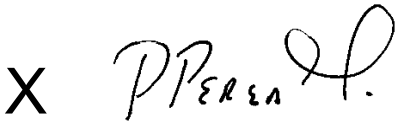
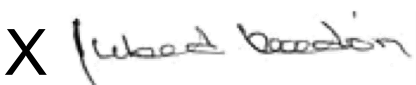




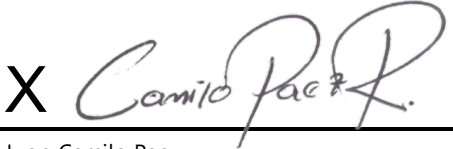
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Fecha	año	mes	día	Hora inicial	Hora final
	2022	03	10	11:00	11:30

Proceso que lidera	SUBPROCESO DE CARTERA CUENTAS SALUD COMFENALCO
Objetivo	REALIZAR COMPROMISO DE PAGO CON PRESTADOR NIÑOS CIEGOS Y SORDOS NIT 890303395 CORTE A 31 DE ENERO DE 2022
Tema de la reunión	COMPROMISO DE PAGO CON PRESTADOR NIÑOS CIEGOS Y SORDOS NIT 890303395 CORTE A 31 DE ENERO DE 2022

PARTICIPANTES			
No.	NOMBRE	PROCESO O EQUIPO / EMPRESA	FIRMA
1.	PEDRO PABLO PEREA MAFLA	DIRECTOR GENERAL REPRESENTANTE LEGAL IPS	X  Pedro Pablo Perea Mafla INSITITUTO PARA NIÑOS CIEGOS Y SORDOS
2.	MARIA LUBED RENDON PATIÑO	JEFE ADMINISTRATIVA Y FINANCIERA IPS	X  Maria Lubed Rendon Patiño INSTITUTO PARA NIÑOS CIEGOS Y SORDOS
4.	HAROLD ANDRES ARANGO JORDAN	JEFE DE CARTERA IPS	X  Harold Andres Arango Jordan INSITITUTO PARA NIÑOS CIEGOS Y SORDOS
4.	JUAN MAURICIO LERMA	GERENTE FINANCIERO /EPS	X  JUAN MAURICIO LERMA GONZALEZ GERENTE ADMINISTRATIVO Y FINANCIERO Juan Mauricio Lerma COMFENALCO-EPS

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5.	NEIMI YOLET PERDOMO TOLE	COORDINADORA CUENTAS SALUD /EPS	X  Neimi Yolet Perdomo COMFENALCO-EPS
6.	JUAN CAMILO PAEZ	AUXILIAR DE CARTERA/EPS	X  Juan Camilo Paez COMFENALCO-EPS

AUSENTES				
No.	NOMBRE	PROCESO O EQUIPO / EMPRESA	OBSERVACIONES	FECHA Y HORA*
1.				
2.				
3.				
4.				

\*FECHA Y HORA solo aplica cuando el colaborador se ausenta durante el desarrollo de la reunión.


FIRMAS ASISTENTES			

COMPROMISOS DE LA REUNION ANTERIOR					
No. TEMA	COMPROMISOS ESTABLECIDOS	RESPONSABLE	FECHA DE CUMPLIMIENTO	FECHA DE ENTREGA	CUMPLE SI / NO

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No.	TEMAS A TRATAR																																							
1.	<p>Se realiza reunión para realizar compromiso de pago, sobre la conciliación de la cartera con corte al 31 de enero de 2022, la cual presenta los siguientes estados:</p> <table><tr><td>Con Corte al día: 31/01/2022</td><td>Cant Fact</td><td>Valor</td></tr><tr><td><b>VALOR PRESENTADO POR LA ENTIDAD</b></td><td><b>\$</b></td><td><b>1.290.537.313</b></td></tr><tr><td>FACTURA YA CANCELADA</td><td>1</td><td>\$ 360.000</td></tr><tr><td>FACTURA DEVUELTA</td><td>2</td><td>\$ 73.000</td></tr><tr><td>FACTURA NO RADICADA POR LA ENTIDAD</td><td>0</td><td>\$ 0</td></tr><tr><td>FACTURA-GLOSA-DEVOLUCION ACEPTADA POR LA IPS ( \$ )</td><td>1</td><td>\$ 141.250</td></tr><tr><td>FACTURA CORRIENTE Y GLOSA POR CONCILIAR (\$)</td><td>0</td><td>\$ 0</td></tr><tr><td>GLOSA POR CONCILIAR</td><td>0</td><td>\$ 0</td></tr><tr><td><b>SUB TOTAL CARTERA SUSTENTADA A LA IPS</b></td><td><b>4</b></td><td><b>\$ 574.250</b></td></tr><tr><td>FACTURACION PENDIENTE PROGRAMACION DE PAGO</td><td>2792</td><td>\$ 1.287.012.004</td></tr><tr><td>FACTURA EN PROCESO INTERNO</td><td>22</td><td>\$ 2.951.059</td></tr><tr><td><b>SUB TOTAL CARTERA EN PROCESO POR LA EPS</b></td><td><b>2814</b></td><td><b>\$ 1.289.963.063</b></td></tr><tr><td><b>TOTAL CARTERA REVISADA</b></td><td><b>2818</b></td><td><b>\$ 1.290.537.313</b></td></tr></table>	Con Corte al día: 31/01/2022	Cant Fact	Valor	<b>VALOR PRESENTADO POR LA ENTIDAD</b>	<b>\$</b>	<b>1.290.537.313</b>	FACTURA YA CANCELADA	1	\$ 360.000	FACTURA DEVUELTA	2	\$ 73.000	FACTURA NO RADICADA POR LA ENTIDAD	0	\$ 0	FACTURA-GLOSA-DEVOLUCION ACEPTADA POR LA IPS ( \$ )	1	\$ 141.250	FACTURA CORRIENTE Y GLOSA POR CONCILIAR (\$)	0	\$ 0	GLOSA POR CONCILIAR	0	\$ 0	<b>SUB TOTAL CARTERA SUSTENTADA A LA IPS</b>	<b>4</b>	<b>\$ 574.250</b>	FACTURACION PENDIENTE PROGRAMACION DE PAGO	2792	\$ 1.287.012.004	FACTURA EN PROCESO INTERNO	22	\$ 2.951.059	<b>SUB TOTAL CARTERA EN PROCESO POR LA EPS</b>	<b>2814</b>	<b>\$ 1.289.963.063</b>	<b>TOTAL CARTERA REVISADA</b>	<b>2818</b>	<b>\$ 1.290.537.313</b>
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No. TEMA	DECISIONES TOMADAS POR TEMA																
1.	<p>La Gerencia Financiera de la EPS propone realizar el siguiente compromiso de pago así:</p> <table> <tr> <td>VALOR COMPROMISO DE PAGO</td><td>\$ 1.287.012.004</td></tr> <tr> <td>MARZO</td><td>\$ 300.000.000</td></tr> <tr> <td>ABRIL</td><td>\$ 197.402.400</td></tr> <tr> <td>MAYO</td><td>\$ 197.402.400</td></tr> <tr> <td>JUNIO</td><td>\$ 197.402.400</td></tr> <tr> <td>JULIO</td><td>\$ 197.402.400</td></tr> <tr> <td>AGOSTO</td><td>\$ 197.402.400</td></tr> <tr> <td><b>TOTAL</b></td><td><b>\$ 1.287.012.000</b></td></tr> </table> <p>La facturación pendiente para programación de pago corresponde a 2.792 facturas por valor de <b>\$1.287.012.004</b> detalladas en anexo 1 parte de este compromiso, será cancelado en 6 mensuales a partir del mes de marzo de 2022 con un valor a comprometer en la primera cuota de <b>\$300.000.000</b>, compromiso que se llevaría hasta el mes de agosto de 2022, cuotas mensuales por valor de <b>\$197.402.400</b> tal como se detalla en cuadro anterior. Adicionalmente se realizará el pago adicional en cada una de las cuotas mensuales por valor de <b>\$60.000.000</b> por la facturación correspondiente a IMPLANTES COCLEAR.</p>	VALOR COMPROMISO DE PAGO	\$ 1.287.012.004	MARZO	\$ 300.000.000	ABRIL	\$ 197.402.400	MAYO	\$ 197.402.400	JUNIO	\$ 197.402.400	JULIO	\$ 197.402.400	AGOSTO	\$ 197.402.400	<b>TOTAL</b>	<b>\$ 1.287.012.000</b>
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JULIO	\$ 197.402.400																
AGOSTO	\$ 197.402.400																
<b>TOTAL</b>	<b>\$ 1.287.012.000</b>																

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COMPROMISOS			
No TEMA	COMPROMISOS ESTABLECIDOS	RESPONSABLE	FECHA DE ENTREGA
1	Imputar los pagos a la facturación más vencida, teniendo como base la fecha de radicación de las facturas detalladas en anexo 1 parte de este compromiso de pago.	COMFENALCO EPS	Cuando realice el pago
Fecha de la próxima reunión:			

Elaborado por: NATALIA GRANADOS/ANALISTA CUENTAS SALUD

CONTROL DE CAMBIOS							
	ELABORACIÓN O MODIFICACIÓN		REVISIÓN		APROBACIÓN		MODIFICACIÓN
	NOMBRE Y CARGO	FECHA	NOMBRE Y CARGO	FECHA	NOMBRE Y CARGO	FECHA	
0.	Lucia Cáceres Landazábal (Profesional de Calidad)	4/04/2018	Lucia Cáceres Landazábal (Profesional de Calidad)	4/04/2018	Lina Vanessa Morales Morales (Gerencia Gestión Salud)	4/04/2018	Lanzamiento
1.	Carmen I. Artunduaga (Auxiliar de Calidad) Maribel Roa Cardona (Profesional Calidad)	7/03/2018	Lucia Cáceres Landazábal (Coordinador de Calidad)	8/03/2018	Lucia Cáceres Landazábal (Profesional de Calidad)	8/03/2018	Se ajustan los campos nombre de la reunión por tema de la reunión, se elimina equipo.
2.	Carmen I. Artunduaga (Auxiliar de Calidad) Maribel Roa Cardona (Profesional Calidad)	13/03/2020	Lucia Cáceres Landazábal (Coordinador de Calidad)	13/03/2020	Lucia Cáceres Landazábal (Profesional de Calidad)	13/03/2020	Modificación cambio de logo

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ANEXO 1 - COMPROMISO DE PAGO CON PRESTADOR NIÑOS CIEGOS Y SORDOS NIT 890303395 CORTE A 31 DE ENERO DE 2022

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
F1-1153912	EPS012	2020/06/27	2020/10/29	RV	296,000
E1-22549	EPS012	2020/10/20	2020/12/15	CC	11,500
E1-35812	726	2020/11/30	2020/12/29	CC	68,000
E1-20627	NPBSEPS012	2020/10/14	2021/03/31	RV	265,000
E1-25199	NPBSEPS012	2020/10/28	2021/03/31	RV	300,000
E1-78013	726	2021/04/23	2021/05/19	RD	13,104
E1-77634	726	2021/04/22	2021/05/19	RD	13,104
E1-74128	726	2021/04/13	2021/05/19	RD	103,700
E1-74131	726	2021/04/13	2021/05/19	RD	82,960
E1-76142	726	2021/04/19	2021/05/19	RD	82,960
E1-77991	726	2021/04/23	2021/05/19	RD	20,038
E1-75040	726	2021/04/15	2021/05/19	RD	16,039
E1-74279	726	2021/04/13	2021/05/19	RD	1,802
E3-8773	EPS012	2021/04/06	2021/05/19	RD	535,800
E3-9260	EPS012	2021/04/14	2021/05/19	RD	403,450
E3-9295	EPS012	2021/04/14	2021/05/19	RD	366,150
E3-9730	EPS012	2021/04/23	2021/05/19	RD	366,050
E1-77067	NPBSEPS012	2021/04/21	2021/05/19	RD	360,000
E3-9614	EPS012	2021/04/21	2021/05/19	RD	306,200
E3-9798	EPS012	2021/04/26	2021/05/19	RD	306,200
E1-77128	EPS012	2021/04/21	2021/05/19	RD	300,000
E3-9137	EPS012	2021/04/13	2021/05/19	RD	284,200
E1-75360	EPS012	2021/04/16	2021/05/19	RD	224,000
E1-74841	726	2021/04/15	2021/05/19	RD	170,000
E1-78045	EPS012	2021/04/23	2021/05/19	RD	157,200
E1-77074	EPS012	2021/04/21	2021/05/19	RD	150,000
E1-72780	EPS012	2021/04/08	2021/05/19	RD	132,700
E1-72911	EPS012	2021/04/09	2021/05/19	RD	132,700
E1-75102	EPS012	2021/04/15	2021/05/19	RD	125,800
E1-73137	EPS012	2021/04/09	2021/05/19	RD	115,700
E1-77895	EPS012	2021/04/23	2021/05/19	RD	115,700
E1-74902	EPS012	2021/04/15	2021/05/19	RD	115,700
E1-77042	EPS012	2021/04/21	2021/05/19	RD	115,000
E1-74293	EPS012	2021/04/13	2021/05/19	RD	95,700
E1-73086	EPS012	2021/04/09	2021/05/19	RD	90,000
E1-75364	EPS012	2021/04/16	2021/05/19	RD	88,200

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-71952	EPS012	2021/04/06	2021/05/19	RD	79,600
E1-71835	EPS012	2021/04/06	2021/05/19	RD	74,400
E1-73081	EPS012	2021/04/09	2021/05/19	RD	74,400
E1-76784	EPS012	2021/04/21	2021/05/19	RD	74,400
E3-9138	EPS012	2021/04/13	2021/05/19	RD	62,400
E3-9554	EPS012	2021/04/21	2021/05/19	RD	42,200
E3-9674	EPS012	2021/04/22	2021/05/19	RD	42,200
E1-77907	EPS012	2021/04/23	2021/05/19	RD	35,000
E1-77333	EPS012	2021/04/22	2021/05/19	RD	35,000
E1-77374	EPS012	2021/04/22	2021/05/19	RD	35,000
E1-77479	EPS012	2021/04/22	2021/05/19	RD	35,000
E1-75227	EPS012	2021/04/15	2021/05/19	RD	35,000
E1-74233	EPS012	2021/04/13	2021/05/19	RD	35,000
E1-74240	EPS012	2021/04/13	2021/05/19	RD	35,000
E1-74269	EPS012	2021/04/13	2021/05/19	RD	35,000
E1-74904	EPS012	2021/04/15	2021/05/19	RD	35,000
E1-74947	EPS012	2021/04/15	2021/05/19	RD	35,000
E3-8732	EPS012	2021/04/05	2021/05/19	RD	35,000
E3-8743	EPS012	2021/04/05	2021/05/19	RD	35,000
E3-8761	EPS012	2021/04/05	2021/05/19	RD	35,000
E3-8774	EPS012	2021/04/06	2021/05/19	RD	35,000
E3-8848	EPS012	2021/04/07	2021/05/19	RD	35,000
E3-8849	EPS012	2021/04/07	2021/05/19	RD	35,000
E3-8867	EPS012	2021/04/07	2021/05/19	RD	35,000
E3-8881	EPS012	2021/04/07	2021/05/19	RD	35,000
E3-9039	EPS012	2021/04/09	2021/05/19	RD	35,000
E3-9055	EPS012	2021/04/12	2021/05/19	RD	35,000
E3-9062	EPS012	2021/04/12	2021/05/19	RD	35,000
E3-9071	EPS012	2021/04/12	2021/05/19	RD	35,000
E3-9217	EPS012	2021/04/13	2021/05/19	RD	35,000
E3-9280	EPS012	2021/04/14	2021/05/19	RD	35,000
E3-9362	EPS012	2021/04/16	2021/05/19	RD	35,000
E3-9531	EPS012	2021/04/20	2021/05/19	RD	35,000
E3-9549	EPS012	2021/04/21	2021/05/19	RD	35,000
E3-9559	EPS012	2021/04/21	2021/05/19	RD	35,000
E3-9566	EPS012	2021/04/21	2021/05/19	RD	35,000
E3-9567	EPS012	2021/04/21	2021/05/19	RD	35,000
E3-9606	EPS012	2021/04/21	2021/05/19	RD	35,000

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-9772	EPS012	2021/04/26	2021/05/19	RD	35,000
E3-9793	EPS012	2021/04/26	2021/05/19	RD	35,000
E3-8756	EPS012	2021/04/05	2021/05/19	RD	34,000
E3-8819	EPS012	2021/04/06	2021/05/19	RD	34,000
E3-9072	EPS012	2021/04/12	2021/05/19	RD	34,000
E3-9309	EPS012	2021/04/15	2021/05/19	RD	34,000
E3-9315	EPS012	2021/04/15	2021/05/19	RD	34,000
E3-9649	EPS012	2021/04/22	2021/05/19	RD	34,000
E1-74830	EPS012	2021/04/15	2021/05/19	RD	31,600
E1-77289	EPS012	2021/04/22	2021/05/19	RD	31,500
E1-74876	EPS012	2021/04/15	2021/05/19	RD	31,500
E1-74926	EPS012	2021/04/15	2021/05/19	RD	31,500
E3-9573	EPS012	2021/04/21	2021/05/19	RD	25,900
E3-8829	EPS012	2021/04/06	2021/05/19	RD	25,700
E3-9181	EPS012	2021/04/13	2021/05/19	RD	24,820
E3-9359	EPS012	2021/04/16	2021/05/19	RD	24,820
E3-9680	EPS012	2021/04/22	2021/05/19	RD	24,820
E3-9186	EPS012	2021/04/13	2021/05/19	RD	21,820
E3-8831	EPS012	2021/04/06	2021/05/19	RD	11,700
E1-75104	EPS012	2021/04/15	2021/05/19	RD	11,500
E3-8745	EPS012	2021/04/05	2021/05/19	RD	11,500
E3-8748	EPS012	2021/04/05	2021/05/19	RD	11,500
E3-8751	EPS012	2021/04/05	2021/05/19	RD	11,500
E3-8764	EPS012	2021/04/05	2021/05/19	RD	11,500
E3-8782	EPS012	2021/04/06	2021/05/19	RD	11,500
E3-8790	EPS012	2021/04/06	2021/05/19	RD	11,500
E3-8815	EPS012	2021/04/06	2021/05/19	RD	11,500
E3-8818	EPS012	2021/04/06	2021/05/19	RD	11,500
E3-8838	EPS012	2021/04/07	2021/05/19	RD	11,500
E3-8839	EPS012	2021/04/07	2021/05/19	RD	11,500
E3-8842	EPS012	2021/04/07	2021/05/19	RD	11,500
E3-8971	EPS012	2021/04/08	2021/05/19	RD	11,500
E3-8973	EPS012	2021/04/08	2021/05/19	RD	11,500
E3-8976	EPS012	2021/04/08	2021/05/19	RD	11,500
E3-9041	EPS012	2021/04/09	2021/05/19	RD	11,500
E3-9290	EPS012	2021/04/14	2021/05/19	RD	11,500
E3-9304	EPS012	2021/04/15	2021/05/19	RD	11,500
E3-9318	EPS012	2021/04/15	2021/05/19	RD	11,500

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**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-9334	EPS012	2021/04/15	2021/05/19	RD	11,500
E3-9336	EPS012	2021/04/15	2021/05/19	RD	11,500
E3-9343	EPS012	2021/04/15	2021/05/19	RD	11,500
E3-9346	EPS012	2021/04/15	2021/05/19	RD	11,500
E3-9360	EPS012	2021/04/16	2021/05/19	RD	11,500
E3-9369	EPS012	2021/04/16	2021/05/19	RD	11,500
E3-9524	EPS012	2021/04/20	2021/05/19	RD	11,500
E3-9546	EPS012	2021/04/20	2021/05/19	RD	11,500
E3-9548	EPS012	2021/04/20	2021/05/19	RD	11,500
E3-9570	EPS012	2021/04/21	2021/05/19	RD	11,500
E3-9635	EPS012	2021/04/22	2021/05/19	RD	11,500
E3-9652	EPS012	2021/04/22	2021/05/19	RD	11,500
E3-9347	EPS012	2021/04/15	2021/05/19	RD	1,000
E3-9619	EPS012	2021/04/21	2021/05/19	RD	1,000
E1-1434	NPBSEPS012	2020/08/10	2021/05/24	RV	140,900
E1-82808	726	2021/05/25	2021/06/11	RD	185,360
E1-80588	726	2021/05/13	2021/06/11	RD	13,104
E1-82806	726	2021/05/25	2021/06/11	RD	125,136
E1-82813	726	2021/05/25	2021/06/11	RD	117,120
E1-83663	726	2021/05/27	2021/06/11	RD	117,120
E1-82817	726	2021/05/25	2021/06/11	RD	103,700
E1-81157	726	2021/05/18	2021/06/11	RD	82,960
E1-84335	726	2021/05/31	2021/06/11	RD	82,960
E1-80134	726	2021/05/11	2021/06/11	RD	7,456
E1-80814	726	2021/05/14	2021/06/11	RD	99,022
E1-82160	726	2021/05/21	2021/06/11	RD	20,038
E1-83475	726	2021/05/27	2021/06/11	RD	8,400
E1-80782	726	2021/05/14	2021/06/11	RD	16,039
E1-82587	726	2021/05/24	2021/06/11	RD	16,039
E1-84276	726	2021/05/31	2021/06/11	RD	12,083
E1-80253	EPS012	2021/05/11	2021/06/11	RD	21,350
E1-81370	726	2021/05/18	2021/06/11	RD	8,400
E1-83569	726	2021/05/27	2021/06/11	RD	6,950
E1-81291	726	2021/05/18	2021/06/11	RD	11,154
E1-81369	726	2021/05/18	2021/06/11	RD	11,154
E1-84192	726	2021/05/29	2021/06/11	RD	9,900
E1-81292	726	2021/05/18	2021/06/11	RD	16,562
E1-81368	726	2021/05/18	2021/06/11	RD	16,562



