

TIPOIDACREEDOR	IDACREEDOR	FECHADECOMPROMISODEPAGO	TIPOVALORCONCILIADO	VALORPENDIENTE	VALORCONCILIADO	VALORPAGADO	FECHADEPAGO
NI	802016357	28/06/2021	1	464,096,924	2,865,912	0	0
NI	900002780	28/06/2021	1	0	113,690,792	0	0
NI	890116150	31/03/2021	1	378,508,810	357,782,692	0	0
NI	802021332	28/06/2021	1	60,336,915	15,726,027	0	0
NI	800179966	28/06/2021	1	0	2,478,438	0	0
NI	900465319	31/03/2021	1	0	58,791,278	0	0
NI	890110705	28/06/2021	1	49,242,500	2,998,125	0	0
NI	900431550	28/06/2021	1	65,213,583	117,241,681	0	0
NI	900971006	28/06/2021	1	0	125,043	0	0
NI	890116783	31/03/2021	1	0	66,400,000	0	0
NI	800129856	31/03/2021	1	0	58,354,364	0	0
NI	802000774	28/06/2021	1	23,410,143	268,290	0	0
NI	900272582	28/06/2021	1	5,268,573	1,465,083	0	0
NI	900558595	28/06/2021	1	4,403,106	450,084	0	0
NI	900066347	28/06/2021	1	2,390,248	2,390,248	0	0