

## GST UNRESOLVED POSITION OF BSB DIVISION UPTO 30.11.2020

| RAILWAY_GSTIN   | FINANCIAL_PERIOD | SUPPLIER_TYPE | PARTY_GSTIN     | INVOICE_NUMBER | INTER_INTRA_FLAG | INVOICE_NO    | INVOICE_DATE          | INVOICE_VALUE | TAXABLE_VALUE | ITEM_DESC      | IGST_AMOUNT | CGST_AMOUNT | SGST_AMOUNT | RECONCILIATION_BUCKET | FINAL_STATUS |
|-----------------|------------------|---------------|-----------------|----------------|------------------|---------------|-----------------------|---------------|---------------|----------------|-------------|-------------|-------------|-----------------------|--------------|
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AAHFP4660Q1ZH | R              | INTRA            | DEN/W/34/CC/  | 2020-04-14 00:00:00.0 | 782005.68     | 698219.36     | SERVICES INVO  | 0           | 41893.16    | 41893.16    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ALFPP4420M2ZS | R              | INTRA            | AD/CC-I       | 2020-04-21 00:00:00.0 | 40798         | 34575         | OTHER INFORM   | 0           | 3111.5      | 3111.5      | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ADKFS3427Q1ZA | R              | INTRA            | 216           | 2020-04-13 00:00:00.0 | 124997        | 105929        | SERVICES INVO  | 0           | 9533.5      | 9533.5      | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ABGFM8415J1ZW | R              | INTRA            | 218           | 2020-04-14 00:00:00.0 | 1273892       | 1137404       | CONSTRUCTION   | 0           | 68244       | 68244       | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AWOPM4295R1ZA | R              | INTRA            | 2024/CC-I     | 2020-04-13 00:00:00.0 | 394422        | 334256        | SURFACE SURV   | 0           | 30083       | 30083       | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ACJPS3092F1ZA | R              | INTRA            | 203           | 2020-04-16 00:00:00.0 | 4887678       | 4363998       | GENERAL CONS   | 0           | 261839.88   | 261839.88   | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ABRPT5856H1ZR | R              | INTRA            | 1867/CC-VIII  | 2020-04-15 00:00:00.0 | 3277396       | 2926246       | GENERAL CONS   | 0           | 175575      | 175575      | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AHGPM3824P2ZR | R              | INTRA            | 08/2020       | 2020-04-13 00:00:00.0 | 370153        | 313687        | CONTRACT STA   | 0           | 28231.83    | 28231.83    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AAVCS0577N1ZC | R              | INTRA            | 1128/07       | 2020-04-16 00:00:00.0 | 277618        | 247873        | SERVICES INVO  | 0           | 14872.38    | 14872.38    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09BJFPM7110Q3ZO | R              | INTRA            | 306           | 2020-04-07 00:00:00.0 | 89159         | 75558.47      | MAINTENANCE    | 0           | 6800.26     | 6800.26     | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AQZPP6368D1ZZ | R              | INTRA            | 89            | 2020-04-06 00:00:00.0 | 335277        | 319311.42     | GOODS TRANS    | 0           | 7982.79     | 7982.79     | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AVFPS4608C1ZL | R              | INTRA            | 35/2018/CC-II | 2020-04-22 00:00:00.0 | 5886966.31    | 5256219       | ELECTRICAL INS | 0           | 315373.14   | 315373.14   | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ABAPY9982G2ZT | R              | INTRA            | 52            | 2020-04-17 00:00:00.0 | 453546        | 431949        | TAXI SERVICES  | 0           | 10798.5     | 10798.5     | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09CFUPK6878K1Z8 | R              | INTRA            | 437           | 2020-04-04 00:00:00.0 | 2508077       | 2239355       | CONSTRUCTION   | 0           | 134361      | 134361      | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ABJFM8846N1ZA | R              | INTRA            | 438           | 2020-04-07 00:00:00.0 | 1164770       | 1039973       | CONSTRUCTION   | 0           | 62398       | 62398       | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AQZPP6368D1ZZ | R              | INTRA            | 91            | 2020-04-01 00:00:00.0 | 492031        | 439313        | CONSTRUCTION   | 0           | 26358.78    | 26358.78    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ADHFS5593A1ZV | R              | INTRA            | 2             | 2020-04-06 00:00:00.0 | 5932414       | 5296798.22    | CONSTRUCTION   | 0           | 317807.89   | 317807.89   | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ABAFS6006P1ZT | R              | INTRA            | 1101/CC/IVZ   | 2020-04-16 00:00:00.0 | 2445675       | 2183638       | SERVICES INVO  | 0           | 131018.28   | 131018.28   | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ARJPC3592P1Z5 | R              | INTRA            | 1107/CC-II    | 2020-04-16 00:00:00.0 | 134663        | 120234.87     | SERVICES INVO  | 0           | 7214        | 7214        | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AGFPS6485E1ZX | R              | INTRA            | 32            | 2020-04-01 00:00:00.0 | 206596        | 175081        | CONSTRUCTION   | 0           | 15757.29    | 15757.29    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09CGCPS1557E1ZB | R              | INTRA            | 52            | 2020-04-04 00:00:00.0 | 371215        | 331441.96     | CONSTRUCTION   | 0           | 19886.52    | 19886.52    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 19AACCG4321R1Z8 | R              | INTER            | 22/19-20      | 2020-04-10 00:00:00.0 | 1270321       | 1076542       | GENERAL CLEA   | 1937770     | 0           | 0           | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AFXPY9473K1ZW | R              | INTRA            | 220           | 2020-04-16 00:00:00.0 | 683605        | 610362        | CONSTRUCTION   | 0           | 36621.5     | 36621.5     | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ABFFA6966M1ZR | R              | INTRA            | 221           | 2020-04-16 00:00:00.0 | 2198567       | 1963006       | CONSTRUCTION   | 0           | 117780.36   | 117780.36   | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AGFPS6485E1ZX | R              | INTRA            | 31            | 2020-04-01 00:00:00.0 | 206565        | 184433        | CONSTRUCTION   | 0           | 11065.98    | 11065.98    | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09AUWPS6742H2ZO | R              | INTRA            | 2             | 2020-04-14 00:00:00.0 | 90473         | 86164.76      | GOODS TRANS    | 0           | 2154.12     | 2154.12     | MISSING IN 2A         | UNRESOLVED   |