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-84190	726	2021/05/29	2021/06/11	RD	14,700
E1-83568	726	2021/05/27	2021/06/11	RD	13,720
E1-82783	EPS012	2021/05/25	2021/06/11	RD	5,424,550
E1-76449	EPS012	2021/04/20	2021/06/11	RD	4,876,200
E1-84329	EPS012	2021/05/31	2021/06/11	RD	4,655,000
E1-79886	EPS012	2021/05/07	2021/06/11	RD	4,061,300
E1-83482	EPS012	2021/05/27	2021/06/11	RD	1,515,500
E3-10288	EPS012	2021/05/13	2021/06/11	RD	982,800
E1-81203	EPS012	2021/05/18	2021/06/11	RD	776,200
E3-10294	EPS012	2021/05/13	2021/06/11	RD	403,450
E3-10296	EPS012	2021/05/13	2021/06/11	RD	403,450
E1-84170	EPS012	2021/05/29	2021/06/11	RD	364,000
E1-83303	EPS012	2021/05/26	2021/06/11	RD	322,100
E1-83577	EPS012	2021/05/27	2021/06/11	RD	300,000
E1-74777	EPS012	2021/04/15	2021/06/11	RD	298,400
E1-82956	726	2021/05/25	2021/06/11	RD	204,000
E1-82981	726	2021/05/25	2021/06/11	RD	170,000
E1-80674	EPS012	2021/05/14	2021/06/11	RD	150,000
E1-84518	EPS012	2021/05/31	2021/06/11	RD	150,000
E1-84174	EPS012	2021/05/29	2021/06/11	RD	132,700
E1-81763	EPS012	2021/05/20	2021/06/11	RD	130,000
E1-79442	EPS012	2021/04/29	2021/06/11	RD	130,000
E1-81313	EPS012	2021/05/18	2021/06/11	RD	130,000
E1-81259	EPS012	2021/05/18	2021/06/11	RD	116,000
E1-80386	EPS012	2021/05/12	2021/06/11	RD	116,000
E1-83728	EPS012	2021/05/27	2021/06/11	RD	116,000
E1-82114	EPS012	2021/05/21	2021/06/11	RD	115,700
E1-80494	EPS012	2021/05/13	2021/06/11	RD	115,700
E1-79712	EPS012	2021/05/05	2021/06/11	RD	115,700
E1-84171	EPS012	2021/05/29	2021/06/11	RD	115,700
E1-83647	EPS012	2021/05/27	2021/06/11	RD	115,500
E1-81525	EPS012	2021/05/19	2021/06/11	RD	115,000
E1-82249	EPS012	2021/05/21	2021/06/11	RD	107,500
E1-84002	EPS012	2021/05/28	2021/06/11	RD	102,500
E1-82504	EPS012	2021/05/24	2021/06/11	RD	102,400
E1-84570	EPS012	2021/05/31	2021/06/11	RD	102,400
E1-79579	EPS012	2021/04/30	2021/06/11	RD	90,000
E1-83108	EPS012	2021/05/25	2021/06/11	RD	90,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-81312	EPS012	2021/05/18	2021/06/11	RD	90,000
E1-82285	EPS012	2021/05/22	2021/06/11	RD	79,600
E1-82887	EPS012	2021/05/25	2021/06/11	RD	79,600
E3-10326	EPS012	2021/05/14	2021/06/11	RD	62,400
E1-83535	EPS012	2021/05/27	2021/06/11	RD	43,900
E3-10430	EPS012	2021/05/19	2021/06/11	RD	42,200
E3-10452	EPS012	2021/05/20	2021/06/11	RD	42,200
E1-82336	EPS012	2021/05/22	2021/06/11	RD	41,300
E1-82501	EPS012	2021/05/24	2021/06/11	RD	41,300
E1-81705	EPS012	2021/05/20	2021/06/11	RD	41,300
E1-80981	EPS012	2021/05/15	2021/06/11	RD	41,300
E3-10420	EPS012	2021/05/18	2021/06/11	RD	40,600
E3-10145	EPS012	2021/05/07	2021/06/11	RD	38,500
E3-10508	EPS012	2021/05/21	2021/06/11	RD	38,500
E3-10517	EPS012	2021/05/21	2021/06/11	RD	38,500
E1-82215	EPS012	2021/05/21	2021/06/11	RD	35,000
E1-81855	EPS012	2021/05/20	2021/06/11	RD	35,000
E1-81952	EPS012	2021/05/21	2021/06/11	RD	35,000
E1-82086	EPS012	2021/05/21	2021/06/11	RD	35,000
E1-80689	EPS012	2021/05/14	2021/06/11	RD	35,000
E1-80513	EPS012	2021/05/13	2021/06/11	RD	35,000
E1-79424	EPS012	2021/04/29	2021/06/11	RD	35,000
E1-83595	EPS012	2021/05/27	2021/06/11	RD	35,000
E1-83618	EPS012	2021/05/27	2021/06/11	RD	35,000
E1-84004	EPS012	2021/05/28	2021/06/11	RD	35,000
E1-83498	EPS012	2021/05/27	2021/06/11	RD	35,000
E1-83353	EPS012	2021/05/26	2021/06/11	RD	35,000
E1-83430	EPS012	2021/05/27	2021/06/11	RD	35,000
E1-82634	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-9911	EPS012	2021/04/28	2021/06/11	RD	35,000
E3-9914	EPS012	2021/04/28	2021/06/11	RD	35,000
E3-9931	EPS012	2021/04/28	2021/06/11	RD	35,000
E3-9936	EPS012	2021/04/28	2021/06/11	RD	35,000
E3-9938	EPS012	2021/04/28	2021/06/11	RD	35,000
E3-9941	EPS012	2021/04/28	2021/06/11	RD	35,000
E3-10056	EPS012	2021/05/04	2021/06/11	RD	35,000
E3-10080	EPS012	2021/05/04	2021/06/11	RD	35,000
E3-10158	EPS012	2021/05/10	2021/06/11	RD	35,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-10182	EPS012	2021/05/11	2021/06/11	RD	35,000
E3-10237	EPS012	2021/05/12	2021/06/11	RD	35,000
E3-10256	EPSS012	2021/05/12	2021/06/11	RD	35,000
E3-10259	EPS012	2021/05/12	2021/06/11	RD	35,000
E3-10264	EPS012	2021/05/12	2021/06/11	RD	35,000
E3-10270	EPS012	2021/05/12	2021/06/11	RD	35,000
E3-10271	EPS012	2021/05/12	2021/06/11	RD	35,000
E3-10302	EPS012	2021/05/13	2021/06/11	RD	35,000
E3-10324	EPS012	2021/05/14	2021/06/11	RD	35,000
E3-10342	EPS012	2021/05/14	2021/06/11	RD	35,000
E3-10345	EPS012	2021/05/14	2021/06/11	RD	35,000
E3-10376	EPS012	2021/05/15	2021/06/11	RD	35,000
E3-10387	EPS012	2021/05/15	2021/06/11	RD	35,000
E3-10388	EPS012	2021/05/15	2021/06/11	RD	35,000
E3-10478	EPS012	2021/05/21	2021/06/11	RD	35,000
E3-10488	EPS012	2021/05/21	2021/06/11	RD	35,000
E3-10493	EPS012	2021/05/21	2021/06/11	RD	35,000
E3-10513	EPS012	2021/05/21	2021/06/11	RD	35,000
E3-10521	EPS012	2021/05/21	2021/06/11	RD	35,000
E3-10529	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-10539	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-10540	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-10542	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-10555	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-10558	EPS012	2021/05/24	2021/06/11	RD	35,000
E3-10660	EPS012	2021/05/27	2021/06/11	RD	35,000
E3-10706	EPS012	2021/05/27	2021/06/11	RD	35,000
E3-10708	EPS012	2021/05/27	2021/06/11	RD	35,000
E3-10728	EPS012	2021/05/28	2021/06/11	RD	35,000
E3-10732	EPS012	2021/05/28	2021/06/11	RD	35,000
E3-10735	EPS012	2021/05/28	2021/06/11	RD	35,000
E3-10777	EPS012	2021/05/31	2021/06/11	RD	35,000
E3-10803	EPS012	2021/05/31	2021/06/11	RD	35,000
E3-9986	EPS012	2021/04/30	2021/06/11	RD	34,100
E3-10356	EPS012	2021/05/14	2021/06/11	RD	34,100
E3-9840	EPS012	2021/04/27	2021/06/11	RD	34,000
E3-9860	EPS012	2021/04/27	2021/06/11	RD	34,000
E3-9954	EPS012	2021/04/29	2021/06/11	RD	34,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-9977	EPS012	2021/04/29	2021/06/11	RD	34,000
E3-10015	EPS012	2021/05/03	2021/06/11	RD	34,000
E3-10102	EPS012	2021/05/05	2021/06/11	RD	34,000
E3-10107	EPS012	2021/05/05	2021/06/11	RD	34,000
E3-10129	EPS012	2021/05/07	2021/06/11	RD	34,000
E3-10143	EPS012	2021/05/07	2021/06/11	RD	34,000
E3-10347	EPS012	2021/05/14	2021/06/11	RD	34,000
E3-10546	EPS012	2021/05/24	2021/06/11	RD	34,000
E3-10590	EPS012	2021/05/25	2021/06/11	RD	34,000
E3-10770	EPS012	2021/05/28	2021/06/11	RD	34,000
E3-9990	EPS012	2021/04/30	2021/06/11	RD	31,800
E1-81978	EPS012	2021/05/21	2021/06/11	RD	31,500
E1-79766	EPS012	2021/05/06	2021/06/11	RD	31,500
E1-80050	EPS012	2021/05/10	2021/06/11	RD	31,500
E1-83963	EPS012	2021/05/28	2021/06/11	RD	31,500
E1-82905	EPS012	2021/05/25	2021/06/11	RD	31,500
E1-83400	EPS012	2021/05/26	2021/06/11	RD	31,500
E1-83411	EPS012	2021/05/27	2021/06/11	RD	31,500
E3-10046	EPS012	2021/05/04	2021/06/11	RD	31,500
E3-10126	EPS012	2021/05/07	2021/06/11	RD	31,500
E3-10639	EPS012	2021/05/26	2021/06/11	RD	31,500
E3-10710	EPS012	2021/05/27	2021/06/11	RD	31,500
E1-84519	EPS012	2021/05/31	2021/06/11	RD	31,500
E3-9846	EPS012	2021/04/27	2021/06/11	RD	29,900
E3-10200	EPS012	2021/05/11	2021/06/11	RD	29,900
E3-9785	EPS012	2021/04/26	2021/06/11	RD	24,820
E3-9965	EPS012	2021/04/29	2021/06/11	RD	24,820
E3-10071	EPS012	2021/05/04	2021/06/11	RD	24,820
E3-10084	EPS012	2021/05/04	2021/06/11	RD	24,820
E3-10277	EPS012	2021/05/12	2021/06/11	RD	24,820
E3-10321	EPS012	2021/05/14	2021/06/11	RD	24,820
E3-10518	EPS012	2021/05/21	2021/06/11	RD	24,820
E3-10528	EPS012	2021/05/24	2021/06/11	RD	24,820
E3-10589	EPS012	2021/05/25	2021/06/11	RD	24,820
E3-9827	EPS012	2021/04/26	2021/06/11	RD	24,750
E3-10013	EPS012	2021/05/03	2021/06/11	RD	21,820
E3-10121	EPSS012	2021/05/06	2021/06/11	RD	21,820
E3-10334	EPS012	2021/05/14	2021/06/11	RD	21,820

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-10644	EPS012	2021/05/26	2021/06/11	RD	21,820
E1-81294	EPS012	2021/05/18	2021/06/11	RD	21,000
E3-10049	EPS012	2021/05/04	2021/06/11	RD	21,000
E3-10086	EPS012	2021/05/04	2021/06/11	RD	20,320
E3-10213	EPS012	2021/05/11	2021/06/11	RD	15,000
E1-83655	EPS012	2021/05/27	2021/06/11	RD	14,100
E3-10448	EPS012	2021/05/20	2021/06/11	RD	14,100
E3-10449	EPS012	2021/05/20	2021/06/11	RD	14,100
E1-79689	EPS012	2021/05/05	2021/06/11	RD	12,500
E1-79715	EPS012	2021/05/05	2021/06/11	RD	12,500
E1-80382	EPS012	2021/05/12	2021/06/11	RD	12,400
E1-80684	EPS012	2021/05/14	2021/06/11	RD	11,500
E3-9912	EPS012	2021/04/28	2021/06/11	RD	11,500
E3-9917	EPS012	2021/04/28	2021/06/11	RD	11,500
E3-9920	EPS012	2021/04/28	2021/06/11	RD	11,500
E3-9946	EPS012	2021/04/28	2021/06/11	RD	11,500
E3-9948	EPS012	2021/04/28	2021/06/11	RD	11,500
E3-9960	EPS012	2021/04/29	2021/06/11	RD	11,500
E3-9969	EPS012	2021/04/29	2021/06/11	RD	11,500
E3-9995	EPS012	2021/05/03	2021/06/11	RD	11,500
E3-9997	EPS012	2021/05/03	2021/06/11	RD	11,500
E3-10019	EPS012	2021/05/03	2021/06/11	RD	11,500
E3-10024	EPS012	2021/05/03	2021/06/11	RD	11,500
E3-10027	EPS012	2021/05/03	2021/06/11	RD	11,500
E3-10034	EPS012	2021/05/03	2021/06/11	RD	11,500
E3-10048	EPS012	2021/05/04	2021/06/11	RD	11,500
E3-10051	EPS012	2021/05/04	2021/06/11	RD	11,500
E3-10067	EPS012	2021/05/04	2021/06/11	RD	11,500
E3-10073	EPS012	2021/05/04	2021/06/11	RD	11,500
E3-10077	EPS012	2021/05/04	2021/06/11	RD	11,500
E3-10078	EPS012	2021/05/04	2021/06/11	RD	11,500
E3-10094	EPS012	2021/05/05	2021/06/11	RD	11,500
E3-10113	EPS012	2021/05/06	2021/06/11	RD	11,500
E3-10114	EPS012	2021/05/06	2021/06/11	RD	11,500
E3-10122	EPS012	2021/05/06	2021/06/11	RD	11,500
E3-10123	EPS012	2021/05/06	2021/06/11	RD	11,500
E3-10148	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10159	EPS012	2021/05/10	2021/06/11	RD	11,500

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-10161	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10162	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10166	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10171	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10176	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10179	EPS012	2021/05/10	2021/06/11	RD	11,500
E3-10195	EPS012	2021/05/11	2021/06/11	RD	11,500
E3-10207	EPS012	2021/05/11	2021/06/11	RD	11,500
E3-10212	EPS012	2021/05/11	2021/06/11	RD	11,500
E3-10227	EPS012	2021/05/11	2021/06/11	RD	11,500
E3-10240	EPS012	2021/05/12	2021/06/11	RD	11,500
E3-10245	EPS012	2021/05/12	2021/06/11	RD	11,500
E3-10246	EPS012	2021/05/12	2021/06/11	RD	11,500
E3-10266	EPS012	2021/05/12	2021/06/11	RD	11,500
E3-10267	EPS012	2021/05/12	2021/06/11	RD	11,500
E3-10279	EPS012	2021/05/13	2021/06/11	RD	11,500
E3-10280	EPS012	2021/05/13	2021/06/11	RD	11,500
E3-10281	EPS012	2021/05/13	2021/06/11	RD	11,500
E3-10287	EPS012	2021/05/13	2021/06/11	RD	11,500
E3-10392	EPS012	2021/05/18	2021/06/11	RD	11,500
E3-10401	EPS012	2021/05/18	2021/06/11	RD	11,500
E3-10445	EPS012	2021/05/20	2021/06/11	RD	11,500
E3-10451	EPS012	2021/05/20	2021/06/11	RD	11,500
E3-10453	EPS012	2021/05/20	2021/06/11	RD	11,500
E3-10458	EPS012	2021/05/20	2021/06/11	RD	11,500
E3-10538	EPS012	2021/05/24	2021/06/11	RD	11,500
E3-10552	EPS012	2021/05/24	2021/06/11	RD	11,500
E3-10599	EPS012	2021/05/26	2021/06/11	RD	11,500
E3-10613	EPS012	2021/05/26	2021/06/11	RD	11,500
E3-10626	EPS012	2021/05/26	2021/06/11	RD	11,500
E3-10630	EPS012	2021/05/26	2021/06/11	RD	11,500
E3-10653	EPS012	2021/05/27	2021/06/11	RD	11,500
E3-10657	EPS012	2021/05/27	2021/06/11	RD	11,500
E3-10661	EPS012	2021/05/27	2021/06/11	RD	11,500
E3-10685	EPS012	2021/05/27	2021/06/11	RD	11,500
E3-10774	EPS012	2021/05/31	2021/06/11	RD	11,500
E3-10779	EPS012	2021/05/31	2021/06/11	RD	11,500
E3-10796	EPS012	2021/05/31	2021/06/11	RD	11,500

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-10814	EPS012	2021/05/31	2021/06/11	RD	11,500
E3-9942	EPS012	2021/04/28	2021/06/11	RD	1,000
E3-10000	EPS012	2021/05/03	2021/06/11	RD	1,000
E3-10030	EPS012	2021/05/03	2021/06/11	RD	1,000
E3-10112	EPS012	2021/05/06	2021/06/11	RD	1,000
E3-10181	EPS012	2021/05/10	2021/06/11	RD	1,000
E3-10189	EPS012	2021/05/11	2021/06/11	RD	1,000
E3-10391	EPS012	2021/05/18	2021/06/11	RD	1,000
E3-10404	EPS012	2021/05/18	2021/06/11	RD	1,000
E3-10527	EPS012	2021/05/24	2021/06/11	RD	1,000
F3-67930	ANTEPS012	2019/10/31	2021/07/01	RV	1,002,705
E1-66669	NPBSEPS012	2021/03/17	2021/07/01	RV	360,000
E1-74155	NPBSEPS012	2021/04/13	2021/07/01	RV	360,000
E1-37735	NPBSEPS012	2020/12/07	2021/07/01	RV	300,000
E1-66423	NPBSEPS012	2021/03/17	2021/07/01	RV	300,000
F1-1153367	EPS012	2020/06/25	2021/07/01	RV	300,000
F1-1145435	NPBSEPS012	2020/03/18	2021/07/01	RV	300,000
F1-1077362	EPS012	2019/09/10	2021/07/01	RV	288,000
F1-1113728	EPS012	2019/12/20	2021/07/01	RV	288,000
F1-1145538	NPBSEPS012	2020/03/19	2021/07/01	RV	280,300
F1-1126055	EPS012	2020/01/31	2021/07/01	RV	242,800
F1-1097880	EPS012	2019/11/07	2021/07/01	RV	60,000
F1-1095368	EPS012	2019/10/31	2021/07/01	RV	120,000
E1-11124	NPBSEPS012	2020/09/15	2021/07/22	RV	393,800
E1-9626	NPBSEPS012	2020/09/09	2021/07/22	RV	360,000
F1-1157409	NPBSEPS012	2020/07/10	2021/07/22	RV	360,000
E1-11727	NPBSEPS012	2020/09/16	2021/07/22	RV	354,800
E1-11801	NPBSEPS012	2020/09/16	2021/07/22	RV	330,000
E1-8082	NPBSEPS012	2020/09/03	2021/07/22	RV	300,000
E1-15232	NPBSEPS012	2020/09/26	2021/07/22	RV	296,500
E1-81781	EPS012	2021/05/20	2021/07/22	RV	250,000
F1-1118558	726	2020/01/14	2021/07/22	RV	170,000
E1-37620	NPBSEPS012	2020/12/05	2021/07/22	RV	72,500
E1-75041	726	2021/04/15	2021/07/22	RV	33,600
E1-81868	EPS012	2021/05/20	2021/07/22	RV	14,100
E1-92916	NPBSEPS012	2021/06/28	2021/07/29	RD	68,357,000
E1-94291	NPBSEPS012	2021/06/30	2021/07/29	RD	58,632,150
E1-91917	EPS012	2021/06/24	2021/07/29	RD	7,737,948

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-91584	EPS012	2021/06/23	2021/07/29	RD	7,137,750
E3-11705	EPS012	2021/06/19	2021/07/29	RD	2,033,500
E3-11184	EPS012	2021/06/09	2021/07/29	RD	2,002,000
E3-11102	EPS012	2021/06/05	2021/07/29	RD	1,707,700
E3-11980	EPS012	2021/06/24	2021/07/29	RD	1,199,700
E3-11315	EPS012	2021/06/10	2021/07/29	RD	1,091,600
E1-92389	726	2021/06/25	2021/07/29	RD	643,000
E3-11670	EPS012	2021/06/18	2021/07/29	RD	477,450
E3-11811	EPS012	2021/06/22	2021/07/29	RD	477,450
E3-11828	EPS012	2021/06/22	2021/07/29	RD	477,450
E1-88454	EPS012	2021/06/15	2021/07/29	RD	465,300
E1-88476	EPS012	2021/06/15	2021/07/29	RD	465,300
E1-87758	EPS012	2021/06/11	2021/07/29	RD	450,000
E3-11692	EPS012	2021/06/18	2021/07/29	RD	396,950
E1-91149	NPBSEPS012	2021/06/22	2021/07/29	RD	393,800
E1-90598	726	2021/06/21	2021/07/29	RD	379,200
E1-90009	EPS012	2021/06/18	2021/07/29	RD	364,000
E1-94099	NPBSEPS012	2021/06/30	2021/07/29	RD	360,000
E3-11666	EPS012	2021/06/18	2021/07/29	RD	306,200
E3-11672	EPS012	2021/06/18	2021/07/29	RD	306,200
E1-91023	EPS012	2021/06/22	2021/07/29	RD	301,000
E1-93651	NPBSEPS012	2021/06/29	2021/07/29	RD	300,000
E3-12128	EPS012	2021/06/29	2021/07/29	RD	284,200
E1-94201	EPS012	2021/06/30	2021/07/29	RD	240,000
E1-90874	726	2021/06/22	2021/07/29	RD	204,000
E1-92949	726	2021/06/28	2021/07/29	RD	180,000
E1-87649	726	2021/06/11	2021/07/29	RD	180,000
E1-90637	726	2021/06/21	2021/07/29	GF	159,000
E1-90837	726	2021/06/22	2021/07/29	RD	159,000
E1-88633	726	2021/06/16	2021/07/29	RD	159,000
E1-88202	EPS012	2021/06/12	2021/07/29	RD	157,200
E3-12124	EPS012	2021/06/29	2021/07/29	RD	142,100
E3-12149	EPS012	2021/06/29	2021/07/29	RD	142,100
E1-88160	EPS012	2021/06/12	2021/07/29	RD	132,700
E3-12188	EPS012	2021/06/30	2021/07/29	RD	125,800
E3-12189	EPS012	2021/06/30	2021/07/29	RD	125,800
E3-12200	EPS012	2021/06/30	2021/07/29	RD	125,800
E1-85038	EPS012	2021/06/02	2021/07/29	RD	119,600



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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-12203	EPS012	2021/06/30	2021/07/29	RD	117,500
E1-91540	EPS012	2021/06/23	2021/07/29	RD	116,000
E1-86281	EPS012	2021/06/05	2021/07/29	RD	116,000
E1-87135	EPS012	2021/06/09	2021/07/29	RD	116,000
E1-86174	EPS012	2021/06/05	2021/07/29	RD	115,700
E1-86208	EPS012	2021/06/05	2021/07/29	RD	115,700
E1-85454	EPS012	2021/06/03	2021/07/29	RD	115,000
E1-90593	EPS012	2021/06/21	2021/07/29	RD	115,000
E1-85653	EPS012	2021/06/03	2021/07/29	RD	107,500
E1-93866	EPS012	2021/06/30	2021/07/29	RD	102,400
E1-86061	EPS012	2021/06/04	2021/07/29	RD	102,400
E1-86146	EPS012	2021/06/05	2021/07/29	RD	102,400
E1-86175	EPS012	2021/06/05	2021/07/29	RD	102,400
E1-94092	726	2021/06/30	2021/07/29	RD	96,000
E1-87573	726	2021/06/10	2021/07/29	RD	95,600
E1-88300	EPS012	2021/06/15	2021/07/29	RD	89,100
E1-88008	726	2021/06/12	2021/07/29	RD	86,100
E1-90669	EPS012	2021/06/21	2021/07/29	RD	79,600
E1-85036	EPS012	2021/06/02	2021/07/29	RD	79,600
E1-88599	726	2021/06/15	2021/07/29	RD	46,600
E3-11474	EPS012	2021/06/15	2021/07/29	RD	42,200
E3-11593	EPS012	2021/06/17	2021/07/29	RD	42,200
E3-11611	EPS012	2021/06/17	2021/07/29	RD	42,200
E3-11631	EPS012	2021/06/17	2021/07/29	RD	42,200
E3-11634	EPS012	2021/06/17	2021/07/29	RD	42,200
E1-85502	726	2021/06/03	2021/07/29	RD	42,000
E1-85455	EPS012	2021/06/03	2021/07/29	RD	41,300
E1-93726	EPS012	2021/06/29	2021/07/29	RD	39,100
E3-12058	EPS012	2021/06/28	2021/07/29	RD	38,500
E3-12059	EPS012	2021/06/28	2021/07/29	RD	38,500
E1-87766	726	2021/06/11	2021/07/29	RD	37,300
E1-88442	726	2021/06/15	2021/07/29	RD	37,300
E1-89957	726	2021/06/18	2021/07/29	RD	37,300
E3-10916	EPS012	2021/06/02	2021/07/29	RD	35,000
E3-10966	EPS012	2021/06/03	2021/07/29	RD	35,000
E3-11032	EPS012	2021/06/04	2021/07/29	RD	35,000
E3-11250	EPS012	2021/06/10	2021/07/29	RD	35,000
E3-11272	EPS012	2021/06/10	2021/07/29	RD	35,000

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-11304	EPS012	2021/06/10	2021/07/29	RD	35,000
E3-11320	EPS012	2021/06/10	2021/07/29	RD	35,000
E3-11321	EPS012	2021/06/10	2021/07/29	RD	35,000
E3-11334	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11346	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11347	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11351	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11352	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11353	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11356	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11369	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11373	EPS012	2021/06/11	2021/07/29	RD	35,000
E3-11429	EPS012	2021/06/15	2021/07/29	RD	35,000
E3-11456	EPS012	2021/06/15	2021/07/29	RD	35,000
E3-11489	EPS012	2021/06/16	2021/07/29	RD	35,000
E3-11495	EPS012	2021/06/16	2021/07/29	RD	35,000
E3-11508	EPS012	2021/06/16	2021/07/29	RD	35,000
E3-11509	EPS012	2021/06/16	2021/07/29	RD	35,000
E3-11516	EPS012	2021/06/16	2021/07/29	RD	35,000
E3-11608	EPS012	2021/06/17	2021/07/29	RD	35,000
E3-11732	EPS012	2021/06/21	2021/07/29	RD	35,000
E3-11910	EPS012	2021/06/23	2021/07/29	RD	35,000
E3-11911	EPS012	2021/06/23	2021/07/29	RD	35,000
E3-12015	EPS012	2021/06/25	2021/07/29	RD	35,000
E3-12072	EPS012	2021/06/28	2021/07/29	RD	35,000
E3-12086	EPS012	2021/06/28	2021/07/29	RD	35,000
E3-12122	EPS012	2021/06/29	2021/07/29	RD	35,000
E3-12167	EPS012	2021/06/30	2021/07/29	RD	35,000
E3-12171	EPS012	2021/06/30	2021/07/29	RD	35,000
E3-12191	EPS012	2021/06/30	2021/07/29	RD	35,000
E1-91621	EPS012	2021/06/23	2021/07/29	RD	35,000
E1-91897	EPS012	2021/06/24	2021/07/29	RD	35,000
E1-92381	EPS012	2021/06/25	2021/07/29	RD	35,000
E1-84668	EPS012	2021/06/01	2021/07/29	RD	35,000
E1-85359	EPS012	2021/06/03	2021/07/29	RD	35,000
E1-85787	EPS012	2021/06/04	2021/07/29	RD	35,000
E1-86595	EPS012	2021/06/08	2021/07/29	RD	35,000
E1-86849	EPS012	2021/06/09	2021/07/29	RD	35,000

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-87128	EPS012	2021/06/09	2021/07/29	RD	35,000
E1-87151	EPS012	2021/06/10	2021/07/29	RD	35,000
E1-87853	EPS012	2021/06/11	2021/07/29	RD	35,000
E1-88378	EPS012	2021/06/15	2021/07/29	RD	35,000
E1-89394	EPS012	2021/06/17	2021/07/29	RD	35,000
E1-89761	EPS012	2021/06/18	2021/07/29	RD	35,000
E1-89891	EPS012	2021/06/18	2021/07/29	RD	35,000
E1-90095	EPS012	2021/06/18	2021/07/29	RD	35,000
E1-90112	EPS012	2021/06/18	2021/07/29	RD	35,000
E3-11063	EPS012	2021/06/04	2021/07/29	RD	34,100
E3-10904	EPS012	2021/06/02	2021/07/29	RD	34,000
E3-10956	EPS012	2021/06/03	2021/07/29	RD	34,000
E3-11035	EPS012	2021/06/04	2021/07/29	RD	34,000
E3-11039	EPS012	2021/06/04	2021/07/29	RD	34,000
E3-11487	EPS012	2021/06/16	2021/07/29	RD	34,000
E3-11512	EPS012	2021/06/16	2021/07/29	RD	34,000
E3-11564	EPS012	2021/06/17	2021/07/29	RD	34,000
E3-11618	EPS012	2021/06/17	2021/07/29	RD	34,000
E3-12056	EPS012	2021/06/28	2021/07/29	RD	31,800
E3-11345	EPS012	2021/06/11	2021/07/29	RD	31,500
E3-11360	EPS012	2021/06/11	2021/07/29	RD	31,500
E3-11850	EPS012	2021/06/23	2021/07/29	RD	31,500
E3-11890	EPS012	2021/06/23	2021/07/29	RD	31,500
E3-11913	EPS012	2021/06/23	2021/07/29	RD	31,500
E3-11932	EPS012	2021/06/24	2021/07/29	RD	31,500
E3-12020	EPS012	2021/06/25	2021/07/29	RD	31,500
E1-90806	EPS012	2021/06/22	2021/07/29	RD	31,500
E1-91168	EPS012	2021/06/22	2021/07/29	RD	31,500
E1-91864	EPS012	2021/06/24	2021/07/29	RD	31,500
E1-94139	EPS012	2021/06/30	2021/07/29	RD	31,500
E1-84978	EPS012	2021/06/02	2021/07/29	RD	31,500
E1-85315	EPS012	2021/06/03	2021/07/29	RD	31,500
E1-85606	EPS012	2021/06/03	2021/07/29	RD	31,500
E1-87688	EPS012	2021/06/11	2021/07/29	RD	31,500
E1-88376	EPS012	2021/06/15	2021/07/29	RD	31,500
E1-89250	EPS012	2021/06/17	2021/07/29	RD	31,500
E1-89397	EPS012	2021/06/17	2021/07/29	RD	31,500
E3-10842	EPS012	2021/06/01	2021/07/29	RD	29,900

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-11386	EPS012	2021/06/11	2021/07/29	RD	29,900
E1-86886	726	2021/06/09	2021/07/29	RD	28,100
E1-89084	726	2021/06/16	2021/07/29	RD	28,100
E1-89329	726	2021/06/17	2021/07/29	RD	28,100
E3-11517	EPS012	2021/06/16	2021/07/29	RD	25,000
E3-11518	EPS012	2021/06/16	2021/07/29	RD	25,000
E3-11081	EPS012	2021/06/04	2021/07/29	RD	24,820
E3-11383	EPS012	2021/06/11	2021/07/29	RD	24,820
E3-12055	EPS012	2021/06/28	2021/07/29	RD	24,820
E3-12080	EPS012	2021/06/28	2021/07/29	RD	24,820
E3-10828	EPS012	2021/06/01	2021/07/29	RD	21,820
E3-12076	EPS012	2021/06/28	2021/07/29	RD	21,820
E3-11494	EPS012	2021/06/16	2021/07/29	RD	21,000
E3-11751	EPS012	2021/06/21	2021/07/29	RD	21,000
E1-88795	EPS012	2021/06/16	2021/07/29	RD	21,000
E3-11079	EPS012	2021/06/04	2021/07/29	RD	20,320
E3-10851	EPS012	2021/06/01	2021/07/29	RD	18,750
E3-11780	EPS012	2021/06/21	2021/07/29	RD	17,510
E3-11884	EPS012	2021/06/23	2021/07/29	RD	17,510
E1-93734	726	2021/06/30	2021/07/29	RD	16,900
E1-93736	726	2021/06/30	2021/07/29	RD	16,900
E1-84710	726	2021/06/01	2021/07/29	RD	16,900
E1-85466	726	2021/06/03	2021/07/29	RD	16,900
E1-86674	726	2021/06/08	2021/07/29	RD	16,900
E1-86675	726	2021/06/08	2021/07/29	RD	16,900
E1-93733	726	2021/06/30	2021/07/29	RD	16,800
E1-85470	726	2021/06/03	2021/07/29	RD	16,800
E1-86673	726	2021/06/08	2021/07/29	RD	16,800
E1-88171	EPS012	2021/06/12	2021/07/29	RD	16,700
E1-88751	EPS012	2021/06/16	2021/07/29	RD	16,700
E3-11996	EPS012	2021/06/25	2021/07/29	RD	15,000
E1-85511	726	2021/06/03	2021/07/29	RD	15,000
E1-88844	726	2021/06/16	2021/07/29	RD	15,000
E1-85512	726	2021/06/03	2021/07/29	RD	14,900
E1-92013	EPS012	2021/06/24	2021/07/29	RD	14,100
E1-90314	EPS012	2021/06/21	2021/07/29	RD	14,100
E1-91443	726	2021/06/23	2021/07/29	RD	14,000
E1-85510	726	2021/06/03	2021/07/29	RD	14,000

