

TIPOIDACREEDOR	IDACREEDOR	FECHADECOMPROMISODEPAGO	TIPOVALORCONCILIADO	VALORPENDIENTE	VALORCONCILIADO	VALORPAGADO	FECHADEPAGO
NI	900248882	03/05/2021	1	360,126,369	340,852,047	0	0
NI	806008394	03/05/2021	1	2,297,141,374	2,287,685,632	0	0
NI	900275012	03/05/2021	1	1,054,568,134	1,052,366,598	0	0
NI	890102044	03/05/2021	1	654,734,664	654,300,000	0	0
NI	802000955	03/05/2021	1	278,026,819	277,806,821	0	0
NI	802004504	03/05/2021	1	280,781,934	280,781,934	0	0
NI	802022337	03/05/2021	1	94,284,000	94,272,000	0	0
NI	890112801	03/05/2021	1	35,890,591	34,624,349	0	0
NI	800227279	03/05/2021	1	32,149,925	32,086,387	0	0
NI	800066001	03/05/2021	1	20,565,000	20,565,000	0	0
NI	802014132	03/05/2021	1	19,409,025	19,102,462	0	0