| 09AAAGM0289C1ZH | 202004           | B2B           | 09ASGPA0981L2ZK | R              | INTRA            | 1532          | 2020-04-15 00:00:00.0 | 1926820       | 1720375       | CONSTRUCTION   | 0           | 103222.5    | 103222.5    | MISSING IN 2A         | UNRESOLVED   |

|                 |        |     |                 |   |       |                |                       |            |            |                |   |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202004 | B2B | 09ABCFM9904G2Z2 | R | INTRA | 1533           | 2020-04-15 00:00:00.0 | 356316     | 318139     | CONSTRUCTION   | 0 | 19088     | 19088     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAIPH1960N1ZC | R | INTRA | 1535           | 2020-04-15 00:00:00.0 | 306789     | 259991     | SERVICES INVO  | 0 | 23399     | 23399     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAIPH1960N1ZC | R | INTRA | 1536           | 2020-04-15 00:00:00.0 | 191697     | 162455     | SERVICES INVO  | 0 | 14621     | 14621     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AACFN2715M1Z4 | R | INTRA | 1546           | 2020-04-24 00:00:00.0 | 3562111    | 3180456    | CONSTRUCTION   | 0 | 190827    | 190827    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHZPG0029K2ZX | R | INTRA | 13             | 2020-04-07 00:00:00.0 | 1564593    | 1490088    | RENTAL SERVIC  | 0 | 37252.2   | 37252.2   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 54             | 2020-04-04 00:00:00.0 | 340571     | 304081.24  | CONSTRUCTION   | 0 | 18244.88  | 18244.88  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 48             | 2020-04-04 00:00:00.0 | 216950     | 183855.94  | CONSTRUCTION   | 0 | 16547.03  | 16547.03  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 51             | 2020-04-04 00:00:00.0 | 410938     | 366908.92  | CONSTRUCTION   | 0 | 22014.54  | 22014.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AQZPP6368D1ZZ | R | INTRA | 92             | 2020-04-01 00:00:00.0 | 379826     | 339130     | CONSTRUCTION   | 0 | 20347.8   | 20347.8   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AQZPP6368D1ZZ | R | INTRA | 93             | 2020-04-01 00:00:00.0 | 329662     | 294341     | CONSTRUCTION   | 0 | 17660.46  | 17660.46  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFN0978M1ZM | R | INTRA | 805            | 2020-04-10 00:00:00.0 | 8377       | 7978       | RENTAL SERVIC  | 0 | 199.45    | 199.45    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFN0978M1ZM | R | INTRA | 806            | 2020-04-10 00:00:00.0 | 8700       | 8285       | RENTAL SERVIC  | 0 | 207.13    | 207.13    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ADBPS9694J1ZN | R | INTRA | 214            | 2020-04-09 00:00:00.0 | 875359     | 741829     | SERVICES INVO  | 0 | 66765     | 66765     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ABAPY9982G2ZT | R | INTRA | 50             | 2020-04-02 00:00:00.0 | 194880     | 185600     | TAXI SERVICES  | 0 | 4640      | 4640      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 07ABKFA6945K1ZZ | R | INTRA | 20             | 2020-04-13 00:00:00.0 | 132656     | 112420     | GENERAL CLEA   | 0 | 10118     | 10118     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BCUPA2500G1ZV | R | INTRA | 1922/XI        | 2020-04-09 00:00:00.0 | 251566     | 239587     | RENTAL SERVIC  | 0 | 5989.5    | 5989.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09DIQPK7152E1ZW | R | INTRA | 1923/CC-XI     | 2020-04-09 00:00:00.0 | 178770     | 170257     | RENTAL SERVIC  | 0 | 4256.43   | 4256.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CJEPS7183P1Z5 | R | INTRA | 15             | 2020-04-07 00:00:00.0 | 2097995    | 1873209.82 | CONSTRUCTION   | 0 | 112392.59 | 112392.59 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ASCPP0872D1ZT | R | INTRA | 1              | 2020-04-06 00:00:00.0 | 768564     | 686217.86  | CONSTRUCTION   | 0 | 41173.07  | 41173.07  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARZPM9420A1ZF | R | INTRA | 065            | 2020-04-15 00:00:00.0 | 70800      | 63214.28   | ELECTRICAL INS | 0 | 3792.86   | 3792.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BIOPS4209L1ZL | R | INTRA | 544624         | 2020-04-06 00:00:00.0 | 544624     | 486272     | MAINTENANCE    | 0 | 29176     | 29176     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AGFPS6485E1ZX | R | INTRA | 30             | 2020-04-01 00:00:00.0 | 391576     | 349621     | CONSTRUCTION   | 0 | 20977.26  | 20977.26  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BLRPS8425C1ZL | R | INTRA | 07/2017/CC-III | 2020-04-22 00:00:00.0 | 5405351.31 | 4826206    | ELECTRICAL INS | 0 | 289572.36 | 289572.36 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 55             | 2020-04-04 00:00:00.0 | 378735     | 338156.24  | CONSTRUCTION   | 0 | 20289.38  | 20289.38  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 06/2020        | 2020-04-13 00:00:00.0 | 882221     | 747643     | CONTRACT STA   | 0 | 67287.87  | 67287.87  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09DISPS0401Q2ZI | R | INTRA | 001            | 2020-04-08 00:00:00.0 | 40400      | 38476.2    | OTHER LOCAL T  | 0 | 961.9     | 961.9     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 09/2020        | 2020-04-13 00:00:00.0 | 346940     | 294015     | CONTRACT STA   | 0 | 26461.35  | 26461.35  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AMLPK2033Q2ZK | R | INTRA | 248            | 2020-04-19 00:00:00.0 | 2832       | 2400       | MAINTENANCE    | 0 | 216       | 216       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ASGPA0981L2ZK | R | INTRA | 01             | 2020-04-02 00:00:00.0 | 623737     | 556908     | CONSTRUCTION   | 0 | 33414     | 33414     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 05/2020        | 2020-04-11 00:00:00.0 | 2082182    | 1764559.4  | GENERAL CLEA   | 0 | 158810.35 | 158810.35 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABFB9075F1ZD | R | INTRA | 01             | 2020-04-02 00:00:00.0 | 8797183    | 8378269.52 | CONSTRUCTION   | 0 | 209456.74 | 209456.74 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 04/2020        | 2020-04-11 00:00:00.0 | 251623     | 213238.17  | GENERAL CLEA   | 0 | 19191.44  | 19191.44  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 03/2020        | 2020-04-11 00:00:00.0 | 357092     | 302618.41  | GENERAL CLEA   | 0 | 27235.66  | 27235.66  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |            |            |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|------------|------------|---------------|------------|