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-85278	EPS012	2021/06/02	2021/07/29	RD	12,500
E2-2014	EPS012	2021/06/09	2021/07/29	RD	11,500
E3-10818	EPS012	2021/06/01	2021/07/29	RD	11,500
E3-10920	EPS012	2021/06/02	2021/07/29	RD	11,500
E3-10929	EPS012	2021/06/02	2021/07/29	RD	11,500
E3-10940	EPS012	2021/06/02	2021/07/29	RD	11,500
E3-10988	EPS012	2021/06/03	2021/07/29	RD	11,500
E3-11173	EPS012	2021/06/08	2021/07/29	RD	11,500
E3-11424	EPS012	2021/06/15	2021/07/29	RD	11,500
E3-11461	EPS012	2021/06/15	2021/07/29	RD	11,500
E3-11535	EPS012	2021/06/16	2021/07/29	RD	11,500
E3-11629	EPS012	2021/06/17	2021/07/29	RD	11,500
E3-11723	EPS012	2021/06/21	2021/07/29	RD	11,500
E3-11739	EPS012	2021/06/21	2021/07/29	RD	11,500
E3-11748	EPS012	2021/06/21	2021/07/29	RD	11,500
E3-11816	EPS012	2021/06/22	2021/07/29	RD	11,500
E3-11817	EPS012	2021/06/22	2021/07/29	RD	11,500
E3-11830	EPS012	2021/06/22	2021/07/29	RD	11,500
E3-11837	EPS012	2021/06/22	2021/07/29	RD	11,500
E3-11844	EPS012	2021/06/22	2021/07/29	RD	11,500
E3-11917	EPS012	2021/06/23	2021/07/29	RD	11,500
E3-11925	EPS012	2021/06/23	2021/07/29	RD	11,500
E3-11929	EPS012	2021/06/23	2021/07/29	RD	11,500
E3-11933	EPS012	2021/06/24	2021/07/29	RD	11,500
E3-11968	EPS012	2021/06/24	2021/07/29	RD	11,500
E3-11969	EPS012	2021/06/24	2021/07/29	RD	11,500
E3-11975	EPS012	2021/06/24	2021/07/29	RD	11,500
E3-11979	EPS012	2021/06/24	2021/07/29	RD	11,500
E3-11981	EPS012	2021/06/24	2021/07/29	RD	11,500
E3-12022	EPS012	2021/06/25	2021/07/29	RD	11,500
E3-12088	EPS012	2021/06/28	2021/07/29	RD	11,500
E3-12090	EPS012	2021/06/28	2021/07/29	RD	11,500
E3-12155	EPS012	2021/06/29	2021/07/29	RD	11,500
E3-12169	EPS012	2021/06/30	2021/07/29	RD	11,500
E3-12178	EPS012	2021/06/30	2021/07/29	RD	11,500
E1-90370	726	2021/06/21	2021/07/29	RD	5,300
E3-11434	EPS012	2021/06/15	2021/07/29	RD	1,000
E3-11441	EPS012	2021/06/15	2021/07/29	RD	1,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-11452	EPS012	2021/06/15	2021/07/29	RD	1,000
E3-11545	EPS012	2021/06/16	2021/07/29	RD	1,000
E3-11616	EPS012	2021/06/17	2021/07/29	RD	1,000
E3-11753	EPS012	2021/06/21	2021/07/29	RD	1,000
E3-11785	EPS012	2021/06/21	2021/07/29	RD	1,000
E1-100973	EPS012	2021/07/22	2021/08/18	RD	7,172,750
E1-101924	EPS012	2021/07/24	2021/08/18	RD	7,137,750
E1-87116	EPS012	2021/06/09	2021/08/18	RD	7,137,750
E1-101912	EPS012	2021/07/24	2021/08/18	RD	5,338,500
E1-101919	EPS012	2021/07/24	2021/08/18	RD	5,318,050
E1-88663	EPS012	2021/06/16	2021/08/18	RD	4,134,050
E3-13383	EPS012	2021/07/29	2021/08/18	RD	1,727,400
E3-12275	EPS012	2021/07/01	2021/08/18	RD	1,351,500
E3-13299	EPS012	2021/07/27	2021/08/18	RD	1,351,500
E3-13375	EPS012	2021/07/29	2021/08/18	RD	1,351,500
E3-12633	EPS012	2021/07/08	2021/08/18	RD	1,333,100
E3-12304	EPS012	2021/07/01	2021/08/18	RD	1,199,700
E3-12630	EPS012	2021/07/08	2021/08/18	RD	1,091,600
E1-88664	EPS012	2021/06/16	2021/08/18	RD	1,037,400
E1-102104	EPS012	2021/07/26	2021/08/18	RD	947,600
E3-12925	EPS012	2021/07/16	2021/08/18	RD	835,537
E3-13199	EPS012	2021/07/23	2021/08/18	RD	535,800
E3-12792	EPS012	2021/07/13	2021/08/18	RD	477,450
E3-13244	EPS012	2021/07/26	2021/08/18	RD	474,100
E1-87104	EPS012	2021/06/09	2021/08/18	RD	430,300
E1-95600	NPBSEPS012	2021/07/06	2021/08/18	RD	393,800
E1-103580	726	2021/07/29	2021/08/18	RD	379,200
E1-103733	726	2021/07/29	2021/08/18	RD	360,000
E1-103761	NPBSEPS012	2021/07/29	2021/08/18	RD	360,000
E1-97240	NPBSEPS012	2021/07/12	2021/08/18	RD	360,000
E1-102418	NPBSEPS012	2021/07/26	2021/08/18	RD	300,000
E1-104469	NPBSEPS012	2021/07/31	2021/08/18	RD	300,000
E1-102096	NPBSEPS012	2021/07/24	2021/08/18	RD	296,500
E1-95054	EPS012	2021/07/02	2021/08/18	RD	279,000
E1-102431	726	2021/07/26	2021/08/18	RD	192,000
E1-99809	EPS012	2021/07/17	2021/08/18	RD	171,600
E1-100300	726	2021/07/19	2021/08/18	RD	159,000
E1-101163	726	2021/07/22	2021/08/18	RD	159,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-96870	EPS012	2021/07/09	2021/08/18	RD	150,000
E1-97680	EPS012	2021/07/12	2021/08/18	RD	150,000
E3-12896	EPS012	2021/07/15	2021/08/18	RD	142,100
E1-100463	726	2021/07/21	2021/08/18	RD	136,000
E1-98566	726	2021/07/14	2021/08/18	RD	136,000
E1-95576	EPS012	2021/07/06	2021/08/18	RD	132,700
E3-13377	EPS012	2021/07/29	2021/08/18	RD	125,800
E1-102473	EPS012	2021/07/26	2021/08/18	RD	125,300
E1-98489	726	2021/07/14	2021/08/18	RD	118,400
E1-100919	EPS012	2021/07/22	2021/08/18	RD	116,000
E1-94781	EPS012	2021/07/02	2021/08/18	RD	116,000
E1-95990	EPS012	2021/07/07	2021/08/18	RD	115,700
E1-96852	EPS012	2021/07/09	2021/08/18	RD	115,700
E1-97217	EPS012	2021/07/10	2021/08/18	RD	115,700
E1-97222	EPS012	2021/07/10	2021/08/18	RD	115,700
E1-95683	EPS012	2021/07/06	2021/08/18	RD	115,000
E1-96095	EPS012	2021/07/07	2021/08/18	RD	115,000
E1-94386	EPS012	2021/07/01	2021/08/18	RD	102,400
E1-95391	EPS012	2021/07/06	2021/08/18	RD	95,700
E1-103938	726	2021/07/29	2021/08/18	RD	95,600
E1-93561	726	2021/06/29	2021/08/18	RD	95,600
E1-104033	726	2021/07/30	2021/08/18	RD	85,000
E1-103508	EPS012	2021/07/28	2021/08/18	RD	79,650
E1-96102	EPS012	2021/07/07	2021/08/18	RD	79,650
E1-96503	EPS012	2021/07/08	2021/08/18	RD	79,650
E1-99206	EPS012	2021/07/15	2021/08/18	RD	79,600
E1-103457	EPS012	2021/07/28	2021/08/18	RD	79,600
E1-94649	EPS012	2021/07/01	2021/08/18	RD	79,600
E1-94750	EPS012	2021/07/02	2021/08/18	RD	79,600
E3-13146	EPS012	2021/07/23	2021/08/18	RD	77,000
E1-103695	EPS012	2021/07/29	2021/08/18	RD	74,700
E3-12936	EPS012	2021/07/16	2021/08/18	RD	72,600
E1-100378	726	2021/07/19	2021/08/18	RD	46,600
E1-101567	726	2021/07/23	2021/08/18	RD	46,600
E3-12220	EPS012	2021/07/01	2021/08/18	RD	42,200
E3-12303	EPS012	2021/07/01	2021/08/18	RD	42,200
E3-12336	EPS012	2021/07/02	2021/08/18	RD	42,200
E3-13000	EPS012	2021/07/19	2021/08/18	RD	42,200

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-101812	EPS012	2021/07/23	2021/08/18	RD	41,300
E1-95146	EPS012	2021/07/02	2021/08/18	RD	41,300
E3-12365	EPS012	2021/07/02	2021/08/18	RD	40,600
E3-13072	EPS012	2021/07/21	2021/08/18	RD	40,600
E1-95504	726	2021/07/06	2021/08/18	RD	39,800
E3-12675	EPS012	2021/07/09	2021/08/18	RD	38,500
E3-12685	EPS012	2021/07/09	2021/08/18	RD	38,500
E3-12919	EPS012	2021/07/16	2021/08/18	RD	38,500
E3-13423	EPS012	2021/07/30	2021/08/18	RD	38,500
E3-13429	EPS012	2021/07/30	2021/08/18	RD	38,500
E3-9867	EPS012	2021/04/27	2021/08/18	RD	35,000
E3-9885	EPS012	2021/04/27	2021/08/18	RD	35,000
E3-9899	EPS012	2021/04/27	2021/08/18	RD	35,000
E3-12257	EPS012	2021/07/01	2021/08/18	RD	35,000
E3-12288	EPS012	2021/07/01	2021/08/18	RD	35,000
E3-12320	EPS012	2021/07/02	2021/08/18	RD	35,000
E3-12345	EPS012	2021/07/02	2021/08/18	RD	35,000
E3-12395	EPS012	2021/07/06	2021/08/18	RD	35,000
E3-12440	EPS012	2021/07/06	2021/08/18	RD	35,000
E3-12653	EPS012	2021/07/09	2021/08/18	RD	35,000
E3-12656	EPS012	2021/07/09	2021/08/18	RD	35,000
E3-12662	EPS012	2021/07/09	2021/08/18	RD	35,000
E3-12678	EPS012	2021/07/09	2021/08/18	RD	35,000
E3-12717	EPS012	2021/07/12	2021/08/18	RD	35,000
E3-12784	EPS012	2021/07/13	2021/08/18	RD	35,000
E3-12791	EPS012	2021/07/13	2021/08/18	RD	35,000
E3-12798	EPS012	2021/07/13	2021/08/18	RD	35,000
E3-12800	EPS012	2021/07/13	2021/08/18	RD	35,000
E3-12826	EPS012	2021/07/14	2021/08/18	RD	35,000
E3-12830	EPS012	2021/07/14	2021/08/18	RD	35,000
E3-12853	EPS012	2021/07/14	2021/08/18	RD	35,000
E3-12860	EPS012	2021/07/14	2021/08/18	RD	35,000
E3-13012	EPS012	2021/07/21	2021/08/18	RD	35,000
E3-13091	EPS012	2021/07/22	2021/08/18	RD	35,000
E3-13099	EPS012	2021/07/22	2021/08/18	RD	35,000
E3-13101	EPS012	2021/07/22	2021/08/18	RD	35,000
E3-13128	EPS012	2021/07/22	2021/08/18	RD	35,000
E3-13151	EPS012	2021/07/23	2021/08/18	RD	35,000



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-13160	EPS012	2021/07/23	2021/08/18	RD	35,000
E3-13172	EPS012	2021/07/23	2021/08/18	RD	35,000
E3-13230	EPS012	2021/07/26	2021/08/18	RD	35,000
E3-13351	EPS012	2021/07/28	2021/08/18	RD	35,000
E3-13352	EPS012	2021/07/28	2021/08/18	RD	35,000
E3-13399	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13402	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13419	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13421	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13424	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13426	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13427	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13431	EPS012	2021/07/30	2021/08/18	RD	35,000
E3-13441	EPS012	2021/07/30	2021/08/18	RD	35,000
E1-99506	EPS012	2021/07/16	2021/08/18	RD	35,000
E1-99674	EPS012	2021/07/16	2021/08/18	RD	35,000
E1-99852	EPS012	2021/07/19	2021/08/18	RD	35,000
E1-100102	EPS012	2021/07/19	2021/08/18	RD	35,000
E1-100116	EPS012	2021/07/19	2021/08/18	RD	35,000
E1-100722	EPS012	2021/07/21	2021/08/18	RD	35,000
E1-100897	EPS012	2021/07/22	2021/08/18	RD	35,000
E1-100932	EPS012	2021/07/22	2021/08/18	RD	35,000
E1-101393	EPS012	2021/07/23	2021/08/18	RD	35,000
E1-101655	EPS012	2021/07/23	2021/08/18	RD	35,000
E1-102878	EPS012	2021/07/27	2021/08/18	RD	35,000
E1-104402	EPS012	2021/07/30	2021/08/18	RD	35,000
E1-94999	EPS012	2021/07/02	2021/08/18	RD	35,000
E1-95153	EPS012	2021/07/02	2021/08/18	RD	35,000
E1-95623	EPS012	2021/07/06	2021/08/18	RD	35,000
E1-96340	EPS012	2021/07/08	2021/08/18	RD	35,000
E1-96573	EPS012	2021/07/08	2021/08/18	RD	35,000
E1-96920	EPS012	2021/07/09	2021/08/18	RD	35,000
E1-97285	EPS012	2021/07/12	2021/08/18	RD	35,000
E1-97384	EPS012	2021/07/12	2021/08/18	RD	35,000
E1-97678	EPS012	2021/07/12	2021/08/18	RD	35,000
E1-97976	EPS012	2021/07/13	2021/08/18	RD	35,000
E1-98062	EPS012	2021/07/13	2021/08/18	RD	35,000
E1-98235	EPS012	2021/07/14	2021/08/18	RD	35,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-98324	EPS012	2021/07/14	2021/08/18	RD	35,000
E3-12929	EPS012	2021/07/16	2021/08/18	RD	34,100
E3-12222	EPS012	2021/07/01	2021/08/18	RD	34,000
E3-12374	EPS012	2021/07/02	2021/08/18	RD	34,000
E3-12877	EPS012	2021/07/15	2021/08/18	RD	34,000
E3-12894	EPS012	2021/07/15	2021/08/18	RD	34,000
E3-12931	EPS012	2021/07/16	2021/08/18	RD	34,000
E3-13076	EPS012	2021/07/21	2021/08/18	RD	34,000
E3-13148	EPS012	2021/07/23	2021/08/18	RD	34,000
E3-12409	EPS012	2021/07/06	2021/08/18	RD	31,500
E3-12590	EPS012	2021/07/08	2021/08/18	RD	31,500
E3-12646	EPS012	2021/07/09	2021/08/18	RD	31,500
E3-12815	EPS012	2021/07/13	2021/08/18	RD	31,500
E3-12817	EPS012	2021/07/13	2021/08/18	RD	31,500
E3-12822	EPS012	2021/07/13	2021/08/18	RD	31,500
E3-13403	EPS012	2021/07/30	2021/08/18	RD	31,500
E1-100756	EPS012	2021/07/21	2021/08/18	RD	31,500
E1-100814	EPS012	2021/07/21	2021/08/18	RD	31,500
E1-100836	EPS012	2021/07/22	2021/08/18	RD	31,500
E1-102254	EPS012	2021/07/26	2021/08/18	RD	31,500
E1-102350	EPS012	2021/07/26	2021/08/18	RD	31,500
E1-94363	EPS012	2021/07/01	2021/08/18	RD	31,500
E1-95151	EPS012	2021/07/02	2021/08/18	RD	31,500
E1-95595	EPS012	2021/07/06	2021/08/18	RD	31,500
E1-96240	EPS012	2021/07/08	2021/08/18	RD	31,500
E3-12115	EPS012	2021/06/29	2021/08/18	RD	29,900
E3-12776	EPS012	2021/07/13	2021/08/18	RD	29,900
E1-98523	726	2021/07/14	2021/08/18	RD	29,600
E1-94471	EPS012	2021/07/01	2021/08/18	RD	28,200
E1-94472	EPS012	2021/07/01	2021/08/18	RD	28,200
E3-12151	EPS012	2021/06/29	2021/08/18	RD	24,820
E3-12159	EPS012	2021/06/29	2021/08/18	RD	24,820
E3-12363	EPS012	2021/07/02	2021/08/18	RD	24,820
E3-12376	EPS012	2021/07/02	2021/08/18	RD	24,820
E3-12572	EPS012	2021/07/08	2021/08/18	RD	24,820
E3-13356	EPS012	2021/07/28	2021/08/18	RD	24,820
E3-12843	EPS012	2021/07/14	2021/08/18	RD	21,820
E3-12867	EPS012	2021/07/14	2021/08/18	RD	21,820

**ACTA DE REUNIÓN CON EXTERNOS**
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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-13092	EPS012	2021/07/22	2021/08/18	RD	21,820
E3-13354	EPS012	2021/07/28	2021/08/18	RD	21,820
E1-99665	EPS012	2021/07/16	2021/08/18	RD	21,800
E3-12219	EPS012	2021/07/01	2021/08/18	RD	21,000
E3-12665	EPS012	2021/07/09	2021/08/18	RD	21,000
E3-13168	EPS012	2021/07/23	2021/08/18	RD	21,000
E1-102837	EPS012	2021/07/27	2021/08/18	RD	21,000
E1-97220	EPS012	2021/07/10	2021/08/18	RD	21,000
E3-12378	EPS012	2021/07/02	2021/08/18	RD	20,320
E3-12441	EPS012	2021/07/06	2021/08/18	RD	20,320
E1-103126	726	2021/07/28	2021/08/18	RD	16,900
E1-103127	726	2021/07/28	2021/08/18	RD	16,900
E1-95888	726	2021/07/07	2021/08/18	RD	16,900
E1-95889	726	2021/07/07	2021/08/18	RD	16,900
E1-96687	726	2021/07/09	2021/08/18	RD	16,900
E1-99668	726	2021/07/16	2021/08/18	RD	15,000
E1-103153	726	2021/07/28	2021/08/18	RD	14,600
E1-97005	726	2021/07/09	2021/08/18	RD	14,500
E1-94510	EPS012	2021/07/01	2021/08/18	RD	14,100
E1-94511	EPS012	2021/07/01	2021/08/18	RD	14,100
E1-97019	EPS012	2021/07/09	2021/08/18	RD	14,100
E1-101618	726	2021/07/23	2021/08/18	RD	14,000
E1-97229	EPS012	2021/07/10	2021/08/18	RD	11,700
E3-9838	EPS012	2021/04/27	2021/08/18	RD	11,500
E3-9882	EPS012	2021/04/27	2021/08/18	RD	11,500
E3-9890	EPS012	2021/04/27	2021/08/18	RD	11,500
E3-9907	EPS012	2021/04/27	2021/08/18	RD	11,500
E3-12214	EPS012	2021/07/01	2021/08/18	RD	11,500
E3-12267	EPS012	2021/07/01	2021/08/18	RD	11,500
E3-12570	EPS012	2021/07/08	2021/08/18	RD	11,500
E3-12574	EPS012	2021/07/08	2021/08/18	RD	11,500
E3-12757	EPS012	2021/07/12	2021/08/18	RD	11,500
E3-12773	EPS012	2021/07/13	2021/08/18	RD	11,500
E3-12824	EPS012	2021/07/13	2021/08/18	RD	11,500
E3-12944	EPS012	2021/07/19	2021/08/18	RD	11,500
E3-12968	EPS012	2021/07/19	2021/08/18	RD	11,500
E3-13002	EPS012	2021/07/19	2021/08/18	RD	11,500
E3-13005	EPS012	2021/07/19	2021/08/18	RD	11,500

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-13037	EPS012	2021/07/21	2021/08/18	RD	11,500
E3-13051	EPS012	2021/07/21	2021/08/18	RD	11,500
E3-13075	EPS012	2021/07/21	2021/08/18	RD	11,500
E3-13234	EPS012	2021/07/26	2021/08/18	RD	11,500
E3-13238	EPS012	2021/07/26	2021/08/18	RD	11,500
E3-13274	EPS012	2021/07/27	2021/08/18	RD	11,500
E3-13281	EPS012	2021/07/27	2021/08/18	RD	11,500
E3-13302	EPS012	2021/07/28	2021/08/18	RD	11,500
E3-13315	EPS012	2021/07/28	2021/08/18	RD	11,500
E3-13322	EPS012	2021/07/28	2021/08/18	RD	11,500
E3-13323	EPS012	2021/07/28	2021/08/18	RD	11,500
E3-13349	EPS012	2021/07/28	2021/08/18	RD	11,500
E3-9844	EPS012	2021/04/27	2021/08/18	RD	1,000
E3-12545	EPS012	2021/07/07	2021/08/18	RD	1,000
E3-12628	EPS012	2021/07/08	2021/08/18	RD	1,000
E3-12788	EPS012	2021/07/13	2021/08/18	RD	1,000
E3-13206	EPS012	2021/07/26	2021/08/18	RD	1,000
E3-13273	EPS012	2021/07/27	2021/08/18	RD	1,000
E3-13295	EPS012	2021/07/27	2021/08/18	RD	1,000
E3-13300	EPS012	2021/07/28	2021/08/18	RD	1,000
E3-13339	EPS012	2021/07/28	2021/08/18	RD	1,000
E3-11324	EPS012	2021/06/10	2021/08/19	RV	1,203,200
F1-1153518	EPS012	2020/06/25	2021/08/19	RV	294,800
F1-1153363	EPS012	2020/06/25	2021/08/19	RV	265,000
E1-82478	NPBSEPS012	2021/05/24	2021/09/15	RV	596,500
E1-79605	NPBSEPS012	2021/04/30	2021/09/15	RV	300,000
E1-109478	NPBSEPS012	2021/08/13	2021/09/19	RD	61,196,000
E1-109895	NPBSEPS012	2021/08/17	2021/09/19	RD	33,040,000
E1-107935	EPS012	2021/08/10	2021/09/19	RD	7,682,050
E1-107572	EPS012	2021/08/10	2021/09/19	RD	5,338,500
E1-115777	EPS012	2021/08/31	2021/09/19	RD	2,800,000
E3-14623	EPS012	2021/08/26	2021/09/19	RD	2,062,060
E3-14681	EPS012	2021/08/26	2021/09/19	RD	1,407,600
E3-14095	EPS012	2021/08/12	2021/09/19	RD	1,351,500
E3-14746	EPS012	2021/08/27	2021/09/19	RD	827,812
E1-109859	726	2021/08/17	2021/09/19	RD	662,000
E3-14747	EPS012	2021/08/27	2021/09/19	RD	636,812
E3-14350	EPS012	2021/08/19	2021/09/19	RD	535,800

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-14027	EPS012	2021/08/11	2021/09/19	RD	477,450
E3-14402	EPS012	2021/08/20	2021/09/19	RD	477,450
E3-14410	EPS012	2021/08/20	2021/09/19	RD	477,450
E3-14352	EPS012	2021/08/19	2021/09/19	RD	474,200
E1-115771	EPS012	2021/08/31	2021/09/19	RD	455,309
E1-109205	NPBSEPS012	2021/08/13	2021/09/19	RD	393,800
E1-111705	NPBSEPS012	2021/08/20	2021/09/19	RD	360,000
E3-14795	EPS012	2021/08/30	2021/09/19	RD	358,779
E1-114940	726	2021/08/30	2021/09/19	GF	297,640
E1-108676	726	2021/08/12	2021/09/19	RD	192,000
E1-109362	726	2021/08/13	2021/09/19	RD	192,000
E1-114281	726	2021/08/27	2021/09/19	RD	185,400
E3-13755	EPS012	2021/08/05	2021/09/19	RD	142,100
E3-13957	EPS012	2021/08/11	2021/09/19	RD	142,100
E3-14304	EPS012	2021/08/18	2021/09/19	RD	142,100
E1-112622	726	2021/08/24	2021/09/19	RD	136,000
E1-110460	726	2021/08/18	2021/09/19	RD	127,200
E1-111184	726	2021/08/19	2021/09/19	RD	118,400
E3-14300	EPS012	2021/08/18	2021/09/19	RD	117,500
E1-103383	EPS012	2021/07/28	2021/09/19	RD	115,000
E1-103495	EPS012	2021/07/28	2021/09/19	RD	115,000
E1-104451	EPS012	2021/07/30	2021/09/19	RD	115,000
E1-104583	EPS012	2021/07/31	2021/09/19	RD	79,600
E1-114925	726	2021/08/30	2021/09/19	RD	48,100
E1-114929	726	2021/08/30	2021/09/19	RD	48,100
E1-115492	726	2021/08/31	2021/09/19	RD	48,100
E3-14675	EPS012	2021/08/26	2021/09/19	RD	43,466
E3-14169	EPS012	2021/08/13	2021/09/19	RD	42,200
E3-14292	EPS012	2021/08/17	2021/09/19	RD	42,200
E3-14682	EPS012	2021/08/26	2021/09/19	RD	40,000
E3-14481	EPS012	2021/08/23	2021/09/19	RD	40,000
E3-14563	EPS012	2021/08/25	2021/09/19	RD	40,000
E3-14571	EPS012	2021/08/25	2021/09/19	RD	40,000
E3-14574	EPS012	2021/08/25	2021/09/19	RD	40,000
E3-14814	EPS012	2021/08/30	2021/09/19	RD	40,000
E3-14855	EPS012	2021/08/31	2021/09/19	RD	40,000
E3-14862	EPS012	2021/08/31	2021/09/19	RD	40,000
E3-14872	EPS012	2021/08/31	2021/09/19	RD	40,000

