fec. Contab. | Mon. | Saldo        | Texto                 |
|-----------|--------------------------------|-----------------|------------|--------------|------|--------------|-----------------------|
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 361             | 1900196971 | 13.09.2023   | DOP  | -204,500.00  | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 362             | 1900196972 | 13.09.2023   | DOP  | -112,903.22  | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 363             | 1900196973 | 13.09.2023   | DOP  | -96,774.19   | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 365             | 1900196974 | 13.09.2023   | DOP  | -180,000.00  | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 364             | 1900197250 | 25.09.2023   | DOP  | -180,000.00  | A8-ALQUILER VEHICULOS |
| 4001792   | TRANSPORTE FERNANDO MAGA S A   | 360             | 1900197251 | 26.09.2023   | DOP  | -167,741.93  | A8-ALQUILER VEHICULOS |
| 4006553   | TRANSPORTE OSCAR SANTANA SRL   | TPT-ES-23445 23 | 1500094845 | 07.09.2023   | DOP  | 1,758,000.00 | A8-ALQUILER VEHICULOS |
| 4006553   | TRANSPORTE OSCAR SANTANA SRL   | 455             | 1900196833 | 31.08.2023   | DOP  | -9,000.00    | A8-ALQUILER VEHICULOS |
| 4006553   | TRANSPORTE OSCAR SANTANA SRL   | 477             | 5100064914 | 13.09.2023   | DOP  | -279,047.61  | A8-ALQUILER VEHICULOS |
| 4006553   | TRANSPORTE OSCAR SANTANA SRL   | 475             | 5100064915 | 13.09.2023   | DOP  | -420,000.00  | A8-ALQUILER VEHICULOS |
| 6000792   | EUGENIO PEREZ CEPEDA           | 17              | 1900195130 | 23.06.2023   | DOP  | -64,900.00   | A8-ALQUILER VEHICULOS |
| 6000792   | EUGENIO PEREZ CEPEDA           | 18              | 1900196738 | 31.08.2023   | DOP  | -64,900.00   | A8-ALQUILER VEHICULOS |
| 6000792   | EUGENIO PEREZ CEPEDA           | 19              | 1900196739 | 31.08.2023   | DOP  | -64,900.00   | A8-ALQUILER VEHICULOS |
| 6000792   | EUGENIO PEREZ CEPEDA           | 66              | 1900197247 | 25.09.2023   | DOP  | -64,900.00   | A8-ALQUILER VEHICULOS |
| 6002645   | JUSTILIANO VALDEZ BELTRE       | 70              | 1900197238 | 25.09.2023   | DOP  | -67,260.00   | A8-ALQUILER VEHICULOS |
| 4000327   | CENTRO CUESTA NACIONAL SAS     | 6652            | 1900157590 | 01.07.2020   | DOP  | -500         | A9-ALQUILER LOCAL     |
| 4000327   | CENTRO CUESTA NACIONAL SAS     | 3052            | 1900190567 | 31.12.2022   | DOP  | -233.85      | A9-ALQUILER LOCAL     |
| 4000327   | CENTRO CUESTA NACIONAL SAS     | 3272            | 1900191288 | 31.12.2022   | DOP  | -289.85      | A9-ALQUILER LOCAL     |
| 4000327   | CENTRO CUESTA NACIONAL SAS     | 2459            | 1900191292 | 31.12.2022   | DOP  | -617         | A9-ALQUILER LOCAL     |
| 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     |
| 4001454   | PLAZA LAMA S A                 | 1800016713      | 5100065063 | 21.09.2023   | DOP  | -35,400.00   | A9-ALQUILER LOCAL     |
| 4001454   | PLAZA LAMA S A                 | 1800016714      | 5100065064 | 21.09.2023   | DOP  | -23,600.00   | A9-ALQUILER LOCAL     |
| 4001454   | PLAZA LAMA S A                 | 1800016715      | 5100065065 | 21.09.2023   | DOP  | -23,600.00   | A9-ALQUILER LOCAL     |
| 4001928   | CONGREGACION SAN MIGUEL ARCAN  | 67              | 5100065057 | 21.09.2023   | USD  | -6,490.00    | A9-ALQUILER LOCAL     |
| 4002272   | LIBRERIA LENDOIRO, SAS         | 584577          | 5100065146 | 28.09.2023   | USD  | -6,069.21    | A9-ALQUILER LOCAL     |
| 4006535   | BANCO DE DESARROLLO Y EXPORTAC | ALQUILER DOS    | 1500090650 | 24.01.2023   | USD  | 12,375.00    | A9-ALQUILER LOCAL     |
| 4006535   | BANCO DE DESARROLLO Y EXPORTAC | 1072            | 5100064848 | 12.09.2023   | DOP  | -533,092.73  | A9-ALQUILER LOCAL     |
| 4006535   | BANCO DE DESARROLLO Y EXPORTAC | 1071            | 5100064849 | 12.09.2023   | USD  | -12,375.00   | A9-ALQUILER LOCAL     |
| 4006723   | INMOBILIARIA RESERVAS SA       | DESEMBOLSO      | 1500092006 | 17.04.2023   | DOP  | 4,682,821.32 | A9-ALQUILER LOCAL     |
| 6000426   | ROLANDO BREA SORIANO           | REINTEGRO TPT   | 117174099  | 30.08.2023   | DOP  | -218,239.31  | A9-ALQUILER LOCAL     |
| 6000426   | ROLANDO BREA SORIANO           | 80              | 5100063226 | 09.05.2023   | DOP  | -286,135.98  | A9-ALQUILER LOCAL     |
| 6000426   | ROLANDO BREA SORIANO           | 81              | 5100063756 | 22.06.2023   | DOP  | -286,135.98  | A9-ALQUILER LOCAL     |
| 6000426   | ROLANDO BREA SORIANO           | 82              | 5100063924 | 11.07.2023   | DOP  | -286,135.98  | A9-ALQUILER LOCAL     |
| 6000734   | ANDRES QUINTIN MONTERO LIBERAT | ALQUILER MARZO  | 1700028382 | 15.03.2022   | DOP  | -88,293.43   | A9-ALQUILER LOCAL     |
| 6000740   | DESIDERIO FELIZ MOLINA         | 63186           | 1700003653 | 12.09.2012   | DOP  | -4,444.44    | 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     |
| 6005432   | SARAH WENDY UREÑA VALLEJO      | TPT-ES-23381-23 | 1500094690 | 29.08.2023   | DOP  | 46,661.00    | A9-ALQUILER LOCAL     |
| 6005490   | CARLOS ANDRES TAVERAS BREA     | DEPOSITOS       | 1500085633 | 11.05.2022   | DOP  | 42,000.00    | A9-ALQUILER LOCAL     |
| 6005490   | CARLOS ANDRES TAVERAS BREA     | DEP FIANZ ALQ   | 1700032295 | 31.12.2022   | DOP  | -42,000.00   | A9-ALQUILER LOCAL     |

Santo Domingo de Guzmán, D.N.  
10 de octubre 2023.-

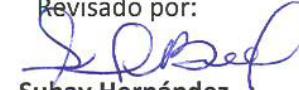
**DECLARACIÓN DE VERACIDAD DE LOS DATOS APORTADOS EN FORMATO DIGITAL**

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)*.

Preparado por:

  
**Julia Florimón**  
Coordinador CxC, CxP

Revisado por:

  
**Suhay Hernández**  
Gerente de Contabilidad



Aprobado por:

**César Nicolás Bobadilla Peralta**  
Director de Finanzas