| 09AAAGM0289C1ZH | 202004 | B2B | 09AANCS2248G1Z3 | R | INTRA | BNUPVAR0002    | 2020-04-01 00:00:00.0 | 4471255    | 3789199.16 | CONSTRUCTION   | 0       | 341027.92  | 341027.92  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCU5463B1ZG | R | INTRA | UHIPL/GST/TI-C | 2020-04-14 00:00:00.0 | 368256     | 328800     | INSTRUMENTS    | 0       | 19728      | 19728      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCU5463B1ZG | R | INTRA | UHIPL/GST/TI-C | 2020-04-16 00:00:00.0 | 7224       | 6450       | INSTRUMENTS    | 0       | 387        | 387        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AKRPA9112A1ZG | R | INTRA | PC/30/2019/FC  | 2020-04-08 00:00:00.0 | 795152.76  | 709957     | ELECTRICAL INS | 0       | 42597.42   | 42597.42   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AKNPA0995K1ZQ | R | INTRA | CC/IV/213      | 2020-04-09 00:00:00.0 | 35605      | 33909      | RENTAL SERVIC  | 0       | 847.5      | 847.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/37    | 2020-04-14 00:00:00.0 | 22866.66   | 19378.52   | SERVICES INVO  | 0       | 1744.07    | 1744.07    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AJHPN3245Q1ZK | R | INTRA | CC-VII         | 2020-04-25 00:00:00.0 | 62280      | 59314      | RENTAL SERVIC  | 0       | 1483       | 1483       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFP0768K1ZS | R | INTRA | 1094-CC-III    | 2020-04-21 00:00:00.0 | 5533680    | 4940786    | SERVICES INVO  | 0       | 296447     | 296447     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 23337      | MOBILE TELECC  | 0       | 2100.33    | 2100.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAVFB3127A1ZM | R | INTRA | 2004/CC-IV     | 2020-04-27 00:00:00.0 | 8966082    | 8005430    | GENERAL CONS   | 0       | 480325.8   | 480325.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 8611       | MOBILE TELECC  | 0       | 774.99     | 774.99     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 15327      | MOBILE TELECC  | 0       | 1379.43    | 1379.43    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 6126.13    | MOBILE TELECC  | 0       | 551.35     | 551.35     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 25885      | MOBILE TELECC  | 0       | 2329.65    | 2329.65    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 7565       | MOBILE TELECC  | 0       | 680.85     | 680.85     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 8922       | MOBILE TELECC  | 0       | 802.98     | 802.98     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 5574       | MOBILE TELECC  | 0       | 501.66     | 501.66     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 6867       | MOBILE TELECC  | 0       | 618.03     | 618.03     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863   | 2020-04-01 00:00:00.0 | 189826.75  | 8726       | MOBILE TELECC  | 0       | 785.34     | 785.34     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/0120-21    | 2020-04-07 00:00:00.0 | 377010     | 319500     | TABLEWARE, KI  | 0       | 28755      | 28755      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BBWPS5586D1ZR | R | INTRA | CC-I           | 2020-04-24 00:00:00.0 | 685204.73  | 611789     | ELECTRICAL INS | 0       | 36707.34   | 36707.34   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/32    | 2020-04-14 00:00:00.0 | 11254.86   | 9538.02    | SERVICES INVO  | 0       | 858.42     | 858.42     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/33    | 2020-04-14 00:00:00.0 | 48732.46   | 41298.69   | SERVICES INVO  | 0       | 3716.88    | 3716.88    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CPLPS4331C1ZT | R | INTRA | 6              | 2020-04-07 00:00:00.0 | 14765.59   | 12513.21   | MAINTENANCE    | 0       | 1126.19    | 1126.19    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFN0978M1ZM | R | INTRA | 807            | 2020-04-10 00:00:00.0 | 12378      | 11788      | RENTAL SERVIC  | 0       | 294.7      | 294.7      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFN0978M1ZM | R | INTRA | 803            | 2020-04-10 00:00:00.0 | 10684      | 10175      | RENTAL SERVIC  | 0       | 254.38     | 254.38     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AERP3700C2ZG  | R | INTRA | 138            | 2020-04-02 00:00:00.0 | 1903563    | 1699609    | GENERAL CONS   | 0       | 101976.54  | 101976.54  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AADCI0547M1ZB | R | INTRA | CC-II          | 2020-04-27 00:00:00.0 | 17879419   | 17028018   | PEBBLES, GRAV  | 0       | 425700     | 425700     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAOFR8294D2ZK | R | INTRA | NER/19-20/000  | 2020-04-21 00:00:00.0 | 355622.4   | 301374.92  | GENERAL CLEA   | 0       | 27123.74   | 27123.74   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ALFPP4420M2ZS | R | INTRA | FCC            | 2020-04-21 00:00:00.0 | 25016      | 21200      | OTHER INFORM   | 0       | 1908       | 1908       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 19AAACE5767F1ZH | R | INTER | 81             | 2020-04-07 00:00:00.0 | 412986     | 349988.13  | CONSTRUCTION   | 62997.8 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AACK5599H1Z0  | R | INTRA | OT/08/2019/CC  | 2020-04-20 00:00:00.0 | 157035532. | 140210296  | ELECTRICAL INS | 0       | 8412617.76 | 8412617.76 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AKRPA9112A1ZG | R | INTRA | OT/17/2019/CC  | 2020-04-08 00:00:00.0 | 1344640.92 | 1200571    | ELECTRICAL INS | 0       | 72034.26   | 72034.26   | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |                |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|----------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202004 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC1/OT/19-20 | 2020-04-07 00:00:00.0 | 1755800   | 1567678   | MAINTENANCE    | 0       | 94061    | 94061    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC2/OT/19-20 | 2020-04-10 00:00:00.0 | 881063    | 786663    | MAINTENANCE    | 0       | 47200    | 47200    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09FBLPS6667E1ZW | R | INTRA | RE/2020-21/03 | 2020-04-16 00:00:00.0 | 745976    | 666049    | GENERAL CONS   | 0       | 39962.94 | 39962.