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**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-14873	EPS012	2021/08/31	2021/09/19	RD	40,000
E3-14879	EPS012	2021/08/31	2021/09/19	RD	40,000
E3-14894	EPS012	2021/08/31	2021/09/19	RD	40,000
E1-111460	726	2021/08/20	2021/09/19	RD	39,800
E3-14183	EPS012	2021/08/13	2021/09/19	RD	38,500
E3-14439	EPS012	2021/08/20	2021/09/19	RD	38,500
E3-13472	EPS012	2021/08/02	2021/09/19	RD	37,400
E1-104918	726	2021/08/02	2021/09/19	RD	37,300
E1-105792	726	2021/08/04	2021/09/19	RD	37,300
E3-14584	EPS012	2021/08/25	2021/09/19	RD	36,500
E3-14854	EPS012	2021/08/31	2021/09/19	RD	36,500
E3-13491	EPS012	2021/08/02	2021/09/19	RD	35,000
E3-13621	EPS012	2021/08/04	2021/09/19	RD	35,000
E3-13771	EPS012	2021/08/06	2021/09/19	RD	35,000
E3-13775	EPS012	2021/08/06	2021/09/19	RD	35,000
E3-13787	EPS012	2021/08/06	2021/09/19	RD	35,000
E3-13819	EPS012	2021/08/06	2021/09/19	RD	35,000
E3-13899	EPS012	2021/08/10	2021/09/19	RD	35,000
E3-13919	EPS012	2021/08/10	2021/09/19	RD	35,000
E3-14081	EPS012	2021/08/12	2021/09/19	RD	35,000
E3-14096	EPS012	2021/08/12	2021/09/19	RD	35,000
E3-14101	EPS012	2021/08/12	2021/09/19	RD	35,000
E3-14162	EPS012	2021/08/13	2021/09/19	RD	35,000
E3-14228	EPS012	2021/08/17	2021/09/19	RD	35,000
E3-14233	EPS012	2021/08/17	2021/09/19	RD	35,000
E3-14273	EPS012	2021/08/17	2021/09/19	RD	35,000
E3-14274	EPS012	2021/08/17	2021/09/19	RD	35,000
E3-14327	EPS012	2021/08/19	2021/09/19	RD	35,000
E3-14471	EPS012	2021/08/23	2021/09/19	RD	35,000
E3-14379	EPS012	2021/08/19	2021/09/19	RD	34,900
E3-14751	EPS012	2021/08/30	2021/09/19	RD	34,000
E3-13535	EPS012	2021/08/03	2021/09/19	RD	34,000
E3-13545	EPS012	2021/08/03	2021/09/19	RD	34,000
E3-13745	EPS012	2021/08/05	2021/09/19	RD	34,000
E3-13874	EPS012	2021/08/09	2021/09/19	RD	34,000
E3-13958	EPS012	2021/08/11	2021/09/19	RD	34,000
E3-14545	EPS012	2021/08/24	2021/09/19	RD	34,000
E3-14559	EPS012	2021/08/25	2021/09/19	RD	34,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-13790	EPS012	2021/08/06	2021/09/19	RD	31,800
E3-13591	EPS012	2021/08/03	2021/09/19	RD	31,500
E3-13646	EPS012	2021/08/04	2021/09/19	RD	31,500
E3-13648	EPS012	2021/08/04	2021/09/19	RD	31,500
E3-13774	EPS012	2021/08/06	2021/09/19	RD	31,500
E3-13817	EPS012	2021/08/06	2021/09/19	RD	31,500
E3-13900	EPS012	2021/08/10	2021/09/19	RD	31,500
E3-13921	EPS012	2021/08/10	2021/09/19	RD	31,500
E3-14172	EPS012	2021/08/13	2021/09/19	RD	31,500
E3-14282	EPS012	2021/08/17	2021/09/19	RD	31,500
E3-14454	EPS012	2021/08/23	2021/09/19	RD	31,500
E3-13556	EPS012	2021/08/03	2021/09/19	RD	29,900
E3-14411	EPS012	2021/08/20	2021/09/19	RD	29,900
E3-14478	EPS012	2021/08/23	2021/09/19	RD	29,900
E1-114440	726	2021/08/27	2021/09/19	RD	29,600
E1-106937	726	2021/08/06	2021/09/19	RD	28,100
E1-108027	726	2021/08/10	2021/09/19	RD	28,100
E3-14729	EPS012	2021/08/27	2021/09/19	RD	28,000
E3-13740	EPS012	2021/08/05	2021/09/19	RD	24,820
E3-14286	EPS012	2021/08/17	2021/09/19	RD	24,820
E3-14322	EPS012	2021/08/19	2021/09/19	RD	24,820
E3-13684	EPS012	2021/08/04	2021/09/19	RD	21,820
E3-13721	EPS012	2021/08/05	2021/09/19	RD	21,820
E3-13749	EPS012	2021/08/05	2021/09/19	RD	21,820
E3-14483	EPS012	2021/08/23	2021/09/19	RD	21,820
E3-14495	EPS012	2021/08/23	2021/09/19	RD	21,820
E3-13544	EPS012	2021/08/03	2021/09/19	RD	21,000
E1-114605	726	2021/08/28	2021/09/19	RD	17,407
E1-114606	726	2021/08/28	2021/09/19	RD	17,407
E1-114607	726	2021/08/28	2021/09/19	RD	17,304
E1-107537	726	2021/08/10	2021/09/19	RD	16,900
E1-107538	726	2021/08/10	2021/09/19	RD	16,900
E1-110002	726	2021/08/17	2021/09/19	RD	16,900
E1-110003	726	2021/08/17	2021/09/19	RD	16,900
E1-111614	726	2021/08/20	2021/09/19	RD	16,900
E1-107539	726	2021/08/10	2021/09/19	RD	16,800
E1-113990	726	2021/08/26	2021/09/19	RD	15,507
E1-113989	726	2021/08/26	2021/09/19	RD	15,140

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-13840	EPS012	2021/08/09	2021/09/19	RD	15,000
E1-110127	726	2021/08/17	2021/09/19	RD	15,000
E1-110142	726	2021/08/17	2021/09/19	RD	15,000
E1-112831	726	2021/08/24	2021/09/19	RD	15,000
E1-106611	726	2021/08/06	2021/09/19	RD	14,600
E1-110125	726	2021/08/17	2021/09/19	RD	14,600
E1-110155	726	2021/08/17	2021/09/19	RD	14,600
E1-106636	726	2021/08/06	2021/09/19	RD	13,000
E1-106637	726	2021/08/06	2021/09/19	RD	13,000
E1-111749	726	2021/08/20	2021/09/19	RD	13,000
E1-111750	726	2021/08/20	2021/09/19	RD	13,000
E3-14690	EPS012	2021/08/26	2021/09/19	RD	12,923
E3-14640	EPS012	2021/08/26	2021/09/19	RD	12,923
E1-111751	726	2021/08/20	2021/09/19	RD	12,900
E3-14329	EPS012	2021/08/19	2021/09/19	RD	12,500
E3-14330	EPS012	2021/08/19	2021/09/19	RD	12,500
E3-14333	EPS012	2021/08/19	2021/09/19	RD	12,400
E3-14658	EPS012	2021/08/26	2021/09/19	RD	11,950
E3-14680	EPS012	2021/08/26	2021/09/19	RD	11,950
E3-14488	EPS012	2021/08/23	2021/09/19	RD	11,950
E3-14510	EPS012	2021/08/24	2021/09/19	RD	11,950
E3-14539	EPS012	2021/08/24	2021/09/19	RD	11,950
E3-14543	EPS012	2021/08/24	2021/09/19	RD	11,950
E3-14550	EPS012	2021/08/25	2021/09/19	RD	11,950
E3-14557	EPS012	2021/08/25	2021/09/19	RD	11,950
E3-14566	EPS012	2021/08/25	2021/09/19	RD	11,950
E3-14594	EPS012	2021/08/25	2021/09/19	RD	11,950
E3-14595	EPS012	2021/08/25	2021/09/19	RD	11,950
E3-14602	EPS012	2021/08/26	2021/09/19	RD	11,950
E3-14604	EPS012	2021/08/26	2021/09/19	RD	11,950
E3-14615	EPS012	2021/08/26	2021/09/19	RD	11,950
E3-14829	EPS012	2021/08/30	2021/09/19	RD	11,950
E3-14837	EPS012	2021/08/31	2021/09/19	RD	11,950
E3-14847	EPS012	2021/08/31	2021/09/19	RD	11,950
E3-13494	EPS012	2021/08/02	2021/09/19	RD	11,500
E3-13577	EPS012	2021/08/03	2021/09/19	RD	11,500
E3-13580	EPS012	2021/08/03	2021/09/19	RD	11,500
E3-13581	EPS012	2021/08/03	2021/09/19	RD	11,500



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-13622	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13625	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13636	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13667	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13670	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13673	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13687	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13704	EPS012	2021/08/04	2021/09/19	RD	11,500
E3-13888	EPS012	2021/08/09	2021/09/19	RD	11,500
E3-13890	EPS012	2021/08/09	2021/09/19	RD	11,500
E3-13892	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13896	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13897	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13902	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13903	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13917	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13928	EPS012	2021/08/10	2021/09/19	RD	11,500
E3-13942	EPS012	2021/08/11	2021/09/19	RD	11,500
E3-13947	EPS012	2021/08/11	2021/09/19	RD	11,500
E3-13948	EPS012	2021/08/11	2021/09/19	RD	11,500
E3-13949	EPS012	2021/08/11	2021/09/19	RD	11,500
E3-14034	EPS012	2021/08/12	2021/09/19	RD	11,500
E3-14055	EPS012	2021/08/12	2021/09/19	RD	11,500
E3-14056	EPS012	2021/08/12	2021/09/19	RD	11,500
E3-14106	EPS012	2021/08/12	2021/09/19	RD	11,500
E3-14109	EPS012	2021/08/12	2021/09/19	RD	11,500
E3-14279	EPS012	2021/08/17	2021/09/19	RD	11,500
E3-14310	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14311	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14316	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14317	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14319	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14320	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14321	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14331	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14369	EPS012	2021/08/19	2021/09/19	RD	11,500
E3-14397	EPS012	2021/08/20	2021/09/19	RD	11,500
E3-14445	EPS012	2021/08/23	2021/09/19	RD	11,500

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-14446	EPS012	2021/08/23	2021/09/19	RD	11,500
E3-14448	EPS012	2021/08/23	2021/09/19	RD	11,500
E3-14463	EPS012	2021/08/23	2021/09/19	RD	11,500
E3-13827	726	2021/08/09	2021/09/19	RD	5,300
E1-110281	726	2021/08/17	2021/09/19	RD	5,300
E3-14766	EPS012	2021/08/30	2021/09/19	RD	1,450
E3-14498	EPS012	2021/08/24	2021/09/19	RD	1,450
E3-14863	EPS012	2021/08/31	2021/09/19	RD	1,450
E3-14866	EPS012	2021/08/31	2021/09/19	RD	1,450
E3-13926	EPS012	2021/08/10	2021/09/19	RD	1,000
E3-13943	EPS012	2021/08/11	2021/09/19	RD	1,000
E3-14038	EPS012	2021/08/12	2021/09/19	RD	1,000
E3-14076	EPS012	2021/08/12	2021/09/19	RD	1,000
E3-14347	EPS012	2021/08/19	2021/09/19	RD	1,000
E3-14472	EPS012	2021/08/23	2021/09/19	RD	1,000
F1-1102319	EPS012	2019/11/20	2021/09/28	RV	360,000
E1-57361	NPBSEPS012	2021/02/18	2021/09/28	RV	300,000
E1-82815	NPBSEPS012	2021/05/25	2021/09/28	RV	300,000
F1-1145655	NPBSEPS012	2020/04/16	2021/09/28	RV	300,000
F1-1159880	NPBSEPS012	2020/07/21	2021/09/28	RV	297,600
E1-81277	NPBSEPS012	2021/05/18	2021/09/28	RV	265,000
E1-96704	NPBSEPS012	2021/07/09	2021/09/28	RV	228,000
E3-16310	EPSS012	2021/09/28	2021/10/14	GF	48,000
E1-121627	EPS012	2021/09/16	2021/10/14	RD	7,351,882
E1-123059	EPS012	2021/09/20	2021/10/14	RD	7,351,882
E1-127300	EPS012	2021/09/30	2021/10/14	RD	7,351,882
E1-124162	EPS012	2021/09/22	2021/10/14	RD	7,091,082
E1-119170	EPS012	2021/09/09	2021/10/14	RD	6,283,627
E1-124298	EPS012	2021/09/22	2021/10/14	RD	2,750,924
E3-15800	EPS012	2021/09/16	2021/10/14	RD	2,106,560
E1-126578	726	2021/09/28	2021/10/14	RD	1,980,278
E3-16348	EPS012	2021/09/28	2021/10/14	RD	1,771,100
E3-15807	EPS012	2021/09/16	2021/10/14	RD	1,404,100
E3-15796	EPS012	2021/09/16	2021/10/14	RD	1,252,300
E3-16491	EPS012	2021/09/29	2021/10/14	RD	1,203,200
E1-105760	EPS012	2021/08/04	2021/10/14	RD	1,104,000
E3-16218	EPS012	2021/09/24	2021/10/14	RD	718,837
E1-126883	726	2021/09/29	2021/10/14	RD	681,860

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-118858	EPS012	2021/09/09	2021/10/14	RD	609,966
E1-127662	NPBSEPS012	2021/09/30	2021/10/14	RD	564,000
E3-16205	EPS012	2021/09/24	2021/10/14	RD	551,874
E3-16219	EPS012	2021/09/24	2021/10/14	RD	551,874
E3-16213	EPS012	2021/09/24	2021/10/14	RD	477,450
E3-16214	EPS012	2021/09/24	2021/10/14	RD	477,450
E1-120734	726	2021/09/14	2021/10/14	RD	449,904
E1-117672	NPBSEPS012	2021/09/06	2021/10/14	RD	393,800
E1-126889	NPBSEPS012	2021/09/29	2021/10/14	RD	376,000
E1-114641	EPS012	2021/08/28	2021/10/14	RD	374,920
E1-116429	EPS012	2021/09/02	2021/10/14	RD	374,920
E1-121802	EPS012	2021/09/16	2021/10/14	RD	374,920
E1-105502	EPS012	2021/08/03	2021/10/14	RD	374,800
E1-112762	EPS012	2021/08/24	2021/10/14	RD	311,920
E1-109481	EPS012	2021/08/13	2021/10/14	RD	300,000
E1-127685	EPS012	2021/09/30	2021/10/14	RD	300,000
E3-15715	EPS012	2021/09/15	2021/10/14	RD	268,126
E1-109350	EPS012	2021/08/13	2021/10/14	RD	235,200
E1-115155	EPS012	2021/08/30	2021/10/14	RD	214,200
E1-109924	EPS012	2021/08/17	2021/10/14	RD	212,600
E1-125561	726	2021/09/27	2021/10/14	RD	210,912
E1-106055	EPS012	2021/08/05	2021/10/14	RD	189,200
E1-126660	EPS012	2021/09/29	2021/10/14	RD	176,748
E1-120594	726	2021/09/14	2021/10/14	RD	175,760
E1-123562	EPS012	2021/09/21	2021/10/14	RD	162,348
E1-126782	726	2021/09/29	2021/10/14	RD	158,184
E1-126899	EPS012	2021/09/29	2021/10/14	RD	154,500
E1-117071	726	2021/09/03	2021/10/14	RD	153,760
E1-127046	726	2021/09/29	2021/10/14	RD	153,760
E3-16409	EPS012	2021/09/29	2021/10/14	RD	146,363
E3-15718	EPS012	2021/09/15	2021/10/14	RD	146,363
E1-122312	NPBSEPS012	2021/09/17	2021/10/14	RD	140,900
E1-117391	726	2021/09/06	2021/10/14	RD	140,032
E1-125172	726	2021/09/24	2021/10/14	RD	140,032
E1-124729	EPS012	2021/09/23	2021/10/14	RD	137,200
E1-124882	EPS012	2021/09/23	2021/10/14	RD	133,900
E1-108069	EPS012	2021/08/11	2021/10/14	RD	133,000
E1-125556	726	2021/09/27	2021/10/14	RD	131,808

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-126275	726	2021/09/28	2021/10/14	RD	131,808
E1-110577	EPS012	2021/08/18	2021/10/14	RD	130,000
E1-121829	EPS012	2021/09/16	2021/10/14	RD	128,544
E1-108608	EPS012	2021/08/12	2021/10/14	RD	124,000
E1-126293	726	2021/09/28	2021/10/14	RD	123,008
E1-122304	726	2021/09/17	2021/10/14	RD	122,432
E1-121450	EPS012	2021/09/15	2021/10/14	RD	121,763
E3-16107	EPS012	2021/09/22	2021/10/14	RD	121,763
E1-121979	EPS012	2021/09/16	2021/10/14	RD	119,480
E1-123272	EPS012	2021/09/20	2021/10/14	RD	119,480
E1-114555	EPS012	2021/08/27	2021/10/14	RD	118,900
E1-115428	EPS012	2021/08/31	2021/10/14	RD	118,900
E1-120909	EPS012	2021/09/14	2021/10/14	RD	118,900
E1-124079	EPS012	2021/09/22	2021/10/14	RD	118,900
E1-118059	EPS012	2021/09/07	2021/10/14	RD	118,450
E1-108890	EPS012	2021/08/12	2021/10/14	RD	116,000
E1-111274	EPS012	2021/08/19	2021/10/14	RD	115,050
E1-108385	EPS012	2021/08/11	2021/10/14	RD	115,000
E1-111781	EPS012	2021/08/20	2021/10/14	RD	115,000
E1-107119	EPS012	2021/08/09	2021/10/14	RD	102,700
E1-115819	726	2021/09/01	2021/10/14	RD	98,840
E1-109584	EPS012	2021/08/13	2021/10/14	RD	95,700
E1-115262	EPS012	2021/08/31	2021/10/14	RD	92,700
E1-115795	EPS012	2021/09/01	2021/10/14	RD	88,485
E1-121946	EPS012	2021/09/16	2021/10/14	RD	82,300
E1-119108	EPS012	2021/09/09	2021/10/14	RD	82,000
E1-123011	EPS012	2021/09/20	2021/10/14	RD	82,000
E1-124080	EPS012	2021/09/22	2021/10/14	RD	82,000
E1-111077	EPS012	2021/08/19	2021/10/14	RD	80,000
E1-107228	EPS012	2021/08/09	2021/10/14	RD	79,650
E1-111281	EPS012	2021/08/19	2021/10/14	RD	79,650
E1-123557	EPS012	2021/09/21	2021/10/14	RD	74,910
E1-108885	EPS012	2021/08/12	2021/10/14	RD	74,700
E3-15657	EPS012	2021/09/15	2021/10/14	RD	64,272
E3-15720	EPS012	2021/09/15	2021/10/14	RD	64,272
E1-118582	726	2021/09/08	2021/10/14	RD	48,100
E1-124483	EPS012	2021/09/23	2021/10/14	RD	48,000
E1-117218	EPS012	2021/09/04	2021/10/14	RD	44,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-124668	EPS012	2021/09/23	2021/10/14	RD	44,000
E1-125391	EPS012	2021/09/25	2021/10/14	RD	44,000
E1-127654	EPS012	2021/09/30	2021/10/14	RD	44,000
E3-16528	EPS012	2021/09/30	2021/10/14	RD	43,466
E3-15296	EPS012	2021/09/08	2021/10/14	RD	43,466
E3-15492	EPS012	2021/09/10	2021/10/14	RD	43,466
E3-15920	EPS012	2021/09/20	2021/10/14	RD	43,466
E3-15933	EPS012	2021/09/20	2021/10/14	RD	43,466
E3-16036	EPS012	2021/09/21	2021/10/14	RD	43,466
E3-15412	EPS012	2021/09/09	2021/10/14	RD	41,866
E3-15794	EPS012	2021/09/16	2021/10/14	RD	41,866
E3-15795	EPS012	2021/09/16	2021/10/14	RD	41,866
E1-116026	726	2021/09/01	2021/10/14	RD	41,060
E1-124412	EPS012	2021/09/23	2021/10/14	RD	40,378
E3-16312	EPS012	2021/09/28	2021/10/14	RD	40,000
E3-16381	EPS012	2021/09/28	2021/10/14	RD	40,000
E3-16393	EPS012	2021/09/28	2021/10/14	RD	40,000
E3-16437	EPS012	2021/09/29	2021/10/14	RD	40,000
E3-16438	EPS012	2021/09/29	2021/10/14	RD	40,000
E3-16465	EPS012	2021/09/29	2021/10/14	RD	40,000
E3-16538	EPS012	2021/09/30	2021/10/14	RD	40,000
E3-16552	EPS012	2021/09/30	2021/10/14	RD	40,000
E1-112704	EPS012	2021/08/24	2021/10/14	RD	40,000
E1-112926	EPS012	2021/08/24	2021/10/14	RD	40,000
E1-113072	EPS012	2021/08/25	2021/10/14	RD	40,000
E1-113162	EPS012	2021/08/25	2021/10/14	RD	40,000
E1-113218	EPS012	2021/08/25	2021/10/14	RD	40,000
E1-114056	EPS012	2021/08/26	2021/10/14	RD	40,000
E1-114168	EPS012	2021/08/27	2021/10/14	RD	40,000
E1-114194	EPS012	2021/08/27	2021/10/14	RD	40,000
E1-114951	EPS012	2021/08/30	2021/10/14	RD	40,000
E1-114957	EPS012	2021/08/30	2021/10/14	RD	40,000
E1-116421	EPS012	2021/09/02	2021/10/14	RD	40,000
E1-116424	EPS012	2021/09/02	2021/10/14	RD	40,000
E1-116573	EPS012	2021/09/02	2021/10/14	RD	40,000
E1-118000	EPS012	2021/09/07	2021/10/14	RD	40,000
E1-118733	EPS012	2021/09/09	2021/10/14	RD	40,000
E1-118765	EPS012	2021/09/09	2021/10/14	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-118882	EPS012	2021/09/09	2021/10/14	RD	40,000
E1-119015	EPS012	2021/09/09	2021/10/14	RD	40,000
E1-119241	EPS012	2021/09/10	2021/10/14	RD	40,000
E1-119246	EPS012	2021/09/10	2021/10/14	RD	40,000
E1-119428	EPS012	2021/09/10	2021/10/14	RD	40,000
E1-119441	EPS012	2021/09/10	2021/10/14	RD	40,000
E1-120697	EPS012	2021/09/14	2021/10/14	RD	40,000
E1-121091	EPS012	2021/09/15	2021/10/14	RD	40,000
E1-121234	EPS012	2021/09/15	2021/10/14	RD	40,000
E1-121602	EPS012	2021/09/16	2021/10/14	RD	40,000
E1-121739	EPS012	2021/09/16	2021/10/14	RD	40,000
E1-122128	EPS012	2021/09/17	2021/10/14	RD	40,000
E1-123515	EPS012	2021/09/21	2021/10/14	RD	40,000
E1-123709	EPS012	2021/09/21	2021/10/14	RD	40,000
E1-124100	EPS012	2021/09/22	2021/10/14	RD	40,000
E1-124463	EPS012	2021/09/23	2021/10/14	RD	40,000
E1-124502	EPS012	2021/09/23	2021/10/14	RD	40,000
E1-124597	EPS012	2021/09/23	2021/10/14	RD	40,000
E1-124615	EPS012	2021/09/23	2021/10/14	RD	40,000
E1-124647	EPS012	2021/09/23	2021/10/14	RD	40,000
E1-124664	EPS012	2021/09/23	2021/10/14	RD	40,000
E1-126318	EPS012	2021/09/28	2021/10/14	RD	40,000
E1-126714	EPS012	2021/09/29	2021/10/14	RD	40,000
E1-127324	EPS012	2021/09/30	2021/10/14	RD	40,000
E3-14904	EPS012	2021/09/01	2021/10/14	RD	40,000
E3-14908	EPS012	2021/09/01	2021/10/14	RD	40,000
E3-14932	EPS012	2021/09/01	2021/10/14	RD	40,000
E3-14934	EPS012	2021/09/01	2021/10/14	RD	40,000
E3-14981	EPS012	2021/09/02	2021/10/14	RD	40,000
E3-14993	EPS012	2021/09/02	2021/10/14	RD	40,000
E3-14997	EPS012	2021/09/02	2021/10/14	RD	40,000
E3-15021	EPS012	2021/09/02	2021/10/14	RD	40,000
E3-15033	EPS012	2021/09/02	2021/10/14	RD	40,000
E3-15056	EPS012	2021/09/02	2021/10/14	RD	40,000
E3-15072	EPS012	2021/09/03	2021/10/14	RD	40,000
E3-15080	EPS012	2021/09/03	2021/10/14	RD	40,000
E3-15113	EPS012	2021/09/03	2021/10/14	RD	40,000
E3-15115	EPS012	2021/09/03	2021/10/14	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-15156	EPS012	2021/09/06	2021/10/14	RD	40,000
E3-15183	EPS012	2021/09/06	2021/10/14	RD	40,000
E3-15244	EPS012	2021/09/07	2021/10/14	RD	40,000
E3-15265	EPS012	2021/09/07	2021/10/14	RD	40,000
E3-15289	EPS012	2021/09/08	2021/10/14	RD	40,000
E3-15300	EPS012	2021/09/08	2021/10/14	RD	40,000
E3-15361	EPS012	2021/09/09	2021/10/14	RD	40,000
E3-15386	EPS012	2021/09/09	2021/10/14	RD	40,000
E3-15442	EPS012	2021/09/10	2021/10/14	RD	40,000
E3-15444	EPS012	2021/09/10	2021/10/14	RD	40,000
E3-15465	EPS012	2021/09/10	2021/10/14	RD	40,000
E3-15554	EPS012	2021/09/13	2021/10/14	RD	40,000
E3-15640	EPS012	2021/09/14	2021/10/14	RD	40,000
E3-15646	EPS012	2021/09/14	2021/10/14	RD	40,000
E3-15837	EPS012	2021/09/17	2021/10/14	RD	40,000
E3-15858	EPS012	2021/09/17	2021/10/14	RD	40,000
E3-15980	EPS012	2021/09/21	2021/10/14	RD	40,000
E3-15991	EPS012	2021/09/21	2021/10/14	RD	40,000
E3-15996	EPS012	2021/09/21	2021/10/14	RD	40,000
E3-16026	EPS012	2021/09/21	2021/10/14	RD	40,000
E3-16056	EPS012	2021/09/22	2021/10/14	RD	40,000
E3-16059	EPS012	2021/09/22	2021/10/14	RD	40,000
E3-16069	EPS012	2021/09/22	2021/10/14	RD	40,000
E3-16081	EPS012	2021/09/22	2021/10/14	RD	40,000
E3-16152	EPS012	2021/09/23	2021/10/14	RD	40,000
E3-16169	EPS012	2021/09/23	2021/10/14	RD	40,000
E3-16177	EPS012	2021/09/23	2021/10/14	RD	40,000
E3-16184	EPS012	2021/09/23	2021/10/14	RD	40,000
E3-16185	EPS012	2021/09/23	2021/10/14	RD	40,000
E3-16233	EPS012	2021/09/27	2021/10/14	RD	40,000
E3-16302	EPS012	2021/09/27	2021/10/14	RD	40,000
E1-121575	726	2021/09/16	2021/10/14	RD	39,933
E3-15103	EPS012	2021/09/03	2021/10/14	RD	39,655
E3-15120	EPS012	2021/09/03	2021/10/14	RD	39,655
E3-15496	EPS012	2021/09/10	2021/10/14	RD	39,655
E3-15865	EPS012	2021/09/17	2021/10/14	RD	39,655
E1-116651	726	2021/09/02	2021/10/14	RD	38,800
E1-118020	726	2021/09/07	2021/10/14	RD	38,800