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ACBPI9398E2Z8 | R | INTRA | 53            | 2020-04-13 00:00:00.0 | 82010     | 69500     | ELECTRICAL INS | 0       | 6255     | 6255     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 53            | 2020-04-04 00:00:00.0 | 406176    | 344216.94 | CONSTRUCTION   | 0       | 30979.53 | 30979.53 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AIWPS8996F1ZX | R | INTRA | FCC-I         | 2020-04-13 00:00:00.0 | 354831.68 | 316814    | ELECTRICAL INS | 0       | 19008.84 | 19008.84 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ASMP58050N1ZT | R | INTRA | FCC-I         | 2020-04-24 00:00:00.0 | 860490    | 768294    | ELECTRICAL INS | 0       | 46097.64 | 46097.64 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202004 | B2B | 09ANBP5549B1ZO  | R | INTER | 5             | 2020-04-02 00:00:00.0 | 514800    | 459642.86 | CONSTRUCTION   | 55157.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAAF03633P1ZW | R | INTRA | 1786/CC-VIII  | 2020-04-28 00:00:00.0 | 845125    | 754576    | GENERAL CONS   | 0       | 45274.5  | 45274.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/38/08   | 2020-04-14 00:00:00.0 | 129535    | 109775.3  | SERVICES INVO  | 19759.4 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/21   | 2020-04-14 00:00:00.0 | 166360.13 | 140983.16 | SERVICES INVO  | 0       | 12688.48 | 12688.48 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 308           | 2020-04-07 00:00:00.0 | 132956    | 112674.58 | SERVICES INVO  | 0       | 10140.71 | 10140.71 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 36ABGPG1529H1ZW | R | INTER | SDEE/016/2019 | 2020-04-09 00:00:00.0 | 644163    | 545900.78 | OTHER EMPLOY   | 98262.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AKVPY8464D1Z5 | R | INTRA | IV            | 2020-04-27 00:00:00.0 | 183867    | 175111    | TAXI SERVICES  | 0       | 4377.77  | 4377.77  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863  | 2020-04-01 00:00:00.0 | 189826.75 | 21587     | MOBILE TELECO  | 0       | 1942.83  | 1942.83  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ABAPY9982G2ZT | R | INTRA | 51            | 2020-04-10 00:00:00.0 | 153300    | 146000    | TAXI SERVICES  | 0       | 3650     | 3650     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AADFH2932B1ZT | R | INTRA | CC-XVI        | 2020-04-24 00:00:00.0 | 3524425   | 3146808   | GENERAL CONS   | 0       | 188808   | 188808   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 07AALFR6329J1ZR | R | INTRA | CC/V          | 2020-04-14 00:00:00.0 | 1136303   | 1014556   | SERVICES INVO  | 0       | 60873.36 | 60873.36 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAIPH1960N1ZC | R | INTRA | 1537          | 2020-04-15 00:00:00.0 | 494552    | 419112    | SERVICES INVO  | 0       | 37720    | 37720    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863  | 2020-04-01 00:00:00.0 | 189826.75 | 6727      | MOBILE TELECO  | 0       | 605.43   | 605.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863  | 2020-04-01 00:00:00.0 | 189826.75 | 3226      | MOBILE TELECO  | 0       | 290.34   | 290.34   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 07/2020       | 2020-04-13 00:00:00.0 | 829774    | 703197    | CONTRACT STA   | 0       | 63287.73 | 63287.73 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026863  | 2020-04-01 00:00:00.0 | 189826.75 | 12390     | MOBILE TELECO  | 0       | 1115.1   | 1115.1   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AQZPP6368D1ZZ | R | INTRA | 90            | 2020-04-13 00:00:00.0 | 199782    | 190268.57 | OTHER LAND TR  | 0       | 4756.71  | 4756.71  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 50            | 2020-04-04 00:00:00.0 | 456242    | 386645.76 | CONSTRUCTION   | 0       | 34798.12 | 34798.12 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AGFPS6485E1ZX | R | INTRA | 29            | 2020-04-01 00:00:00.0 | 405596    | 362139    | CONSTRUCTION   | 0       | 21728.34 | 21728.34 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CPLPS4331C1ZT | R | INTRA | 217           | 2020-04-14 00:00:00.0 | 213293    | 180757    | SERVICES INVO  | 0       | 16268    | 16268    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFN0978M1ZM | R | INTRA | 804           | 2020-04-10 00:00:00.0 | 7513      | 7155      | RENTAL SERVIC  | 0       | 178.88   | 178.88   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BEOPD1290Q1ZW | R | INTRA | 001           | 2020-04-15 00:00:00.0 | 291480    | 260250    | ELECTRICAL INS | 0       | 15615    | 15615    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039   | 2020-04-01 00:00:00.0 | 1082      | 917       | FIXED TELEPHO  | 0       | 82.5     | 82.5     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039   | 2020-04-01 00:00:00.0 | 1082      | 917       | FIXED TELEPHO  | 0       | 82.5     | 82.5     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039   | 2020-04-01 00:00:00.0 | 1082      | 917       | FIXED TELEPHO  | 0       | 82.5     | 82.5     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039   | 2020-05-05 00:00:00.0 | 1047      | 887       | FIXED TELEPHO  | 0       | 80       | 80       | MISMATCHED     | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |            |               |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|------------|---------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039    | 2020-04-01 00:00:00.0 | 1082    | 917        | FIXED TELEPHO | 0      | 82.5      | 82.5      | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCUPA2500G1ZV | R | INTRA | 1136/CC-III    | 2020-05-13 00:00:00.0 | 57600   | 54857      | SERVICES INVO | 0      | 1371      | 1371      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1139/CC-II     | 2020-05-12 00:00:00.0 | 1219012 | 1088403    | SERVICES INVO | 0      | 65304.18  | 65304.