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-123483	726	2021/09/21	2021/10/14	RD	38,800
E1-127394	726	2021/09/30	2021/10/14	RD	38,800
E3-16481	EPS012	2021/09/29	2021/10/14	RD	36,500
E3-16544	EPS012	2021/09/30	2021/10/14	RD	36,500
E1-112686	EPS012	2021/08/24	2021/10/14	RD	36,500
E1-112846	EPS012	2021/08/24	2021/10/14	RD	36,500
E1-113678	EPS012	2021/08/26	2021/10/14	RD	36,500
E1-113708	EPS012	2021/08/26	2021/10/14	RD	36,500
E1-113726	EPS012	2021/08/26	2021/10/14	RD	36,500
E1-113807	EPS012	2021/08/26	2021/10/14	RD	36,500
E1-114311	EPS012	2021/08/27	2021/10/14	RD	36,500
E1-115621	EPS012	2021/08/31	2021/10/14	RD	36,500
E1-116014	EPS012	2021/09/01	2021/10/14	RD	36,500
E1-116333	EPS012	2021/09/02	2021/10/14	RD	36,500
E1-116438	EPS012	2021/09/02	2021/10/14	RD	36,500
E1-118459	EPS012	2021/09/08	2021/10/14	RD	36,500
E1-118761	EPS012	2021/09/09	2021/10/14	RD	36,500
E1-118952	EPS012	2021/09/09	2021/10/14	RD	36,500
E1-120403	EPS012	2021/09/13	2021/10/14	RD	36,500
E1-120913	EPS012	2021/09/14	2021/10/14	RD	36,500
E1-121689	EPS012	2021/09/16	2021/10/14	RD	36,500
E1-121719	EPS012	2021/09/16	2021/10/14	RD	36,500
E1-121888	EPS012	2021/09/16	2021/10/14	RD	36,500
E1-121912	EPS012	2021/09/16	2021/10/14	RD	36,500
E1-122385	EPS012	2021/09/17	2021/10/14	RD	36,500
E1-122526	EPS012	2021/09/17	2021/10/14	RD	36,500
E1-122929	EPS012	2021/09/20	2021/10/14	RD	36,500
E1-124521	EPS012	2021/09/23	2021/10/14	RD	36,500
E1-125242	EPS012	2021/09/24	2021/10/14	RD	36,500
E1-126442	EPS012	2021/09/28	2021/10/14	RD	36,500
E1-126504	EPS012	2021/09/28	2021/10/14	RD	36,500
E1-127147	EPS012	2021/09/29	2021/10/14	RD	36,500
E1-127154	EPS012	2021/09/29	2021/10/14	RD	36,500
E1-127496	EPS012	2021/09/30	2021/10/14	RD	36,500
E3-14949	EPS012	2021/09/01	2021/10/14	RD	36,500
E3-14955	EPS012	2021/09/01	2021/10/14	RD	36,500
E3-14965	EPS012	2021/09/01	2021/10/14	RD	36,500
E3-15037	EPS012	2021/09/02	2021/10/14	RD	36,500



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-15200	EPS012	2021/09/06	2021/10/14	RD	36,500
E3-15203	EPS012	2021/09/06	2021/10/14	RD	36,500
E3-15241	EPS012	2021/09/07	2021/10/14	RD	36,500
E3-15270	EPS012	2021/09/07	2021/10/14	RD	36,500
E3-15293	EPS012	2021/09/08	2021/10/14	RD	36,500
E3-15399	EPS012	2021/09/09	2021/10/14	RD	36,500
E3-15440	EPS012	2021/09/10	2021/10/14	RD	36,500
E3-15542	EPS012	2021/09/13	2021/10/14	RD	36,500
E3-15575	EPS012	2021/09/13	2021/10/14	RD	36,500
E3-15658	EPS012	2021/09/15	2021/10/14	RD	36,500
E3-15770	EPS012	2021/09/16	2021/10/14	RD	36,500
E3-15771	EPS012	2021/09/16	2021/10/14	RD	36,500
E3-15956	EPS012	2021/09/21	2021/10/14	RD	36,500
E3-15959	EPS012	2021/09/21	2021/10/14	RD	36,500
E3-15960	EPS012	2021/09/21	2021/10/14	RD	36,500
E3-15967	EPS012	2021/09/21	2021/10/14	RD	36,500
E3-15985	EPS012	2021/09/21	2021/10/14	RD	36,500
E3-16083	EPS012	2021/09/22	2021/10/14	RD	36,500
E3-16230	EPS012	2021/09/27	2021/10/14	RD	36,500
E3-15126	EPS012	2021/09/03	2021/10/14	RD	35,255
E3-15502	EPS012	2021/09/10	2021/10/14	RD	35,255
E3-15861	EPS012	2021/09/17	2021/10/14	RD	35,255
E3-15862	EPS012	2021/09/17	2021/10/14	RD	35,255
E1-105505	EPS012	2021/08/03	2021/10/14	RD	35,000
E1-105744	EPS012	2021/08/04	2021/10/14	RD	35,000
E1-106581	EPS012	2021/08/06	2021/10/14	RD	35,000
E1-106740	EPS012	2021/08/06	2021/10/14	RD	35,000
E1-106752	EPS012	2021/08/06	2021/10/14	RD	35,000
E1-106797	EPS012	2021/08/06	2021/10/14	RD	35,000
E1-106995	EPS012	2021/08/09	2021/10/14	RD	35,000
E1-107484	EPS012	2021/08/09	2021/10/14	RD	35,000
E1-108120	EPS012	2021/08/11	2021/10/14	RD	35,000
E1-108148	EPS012	2021/08/11	2021/10/14	RD	35,000
E1-108450	EPS012	2021/08/11	2021/10/14	RD	35,000
E1-108543	EPS012	2021/08/12	2021/10/14	RD	35,000
E1-108568	EPS012	2021/08/12	2021/10/14	RD	35,000
E1-108756	EPS012	2021/08/12	2021/10/14	RD	35,000
E1-108883	EPS012	2021/08/12	2021/10/14	RD	35,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-108900	EPS012	2021/08/12	2021/10/14	RD	35,000
E1-109166	EPS012	2021/08/13	2021/10/14	RD	35,000
E1-109956	EPS012	2021/08/17	2021/10/14	RD	35,000
E1-110732	EPS012	2021/08/18	2021/10/14	RD	35,000
E1-111040	EPS012	2021/08/19	2021/10/14	RD	35,000
E1-111508	EPS012	2021/08/20	2021/10/14	RD	35,000
E1-111542	EPS012	2021/08/20	2021/10/14	RD	35,000
E1-111757	EPS012	2021/08/20	2021/10/14	RD	35,000
E1-111883	EPS012	2021/08/21	2021/10/14	RD	35,000
E3-16505	EPS012	2021/09/30	2021/10/14	RD	34,000
E3-16517	EPS012	2021/09/30	2021/10/14	RD	34,000
E3-15591	EPS012	2021/09/14	2021/10/14	RD	34,000
E3-15654	EPS012	2021/09/15	2021/10/14	RD	34,000
E3-15910	EPS012	2021/09/20	2021/10/14	RD	34,000
E3-15931	EPS012	2021/09/20	2021/10/14	RD	34,000
E3-16129	EPS012	2021/09/23	2021/10/14	RD	34,000
E1-114702	EPS012	2021/08/28	2021/10/14	RD	33,650
E1-104949	EPS012	2021/08/02	2021/10/14	RD	31,500
E1-106558	EPS012	2021/08/06	2021/10/14	RD	31,500
E1-107812	EPS012	2021/08/10	2021/10/14	RD	31,500
E1-109387	EPS012	2021/08/13	2021/10/14	RD	31,500
E1-109966	EPS012	2021/08/17	2021/10/14	RD	31,500
E1-111178	EPS012	2021/08/19	2021/10/14	RD	31,500
E1-111564	EPS012	2021/08/20	2021/10/14	RD	31,500
E1-106320	EPS012	2021/08/05	2021/10/14	RD	31,200
E1-106120	EPS012	2021/08/05	2021/10/14	RD	31,000
E3-15676	EPS012	2021/09/15	2021/10/14	RD	29,900
E3-15825	EPS012	2021/09/17	2021/10/14	RD	29,900
E1-110959	EPS012	2021/08/19	2021/10/14	RD	28,200
E1-110960	EPS012	2021/08/19	2021/10/14	RD	28,200
E3-15326	EPS012	2021/09/08	2021/10/14	RD	27,900
E3-15943	EPS012	2021/09/20	2021/10/14	RD	27,446
E1-116849	EPS012	2021/09/03	2021/10/14	RD	26,000
E1-120218	EPS012	2021/09/13	2021/10/14	RD	26,000
E1-124286	EPS012	2021/09/22	2021/10/14	RD	26,000
E3-15025	EPS012	2021/09/02	2021/10/14	RD	26,000
E3-15199	EPS012	2021/09/06	2021/10/14	RD	26,000
E3-15449	EPS012	2021/09/10	2021/10/14	RD	26,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-15343	EPS012	2021/09/09	2021/10/14	RD	24,820
E3-15817	EPS012	2021/09/17	2021/10/14	RD	24,820
E3-15822	EPS012	2021/09/17	2021/10/14	RD	24,820
E3-16018	EPS012	2021/09/21	2021/10/14	RD	24,820
E3-16077	EPS012	2021/09/22	2021/10/14	RD	24,820
E3-16289	EPS012	2021/09/27	2021/10/14	RD	24,820
E3-14929	EPS012	2021/09/01	2021/10/14	RD	21,820
E3-15851	EPS012	2021/09/17	2021/10/14	RD	21,820
E1-116654	726	2021/09/02	2021/10/14	RD	17,407
E1-116655	726	2021/09/02	2021/10/14	RD	17,407
E1-120735	726	2021/09/14	2021/10/14	RD	17,407
E1-127141	726	2021/09/29	2021/10/14	RD	17,407
E1-127143	726	2021/09/29	2021/10/14	RD	17,407
E1-125122	726	2021/09/24	2021/10/14	RD	15,507
E1-125121	726	2021/09/24	2021/10/14	RD	15,404
E1-125424	726	2021/09/25	2021/10/14	RD	15,140
E1-119474	EPS012	2021/09/10	2021/10/14	RD	14,420
E1-121963	EPS012	2021/09/16	2021/10/14	RD	14,420
E1-108884	EPS012	2021/08/12	2021/10/14	RD	14,100
E1-112318	EPS012	2021/08/23	2021/10/14	RD	14,100
E1-112327	EPS012	2021/08/23	2021/10/14	RD	14,100
E1-119190	726	2021/09/09	2021/10/14	RD	13,404
E1-123996	EPS012	2021/09/22	2021/10/14	RD	12,923
E1-119781	EPS012	2021/09/11	2021/10/14	RD	12,820
E1-106387	EPS012	2021/08/05	2021/10/14	RD	12,500
E1-111489	EPS012	2021/08/20	2021/10/14	RD	12,500
E1-111490	EPS012	2021/08/20	2021/10/14	RD	12,400
E3-16350	EPS012	2021/09/28	2021/10/14	RD	11,950
E3-16391	EPS012	2021/09/28	2021/10/14	RD	11,950
E3-16451	EPS012	2021/09/29	2021/10/14	RD	11,950
E3-16485	EPS012	2021/09/29	2021/10/14	RD	11,950
E3-16508	EPS012	2021/09/30	2021/10/14	RD	11,950
E3-16512	EPS012	2021/09/30	2021/10/14	RD	11,950
E3-16535	EPS012	2021/09/30	2021/10/14	RD	11,950
E3-14972	EPS012	2021/09/01	2021/10/14	RD	11,950
E3-15008	EPS012	2021/09/02	2021/10/14	RD	11,950
E3-15023	EPS012	2021/09/02	2021/10/14	RD	11,950
E3-15030	EPS012	2021/09/02	2021/10/14	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-15129	EPS012	2021/09/03	2021/10/14	RD	11,950
E3-15130	EPS012	2021/09/06	2021/10/14	RD	11,950
E3-15143	EPS012	2021/09/06	2021/10/14	RD	11,950
E3-15175	EPS012	2021/09/06	2021/10/14	RD	11,950
E3-15202	EPS012	2021/09/06	2021/10/14	RD	11,950
E3-15204	EPS012	2021/09/06	2021/10/14	RD	11,950
E3-15228	EPS012	2021/09/07	2021/10/14	RD	11,950
E3-15250	EPS012	2021/09/07	2021/10/14	RD	11,950
E3-15283	EPS012	2021/09/08	2021/10/14	RD	11,950
E3-15284	EPS012	2021/09/08	2021/10/14	RD	11,950
E3-15285	EPS012	2021/09/08	2021/10/14	RD	11,950
E3-15288	EPS012	2021/09/08	2021/10/14	RD	11,950
E3-15345	EPS012	2021/09/09	2021/10/14	RD	11,950
E3-15367	EPS012	2021/09/09	2021/10/14	RD	11,950
E3-15407	EPS012	2021/09/09	2021/10/14	RD	11,950
E3-15415	EPS012	2021/09/10	2021/10/14	RD	11,950
E3-15438	EPS012	2021/09/10	2021/10/14	RD	11,950
E3-15479	EPS012	2021/09/10	2021/10/14	RD	11,950
E3-15484	EPS012	2021/09/10	2021/10/14	RD	11,950
E3-15507	EPS012	2021/09/13	2021/10/14	RD	11,950
E3-15509	EPS012	2021/09/13	2021/10/14	RD	11,950
E3-15547	EPS012	2021/09/13	2021/10/14	RD	11,950
E3-15571	EPS012	2021/09/13	2021/10/14	RD	11,950
E3-15578	EPS012	2021/09/13	2021/10/14	RD	11,950
E3-15582	EPS012	2021/09/14	2021/10/14	RD	11,950
E3-15607	EPS012	2021/09/14	2021/10/14	RD	11,950
E3-15627	EPS012	2021/09/14	2021/10/14	RD	11,950
E3-15645	EPS012	2021/09/14	2021/10/14	RD	11,950
E3-15648	EPS012	2021/09/14	2021/10/14	RD	11,950
E3-15708	EPS012	2021/09/15	2021/10/14	RD	11,950
E3-15738	EPS012	2021/09/16	2021/10/14	RD	11,950
E3-15782	EPS012	2021/09/16	2021/10/14	RD	11,950
E3-15836	EPS012	2021/09/17	2021/10/14	RD	11,950
E3-15908	EPS012	2021/09/20	2021/10/14	RD	11,950
E3-15914	EPS012	2021/09/20	2021/10/14	RD	11,950
E3-15915	EPS012	2021/09/20	2021/10/14	RD	11,950
E3-16003	EPS012	2021/09/21	2021/10/14	RD	11,950
E3-16100	EPS012	2021/09/22	2021/10/14	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-16108	EPS012	2021/09/22	2021/10/14	RD	11,950
E3-16115	EPS012	2021/09/22	2021/10/14	RD	11,950
E3-16139	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16156	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16161	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16162	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16164	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16178	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16179	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16180	EPS012	2021/09/23	2021/10/14	RD	11,950
E3-16220	EPS012	2021/09/27	2021/10/14	RD	11,950
E3-16221	EPS012	2021/09/27	2021/10/14	RD	11,950
E3-16259	EPS012	2021/09/27	2021/10/14	RD	11,950
E3-16279	EPS012	2021/09/27	2021/10/14	RD	11,950
E3-16299	EPS012	2021/09/27	2021/10/14	RD	11,950
E1-118045	726	2021/09/07	2021/10/14	RD	5,840
E1-118047	726	2021/09/07	2021/10/14	RD	5,840
E1-121714	EPS012	2021/09/16	2021/10/14	RD	3,200
E3-16363	EPS012	2021/09/28	2021/10/14	RD	1,450
E3-16531	EPS012	2021/09/30	2021/10/14	RD	1,450
E3-15134	EPS012	2021/09/06	2021/10/14	RD	1,450
E3-15273	EPS012	2021/09/07	2021/10/14	RD	1,450
E3-15773	EPS012	2021/09/16	2021/10/14	RD	1,450
E3-15830	EPS012	2021/09/17	2021/10/14	RD	1,450
E3-16257	EPS012	2021/09/27	2021/10/14	RD	1,450
E1-113245	NPBSEPS012	2021/08/25	2021/10/22	RV	80,808,000
E1-112864	NPBSEPS012	2021/08/24	2021/10/22	RV	61,196,000
E1-106544	NPBSEPS012	2021/08/06	2021/10/22	RV	29,740,790
E1-109355	NPBSEPS012	2021/08/13	2021/10/22	RV	20,610,800
E3-12720	EPS012	2021/07/12	2021/10/22	RV	34,000
E3-16556	EPSS012	2021/09/30	2021/11/13	RD	315,386
E1-134302	EPSS012	2021/10/20	2021/11/13	RD	154,500
E1-137373	EPSS012	2021/10/27	2021/11/13	RD	92,700
E3-17191	EPSS012	2021/10/13	2021/11/13	RD	40,000
E3-17219	EPSS012	2021/10/14	2021/11/13	RD	40,000
E3-17246	EPSS012	2021/10/14	2021/11/13	RD	40,000
E3-17250	EPSS012	2021/10/14	2021/11/13	RD	40,000
E3-17412	EPSS012	2021/10/20	2021/11/13	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-17426	EPSS012	2021/10/20	2021/11/13	RD	40,000
E3-17458	EPSS012	2021/10/20	2021/11/13	RD	40,000
E3-17500	EPSS012	2021/10/20	2021/11/13	RD	40,000
E3-17515	EPSS012	2021/10/20	2021/11/13	RD	40,000
E3-17853	EPSS012	2021/10/29	2021/11/13	RD	40,000
E3-17858	EPSS012	2021/10/29	2021/11/13	RD	40,000
E3-17882	EPSS012	2021/10/29	2021/11/13	RD	40,000
E1-133650	EPSS012	2021/10/19	2021/11/13	RD	40,000
E3-17041	EPSS012	2021/10/12	2021/11/13	RD	39,655
E3-16665	EPSS012	2021/10/04	2021/11/13	RD	34,000
E3-17148	EPSS012	2021/10/13	2021/11/13	RD	34,000
E3-17785	EPSS012	2021/10/28	2021/11/13	RD	34,000
E3-16686	EPSS012	2021/10/05	2021/11/13	RD	15,450
E3-16717	EPSS012	2021/10/05	2021/11/13	RD	15,450
E3-16804	EPSS012	2021/10/06	2021/11/13	RD	15,450
E3-17067	EPSS012	2021/10/12	2021/11/13	RD	15,450
E3-17130	EPSS012	2021/10/13	2021/11/13	RD	15,450
E3-17283	EPSS012	2021/10/15	2021/11/13	RD	15,450
E3-17659	EPSS012	2021/10/25	2021/11/13	RD	15,450
E3-17674	EPSS012	2021/10/26	2021/11/13	RD	15,450
E3-17675	EPSS012	2021/10/26	2021/11/13	RD	15,450
E3-17725	EPSS012	2021/10/26	2021/11/13	RD	15,450
E3-17773	EPSS012	2021/10/27	2021/11/13	RD	15,450
E3-17787	EPSS012	2021/10/28	2021/11/13	RD	15,450
E3-17822	EPSS012	2021/10/28	2021/11/13	RD	15,450
E3-17823	EPSS012	2021/10/28	2021/11/13	RD	15,450
E1-135512	EPSS012	2021/10/22	2021/11/13	RD	14,523
E3-16567	EPS012	2021/10/01	2021/11/13	RD	79,310
E3-16572	EPS012	2021/10/01	2021/11/13	RD	29,900
E3-16579	EPS012	2021/10/01	2021/11/13	RD	35,255
E3-16583	EPS012	2021/10/01	2021/11/13	RD	34,000
E3-16601	EPS012	2021/10/01	2021/11/13	RD	35,255
E3-16602	EPS012	2021/10/01	2021/11/13	RD	35,255
E3-16644	EPS012	2021/10/04	2021/11/13	RD	11,950
E3-16649	EPS012	2021/10/04	2021/11/13	RD	34,000
E3-16651	EPS012	2021/10/04	2021/11/13	RD	21,820
E3-16652	EPS012	2021/10/04	2021/11/13	RD	21,820
E3-16674	EPS012	2021/10/05	2021/11/13	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-16692	EPS012	2021/10/05	2021/11/13	RD	11,950
E3-16693	EPS012	2021/10/05	2021/11/13	RD	11,950
E3-16697	EPS012	2021/10/05	2021/11/13	RD	11,950
E3-16719	EPSS012	2021/10/05	2021/11/13	RD	11,950
E3-16724	EPS012	2021/10/06	2021/11/13	RD	36,500
E3-16746	EPS012	2021/10/06	2021/11/13	RD	36,500
E3-16750	EPS012	2021/10/06	2021/11/13	RD	36,500
E3-16764	EPS012	2021/10/06	2021/11/13	RD	38,666
E3-16777	EPS012	2021/10/06	2021/11/13	RD	338,991
E3-16795	EPS012	2021/10/06	2021/11/13	RD	36,500
E3-16796	EPS012	2021/10/06	2021/11/13	RD	397,050
E3-16808	EPS012	2021/10/06	2021/11/13	RD	11,950
E3-16809	EPS012	2021/10/06	2021/11/13	RD	26,000
E3-16821	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16822	EPS012	2021/10/07	2021/11/13	RD	1,450
E3-16823	EPS012	2021/10/07	2021/11/13	RD	1,450
E3-16837	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16841	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16844	EPS012	2021/10/07	2021/11/13	RD	24,820
E3-16848	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16862	EPS012	2021/10/07	2021/11/13	RD	40,000
E3-16875	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16876	EPS012	2021/10/07	2021/11/13	RD	40,000
E3-16879	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16885	EPS012	2021/10/07	2021/11/13	RD	1,450
E3-16888	EPS012	2021/10/07	2021/11/13	RD	477,450
E3-16889	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16901	EPS012	2021/10/07	2021/11/13	RD	11,950
E3-16921	EPS012	2021/10/08	2021/11/13	RD	40,000
E3-16923	EPS012	2021/10/08	2021/11/13	RD	26,000
E3-16930	EPS012	2021/10/08	2021/11/13	RD	40,000
E3-16931	EPS012	2021/10/08	2021/11/13	RD	29,900
E3-16935	EPS012	2021/10/08	2021/11/13	RD	35,255
E3-16944	EPS012	2021/10/08	2021/11/13	RD	39,655
E3-16959	EPS012	2021/10/11	2021/11/13	RD	26,000
E3-16966	EPS012	2021/10/11	2021/11/13	RD	11,950
E3-16972	EPS012	2021/10/11	2021/11/13	RD	15,450
E3-16974	EPS012	2021/10/11	2021/11/13	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-16976	EPS012	2021/10/11	2021/11/13	RD	40,000
E3-16984	EPS012	2021/10/11	2021/11/13	RD	40,000
E3-16994	EPS012	2021/10/11	2021/11/13	RD	11,950
E3-16995	EPS012	2021/10/11	2021/11/13	RD	11,950
E3-17005	EPS012	2021/10/11	2021/11/13	RD	11,950
E3-17023	EPS012	2021/10/11	2021/11/13	RD	11,950
E3-17031	EPS012	2021/10/11	2021/11/13	RD	26,000
E3-17033	EPS012	2021/10/11	2021/11/13	RD	36,500
E3-17038	EPS012	2021/10/11	2021/11/13	RD	11,950
E3-17075	EPS012	2021/10/12	2021/11/13	RD	1,247,700
E3-17093	EPS012	2021/10/12	2021/11/13	RD	1,247,700
E3-17098	EPS012	2021/10/12	2021/11/13	RD	11,950
E3-17101	EPS012	2021/10/12	2021/11/13	RD	11,950
E3-17119	EPS012	2021/10/12	2021/11/13	RD	1,345,600
E3-17120	EPS012	2021/10/13	2021/11/13	RD	11,950
E3-17123	EPS012	2021/10/13	2021/11/13	RD	11,950
E3-17143	EPS012	2021/10/13	2021/11/13	RD	36,500
E3-17144	EPS012	2021/10/13	2021/11/13	RD	11,950
E3-17160	EPS012	2021/10/13	2021/11/13	RD	34,000
E3-17162	EPS012	2021/10/13	2021/11/13	RD	11,950
E3-17174	EPS012	2021/10/13	2021/11/13	RD	35,255
E3-17185	EPS012	2021/10/13	2021/11/13	RD	146,363
E3-17186	EPS012	2021/10/13	2021/11/13	RD	1,450
E3-17192	EPS012	2021/10/13	2021/11/13	RD	32,955
E3-17193	EPS012	2021/10/13	2021/11/13	RD	39,655
E3-17195	EPS012	2021/10/13	2021/11/13	RD	3,200
E3-17196	EPS012	2021/10/13	2021/11/13	RD	11,950
E3-17198	EPS012	2021/10/13	2021/11/13	RD	11,950
E3-17201	EPS012	2021/10/14	2021/11/13	RD	36,500
E3-17203	EPS012	2021/10/14	2021/11/13	RD	11,950
E3-17205	EPS012	2021/10/14	2021/11/13	RD	40,000
E3-17206	EPS012	2021/10/14	2021/11/13	RD	11,950
E3-17207	EPS012	2021/10/14	2021/11/13	RD	15,450
E3-17208	EPS012	2021/10/14	2021/11/13	RD	36,500
E3-17213	EPS012	2021/10/14	2021/11/13	RD	35,255
E3-17222	EPS012	2021/10/14	2021/11/13	RD	11,950
E3-17227	EPS012	2021/10/14	2021/11/13	RD	40,000
E3-17233	EPS012	2021/10/14	2021/11/13	RD	11,950



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-17240	EPS012	2021/10/14	2021/11/13	RD	11,950
E3-17241	EPS012	2021/10/14	2021/11/13	RD	11,950
E3-17247	EPS012	2021/10/14	2021/11/13	RD	40,000
E3-17264	EPS012	2021/10/15	2021/11/13	RD	40,000
E3-17278	EPS012	2021/10/15	2021/11/13	RD	11,950
E3-17284	EPS012	2021/10/15	2021/11/13	RD	11,950
E3-17295	EPS012	2021/10/15	2021/11/13	RD	24,820
E3-17299	EPS012	2021/10/15	2021/11/13	RD	39,655
E3-17301	EPS012	2021/10/15	2021/11/13	RD	36,500
E3-17306	EPS012	2021/10/15	2021/11/13	RD	40,000
E3-17318	EPS012	2021/10/15	2021/11/13	RD	36,500
E3-17322	EPS012	2021/10/19	2021/11/13	RD	29,900
E3-17344	EPSS012	2021/10/19	2021/11/13	RD	1,407,600
E3-17350	EPS012	2021/10/19	2021/11/13	RD	29,900
E3-17353	EPS012	2021/10/19	2021/11/13	RD	1,450
E3-17358	EPS012	2021/10/19	2021/11/13	RD	14,523
E3-17366	EPS012	2021/10/19	2021/11/13	RD	1,635,760
E3-17368	EPS012	2021/10/19	2021/11/13	RD	34,000
E3-17379	EPS012	2021/10/19	2021/11/13	RD	11,950
E3-17399	EPS012	2021/10/19	2021/11/13	RD	1,404,100
E3-17400	EPS012	2021/10/19	2021/11/13	RD	11,950
E3-17402	EPS012	2021/10/19	2021/11/13	RD	14,523
E3-17403	EPS012	2021/10/19	2021/11/13	RD	14,523
E3-17404	EPS012	2021/10/19	2021/11/13	RD	14,420
E3-17420	EPS012	2021/10/20	2021/11/13	RD	36,500
E3-17428	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17434	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17443	EPS012	2021/10/20	2021/11/13	RD	34,000
E3-17447	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17450	EPS012	2021/10/20	2021/11/13	RD	43,466
E3-17477	EPS012	2021/10/20	2021/11/13	RD	36,500
E3-17481	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17497	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17498	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17502	EPS012	2021/10/20	2021/11/13	RD	24,820
E3-17505	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17507	EPS012	2021/10/20	2021/11/13	RD	43,466
E3-17509	EPS012	2021/10/20	2021/11/13	RD	36,500