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 0682           | 2020-05-27 00:00:00.0 | 511     | 433.04     | MOBILE TELECC | 0      | 38.98     | 38.98     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 002            | 2020-05-01 00:00:00.0 | 22539   | 21465.72   | PRINTING AND  | 0      | 536.64    | 536.64    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKHPA9129P1ZM | R | INTRA | 05-APRIL-DE-20 | 2020-04-11 00:00:00.0 | 122926  | 117072.38  | CONSTRUCTION  | 0      | 2926.81   | 2926.81   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 592333         | 2020-05-05 00:00:00.0 | 1458    | 1235.6     | MOBILE TELECC | 0      | 111.2     | 111.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 595543         | 2020-05-05 00:00:00.0 | 1459    | 1236.44    | MOBILE TELECC | 0      | 111.28    | 111.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAQFK6443B1Z7 | R | INTRA | 08             | 2020-05-04 00:00:00.0 | 39000   | 37142.86   | GOODS TRANSF  | 0      | 928.57    | 928.57    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVJPP2672H1Z6 | R | INTRA | 05             | 2020-04-16 00:00:00.0 | 134366  | 119969.6   | SULPHONATED   | 0      | 7198.2    | 7198.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039    | 2020-04-01 00:00:00.0 | 1082    | 917        | FIXED TELEPHO | 0      | 82.5      | 82.5      | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039    | 2020-04-01 00:00:00.0 | 1083    | 918        | FIXED TELEPHO | 0      | 82.5      | 82.5      | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200039    | 2020-04-01 00:00:00.0 | 1082    | 917        | FIXED TELEPHO | 0      | 82.5      | 82.5      | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AARFM9233C1Z0 | R | INTRA | MAC0041        | 2020-05-20 00:00:00.0 | 3437236 | 3068960    | GENERAL CONS  | 0      | 184137.6  | 184137.6  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 7949           | 2020-05-05 00:00:00.0 | 2076    | 1759.32    | MOBILE TELECC | 0      | 158.34    | 158.34    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09FBLPS6667E1ZW | R | INTRA | RE/2020-21/05  | 2020-05-19 00:00:00.0 | 1911958 | 1707104    | GENERAL CONS  | 0      | 102426.24 | 102426.24 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BTNPS8798A1ZT | R | INTRA | 001            | 2020-04-30 00:00:00.0 | 666023  | 594663     | GENERAL CONS  | 0      | 35679.78  | 35679.78  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BIOPS4209L1ZL | R | INTRA | 01             | 2020-05-07 00:00:00.0 | 197478  | 167354     | SERVICES INVO | 0      | 15061.86  | 15061.86  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/34       | 2020-05-11 00:00:00.0 | 1157356 | 1033353    | GENERAL CONS  | 0      | 62001.18  | 62001.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/33       | 2020-05-08 00:00:00.0 | 5725990 | 5112490    | GENERAL CONS  | 0      | 306749.4  | 306749.4  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC13885R2Z0 | R | INTRA | 21             | 2020-04-16 00:00:00.0 | 850831  | 759670.53  | CONSTRUCTION  | 0      | 45580.23  | 45580.23  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/32       | 2020-05-08 00:00:00.0 | 243043  | 217002     | GENERAL CONS  | 0      | 13020.12  | 13020.12  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/31       | 2020-04-15 00:00:00.0 | 297052  | 265224     | GENERAL CONS  | 0      | 15913.44  | 15913.44  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/35       | 2020-05-20 00:00:00.0 | 372642  | 332715     | GENERAL CONS  | 0      | 19962.9   | 19962.9   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 75             | 2020-04-23 00:00:00.0 | 34226   | 32596.2    | CONSTRUCTION  | 0      | 814.9     | 814.9     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CSVPS0638H1Z1 | R | INTRA | 02             | 2020-04-23 00:00:00.0 | 479000  | 365338.98  | SERVICES INVO | 0      | 32880.51  | 32880.51  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AIJPA6885C1Z6 | R | INTRA | 02             | 2020-05-05 00:00:00.0 | 373815  | 316792.35  | RENTAL SERVIC | 0      | 28511.31  | 28511.31  | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 494026         | 2020-05-05 00:00:00.0 | 1458    | 1235.6     | MOBILE TELECC | 0      | 111.2     | 111.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABNPT1051G1ZI | R | INTRA | 3              | 2020-05-05 00:00:00.0 | 335082  | 299179     | GENERAL CONS  | 0      | 17950.74  | 17950.74  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 02AABCD1900E1ZN | R | INTER | 3              | 2020-04-25 00:00:00.0 | 1355818 | 1148997    | MAINTENANCE   | 206819 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAHFK6350J1Z9 | R | INTER | 3662           | 2020-05-19 00:00:00.0 | 1147835 | 1024852.16 | PARTS OF RAIL | 122982 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/03        | 2020-05-23 00:00:00.0 | 1274    | 1079.6     | MAINTENANCE   | 0      | 97.2      | 97.2      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/01        | 2020-05-18 00:00:00.0 | 3127    | 2650       | MAINTENANCE   | 0      | 238.5     | 238.5     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAHFC7845G2Z5 | R | INTRA | 1920/CC-V     | 2020-04-28 00:00:00.0 | 3882468  | 3466489    | GENERAL CON    | 0       | 207989.34 | 207989.34 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/202021/04 | 2020-04-23 00:00:00.0 | 15472.2  | 14735.42   | RENTAL SERVIC  | 0       | 368.39    | 368.39    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BFNPJ0016E1ZS | R | INTRA | 16            | 2020-04-02 00:00:00.0 | 35770    | 34066.66   | RENTAL SERVIC  | 0       | 851.67    | 851.67    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 07AAJFD5792K1ZW | R | INTER | 16            | 2020-05-01 00:00:00.0 | 2007607  | 1701362    | MAINTENANCE    | 3062450 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000533  | 2020-05-05 00:00:00.0 | 1459     | 1236.44    | MOBILE TELECC  | 0       | 111.28    | 111.