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-17510	EPS012	2021/10/20	2021/11/13	RD	40,000
E3-17525	EPS012	2021/10/21	2021/11/13	RD	29,900
E3-17534	EPS012	2021/10/21	2021/11/13	RD	11,950
E3-17539	EPS012	2021/10/21	2021/11/13	RD	11,950
E3-17544	EPS012	2021/10/21	2021/11/13	RD	1,251,200
E3-17549	EPS012	2021/10/21	2021/11/13	RD	11,950
E3-17552	EPS012	2021/10/21	2021/11/13	RD	1,203,200
E3-17569	EPS012	2021/10/21	2021/11/13	RD	35,966
E3-17570	EPS012	2021/10/21	2021/11/13	RD	38,466
E3-17583	EPS012	2021/10/22	2021/11/13	RD	34,000
E3-17596	EPS012	2021/10/22	2021/11/13	RD	11,950
E3-17606	EPS012	2021/10/22	2021/11/13	RD	11,950
E3-17614	EPS012	2021/10/22	2021/11/13	RD	11,950
E3-17618	EPS012	2021/10/22	2021/11/13	RD	11,950
E3-17619	EPS012	2021/10/22	2021/11/13	RD	11,950
E3-17620	EPS012	2021/10/22	2021/11/13	RD	11,950
E3-17632	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17637	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17639	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17641	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17643	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17648	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17650	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17651	EPS012	2021/10/25	2021/11/13	RD	11,950
E3-17657	EPS012	2021/10/25	2021/11/13	RD	24,820
E3-17666	EPS012	2021/10/26	2021/11/13	RD	11,950
E3-17671	EPS012	2021/10/26	2021/11/13	RD	11,950
E3-17672	EPS012	2021/10/26	2021/11/13	RD	24,820
E3-17696	EPS012	2021/10/26	2021/11/13	RD	11,950
E3-17720	EPS012	2021/10/26	2021/11/13	RD	11,950
E3-17721	EPS012	2021/10/26	2021/11/13	RD	34,000
E3-17726	EPS012	2021/10/26	2021/11/13	RD	11,950
E3-17728	EPS012	2021/10/27	2021/11/13	RD	24,820
E3-17776	EPS012	2021/10/27	2021/11/13	RD	11,950
E3-17777	EPS012	2021/10/27	2021/11/13	RD	11,950
E3-17780	EPS012	2021/10/27	2021/11/13	RD	11,950
E3-17784	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17790	EPS012	2021/10/28	2021/11/13	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-17794	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17797	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17807	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17810	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17811	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17815	EPS012	2021/10/28	2021/11/13	RD	11,950
E3-17816	EPS012	2021/10/28	2021/11/13	RD	24,820
E3-17830	EPS012	2021/10/28	2021/11/13	RD	353,550
E3-17832	EPS012	2021/10/28	2021/11/13	RD	395,150
E3-17842	EPS012	2021/10/28	2021/11/13	RD	477,450
E3-17852	EPS012	2021/10/29	2021/11/13	RD	20,320
E3-17862	EPS012	2021/10/29	2021/11/13	RD	36,500
E3-17863	EPS012	2021/10/29	2021/11/13	RD	35,255
E3-17867	EPS012	2021/10/29	2021/11/13	RD	40,000
E3-17884	EPS012	2021/10/29	2021/11/13	RD	36,500
E1-127616	EPS012	2021/09/30	2021/11/13	RD	154,500
E1-127993	EPS012	2021/10/01	2021/11/13	RD	36,500
E1-128051	EPS012	2021/10/01	2021/11/13	RD	154,500
E1-128734	726	2021/10/04	2021/11/13	RD	164,184
E1-129065	EPS012	2021/10/05	2021/11/13	RD	154,500
E1-129152	726	2021/10/05	2021/11/13	RD	48,100
E1-129209	EPS012	2021/10/05	2021/11/13	RD	36,500
E1-129309	EPS012	2021/10/05	2021/11/13	RD	40,000
E1-129344	NPBSEPS012	2021/10/06	2021/11/13	RD	70,188,000
E1-129419	726	2021/10/06	2021/11/13	RD	449,904
E1-129537	EPS012	2021/10/06	2021/11/13	RD	26,000
E1-129660	EPS012	2021/10/06	2021/11/13	RD	154,500
E1-129767	EPS012	2021/10/06	2021/11/13	RD	36,500
E1-129824	EPS012	2021/10/06	2021/11/13	RD	44,000
E1-129839	EPS012	2021/10/07	2021/11/13	RD	36,500
E1-129885	EPS012	2021/10/07	2021/11/13	RD	36,500
E1-129909	EPS012	2021/10/07	2021/11/13	RD	44,000
E1-129910	EPS012	2021/10/07	2021/11/13	RD	118,900
E1-129990	EPS012	2021/10/07	2021/11/13	RD	36,500
E1-129993	EPS012	2021/10/07	2021/11/13	RD	40,000
E1-130004	EPS012	2021/10/07	2021/11/13	RD	3,563,800
E1-130115	EPS012	2021/10/07	2021/11/13	RD	477,450
E1-130208	EPS012	2021/10/07	2021/11/13	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-130216	EPS012	2021/10/07	2021/11/13	RD	40,000
E1-130221	EPS012	2021/10/07	2021/11/13	RD	36,500
E1-130244	EPS012	2021/10/07	2021/11/13	RD	82,000
E1-130322	726	2021/10/08	2021/11/13	RD	29,600
E1-130621	EPS012	2021/10/08	2021/11/13	RD	14,523
E1-130622	EPS012	2021/10/08	2021/11/13	RD	14,523
E1-130626	EPS012	2021/10/08	2021/11/13	RD	14,523
E1-130627	EPS012	2021/10/08	2021/11/13	RD	14,523
E1-130628	EPS012	2021/10/08	2021/11/13	RD	14,420
E1-130646	EPS012	2021/10/08	2021/11/13	RD	39,655
E1-130660	EPS012	2021/10/08	2021/11/13	RD	82,709
E1-130779	EPS012	2021/10/09	2021/11/13	RD	154,500
E1-130803	EPS012	2021/10/09	2021/11/13	RD	7,351,882
E1-130844	EPS012	2021/10/09	2021/11/13	RD	154,500
E1-130954	EPS012	2021/10/11	2021/11/13	RD	14,523
E1-131003	726	2021/10/11	2021/11/13	RD	17,407
E1-131004	726	2021/10/11	2021/11/13	RD	17,407
E1-131020	726	2021/10/11	2021/11/13	RD	17,304
E1-131076	EPS012	2021/10/11	2021/11/13	RD	36,500
E1-131124	726	2021/10/11	2021/11/13	RD	104,040
E1-131248	NPBSEPS012	2021/10/11	2021/11/13	RD	470,000
E1-131652	EPS012	2021/10/12	2021/11/13	RD	1,560,965
E1-131722	726	2021/10/12	2021/11/13	RD	5,840
E1-131723	726	2021/10/12	2021/11/13	RD	5,840
E1-131756	EPS012	2021/10/12	2021/11/13	RD	36,600
E1-131905	EPS012	2021/10/12	2021/11/13	RD	36,500
E1-132179	EPS012	2021/10/13	2021/11/13	RD	36,500
E1-132361	EPS012	2021/10/13	2021/11/13	RD	119,480
E1-132597	EPS012	2021/10/14	2021/11/13	RD	36,500
E1-132612	EPS012	2021/10/14	2021/11/13	RD	128,500
E1-132728	EPS012	2021/10/14	2021/11/13	RD	40,000
E1-132916	726	2021/10/15	2021/11/13	RD	185,400
E1-132992	EPS012	2021/10/15	2021/11/13	RD	154,500
E1-133132	EPS012	2021/10/15	2021/11/13	RD	119,480
E1-133178	726	2021/10/15	2021/11/13	RD	153,760
E1-133236	726	2021/10/15	2021/11/13	RD	175,760
E1-133316	726	2021/10/16	2021/11/13	RD	48,100
E1-133318	726	2021/10/16	2021/11/13	RD	185,400

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-133463	EPS012	2021/10/16	2021/11/13	RD	82,000
E1-133469	EPS012	2021/10/16	2021/11/13	RD	118,900
E1-133758	EPS012	2021/10/19	2021/11/13	RD	40,000
E1-133765	EPS012	2021/10/19	2021/11/13	RD	40,000
E1-133891	EPS012	2021/10/19	2021/11/13	RD	40,000
E1-133970	726	2021/10/20	2021/11/13	RD	48,100
E1-134165	EPS012	2021/10/20	2021/11/13	RD	133,900
E1-134245	EPS012	2021/10/20	2021/11/13	RD	44,000
E1-134395	EPS012	2021/10/20	2021/11/13	RD	120,000
E1-134705	EPS012	2021/10/21	2021/11/13	RD	36,500
E1-134747	EPS012	2021/10/21	2021/11/13	RD	26,000
E1-134754	EPS012	2021/10/21	2021/11/13	RD	76,700
E1-134773	EPS012	2021/10/21	2021/11/13	RD	40,000
E1-134817	EPS012	2021/10/21	2021/11/13	RD	40,000
E1-134840	EPS012	2021/10/21	2021/11/13	RD	36,500
E1-134922	EPS012	2021/10/21	2021/11/13	RD	40,000
E1-134923	EPS012	2021/10/21	2021/11/13	RD	40,000
E1-134936	EPS012	2021/10/21	2021/11/13	RD	44,000
E1-134956	EPS012	2021/10/21	2021/11/13	RD	82,300
E1-135042	EPS012	2021/10/21	2021/11/13	RD	12,020
E1-135118	726	2021/10/22	2021/11/13	RD	15,404
E1-135386	EPS012	2021/10/22	2021/11/13	RD	36,500
E1-135403	EPS012	2021/10/22	2021/11/13	RD	40,000
E1-135430	EPS012	2021/10/22	2021/11/13	RD	14,523
E1-135431	EPS012	2021/10/22	2021/11/13	RD	14,420
E1-135432	EPS012	2021/10/22	2021/11/13	RD	14,523
E1-135484	NPBSEPS012	2021/10/22	2021/11/13	RD	584,000
E1-135499	EPS012	2021/10/22	2021/11/13	RD	36,500
E1-135511	EPS012	2021/10/22	2021/11/13	RD	40,000
E1-135833	EPS012	2021/10/25	2021/11/13	RD	154,500
E1-136006	EPS012	2021/10/25	2021/11/13	RD	12,820
E1-136007	EPS012	2021/10/25	2021/11/13	RD	40,000
E1-136145	EPS012	2021/10/25	2021/11/13	RD	36,500
E1-136277	EPS012	2021/10/25	2021/11/13	RD	92,700
E1-136455	EPS012	2021/10/26	2021/11/13	RD	44,500
E1-136530	EPS012	2021/10/26	2021/11/13	RD	118,450
E1-136600	EPS012	2021/10/26	2021/11/13	RD	26,000
E1-136615	EPS012	2021/10/26	2021/11/13	RD	77,100

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-136654	EPS012	2021/10/26	2021/11/13	RD	40,000
E1-136673	726	2021/10/26	2021/11/13	RD	140,608
E1-136699	726	2021/10/26	2021/11/13	RD	140,608
E1-136748	EPS012	2021/10/26	2021/11/13	RD	1,137,120
E1-136764	EPS012	2021/10/26	2021/11/13	RD	40,000
E1-136779	EPS012	2021/10/26	2021/11/13	RD	36,500
E1-136833	EPS012	2021/10/26	2021/11/13	RD	40,000
E1-136861	EPS012	2021/10/26	2021/11/13	RD	26,000
E1-136887	EPS012	2021/10/27	2021/11/13	RD	36,500
E1-137328	EPS012	2021/10/27	2021/11/13	RD	14,523
E1-137543	EPS012	2021/10/28	2021/11/13	RD	36,500
E1-137672	EPS012	2021/10/28	2021/11/13	RD	40,000
E1-137715	726	2021/10/28	2021/11/13	RD	123,008
E1-137717	726	2021/10/28	2021/11/13	RD	158,184
E1-137734	EPS012	2021/10/28	2021/11/13	RD	86,700
E1-137821	EPS012	2021/10/28	2021/11/13	RD	67,988
E1-137859	EPS012	2021/10/28	2021/11/13	RD	7,099,000
E1-137885	EPS012	2021/10/28	2021/11/13	RD	300,000
E1-138158	726	2021/10/29	2021/11/13	RD	17,304
E1-138159	726	2021/10/29	2021/11/13	RD	17,407
E1-138166	726	2021/10/29	2021/11/13	RD	17,407
E1-138382	EPS012	2021/10/29	2021/11/13	RD	40,000
E1-138398	EPS012	2021/10/29	2021/11/13	RD	26,000
E1-138765	726	2021/10/30	2021/11/13	RD	17,407
E1-138766	726	2021/10/30	2021/11/13	RD	17,407
E1-138767	726	2021/10/30	2021/11/13	RD	17,304
E1-138787	EPS012	2021/10/30	2021/11/13	RD	3,563,800
E1-110007	NPBSEPS012	2021/08/17	2021/11/18	RV	981,750
E1-110258	NPBSEPS012	2021/08/17	2021/11/18	RV	951,600
E1-112101	726	2021/08/23	2021/11/18	RV	136,000
E1-115211	NPBSEPS012	2021/08/30	2021/11/18	RV	360,000
E2-4626	EPS012	2021/11/09	2021/12/22	RD	14,523
E2-4627	EPS012	2021/11/09	2021/12/22	RD	14,523
E2-4892	EPS012	2021/11/24	2021/12/22	RD	40,000
E3-16833	EPS012	2021/10/07	2021/12/22	RD	11,950
E3-17319	EPS012	2021/10/15	2021/12/22	RD	27,900
E3-17416	EPS012	2021/10/20	2021/12/22	RD	36,500
E3-17889	EPS012	2021/11/02	2021/12/22	RD	29,900

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-17900	EPS012	2021/11/02	2021/12/22	RD	21,820
E3-17919	EPSS012	2021/11/02	2021/12/22	RD	15,450
E3-17921	EPSS012	2021/11/02	2021/12/22	RD	24,820
E3-17928	EPSS012	2021/11/02	2021/12/22	RD	34,000
E3-17933	EPS012	2021/11/02	2021/12/22	RD	11,950
E3-17936	EPS012	2021/11/02	2021/12/22	RD	29,046
E3-17944	EPS012	2021/11/03	2021/12/22	RD	21,820
E3-17987	EPS012	2021/11/03	2021/12/22	RD	40,000
E3-18000	EPSS012	2021/11/03	2021/12/22	RD	40,000
E3-18009	EPS012	2021/11/03	2021/12/22	RD	36,500
E3-18014	EPS012	2021/11/03	2021/12/22	RD	36,500
E3-18028	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18031	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18032	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18033	EPSS012	2021/11/04	2021/12/22	RD	34,000
E3-18039	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18044	EPSS012	2021/11/04	2021/12/22	RD	15,450
E3-18054	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18056	EPS012	2021/11/04	2021/12/22	RD	40,000
E3-18061	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18072	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18081	EPS012	2021/11/04	2021/12/22	RD	1,450
E3-18091	EPS012	2021/11/04	2021/12/22	RD	24,820
E3-18094	EPS012	2021/11/04	2021/12/22	RD	40,000
E3-18097	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18098	EPSS012	2021/11/04	2021/12/22	RD	40,000
E3-18099	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18108	EPS012	2021/11/04	2021/12/22	RD	11,950
E3-18136	EPS012	2021/11/04	2021/12/22	RD	1,199,700
E3-18138	EPS012	2021/11/04	2021/12/22	RD	1,247,700
E3-18140	EPS012	2021/11/05	2021/12/22	RD	27,900
E3-18146	EPS012	2021/11/05	2021/12/22	RD	40,000
E3-18169	EPS012	2021/11/05	2021/12/22	RD	40,000
E3-18170	EPS012	2021/11/05	2021/12/22	RD	36,500
E3-18179	EPS012	2021/11/05	2021/12/22	RD	39,655
E3-18181	EPS012	2021/11/05	2021/12/22	RD	40,000
E3-18183	EPS012	2021/11/05	2021/12/22	RD	24,820
E3-18185	EPS012	2021/11/05	2021/12/22	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-18187	EPS012	2021/11/05	2021/12/22	RD	32,955
E3-18199	EPS012	2021/11/08	2021/12/22	RD	36,500
E3-18209	EPS012	2021/11/08	2021/12/22	RD	11,950
E3-18212	EPS012	2021/11/08	2021/12/22	RD	40,000
E3-18217	EPS012	2021/11/08	2021/12/22	RD	11,950
E3-18219	EPS012	2021/11/08	2021/12/22	RD	11,950
E3-18221	EPS012	2021/11/08	2021/12/22	RD	26,000
E3-18224	EPS012	2021/11/08	2021/12/22	RD	11,950
E3-18226	EPSS012	2021/11/08	2021/12/22	RD	40,000
E3-18250	EPSS012	2021/11/09	2021/12/22	RD	40,000
E3-18253	EPS012	2021/11/09	2021/12/22	RD	11,950
E3-18259	EPS012	2021/11/09	2021/12/22	RD	1,450
E3-18265	EPSS012	2021/11/09	2021/12/22	RD	34,000
E3-18299	EPS012	2021/11/09	2021/12/22	RD	36,500
E3-18319	EPS012	2021/11/09	2021/12/22	RD	40,000
E3-18336	EPS012	2021/11/10	2021/12/22	RD	21,820
E3-18339	EPS012	2021/11/10	2021/12/22	RD	11,950
E3-18352	EPS012	2021/11/10	2021/12/22	RD	11,950
E3-18355	EPS012	2021/11/10	2021/12/22	RD	40,000
E3-18357	EPSS012	2021/11/10	2021/12/22	RD	34,000
E3-18361	EPS012	2021/11/10	2021/12/22	RD	40,000
E3-18363	EPSS012	2021/11/10	2021/12/22	RD	15,450
E3-18377	EPS012	2021/11/10	2021/12/22	RD	36,500
E3-18378	EPS012	2021/11/10	2021/12/22	RD	11,950
E3-18380	EPS012	2021/11/10	2021/12/22	RD	29,900
E3-18385	EPS012	2021/11/10	2021/12/22	RD	1,450
E3-18407	EPS012	2021/11/10	2021/12/22	RD	11,950
E3-18422	EPS012	2021/11/10	2021/12/22	RD	1,450
E3-18425	EPS012	2021/11/11	2021/12/22	RD	36,500
E3-18426	EPS012	2021/11/11	2021/12/22	RD	40,000
E3-18429	EPSS012	2021/11/11	2021/12/22	RD	15,450
E3-18437	EPSS012	2021/11/11	2021/12/22	RD	34,000
E3-18444	EPS012	2021/11/11	2021/12/22	RD	36,500
E3-18448	EPS012	2021/11/11	2021/12/22	RD	40,000
E3-18453	EPS012	2021/11/11	2021/12/22	RD	40,000
E3-18455	EPSS012	2021/11/11	2021/12/22	RD	34,000
E3-18456	EPS012	2021/11/11	2021/12/22	RD	36,500
E3-18462	EPS012	2021/11/11	2021/12/22	RD	11,950