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AARFM9233C1Z0 | R | INTRA | MAC0042       | 2020-05-20 00:00:00.0 | 3155179  | 2817123    | GENERAL CON    | 0       | 169027.38 | 169027.38 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAGFB9376C1ZA | R | INTRA | 12            | 2020-05-02 00:00:00.0 | 965703   | 818392.38  | CONTRACT STA   | 0       | 73655.31  | 73655.31  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000483  | 2020-05-05 00:00:00.0 | 511      | 433.04     | MOBILE TELECC  | 0       | 38.98     | 38.98     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/0 | 2020-04-20 00:00:00.0 | 29706.63 | 28292.03   | RENTAL SERVIC  | 0       | 707.3     | 707.3     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 482603        | 2020-05-05 00:00:00.0 | 1560     | 1322.04    | MOBILE TELECC  | 0       | 118.98    | 118.98    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAACU8823E1Z9 | R | INTRA | 21063/33      | 2020-04-21 00:00:00.0 | 1868122  | 1583154    | ELECTRICITY DI | 0       | 142483.86 | 142483.86 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BUBPR2729D1ZN | R | INTRA | 1998/CC-III   | 2020-05-27 00:00:00.0 | 285279   | 271694     | RENTAL SERVIC  | 0       | 6792      | 6792      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 542573        | 2020-05-05 00:00:00.0 | 1093     | 926.28     | MOBILE TELECC  | 0       | 83.36     | 83.36     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 5445          | 2020-05-05 00:00:00.0 | 1458     | 1235.6     | MOBILE TELECC  | 0       | 111.2     | 111.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AIBPS9813N2ZI | R | INTRA | 65            | 2020-04-23 00:00:00.0 | 1233870  | 1101669.64 | CONSTRUCTION   | 0       | 66100.18  | 66100.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAOFM5195Q1Z5 | R | INTRA | 112           | 2020-04-01 00:00:00.0 | 431431   | 365619.4   | CONSTRUCTION   | 0       | 32905.75  | 32905.75  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/12       | 2020-04-14 00:00:00.0 | 53700    | 47946      | SERVICES INVO  | 0       | 2876.76   | 2876.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/19       | 2020-04-21 00:00:00.0 | 66685    | 59540      | SERVICES INVO  | 0       | 3572.34   | 3572.34   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/25       | 2020-04-21 00:00:00.0 | 216242   | 183255     | SERVICES INVO  | 0       | 16493.04  | 16493.04  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/20       | 2020-04-21 00:00:00.0 | 105142   | 93876      | SERVICES INVO  | 0       | 5632.62   | 5632.62   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/06       | 2020-04-14 00:00:00.0 | 144086   | 128647     | SERVICES INVO  | 0       | 7718.82   | 7718.82   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/09       | 2020-04-14 00:00:00.0 | 53700    | 47946      | SERVICES INVO  | 0       | 2876.76   | 2876.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BXLBP8654G1Z5 | R | INTRA | 06            | 2020-05-08 00:00:00.0 | 654756   | 584603.58  | CONSTRUCTION   | 0       | 35076.21  | 35076.21  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAACU8823E1Z9 | R | INTRA | 2163/34       | 2020-04-21 00:00:00.0 | 5230846  | 4432920    | ELECTRICITY DI | 0       | 398962.8  | 398962.8  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVTPR5723K1ZP | R | INTRA | 002           | 2020-05-06 00:00:00.0 | 477257   | 404455.08  | SERVICES INVO  | 0       | 36400.96  | 36400.96  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFB9075F1ZD | R | INTRA | 02            | 2020-05-22 00:00:00.0 | 18366232 | 3173973.33 | CONSTRUCTION   | 0       | 79349.33  | 79349.33  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFB9075F1ZD | R | INTRA | 02            | 2020-05-22 00:00:00.0 | 18366232 | 10077673.3 | CONSTRUCTION   | 0       | 251941.83 | 251941.83 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFB9075F1ZD | R | INTRA | 02            | 2020-05-22 00:00:00.0 | 18366232 | 4240002.86 | CONSTRUCTION   | 0       | 106000.07 | 106000.07 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 27            | 2020-04-12 00:00:00.0 | 482074   | 430423.22  | CONSTRUCTION   | 0       | 25825.39  | 25825.39  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 27            | 2020-05-02 00:00:00.0 | 80399    | 68135      | OTHER SANITA   | 0       | 6132      | 6132      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 26            | 2020-04-12 00:00:00.0 | 457579   | 408552.68  | CONSTRUCTION   | 0       | 24513.16  | 24513.16  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 26            | 2020-05-02 00:00:00.0 | 80399    | 68135      | OTHER SANITA   | 0       | 6132      | 6132      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADBPS9694J1ZN | R | INTRA | 02            | 2020-04-23 00:00:00.0 | 21200    | 17966      | LEASING OR RE  | 0       | 1617      | 1617      | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |           |                |   |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|-----------|----------------|---|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09FCUPS1086P1ZB | R | INTRA | 02            | 2020-04-20 00:00:00.0 | 50100    | 50100     | INSTRUMENTS    | 0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BIOPS4209L1ZL | R | INTRA | 02            | 2020-05-07 00:00:00.0 | 239260   | 202763    | SERVICES INVO  | 0 | 18248.67  | 18248.67  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 10814     | FIXED TELEPHO  | 0 | 973.26    | 973.26    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 6279      | FIXED TELEPHO  | 0 | 565.11    | 565.11    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 15053.9   | FIXED TELEPHO  | 0 | 1354.86   | 1354.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 5980      | FIXED TELEPHO  | 0 | 538.2     | 538.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 8671      | FIXED TELEPHO  | 0 | 780.39    | 780.39    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 7366      | FIXED TELEPHO  | 0 | 662.94    | 662.94    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 7551      | FIXED TELEPHO  | 0 | 679.59    | 679.59    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 4485      | FIXED TELEPHO  | 0 | 403.65    | 403.65    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 1325      | FIXED TELEPHO  | 0 | 119.25    | 119.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 7175.88   | FIXED TELEPHO  | 0 | 645.83    | 645.83    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 9271      | FIXED TELEPHO  | 0 | 834.39    | 834.39    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 10673     | FIXED TELEPHO  | 0 | 960.57    | 960.57    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61 | 2020-04-05 00:00:00.0 | 121148   | 1495      | FIXED TELEPHO  | 0 | 134.55    | 134.55    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50 | 2020-05-05 00:00:00.0 | 134331   | 6758.13   | FIXED TELEPHO  | 0 | 608.23    | 608.23    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50 | 2020-05-05 00:00:00.0 | 134331   | 1365      | FIXED TELEPHO  | 0 | 122.85    | 122.85    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50 | 2020-05-05 00:00:00.0 | 134331   | 4625      | FIXED TELEPHO  | 0 | 416.25    | 416.