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-18465	EPSS012	2021/11/11	2021/12/22	RD	40,000
E3-18466	EPS012	2021/11/11	2021/12/22	RD	40,000
E3-18467	EPSS012	2021/11/11	2021/12/22	RD	15,450
E3-18472	EPS012	2021/11/11	2021/12/22	RD	40,000
E3-18473	EPS012	2021/11/11	2021/12/22	RD	36,500
E3-18480	EPS012	2021/11/11	2021/12/22	RD	11,950
E3-18494	EPS012	2021/11/12	2021/12/22	RD	40,000
E3-18503	EPSS012	2021/11/12	2021/12/22	RD	40,000
E3-18509	EPS012	2021/11/12	2021/12/22	RD	29,900
E3-18522	EPS012	2021/11/12	2021/12/22	RD	24,820
E3-18526	EPS012	2021/11/12	2021/12/22	RD	40,000
E3-18538	EPS012	2021/11/16	2021/12/22	RD	29,900
E3-18546	EPS012	2021/11/16	2021/12/22	RD	40,000
E3-18562	EPS012	2021/11/16	2021/12/22	RD	40,000
E3-18576	EPSS012	2021/11/16	2021/12/22	RD	15,450
E3-18580	EPS012	2021/11/16	2021/12/22	RD	40,000
E3-18586	EPS012	2021/11/16	2021/12/22	RD	1,356,100
E3-18591	EPS012	2021/11/16	2021/12/22	RD	40,000
E3-18596	EPS012	2021/11/16	2021/12/22	RD	11,950
E3-18600	EPS012	2021/11/16	2021/12/22	RD	40,000
E3-18616	EPS012	2021/11/16	2021/12/22	RD	43,466
E3-18623	EPSS012	2021/11/17	2021/12/22	RD	40,000
E3-18635	EPS012	2021/11/17	2021/12/22	RD	1,351,500
E3-18636	EPSS012	2021/11/17	2021/12/22	RD	477,450
E3-18642	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18657	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18661	EPS012	2021/11/17	2021/12/22	RD	477,450
E3-18662	EPS012	2021/11/17	2021/12/22	RD	34,000
E3-18665	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18671	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18674	EPS012	2021/11/17	2021/12/22	RD	36,500
E3-18678	EPS012	2021/11/17	2021/12/22	RD	26,000
E3-18682	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18688	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18700	EPSS012	2021/11/17	2021/12/22	RD	40,000
E3-18704	EPS012	2021/11/17	2021/12/22	RD	26,000
E3-18706	EPSS012	2021/11/17	2021/12/22	RD	40,000
E3-18712	EPS012	2021/11/17	2021/12/22	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-18717	EPS012	2021/11/17	2021/12/22	RD	36,500
E3-18718	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18719	EPS012	2021/11/17	2021/12/22	RD	40,000
E3-18722	EPS012	2021/11/17	2021/12/22	RD	36,500
E3-18730	EPS012	2021/11/17	2021/12/22	RD	43,466
E3-18740	EPS012	2021/11/18	2021/12/22	RD	1,450
E3-18741	EPS012	2021/11/18	2021/12/22	RD	11,950
E3-18742	EPS012	2021/11/18	2021/12/22	RD	11,950
E3-18755	EPS012	2021/11/18	2021/12/22	RD	38,666
E3-18760	EPS012	2021/11/18	2021/12/22	RD	1,404,100
E3-18761	EPS012	2021/11/18	2021/12/22	RD	24,820
E3-18768	EPS012	2021/11/18	2021/12/22	RD	1,450
E3-18769	EPS012	2021/11/18	2021/12/22	RD	1,247,700
E3-18770	EPS012	2021/11/18	2021/12/22	RD	11,950
E3-18774	EPSS012	2021/11/18	2021/12/22	RD	15,450
E3-18779	EPS012	2021/11/18	2021/12/22	RD	11,950
E3-18783	EPSS012	2021/11/18	2021/12/22	RD	34,000
E3-18785	EPSS012	2021/11/18	2021/12/22	RD	15,450
E3-18794	EPS012	2021/11/18	2021/12/22	RD	11,950
E3-18797	EPS012	2021/11/18	2021/12/22	RD	43,466
E3-18801	EPS012	2021/11/18	2021/12/22	RD	38,666
E3-18803	EPS012	2021/11/18	2021/12/22	RD	11,950
E3-18826	EPSS012	2021/11/19	2021/12/22	RD	40,000
E3-18832	EPS012	2021/11/19	2021/12/22	RD	29,900
E3-18848	EPS012	2021/11/19	2021/12/22	RD	39,655
E3-18849	EPS012	2021/11/19	2021/12/22	RD	24,820
E3-18852	EPS012	2021/11/19	2021/12/22	RD	34,000
E3-18853	EPS012	2021/11/19	2021/12/22	RD	21,820
E3-18867	EPS012	2021/11/22	2021/12/22	RD	11,950
E3-18921	EPS012	2021/11/22	2021/12/22	RD	34,000
E3-18936	EPS012	2021/11/22	2021/12/22	RD	36,500
E3-18941	EPS012	2021/11/22	2021/12/22	RD	21,820
E3-18943	EPS012	2021/11/22	2021/12/22	RD	36,500
E3-18947	EPS012	2021/11/22	2021/12/22	RD	40,000
E3-18950	EPS012	2021/11/22	2021/12/22	RD	477,450
E3-18951	EPS012	2021/11/22	2021/12/22	RD	40,000
E3-18956	EPS012	2021/11/22	2021/12/22	RD	11,950
E3-18958	EPS012	2021/11/23	2021/12/22	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-18959	EPS012	2021/11/23	2021/12/22	RD	1,450
E3-18968	EPS012	2021/11/23	2021/12/22	RD	11,950
E3-18969	EPS012	2021/11/23	2021/12/22	RD	1,247,700
E3-18975	EPS012	2021/11/23	2021/12/22	RD	11,950
E3-18976	EPS012	2021/11/23	2021/12/22	RD	11,950
E3-18984	EPS012	2021/11/23	2021/12/22	RD	11,950
E3-19015	EPS012	2021/11/23	2021/12/22	RD	11,950
E3-19026	EPS012	2021/11/24	2021/12/22	RD	146,363
E3-19027	EPS012	2021/11/24	2021/12/22	RD	64,272
E3-19030	EPS012	2021/11/24	2021/12/22	RD	11,950
E3-19041	EPSS012	2021/11/24	2021/12/22	RD	40,000
E3-19043	EPS012	2021/11/24	2021/12/22	RD	40,000
E3-19046	EPS012	2021/11/24	2021/12/22	RD	11,950
E3-19047	EPS012	2021/11/24	2021/12/22	RD	1,450
E3-19049	EPSS012	2021/11/24	2021/12/22	RD	15,450
E3-19060	EPS012	2021/11/24	2021/12/22	RD	11,950
E3-19069	EPS012	2021/11/24	2021/12/22	RD	11,950
E3-19070	EPSS012	2021/11/24	2021/12/22	RD	15,450
E3-19085	EPS012	2021/11/24	2021/12/22	RD	11,950
E3-19087	EPS012	2021/11/24	2021/12/22	RD	11,950
E3-19095	EPSS012	2021/11/24	2021/12/22	RD	34,000
E3-19103	EPSS012	2021/11/24	2021/12/22	RD	40,000
E3-19105	EPS012	2021/11/24	2021/12/22	RD	24,820
E3-19111	EPSS012	2021/11/24	2021/12/22	RD	15,450
E3-19118	EPSS012	2021/11/24	2021/12/22	RD	15,450
E3-19130	EPS012	2021/11/25	2021/12/22	RD	40,000
E3-19136	EPS012	2021/11/25	2021/12/22	RD	40,000
E3-19141	EPS012	2021/11/25	2021/12/22	RD	40,000
E3-19144	EPS012	2021/11/25	2021/12/22	RD	206,206
E3-19155	EPS012	2021/11/25	2021/12/22	RD	488,374
E3-19167	EPS012	2021/11/26	2021/12/22	RD	32,955
E3-19177	EPS012	2021/11/26	2021/12/22	RD	477,450
E3-19185	EPS012	2021/11/26	2021/12/22	RD	29,900
E3-19192	EPS012	2021/11/29	2021/12/22	RD	11,950
E3-19193	EPS012	2021/11/29	2021/12/22	RD	11,950
E3-19195	EPS012	2021/11/29	2021/12/22	RD	11,950
E3-19197	EPS012	2021/11/29	2021/12/22	RD	11,950
E3-19228	EPS012	2021/11/30	2021/12/22	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-19239	EPS012	2021/11/30	2021/12/22	RD	11,950
E3-19257	EPS012	2021/11/30	2021/12/22	RD	40,000
E3-19259	EPS012	2021/11/30	2021/12/22	RD	40,000
E3-19265	EPS012	2021/11/30	2021/12/22	RD	40,000
E3-19267	EPS012	2021/11/30	2021/12/22	RD	1,450
E3-19268	EPS012	2021/11/30	2021/12/22	RD	11,950
E3-19272	EPSS012	2021/11/30	2021/12/22	RD	15,450
E3-19273	EPS012	2021/11/30	2021/12/22	RD	36,500
E3-19282	EPSS012	2021/11/30	2021/12/22	RD	39,655
E3-19296	EPSS012	2021/11/30	2021/12/22	RD	146,363
E3-19302	EPS012	2021/11/30	2021/12/22	RD	11,950
E1-132137	EPS012	2021/10/13	2021/12/22	RD	164,800
E1-134933	EPS012	2021/10/21	2021/12/22	RD	118,900
E1-137592	EPS012	2021/10/28	2021/12/22	RD	133,900
E1-138825	726	2021/11/02	2021/12/22	RD	39,586
E1-138885	EPS012	2021/11/02	2021/12/22	RD	33,650
E1-139155	EPS012	2021/11/02	2021/12/22	RD	154,500
E1-139211	EPS012	2021/11/02	2021/12/22	RD	36,500
E1-139212	EPS012	2021/11/02	2021/12/22	RD	14,523
E1-139247	726	2021/11/02	2021/12/22	RD	17,407
E1-139248	726	2021/11/02	2021/12/22	RD	17,407
E1-139250	726	2021/11/02	2021/12/22	RD	17,304
E1-139383	EPSS012	2021/11/03	2021/12/22	RD	133,900
E1-139384	726	2021/11/03	2021/12/22	RD	5,840
E1-139504	EPS012	2021/11/03	2021/12/22	RD	11,950
E1-139703	EPS012	2021/11/03	2021/12/22	RD	3,200
E1-139704	EPS012	2021/11/03	2021/12/22	RD	82,000
E1-139713	EPS012	2021/11/03	2021/12/22	RD	36,500
E1-139755	EPS012	2021/11/03	2021/12/22	RD	44,000
E1-139802	EPS012	2021/11/03	2021/12/22	RD	1,404,100
E1-139950	EPS012	2021/11/04	2021/12/22	RD	40,000
E1-139972	EPS012	2021/11/04	2021/12/22	RD	36,500
E1-139992	EPS012	2021/11/04	2021/12/22	RD	36,500
E1-140033	EPS012	2021/11/04	2021/12/22	RD	12,923
E1-140053	EPS012	2021/11/04	2021/12/22	RD	48,000
E1-140058	EPS012	2021/11/04	2021/12/22	RD	40,000
E1-140065	EPS012	2021/11/04	2021/12/22	RD	36,500
E1-140076	EPS012	2021/11/04	2021/12/22	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-140192	726	2021/11/04	2021/12/22	RD	28,560
E1-140222	EPS012	2021/11/04	2021/12/22	RD	2,750,924
E1-140355	EPS012	2021/11/05	2021/12/22	RD	36,500
E1-140405	EPS012	2021/11/05	2021/12/22	RD	48,000
E1-140419	726	2021/11/05	2021/12/22	RD	38,800
E1-140432	EPS012	2021/11/05	2021/12/22	RD	26,000
E1-140535	EPS012	2021/11/05	2021/12/22	RD	119,480
E1-140638	EPS012	2021/11/05	2021/12/22	RD	162,348
E1-140712	EPS012	2021/11/05	2021/12/22	RD	137,200
E1-140847	EPS012	2021/11/06	2021/12/22	RD	36,500
E1-140974	EPS012	2021/11/08	2021/12/22	RD	36,500
E1-141606	EPSS012	2021/11/09	2021/12/22	RD	40,000
E1-141608	EPS012	2021/11/09	2021/12/22	RD	14,523
E1-141609	EPS012	2021/11/09	2021/12/22	RD	14,523
E1-141652	EPS012	2021/11/09	2021/12/22	RD	26,000
E1-141692	EPS012	2021/11/09	2021/12/22	RD	36,500
E1-141725	726	2021/11/09	2021/12/22	RD	15,140
E1-141864	726	2021/11/09	2021/12/22	RD	17,407
E1-141944	EPSS012	2021/11/09	2021/12/22	RD	40,000
E1-142188	EPS012	2021/11/10	2021/12/22	RD	276,000
E1-142297	EPS012	2021/11/10	2021/12/22	RD	12,720
E1-142298	EPS012	2021/11/10	2021/12/22	RD	36,500
E1-142366	EPS012	2021/11/10	2021/12/22	RD	40,000
E1-142414	EPS012	2021/11/10	2021/12/22	RD	36,500
E1-142533	EPS012	2021/11/11	2021/12/22	RD	34,800
E1-142588	EPS012	2021/11/11	2021/12/22	RD	36,500
E1-142659	EPS012	2021/11/11	2021/12/22	RD	36,500
E1-142700	EPS012	2021/11/11	2021/12/22	RD	36,500
E1-142773	EPS012	2021/11/11	2021/12/22	RD	40,000
E1-142839	EPSS012	2021/11/11	2021/12/22	RD	40,000
E1-142846	EPSS012	2021/11/11	2021/12/22	RD	40,000
E1-142946	EPS012	2021/11/11	2021/12/22	RD	133,900
E1-143065	EPS012	2021/11/11	2021/12/22	RD	48,000
E1-143120	EPS012	2021/11/12	2021/12/22	RD	40,000
E1-143329	EPS012	2021/11/12	2021/12/22	RD	36,500
E1-143330	EPS012	2021/11/12	2021/12/22	RD	12,923
E1-143332	EPS012	2021/11/12	2021/12/22	RD	12,923
E1-143365	EPS012	2021/11/12	2021/12/22	RD	36,500

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-143595	NPBSEPS012	2021/11/12	2021/12/22	RD	360,000
E1-143722	NPBSEPS012	2021/11/13	2021/12/22	RD	584,000
E1-143799	EPS012	2021/11/13	2021/12/22	RD	86,700
E1-143807	EPS012	2021/11/13	2021/12/22	RD	40,000
E1-143987	EPS012	2021/11/16	2021/12/22	RD	133,900
E1-143992	EPS012	2021/11/16	2021/12/22	RD	92,700
E1-143995	EPS012	2021/11/16	2021/12/22	RD	36,500
E1-143998	726	2021/11/16	2021/12/22	RD	348,800
E1-144003	726	2021/11/16	2021/12/22	RD	348,800
E1-144069	EPS012	2021/11/16	2021/12/22	RD	36,500
E1-144166	EPSS012	2021/11/16	2021/12/22	RD	40,000
E1-144430	EPS012	2021/11/17	2021/12/22	RD	12,923
E1-144558	726	2021/11/17	2021/12/22	RD	96,656
E1-144584	EPS012	2021/11/17	2021/12/22	RD	133,900
E1-144612	EPS012	2021/11/17	2021/12/22	RD	56,137
E1-144645	EPS012	2021/11/17	2021/12/22	RD	40,000
E1-144931	EPS012	2021/11/18	2021/12/22	RD	40,000
E1-145019	EPS012	2021/11/18	2021/12/22	RD	36,500
E1-145134	EPS012	2021/11/18	2021/12/22	RD	300,000
E1-145221	EPS012	2021/11/18	2021/12/22	RD	10,572,959
E1-145529	EPS012	2021/11/19	2021/12/22	RD	36,500
E1-145778	726	2021/11/19	2021/12/22	RD	296,640
E1-145872	EPS012	2021/11/19	2021/12/22	RD	14,523
E1-145874	EPS012	2021/11/19	2021/12/22	RD	14,523
E1-145875	EPS012	2021/11/19	2021/12/22	RD	14,420
E1-145938	726	2021/11/20	2021/12/22	RD	17,407
E1-145939	726	2021/11/20	2021/12/22	RD	17,304
E1-145964	EPS012	2021/11/20	2021/12/22	RD	1,359,600
E1-145996	EPS012	2021/11/20	2021/12/22	RD	5,237,855
E1-146534	EPS012	2021/11/22	2021/12/22	RD	5,498,655
E1-146542	EPS012	2021/11/22	2021/12/22	RD	154,500
E1-146622	EPS012	2021/11/22	2021/12/22	RD	36,500
E1-146829	EPS012	2021/11/23	2021/12/22	RD	40,000
E1-146831	EPS012	2021/11/23	2021/12/22	RD	14,523
E1-146832	EPS012	2021/11/23	2021/12/22	RD	14,523
E1-146940	726	2021/11/23	2021/12/22	RD	21,952
E1-147061	726	2021/11/23	2021/12/22	RD	38,800
E1-147076	EPS012	2021/11/23	2021/12/22	RD	44,000

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-147090	EPS012	2021/11/23	2021/12/22	RD	36,500
E1-147383	EPS012	2021/11/24	2021/12/22	RD	36,500
E1-147873	EPS012	2021/11/25	2021/12/22	RD	44,500
E1-147895	EPS012	2021/11/25	2021/12/22	RD	36,500
E1-147950	EPS012	2021/11/25	2021/12/22	RD	48,000
E1-148020	EPS012	2021/11/25	2021/12/22	RD	12,923
E1-148021	EPS012	2021/11/25	2021/12/22	RD	12,923
E1-148067	EPSS012	2021/11/25	2021/12/22	RD	40,000
E1-148087	726	2021/11/25	2021/12/22	RD	83,456
E1-148096	EPS012	2021/11/25	2021/12/22	RD	300,000
E1-148436	NPBSEPS012	2021/11/26	2021/12/22	RD	44,938,253
E1-148532	NPBSEPSS012	2021/11/26	2021/12/22	RD	48,559,000
E1-148720	EPS012	2021/11/26	2021/12/22	RD	4,526,695
E1-148722	EPS012	2021/11/26	2021/12/22	RD	36,500
E1-148822	EPS012	2021/11/26	2021/12/22	RD	106,180
E1-149008	EPS012	2021/11/29	2021/12/22	RD	128,500
E1-149155	EPS012	2021/11/29	2021/12/22	RD	40,000
E1-149169	EPS012	2021/11/29	2021/12/22	RD	36,500
E1-149181	EPS012	2021/11/29	2021/12/22	RD	86,700
E1-149222	726	2021/11/29	2021/12/22	RD	164,760
E1-149603	EPS012	2021/11/30	2021/12/22	RD	5,203,323
E1-149647	EPS012	2021/11/30	2021/12/22	RD	40,000
E1-149710	EPS012	2021/11/30	2021/12/22	RD	36,500
E1-149735	726	2021/11/30	2021/12/22	RD	197,760
E1-149787	EPS012	2021/11/30	2021/12/22	RD	36,500
E1-149838	726	2021/11/30	2021/12/22	RD	4,350,720
E1-150027	EPS012	2021/11/30	2021/12/22	RD	838,000
E1-150032	NPBSEPS012	2021/11/30	2021/12/22	RD	140,900
E3-19465	EPSS012	2021/12/02	2022/01/26	RD	1,359,600
E3-19370	EPSS012	2021/12/01	2022/01/26	RD	551,874
E3-20023	EPSS012	2021/12/15	2022/01/26	RD	146,363
E1-158842	EPSS012	2021/12/24	2022/01/26	RD	82,709
E3-20200	EPSS012	2021/12/17	2022/01/26	RD	79,310
E3-19410	EPSS012	2021/12/02	2022/01/26	RD	40,000
E3-19519	EPSS012	2021/12/06	2022/01/26	RD	40,000
E3-19526	EPSS012	2021/12/06	2022/01/26	RD	40,000
E3-19874	EPSS012	2021/12/13	2022/01/26	RD	40,000
E3-19887	EPSS012	2021/12/13	2022/01/26	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-19913	EPSS012	2021/12/14	2022/01/26	RD	40,000
E3-19993	EPSS012	2021/12/14	2022/01/26	RD	40,000
E3-20030	EPSS012	2021/12/15	2022/01/26	RD	40,000
E3-20042	EPSS012	2021/12/15	2022/01/26	RD	40,000
E3-20104	EPSS012	2021/12/15	2022/01/26	RD	40,000
E3-20283	EPSS012	2021/12/20	2022/01/26	RD	40,000
E3-20373	EPS012	2021/12/22	2022/01/26	RD	40,000
E3-20393	EPSS012	2021/12/22	2022/01/26	RD	40,000
E1-157886	EPSS012	2021/12/22	2022/01/26	RD	40,000
E1-154797	EPSS012	2021/12/14	2022/01/26	RD	40,000
E1-155867	EPSS012	2021/12/16	2022/01/26	RD	40,000
E3-20331	EPSS012	2021/12/21	2022/01/26	RD	34,000
E3-19688	EPSS012	2021/12/07	2022/01/26	RD	15,450
E3-19809	EPSS012	2021/12/10	2022/01/26	RD	15,450
E3-19810	EPSS012	2021/12/10	2022/01/26	RD	15,450
E3-19820	EPSS012	2021/12/11	2022/01/26	RD	15,450
E3-19852	EPSS012	2021/12/13	2022/01/26	RD	15,450
E3-19858	EPSS012	2021/12/13	2022/01/26	RD	15,450
E3-19898	EPSS012	2021/12/13	2022/01/26	RD	15,450
E3-20138	EPSS012	2021/12/16	2022/01/26	RD	15,450
E3-20161	EPSS012	2021/12/16	2022/01/26	RD	15,450
E3-20262	EPSS012	2021/12/20	2022/01/26	RD	15,450
E3-20334	EPSS012	2021/12/21	2022/01/26	RD	15,450
E3-20346	EPSS012	2021/12/22	2022/01/26	RD	15,450
E3-18505	EPS012	2021/11/12	2022/01/26	RD	64,272
E3-18932	EPS012	2021/11/22	2022/01/26	RD	11,950
E3-19315	EPS012	2021/12/01	2022/01/26	RD	146,363
E3-19324	EPS012	2021/12/01	2022/01/26	RD	34,000
E3-19326	EPS012	2021/12/01	2022/01/26	RD	36,500
E3-19332	EPS012	2021/12/01	2022/01/26	RD	40,000
E3-19334	EPS012	2021/12/01	2022/01/26	RD	36,500
E3-19347	EPS012	2021/12/01	2022/01/26	RD	36,500
E3-19362	EPS012	2021/12/01	2022/01/26	RD	21,820
E3-19369	EPS012	2021/12/01	2022/01/26	RD	11,950
E3-19371	EPS012	2021/12/01	2022/01/26	RD	754,315
E3-19395	EPS012	2021/12/02	2022/01/26	RD	34,000
E3-19399	EPS012	2021/12/02	2022/01/26	RD	40,000
E3-19409	EPS012	2021/12/02	2022/01/26	RD	40,000



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-19415	EPS012	2021/12/02	2022/01/26	RD	11,950
E3-19428	EPS012	2021/12/02	2022/01/26	RD	40,000
E3-19429	EPS012	2021/12/02	2022/01/26	RD	11,950
E3-19437	EPS012	2021/12/02	2022/01/26	RD	40,000
E3-19449	EPS012	2021/12/02	2022/01/26	RD	11,950
E3-19450	EPS012	2021/12/02	2022/01/26	RD	11,950
E3-19457	EPS012	2021/12/02	2022/01/26	RD	11,950
E3-19460	EPS012	2021/12/02	2022/01/26	RD	11,950
E3-19471	EPS012	2021/12/03	2022/01/26	RD	1,450
E3-19474	EPS012	2021/12/03	2022/01/26	RD	79,310
E3-19483	EPS012	2021/12/03	2022/01/26	RD	551,874
E3-19491	EPS012	2021/12/03	2022/01/26	RD	40,000
E3-19495	EPS012	2021/12/03	2022/01/26	RD	26,000
E3-19576	EPS012	2021/12/06	2022/01/26	RD	40,000
E3-19607	EPS012	2021/12/07	2022/01/26	RD	11,950
E3-19609	EPS012	2021/12/07	2022/01/26	RD	11,950
E3-19611	EPS012	2021/12/07	2022/01/26	RD	40,000
E3-19634	EPS012	2021/12/07	2022/01/26	RD	40,000
E3-19671	EPS012	2021/12/07	2022/01/26	RD	1,573,560
E3-19689	EPS012	2021/12/07	2022/01/26	RD	11,950
E3-19708	EPS012	2021/12/09	2022/01/26	RD	21,820
E3-19751	EPS012	2021/12/09	2022/01/26	RD	40,000
E3-19754	EPS012	2021/12/09	2022/01/26	RD	40,000
E3-19768	EPS012	2021/12/09	2022/01/26	RD	64,272
E3-19770	EPS012	2021/12/10	2022/01/26	RD	40,000
E3-19777	EPS012	2021/12/10	2022/01/26	RD	11,950
E3-19787	EPS012	2021/12/10	2022/01/26	RD	11,950
E3-19789	EPS012	2021/12/10	2022/01/26	RD	11,950
E3-19794	EPS012	2021/12/10	2022/01/26	RD	11,950
E3-19800	EPS012	2021/12/10	2022/01/26	RD	11,950
E3-19802	EPS012	2021/12/10	2022/01/26	RD	11,950
E3-19813	EPS012	2021/12/10	2022/01/26	RD	39,655
E3-19815	EPS012	2021/12/11	2022/01/26	RD	11,950
E3-19817	EPS012	2021/12/11	2022/01/26	RD	11,950
E3-19818	EPS012	2021/12/11	2022/01/26	RD	11,950
E3-19822	EPS012	2021/12/11	2022/01/26	RD	1,450
E3-19823	EPS012	2021/12/11	2022/01/26	RD	11,950
E3-19828	EPS012	2021/12/11	2022/01/26	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-19833	EPS012	2021/12/11	2022/01/26	RD	11,950
E3-19835	EPS012	2021/12/11	2022/01/26	RD	1,450
E3-19836	EPS012	2021/12/11	2022/01/26	RD	11,950
E3-19845	EPS012	2021/12/13	2022/01/26	RD	11,950
E3-19846	EPS012	2021/12/13	2022/01/26	RD	11,950
E3-19848	EPS012	2021/12/13	2022/01/26	RD	11,950
E3-19855	EPS012	2021/12/13	2022/01/26	RD	1,450
E3-19856	EPS012	2021/12/13	2022/01/26	RD	1,450
E3-19865	EPS012	2021/12/13	2022/01/26	RD	24,820
E3-19870	EPS012	2021/12/13	2022/01/26	RD	24,820
E3-19872	EPS012	2021/12/13	2022/01/26	RD	11,950
E3-19873	EPS012	2021/12/13	2022/01/26	RD	36,500
E3-19881	EPS012	2021/12/13	2022/01/26	RD	40,000
E3-19883	EPS012	2021/12/13	2022/01/26	RD	26,000
E3-19891	EPS012	2021/12/13	2022/01/26	RD	11,950
E3-19902	EPS012	2021/12/13	2022/01/26	RD	36,500
E3-19906	EPS012	2021/12/13	2022/01/26	RD	1,404,100
E3-19908	EPS012	2021/12/14	2022/01/26	RD	11,950
E3-19926	EPS012	2021/12/14	2022/01/26	RD	11,950
E3-19937	EPS012	2021/12/14	2022/01/26	RD	21,820
E3-19945	EPS012	2021/12/14	2022/01/26	RD	40,000
E3-19950	EPS012	2021/12/14	2022/01/26	RD	11,950
E3-19951	EPS012	2021/12/14	2022/01/26	RD	34,000
E3-19989	EPS012	2021/12/14	2022/01/26	RD	40,000
E3-20002	EPS012	2021/12/14	2022/01/26	RD	40,000
E3-20003	EPS012	2021/12/14	2022/01/26	RD	36,500
E3-20005	EPS012	2021/12/14	2022/01/26	RD	36,500
E3-20007	EPS012	2021/12/14	2022/01/26	RD	11,950
E3-20025	EPS012	2021/12/15	2022/01/26	RD	36,500
E3-20044	EPS012	2021/12/15	2022/01/26	RD	40,000
E3-20045	EPS012	2021/12/15	2022/01/26	RD	40,000
E3-20068	EPS012	2021/12/15	2022/01/26	RD	40,000
E3-20069	EPS012	2021/12/15	2022/01/26	RD	40,000
E3-20086	EPS012	2021/12/15	2022/01/26	RD	21,820
E3-20096	EPS012	2021/12/15	2022/01/26	RD	315,386
E3-20099	EPS012	2021/12/15	2022/01/26	RD	40,000
E3-20103	EPS012	2021/12/15	2022/01/26	RD	36,500
E3-20119	EPS012	2021/12/16	2022/01/26	RD	24,820

**ACTA DE REUNIÓN CON EXTERNOS**
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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-20121	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20122	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20123	EPS012	2021/12/16	2022/01/26	RD	34,000
E3-20125	EPS012	2021/12/16	2022/01/26	RD	1,450
E3-20126	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20127	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20128	EPS012	2021/12/16	2022/01/26	RD	24,820
E3-20132	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20133	EPS012	2021/12/16	2022/01/26	RD	1,450
E3-20134	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20139	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20143	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20146	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20153	EPS012	2021/12/16	2022/01/26	RD	477,450
E3-20157	EPS012	2021/12/16	2022/01/26	RD	14,523
E3-20166	EPS012	2021/12/16	2022/01/26	RD	43,466
E3-20174	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20176	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20178	EPS012	2021/12/16	2022/01/26	RD	11,950
E3-20179	EPS012	2021/12/16	2022/01/26	RD	43,466
E3-20182	EPS012	2021/12/17	2022/01/26	RD	40,000
E3-20203	EPS012	2021/12/17	2022/01/26	RD	35,255
E3-20211	EPS012	2021/12/17	2022/01/26	RD	36,500
E3-20215	EPS012	2021/12/17	2022/01/26	RD	43,466
E3-20224	EPS012	2021/12/17	2022/01/26	RD	36,500
E3-20233	EPS012	2021/12/20	2022/01/26	RD	11,950
E3-20240	EPS012	2021/12/20	2022/01/26	RD	40,000
E3-20246	EPS012	2021/12/20	2022/01/26	RD	36,500
E3-20252	EPS012	2021/12/20	2022/01/26	RD	34,000
E3-20253	EPS012	2021/12/20	2022/01/26	RD	11,950
E3-20258	EPS012	2021/12/20	2022/01/26	RD	40,000
E3-20264	EPS012	2021/12/20	2022/01/26	RD	11,950
E3-20276	EPS012	2021/12/20	2022/01/26	RD	40,000
E3-20286	EPS012	2021/12/20	2022/01/26	RD	40,000
E3-20288	EPS012	2021/12/20	2022/01/26	RD	26,000
E3-20309	EPS012	2021/12/21	2022/01/26	RD	11,950
E3-20313	EPS012	2021/12/21	2022/01/26	RD	11,950
E3-20314	EPS012	2021/12/21	2022/01/26	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-20323	EPS012	2021/12/21	2022/01/26	RD	11,950
E3-20324	EPS012	2021/12/21	2022/01/26	RD	34,000
E3-20326	EPS012	2021/12/21	2022/01/26	RD	11,950
E3-20329	EPS012	2021/12/21	2022/01/26	RD	20,720
E3-20336	EPS012	2021/12/22	2022/01/26	RD	1,450
E3-20337	EPS012	2021/12/22	2022/01/26	RD	36,500
E3-20343	EPS012	2021/12/22	2022/01/26	RD	40,000
E3-20356	EPS012	2021/12/22	2022/01/26	RD	11,950
E3-20360	EPS012	2021/12/22	2022/01/26	RD	40,000
E3-20361	EPS012	2021/12/22	2022/01/26	RD	1,450
E3-20366	EPS012	2021/12/22	2022/01/26	RD	36,500
E3-20368	EPS012	2021/12/22	2022/01/26	RD	1,450
E3-20377	EPS012	2021/12/22	2022/01/26	RD	11,950
E3-20379	EPS012	2021/12/22	2022/01/26	RD	40,000
E3-20404	EPS012	2021/12/23	2022/01/26	RD	34,000
E3-20410	EPS012	2021/12/23	2022/01/26	RD	29,900
E3-20414	EPS012	2021/12/27	2022/01/26	RD	34,000
E3-20415	EPS012	2021/12/27	2022/01/26	RD	29,900
E3-20417	EPS012	2021/12/27	2022/01/26	RD	29,900
E3-20422	EPS012	2021/12/27	2022/01/26	RD	34,000
E3-20440	EPS012	2021/12/29	2022/01/26	RD	34,000
E1-157148	EPS012	2021/12/20	2022/01/26	RD	300,000
E1-157149	NPBSEPS012	2021/12/20	2022/01/26	RD	806,400
E1-157218	726	2021/12/20	2022/01/26	RD	41,060
E1-157225	EPS012	2021/12/20	2022/01/26	RD	29,046
E1-157226	EPS012	2021/12/20	2022/01/26	RD	29,046
E1-157227	EPS012	2021/12/20	2022/01/26	RD	374,920
E1-157232	EPS012	2021/12/20	2022/01/26	RD	36,500
E1-157309	EPS012	2021/12/20	2022/01/26	RD	14,523
E1-157312	EPS012	2021/12/20	2022/01/26	RD	14,523
E1-157313	EPS012	2021/12/20	2022/01/26	RD	36,500
E1-157316	EPS012	2021/12/20	2022/01/26	RD	14,420
E1-157890	726	2021/12/22	2022/01/26	RD	41,060
E1-157908	EPS012	2021/12/22	2022/01/26	RD	26,000
E1-157980	EPS012	2021/12/22	2022/01/26	RD	36,500
E1-158006	EPS012	2021/12/22	2022/01/26	RD	4,571,195
E1-158201	EPS012	2021/12/22	2022/01/26	RD	136,800
E1-158234	EPS012	2021/12/22	2022/01/26	RD	36,500