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AANFR2992R1Z0 | R | INTRA | 03/2020       | 2020-05-27 00:00:00.0 | 17008514 | 15186173  | CONSTRUCTION   | 0 | 911170.38 | 911170.38 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCJ3585H1ZC | R | INTRA | 1874/CC-X     | 2020-04-27 00:00:00.0 | 4505051  | 4022366   | GENERAL CONS   | 0 | 241341.96 | 241341.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAOFM5195Q1Z5 | R | INTRA | 111           | 2020-04-01 00:00:00.0 | 56357    | 47760     | CONSTRUCTION   | 0 | 4298.4    | 4298.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGEPA8831H3ZE | R | INTRA | 1542          | 2020-04-18 00:00:00.0 | 185086   | 156853    | SERVICES INVO  | 0 | 14116.5   | 14116.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACOPV8191M1ZD | R | INTRA | 1544          | 2020-04-18 00:00:00.0 | 1088928  | 972257    | CONSTRUCTION   | 0 | 58335     | 58335     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACOPV8191M1ZD | R | INTRA | 1545          | 2020-04-18 00:00:00.0 | 818224   | 730558    | CONSTRUCTION   | 0 | 43833     | 43833     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADCE4580B1ZU | R | INTRA | 1553          | 2020-04-28 00:00:00.0 | 1025298  | 868896    | SERVICES INVO  | 0 | 78200.5   | 78200.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1561          | 2020-05-17 00:00:00.0 | 306032   | 259349    | SERVICES INVO  | 0 | 23341     | 23341     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1563          | 2020-05-17 00:00:00.0 | 494354   | 418944    | SERVICES INVO  | 0 | 37705     | 37705     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAOFM5195Q1Z5 | R | INTRA | 114           | 2020-04-07 00:00:00.0 | 60656    | 57767.61  | CONSTRUCTION   | 0 | 1444.19   | 1444.19   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGFPS6485E1ZX | R | INTRA | 37            | 2020-04-16 00:00:00.0 | 154178   | 137658.92 | CONSTRUCTION   | 0 | 8259.54   | 8259.54   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 09            | 2020-04-18 00:00:00.0 | 26808    | 22717     | OTHER WASHIN   | 0 | 2044.53   | 2044.53   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 3617          | 2020-05-05 00:00:00.0 | 1458     | 1235.6    | MOBILE TELECO  | 0 | 111.2     | 111.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKGPM9789G1ZC | R | INTRA | 02/2020-21    | 2020-04-29 00:00:00.0 | 1235057  | 1102729   | GENERAL CONS   | 0 | 66163.74  | 66163.74  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 22-1PVC       | 2020-05-04 00:00:00.0 | 215972   | 183026.5  | ARTICLES OF CE | 0 | 16472.39  | 16472.39  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |           |               |   |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|-----------|---------------|---|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 221           | 2020-04-17 00:00:00.0 | 94970   | 90448     | RENTAL SERV   | 0 | 2261     | 2261     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BVRPS3438P1ZF | R | INTRA | 002           | 2020-05-14 00:00:00.0 | 37000   | 35238.1   | OTHER LOCAL T | 0 | 880.95   | 880.95   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1564          | 2020-05-17 00:00:00.0 | 428206  | 362886    | SERVICES INVO | 0 | 32660    | 32660    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1565          | 2020-05-17 00:00:00.0 | 434462  | 368188    | SERVICES INVO | 0 | 33137    | 33137    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1566          | 2020-05-17 00:00:00.0 | 478867  | 405819    | SERVICES INVO | 0 | 36524    | 36524    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CPLPS4331C1ZT | R | INTRA | 243           | 2020-05-14 00:00:00.0 | 335645  | 299683    | CONSTRUCTION  | 0 | 17981    | 17981    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489  | 2020-05-05 00:00:00.0 | 1057    | 896       | FIXED TELEPHO | 0 | 80.5     | 80.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489  | 2020-05-05 00:00:00.0 | 511     | 433.06    | MOBILE TELECC | 0 | 38.97    | 38.97    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489  | 2020-05-05 00:00:00.0 | 356     | 301.7     | MOBILE TELECC | 0 | 27.15    | 27.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489  | 2020-05-05 00:00:00.0 | 1458    | 1235.6    | MOBILE TELECC | 0 | 111.2    | 111.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489  | 2020-05-05 00:00:00.0 | 1557    | 1319.5    | MOBILE TELECC | 0 | 118.75   | 118.75   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489  | 2020-05-05 00:00:00.0 | 1094    | 927.12    | MOBILE TELECC | 0 | 83.44    | 83.44    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000490  | 2020-05-05 00:00:00.0 | 2596    | 2200      | MOBILE TELECC | 0 | 198      | 198      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000492  | 2020-05-05 00:00:00.0 | 1801    | 1526.26   | MOBILE TELECC | 0 | 137.37   | 137.37   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/19       | 2020-04-14 00:00:00.0 | 19006   | 16106     | SERVICES INVO | 0 | 1449.54  | 1449.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000638  | 2020-05-05 00:00:00.0 | 2162    | 1832.2    | MOBILE TELECC | 0 | 164.9    | 164.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2004819  | 2020-05-05 00:00:00.0 | 2076    | 1759.32   | MOBILE TELECC | 0 | 158.34   | 158.34   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CSTPK9704N1ZP | R | INTRA | 16            | 2020-04-16 00:00:00.0 | 78967   | 75206.66  | CONSTRUCTION  | 0 | 1880.17  | 1880.17  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 490846        | 2020-05-05 00:00:00.0 | 1106    | 937.28    | MOBILE TELECC | 0 | 84.36    | 84.36    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/04       | 2020-04-14 00:00:00.0 | 423710  | 359076    | SERVICES INVO | 0 | 32316.84 | 32316.84 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ASMP57055D1ZB | R | INTRA | 08            | 2020-04-07 00:00:00.0 | 894682  | 798823    | CONSTRUCTION  | 0 | 47929.38 | 47929.38 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 08            | 2020-04-18 00:00:00.0 | 30079   | 25489     | OTHER WASHIN  | 0 | 2294.01  | 2294.01  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAVFR3166P1Z4 | R | INTRA | 43            | 2020-04-10 00:00:00.0 | 387692  | 322450.82 | CONSTRUCTION  | 0 | 29020.59 | 29020.59 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000492  | 2020-05-05 00:00:00.0 | 1057    | 896       | FIXED TELEPHO | 0 | 80.5     | 80.5     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000521  | 2020-05-05 00:00:00.0 | 1057    | 896       | FIXED TELEPHO | 0 | 80.5     | 80.5     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000529  | 2020-05-05 00:00:00.0 | 1458    | 1235.6    | MOBILE TELECC | 0 | 111.2    | 111.