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-158265	EPS012	2021/12/22	2022/01/26	RD	300,000
E1-158386	EPS012	2021/12/22	2022/01/26	RD	40,000
E1-158393	EPS012	2021/12/22	2022/01/26	RD	48,000
E1-158419	EPS012	2021/12/23	2022/01/26	RD	4,319,558
E1-158504	EPS012	2021/12/23	2022/01/26	RD	12,820
E1-158834	NPBSEPS012	2021/12/24	2022/01/26	RD	33,040,000
E1-158839	EPS012	2021/12/24	2022/01/26	RD	7,091,084
E1-158935	EPS012	2021/12/27	2022/01/26	RD	86,700
E1-159342	726	2021/12/29	2022/01/26	RD	48,100
E1-159408	EPS012	2021/12/29	2022/01/26	RD	86,700
E1-159458	EPS012	2021/12/29	2022/01/26	RD	104,000
E1-159687	EPS012	2021/12/31	2022/01/26	RD	300,000
E1-143810	EPS012	2021/11/13	2022/01/26	RD	43,466
E1-147750	EPS012	2021/11/24	2022/01/26	RD	111,400
E1-150065	726	2021/12/01	2022/01/26	RD	40,860
E1-150351	726	2021/12/01	2022/01/26	RD	48,100
E1-150574	EPS012	2021/12/02	2022/01/26	RD	36,500
E1-150580	EPS012	2021/12/02	2022/01/26	RD	82,300
E1-150691	EPS012	2021/12/02	2022/01/26	RD	92,700
E1-150718	726	2021/12/02	2022/01/26	RD	545,488
E1-150720	EPS012	2021/12/02	2022/01/26	RD	26,000
E1-150757	EPS012	2021/12/02	2022/01/26	RD	28,943
E1-150759	EPS012	2021/12/02	2022/01/26	RD	14,523
E1-150823	EPS012	2021/12/02	2022/01/26	RD	308,552
E1-150971	EPS012	2021/12/02	2022/01/26	RD	12,923
E1-150972	EPS012	2021/12/02	2022/01/26	RD	12,923
E1-150974	EPS012	2021/12/02	2022/01/26	RD	12,820
E1-151047	EPS012	2021/12/03	2022/01/26	RD	82,100
E1-151141	EPS012	2021/12/03	2022/01/26	RD	7,351,882
E1-151525	726	2021/12/04	2022/01/26	RD	38,800
E1-151542	726	2021/12/04	2022/01/26	RD	17,407
E1-151543	726	2021/12/04	2022/01/26	RD	17,407
E1-151544	726	2021/12/04	2022/01/26	RD	17,304
E1-151585	EPS012	2021/12/04	2022/01/26	RD	137,200
E1-151627	EPS012	2021/12/04	2022/01/26	RD	12,923
E1-151628	EPS012	2021/12/04	2022/01/26	RD	479,259
E1-151629	EPS012	2021/12/04	2022/01/26	RD	12,923
E1-151685	EPS012	2021/12/04	2022/01/26	RD	118,900

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-151945	726	2021/12/06	2022/01/26	RD	210,912
E1-151946	EPS012	2021/12/06	2022/01/26	RD	568,560
E1-152216	EPS012	2021/12/06	2022/01/26	RD	36,500
E1-152225	EPS012	2021/12/06	2022/01/26	RD	44,000
E1-152226	EPS012	2021/12/06	2022/01/26	RD	118,900
E1-152359	NPBSEPS012	2021/12/07	2022/01/26	RD	63,729,000
E1-152396	EPS012	2021/12/07	2022/01/26	RD	33,650
E1-152412	EPS012	2021/12/07	2022/01/26	RD	276,000
E1-152430	EPS012	2021/12/07	2022/01/26	RD	146,363
E1-152433	EPS012	2021/12/07	2022/01/26	RD	79,310
E1-152434	EPS012	2021/12/07	2022/01/26	RD	64,272
E1-152480	EPS012	2021/12/07	2022/01/26	RD	36,500
E1-152522	EPS012	2021/12/07	2022/01/26	RD	7,591,821
E1-152693	EPS012	2021/12/07	2022/01/26	RD	86,700
E1-152857	EPS012	2021/12/09	2022/01/26	RD	36,500
E1-152874	EPS012	2021/12/09	2022/01/26	RD	36,500
E1-152906	EPS012	2021/12/09	2022/01/26	RD	40,000
E1-152982	EPS012	2021/12/09	2022/01/26	RD	40,000
E1-153060	EPS012	2021/12/09	2022/01/26	RD	40,000
E1-153081	NPBSEPS012	2021/12/09	2022/01/26	RD	62,609,000
E1-153093	NPBSEPS012	2021/12/09	2022/01/26	RD	61,969,000
E1-153127	NPBSEPS012	2021/12/09	2022/01/26	RD	13,000,000
E1-153167	EPS012	2021/12/09	2022/01/26	RD	118,900
E1-153169	EPS012	2021/12/09	2022/01/26	RD	118,900
E1-153299	EPS012	2021/12/09	2022/01/26	RD	36,500
E1-153346	EPS012	2021/12/09	2022/01/26	RD	36,500
E1-153485	EPS012	2021/12/10	2022/01/26	RD	40,000
E1-153695	EPS012	2021/12/10	2022/01/26	RD	300,000
E1-153698	EPS012	2021/12/10	2022/01/26	RD	300,000
E1-153793	EPS012	2021/12/10	2022/01/26	RD	176,748
E1-154171	726	2021/12/13	2022/01/26	RD	48,100
E1-154272	EPS012	2021/12/13	2022/01/26	RD	40,000
E1-154385	EPS012	2021/12/13	2022/01/26	RD	14,523
E1-154386	EPS012	2021/12/13	2022/01/26	RD	14,523
E1-154580	EPS012	2021/12/13	2022/01/26	RD	118,450
E1-154851	EPS012	2021/12/14	2022/01/26	RD	86,700
E1-154970	EPS012	2021/12/14	2022/01/26	RD	36,500
E1-154990	EPS012	2021/12/14	2022/01/26	RD	101,982

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-155027	EPS012	2021/12/14	2022/01/26	RD	40,000
E1-155307	EPS012	2021/12/15	2022/01/26	RD	48,000
E1-155345	EPS012	2021/12/15	2022/01/26	RD	36,500
E1-155712	726	2021/12/16	2022/01/26	RD	41,060
E1-155814	EPS012	2021/12/16	2022/01/26	RD	40,000
E1-155894	EPS012	2021/12/16	2022/01/26	RD	40,000
E1-155961	EPS012	2021/12/16	2022/01/26	RD	40,000
E1-155965	EPS012	2021/12/16	2022/01/26	RD	44,700
E1-155967	EPS012	2021/12/16	2022/01/26	RD	118,900
E1-155982	EPS012	2021/12/16	2022/01/26	RD	26,000
E1-156009	EPS012	2021/12/16	2022/01/26	RD	36,500
E1-156076	EPS012	2021/12/16	2022/01/26	RD	78,109
E1-156077	EPS012	2021/12/16	2022/01/26	RD	35,255
E1-156084	EPS012	2021/12/16	2022/01/26	RD	86,700
E1-156086	EPS012	2021/12/16	2022/01/26	RD	118,900
E1-156226	EPS012	2021/12/17	2022/01/26	RD	36,500
E1-156392	EPS012	2021/12/17	2022/01/26	RD	40,000
E1-156409	EPS012	2021/12/17	2022/01/26	RD	36,500
E1-156418	EPS012	2021/12/17	2022/01/26	RD	40,000
E1-156421	EPS012	2021/12/17	2022/01/26	RD	36,500
E1-156440	EPS012	2021/12/17	2022/01/26	RD	48,000
E1-156448	EPS012	2021/12/17	2022/01/26	RD	36,500
E1-156466	EPS012	2021/12/17	2022/01/26	RD	115,360
E1-156467	EPS012	2021/12/17	2022/01/26	RD	90,846
E1-156545	EPS012	2021/12/17	2022/01/26	RD	27,446
E1-156610	EPS012	2021/12/17	2022/01/26	RD	27,446
E1-156703	726	2021/12/17	2022/01/26	RD	17,407
E1-156704	726	2021/12/17	2022/01/26	RD	17,304
E1-156708	726	2021/12/17	2022/01/26	RD	17,407
E1-156714	EPS012	2021/12/17	2022/01/26	RD	40,000
E1-156760	726	2021/12/18	2022/01/26	RD	48,100
E1-119485	NPBSEPS012	2021/09/10	2022/02/17	RV	356,500
E1-140531	NPBSEPS012	2021/11/05	2022/02/17	RV	438,000
E1-149292	NPBSEPS012	2021/11/29	2022/02/17	RV	943,040
F1-1113368	EPS012	2019/12/20	2022/02/17	RV	300,000
F1-1136841	EPS012	2020/02/26	2022/02/17	RV	300,000
E3-20985	EPS012	2022/01/19	2022/02/17	RD	26,000
E3-21003	EPS012	2022/01/19	2022/02/17	RD	40,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-21119	EPS012	2022/01/20	2022/02/17	RD	14,523
E3-21129	EPS012	2022/01/20	2022/02/17	RD	278,386
E3-21147	EPS012	2022/01/21	2022/02/17	RD	79,310
E3-21156	EPS012	2022/01/21	2022/02/17	RD	27,900
E3-21225	EPS012	2022/01/21	2022/02/17	RD	3,200
E3-21226	EPS012	2022/01/21	2022/02/17	RD	40,000
E3-21232	EPS012	2022/01/21	2022/02/17	RD	32,955
E3-21242	EPS012	2022/01/24	2022/02/17	RD	11,950
E3-21254	EPS012	2022/01/24	2022/02/17	RD	11,950
E3-21263	EPS012	2022/01/24	2022/02/17	RD	34,000
E3-21295	EPS012	2022/01/24	2022/02/17	RD	11,950
E3-21298	EPS012	2022/01/24	2022/02/17	RD	11,950
E3-21302	EPS012	2022/01/24	2022/02/17	RD	11,950
E3-21408	EPS012	2022/01/26	2022/02/17	RD	11,950
E3-21409	EPS012	2022/01/26	2022/02/17	RD	11,950
E3-21411	EPS012	2022/01/26	2022/02/17	RD	29,900
E3-21420	EPS012	2022/01/26	2022/02/17	RD	422,450
E3-21424	EPS012	2022/01/26	2022/02/17	RD	11,950
E3-21434	EPS012	2022/01/26	2022/02/17	RD	21,820
E3-21442	EPS012	2022/01/26	2022/02/17	RD	477,450
E3-21448	EPS012	2022/01/26	2022/02/17	RD	14,523
E3-21449	EPS012	2022/01/26	2022/02/17	RD	14,523
E3-21450	EPS012	2022/01/26	2022/02/17	RD	14,420
E3-21462	EPS012	2022/01/26	2022/02/17	RD	11,750
E3-21463	EPS012	2022/01/26	2022/02/17	RD	24,820
E3-21466	EPS012	2022/01/26	2022/02/17	RD	29,900
E3-21471	EPS012	2022/01/26	2022/02/17	RD	21,820
E3-21477	EPS012	2022/01/26	2022/02/17	RD	11,950
E3-21480	EPS012	2022/01/26	2022/02/17	RD	43,466
E3-21486	EPS012	2022/01/26	2022/02/17	RD	14,523
E3-21487	EPS012	2022/01/26	2022/02/17	RD	14,523
E3-21488	EPS012	2022/01/26	2022/02/17	RD	14,420
E3-21489	EPS012	2022/01/27	2022/02/17	RD	34,000
E3-21493	EPS012	2022/01/27	2022/02/17	RD	12,123
E3-21495	EPS012	2022/01/27	2022/02/17	RD	12,123
E3-21496	EPS012	2022/01/27	2022/02/17	RD	12,020
E3-21501	EPS012	2022/01/27	2022/02/17	RD	1,407,600
E3-21519	EPS012	2022/01/27	2022/02/17	RD	1,247,700



**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-21525	EPS012	2022/01/27	2022/02/17	RD	1,393,600
E3-21528	EPS012	2022/01/27	2022/02/17	RD	1,404,100
E3-21540	EPS012	2022/01/28	2022/02/17	RD	14,523
E3-21542	EPS012	2022/01/28	2022/02/17	RD	14,523
E3-21544	EPS012	2022/01/28	2022/02/17	RD	14,420
E3-21195	EPS012	2022/01/21	2022/02/17	RD	39,655
E3-21209	EPS012	2022/01/21	2022/02/17	RD	35,255
E3-21217	EPS012	2022/01/21	2022/02/17	RD	39,655
E3-21370	EPS012	2022/01/25	2022/02/17	RD	40,000
E3-21375	EPS012	2022/01/25	2022/02/17	RD	40,000
E3-21385	EPS012	2022/01/25	2022/02/17	RD	1,359,600
E3-21393	EPS012	2022/01/25	2022/02/17	RD	40,000
E3-21398	EPS012	2022/01/26	2022/02/17	RD	11,950
E3-21402	EPS012	2022/01/26	2022/02/17	RD	21,820
E3-21562	EPS012	2022/01/28	2022/02/17	RD	300,066
E3-21566	EPS012	2022/01/28	2022/02/17	RD	12,123
E3-21567	EPS012	2022/01/28	2022/02/17	RD	12,123
E3-21568	EPS012	2022/01/28	2022/02/17	RD	12,020
E3-21586	EPS012	2022/01/31	2022/02/17	RD	40,000
E3-21590	EPS012	2022/01/31	2022/02/17	RD	11,750
E3-21604	EPS012	2022/01/31	2022/02/17	RD	11,950
E3-21622	EPS012	2022/01/31	2022/02/17	RD	11,950
E3-21645	EPS012	2022/01/31	2022/02/17	RD	11,950
E3-21647	EPS012	2022/01/31	2022/02/17	RD	36,500
E1-168038	EPS012	2022/01/27	2022/02/17	RD	86,700
E1-168087	EPS012	2022/01/27	2022/02/17	RD	40,000
E1-168094	EPS012	2022/01/27	2022/02/17	RD	40,000
E1-168176	EPS012	2022/01/27	2022/02/17	RD	83,700
E1-168198	EPS012	2022/01/27	2022/02/17	RD	3,200
E1-168235	EPS012	2022/01/27	2022/02/17	RD	12,923
E1-168261	726	2022/01/27	2022/02/17	RD	15,507
E1-168262	726	2022/01/27	2022/02/17	RD	15,404
E1-168301	EPS012	2022/01/27	2022/02/17	RD	36,500
E1-168313	EPS012	2022/01/27	2022/02/17	RD	154,500
E1-168332	726	2022/01/27	2022/02/17	RD	17,407
E1-168334	726	2022/01/27	2022/02/17	RD	17,407
E1-168512	EPS012	2022/01/28	2022/02/17	RD	26,000
E1-168546	EPS012	2022/01/28	2022/02/17	RD	2,139,738

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-168661	EPS012	2022/01/28	2022/02/17	RD	36,500
E1-168765	EPS012	2022/01/28	2022/02/17	RD	300,000
E1-168836	EPS012	2022/01/28	2022/02/17	RD	36,500
E1-169551	EPS012	2022/01/31	2022/02/17	RD	133,900
E3-20501	EPS012	2022/01/06	2022/02/17	RD	34,000
E3-20503	EPS012	2022/01/06	2022/02/17	RD	36,300
E3-20504	EPSS012	2022/01/06	2022/02/17	RD	40,000
E3-20519	EPS012	2022/01/07	2022/02/17	RD	40,000
E3-20535	EPS012	2022/01/11	2022/02/17	RD	11,950
E3-20551	EPS012	2022/01/11	2022/02/17	RD	11,950
E3-20568	EPS012	2022/01/11	2022/02/17	RD	11,950
E3-20573	EPS012	2022/01/11	2022/02/17	RD	11,950
E3-20578	EPS012	2022/01/11	2022/02/17	RD	11,950
E3-20587	EPS012	2022/01/12	2022/02/17	RD	36,500
E3-20590	EPS012	2022/01/12	2022/02/17	RD	11,950
E3-20600	EPS012	2022/01/12	2022/02/17	RD	36,500
E3-20748	EPS012	2022/01/13	2022/02/17	RD	11,950
E3-20753	EPS012	2022/01/13	2022/02/17	RD	1,450
E3-20767	EPS012	2022/01/13	2022/02/17	RD	11,950
E3-20771	EPS012	2022/01/14	2022/02/17	RD	21,820
E3-20773	EPS012	2022/01/14	2022/02/17	RD	39,655
E3-20788	EPS012	2022/01/14	2022/02/17	RD	35,255
E3-20790	EPS012	2022/01/14	2022/02/17	RD	39,655
E3-20793	EPS012	2022/01/15	2022/02/17	RD	39,655
E3-20794	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20797	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20800	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20804	EPS012	2022/01/17	2022/02/17	RD	11,750
E3-20807	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20808	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20811	EPS012	2022/01/17	2022/02/17	RD	1,450
E3-20824	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20849	EPS012	2022/01/17	2022/02/17	RD	1,450
E3-20859	EPS012	2022/01/17	2022/02/17	RD	11,950
E3-20860	EPS012	2022/01/17	2022/02/17	RD	40,000
E3-20877	EPS012	2022/01/18	2022/02/17	RD	40,000
E3-20879	EPS012	2022/01/18	2022/02/17	RD	40,000
E3-20890	EPS012	2022/01/18	2022/02/17	RD	11,950

**ACTA DE REUNIÓN CON EXTERNOS**
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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-20903	EPS012	2022/01/18	2022/02/17	RD	36,500
E3-20904	EPS012	2022/01/18	2022/02/17	RD	477,450
E3-20947	EPS012	2022/01/18	2022/02/17	RD	40,000
E3-20948	EPS012	2022/01/18	2022/02/17	RD	20,320
E3-20969	EPS012	2022/01/19	2022/02/17	RD	40,000
E3-20610	EPS012	2022/01/12	2022/02/17	RD	21,820
E3-20688	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-20691	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-20692	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-20695	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-20698	EPS012	2022/01/13	2022/02/17	RD	36,500
E3-20700	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-20703	EPS012	2022/01/13	2022/02/17	RD	1,450
E3-20707	EPS012	2022/01/13	2022/02/17	RD	1,450
E3-20708	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-20717	EPS012	2022/01/13	2022/02/17	RD	11,950
E3-20741	EPS012	2022/01/13	2022/02/17	RD	40,000
E3-21035	EPS012	2022/01/19	2022/02/17	RD	26,000
E3-21048	EPS012	2022/01/19	2022/02/17	RD	40,000
E3-21062	EPS012	2022/01/19	2022/02/17	RD	40,000
E3-21063	EPS012	2022/01/19	2022/02/17	RD	40,000
E3-21071	EPS012	2022/01/19	2022/02/17	RD	36,500
E3-21073	EPS012	2022/01/19	2022/02/17	RD	40,000
E3-21091	EPS012	2022/01/20	2022/02/17	RD	11,950
E3-21092	EPS012	2022/01/20	2022/02/17	RD	11,950
E3-21109	EPS012	2022/01/20	2022/02/17	RD	1,202,600
E1-162723	EPS012	2022/01/14	2022/02/17	RD	40,000
E1-162748	EPS012	2022/01/14	2022/02/17	RD	48,000
E1-162808	EPS012	2022/01/14	2022/02/17	RD	12,923
E1-162900	EPS012	2022/01/14	2022/02/17	RD	146,363
E1-163231	726	2022/01/17	2022/02/17	RD	185,400
E1-163297	EPS012	2022/01/17	2022/02/17	RD	40,000
E1-163569	EPS012	2022/01/17	2022/02/17	RD	1,250,523
E1-163725	EPS012	2022/01/17	2022/02/17	RD	86,700
E1-163798	EPS012	2022/01/18	2022/02/17	RD	128,500
E1-169595	EPS012	2022/01/31	2022/02/17	RD	30,000
E1-169614	EPS012	2022/01/31	2022/02/17	RD	12,923
E1-169615	EPS012	2022/01/31	2022/02/17	RD	12,820

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FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E3-20460	EPS012	2022/01/05	2022/02/17	RD	31,000
E3-20463	EPS012	2022/01/05	2022/02/17	RD	24,820
E3-20468	EPS012	2022/01/05	2022/02/17	RD	34,000
E3-20471	EPS012	2022/01/06	2022/02/17	RD	40,000
E3-20473	EPS012	2022/01/06	2022/02/17	RD	24,820
E3-20482	EPS012	2022/01/06	2022/02/17	RD	24,820
E3-20486	EPS012	2022/01/06	2022/02/17	RD	21,820
E1-164058	726	2022/01/18	2022/02/17	RD	51,500
E1-164190	EPS012	2022/01/18	2022/02/17	RD	118,900
E1-164192	EPS012	2022/01/18	2022/02/17	RD	36,500
E1-164233	EPS012	2022/01/18	2022/02/17	RD	36,500
E1-164288	726	2022/01/19	2022/02/17	RD	37,500
E1-164381	726	2022/01/19	2022/02/17	RD	38,100
E1-164473	EPS012	2022/01/19	2022/02/17	RD	276,000
E1-164496	EPS012	2022/01/19	2022/02/17	RD	300,000
E1-164555	EPS012	2022/01/19	2022/02/17	RD	227,424
E1-164587	EPS012	2022/01/19	2022/02/17	RD	36,500
E1-164659	726	2022/01/19	2022/02/17	RD	17,407
E1-164662	726	2022/01/19	2022/02/17	RD	17,407
E1-164668	726	2022/01/19	2022/02/17	RD	17,304
E1-164794	EPS012	2022/01/20	2022/02/17	RD	86,700
E1-164843	EPS012	2022/01/20	2022/02/17	RD	36,500
E1-164878	EPS012	2022/01/20	2022/02/17	RD	40,000
E1-165251	EPS012	2022/01/20	2022/02/17	RD	119,480
E1-165424	726	2022/01/21	2022/02/17	RD	17,407
E1-165494	EPS012	2022/01/21	2022/02/17	RD	14,420
E1-165547	EPS012	2022/01/21	2022/02/17	RD	40,000
E1-165899	EPS012	2022/01/22	2022/02/17	RD	154,500
E1-166109	726	2022/01/24	2022/02/17	RD	47,900
E1-166196	EPS012	2022/01/24	2022/02/17	RD	40,000
E1-166294	EPS012	2022/01/24	2022/02/17	RD	36,500
E1-166309	EPS012	2022/01/24	2022/02/17	RD	36,500
E1-166380	EPS012	2022/01/24	2022/02/17	RD	92,700
E1-166382	EPS012	2022/01/24	2022/02/17	RD	14,523
E1-166469	EPS012	2022/01/24	2022/02/17	RD	276,000
E1-166590	726	2022/01/24	2022/02/17	RD	17,407
E1-166591	726	2022/01/24	2022/02/17	RD	17,407
E1-166769	726	2022/01/25	2022/02/17	RD	140,608

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-166792	EPS012	2022/01/25	2022/02/17	RD	162,348
E1-166818	EPS012	2022/01/25	2022/02/17	RD	5,498,655
E1-166872	EPS012	2022/01/25	2022/02/17	RD	266,000
E1-166897	EPS012	2022/01/25	2022/02/17	RD	119,480
E1-166966	EPS012	2022/01/25	2022/02/17	RD	118,900
E1-167121	EPS012	2022/01/25	2022/02/17	RD	40,000
E1-167307	726	2022/01/26	2022/02/17	RD	51,500
E1-167409	726	2022/01/26	2022/02/17	RD	545,488
E1-167447	EPS012	2022/01/26	2022/02/17	RD	118,900
E1-167503	EPS012	2022/01/26	2022/02/17	RD	12,923
E1-167505	EPS012	2022/01/26	2022/02/17	RD	36,500
E1-167625	EPS012	2022/01/26	2022/02/17	RD	120,000
E1-167877	EPS012	2022/01/27	2022/02/17	RD	36,500
E1-167976	EPS012	2022/01/27	2022/02/17	RD	128,500
E1-167986	EPS012	2022/01/27	2022/02/17	RD	12,923
E1-159742	EPS012	2022/01/03	2022/02/17	RD	86,700
E1-159885	EPS012	2022/01/03	2022/02/17	RD	36,500
E1-159940	726	2022/01/04	2022/02/17	RD	17,407
E1-159942	726	2022/01/04	2022/02/17	RD	17,407
E1-159943	726	2022/01/04	2022/02/17	RD	17,304
E1-160050	EPS012	2022/01/04	2022/02/17	RD	14,523
E1-160051	EPS012	2022/01/04	2022/02/17	RD	14,523
E1-160113	EPS012	2022/01/04	2022/02/17	RD	86,700
E1-160543	726	2022/01/06	2022/02/17	RD	131,808
E1-160819	EPS012	2022/01/07	2022/02/17	RD	40,000
E1-160982	EPS012	2022/01/08	2022/02/17	RD	86,700
E1-161113	EPS012	2022/01/11	2022/02/17	RD	36,600
E1-161115	EPS012	2022/01/11	2022/02/17	RD	265,500
E1-161279	726	2022/01/11	2022/02/17	RD	131,808
E1-161301	EPS012	2022/01/11	2022/02/17	RD	36,500
E1-161330	726	2022/01/11	2022/02/17	RD	17,407
E1-161331	726	2022/01/11	2022/02/17	RD	38,800
E1-161418	EPS012	2022/01/11	2022/02/17	RD	12,823
E1-161419	EPS012	2022/01/11	2022/02/17	RD	14,523
E1-161430	EPS012	2022/01/11	2022/02/17	RD	40,000
E1-161457	726	2022/01/12	2022/02/17	RD	15,507
E1-161458	726	2022/01/12	2022/02/17	RD	15,507
E1-161795	EPS012	2022/01/12	2022/02/17	RD	300,000

**ACTA DE REUNIÓN CON EXTERNOS**
**VERSION 2**

FACTURA	CODIGO	FEC-FAC	FEC-RAD	ESATADO	SALDO
E1-161837	EPS012	2022/01/12	2022/02/17	RD	14,523
E1-161838	EPS012	2022/01/12	2022/02/17	RD	40,000
E1-161866	EPS012	2022/01/12	2022/02/17	RD	137,200
E1-161869	EPS012	2022/01/12	2022/02/17	RD	36,500
E1-161912	EPS012	2022/01/12	2022/02/17	RD	5,237,655
E1-162216	EPS012	2022/01/13	2022/02/17	RD	12,923
E1-162261	EPS012	2022/01/13	2022/02/17	RD	34,406
E1-162336	EPS012	2022/01/13	2022/02/17	RD	68,341
E1-162342	EPS012	2022/01/13	2022/02/17	RD	40,000
E1-162385	EPS012	2022/01/13	2022/02/17	RD	40,000
E1-162542	EPS012	2022/01/14	2022/02/17	RD	154,500
E1-162600	EPS012	2022/01/14	2022/02/17	RD	48,000
E1-162679	726	2022/01/14	2022/02/17	RD	104,040
E1-162690	726	2022/01/14	2022/02/17	RD	104,040
E3-21309	EPS012	2022/01/25	2022/02/17	RD	36,500
E3-21651	EPS012	2022/01/31	2022/02/17	RD	40,000
E3-21655	EPS012	2022/01/31	2022/02/17	RD	315,386
E3-21665	EPS012	2022/01/31	2022/02/17	RD	11,750
E3-21667	EPS012	2022/01/31	2022/02/17	RD	11,750
E3-21668	EPS012	2022/01/31	2022/02/17	RD	11,950
			<b>TOTAL</b>		<b>1,287,012,004</b>