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABLFS7825F1ZQ | R | INTRA | 06            | 2020-04-25 00:00:00.0 | 2832521 | 2529036.6 | CONSTRUCTION  | 0 | 151742.2 | 151742.2 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-04-27 00:00:00.0 | 659495  | 183529    | SALE OF ADVER | 0 | 4588.23  | 4588.23  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-04-27 00:00:00.0 | 659495  | 229324    | SALE OF ADVER | 0 | 5733.1   | 5733.1   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-04-27 00:00:00.0 | 659495  | 47593     | SALE OF ADVER | 0 | 1189.83  | 1189.83  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-04-27 00:00:00.0 | 659495  | 21261     | SALE OF ADVER | 0 | 531.53   | 531.53   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 07AALFR6329J1ZR | R | INTRA | 1125/CC-VI    | 2020-05-05 00:00:00.0 | 2354257 | 2102015   | SERVICES INVO | 0 | 126120.9 | 126120.9 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000544  | 2020-05-05 00:00:00.0 | 1760    | 1491.52   | MOBILE TELECC | 0 | 134.24   | 134.24   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |        |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|--------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGFPS6485E1ZX | R | INTRA | 34             | 2020-04-16 00:00:00.0 | 354439     | 316463     | CONSTRUCTION   | 0      | 18987.78 | 18987.78 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 34-1PVC        | 2020-05-04 00:00:00.0 | 43195      | 36605.3    | PRE CAST CON   | 0      | 3294.48  | 3294.48  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 19AUHPJ3586D2ZF | R | INTER | 72/73/19-20    | 2020-04-03 00:00:00.0 | 2114094    | 1887583.5  | PARTS OF RAIL  | 226510 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 7202           | 2020-05-05 00:00:00.0 | 2076       | 1759.32    | MOBILE TELECO  | 0      | 158.34   | 158.34   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 055            | 2020-05-01 00:00:00.0 | 108094     | 91605      | AIR OR VACUUM  | 0      | 8244.45  | 8244.45  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 7277           | 2020-05-27 00:00:00.0 | 511        | 433.06     | MOBILE TELECO  | 0      | 38.97    | 38.97    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 30-1/PVC       | 2020-05-04 00:00:00.0 | 96656      | 81911.88   | ARTICLES OF CE | 0      | 7372.07  | 7372.07  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 0133           | 2020-05-05 00:00:00.0 | 1801       | 1526.28    | MOBILE TELECO  | 0      | 137.36   | 137.36   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 492566         | 2020-05-05 00:00:00.0 | 1558       | 1320.34    | MOBILE TELECO  | 0      | 118.83   | 118.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 493377         | 2020-05-05 00:00:00.0 | 1458       | 1235.6     | MOBILE TELECO  | 0      | 111.2    | 111.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 492159         | 2020-05-05 00:00:00.0 | 1461       | 1238.14    | MOBILE TELECO  | 0      | 111.43   | 111.43   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AQRPS7577H1ZR | R | INTRA | 02/2020-21     | 2020-05-01 00:00:00.0 | 943488     | 842400     | INSTRUMENTS    | 0      | 50544    | 50544    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 7747.88    | FIXED TELEPHO  | 0      | 697.31   | 697.31   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 7522.01    | FIXED TELEPHO  | 0      | 676.98   | 676.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 9911.9     | FIXED TELEPHO  | 0      | 892.07   | 892.07   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 16506.32   | FIXED TELEPHO  | 0      | 1485.57  | 1485.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 16713.16   | FIXED TELEPHO  | 0      | 1504.18  | 1504.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 1585       | FIXED TELEPHO  | 0      | 142.65   | 142.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331     | 6301.39    | FIXED TELEPHO  | 0      | 567.13   | 567.13   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAGFP9610H2Z0 | R | INTRA | 30             | 2020-04-15 00:00:00.0 | 11576600   | 10336250   | CONSTRUCTION   | 0      | 620175   | 620175   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09DISPS0401Q2ZI | R | INTRA | 3              | 2020-05-04 00:00:00.0 | 34000      | 32380.96   | OTHER LOCAL T  | 0      | 809.52   | 809.52   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/24        | 2020-04-14 00:00:00.0 | 125008     | 105938.98  | SERVICES INVO  | 0      | 9534.51  | 9534.51  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09DIQPK7152E1ZW | R | INTRA | 1135           | 2020-05-11 00:00:00.0 | 60000      | 57142.8    | SERVICES INVO  | 0      | 1428.57  | 1428.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCUPA2500G1ZV | R | INTRA | 1136/CC-II     | 2020-04-27 00:00:00.0 | 57600      | 54857      | SERVICES INVO  | 0      | 1371     | 1371     | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 09AAUFB8521H1Z1 | R | INTER | 2              | 2020-05-05 00:00:00.0 | 3004987    | 2683024.11 | CONSTRUCTION   | 321962 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAIPI1960N1ZC | R | INTRA | 1534           | 2020-04-15 00:00:00.0 | 1250699    | 1116695    | CONSTRUCTION   | 0      | 67002    | 67002    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADCB2885N1Z4 | R | INTRA | 08/2017/CC-II  | 2020-04-22 00:00:00.0 | 1338046.27 | 1194683    | ELECTRICAL INS | 0      | 71680.98 | 71680.98 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCH9999M1ZH | R | INTRA | C/X/1547       | 2020-04-24 00:00:00.0 | 7676511    | 6854028    | GENERAL CONS   | 0      | 411241.5 | 411241.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CFRPR9884R1ZM | R | INTRA | 009            | 2020-05-20 00:00:00.0 | 176490     | 168084     | OTHER LOCAL T  | 0      | 4202.1   | 4202.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ALGPK5699E1ZN | R | INTRA | 03             | 2020-04-20 00:00:00.0 | 1020236    | 864606.77  | MAINTENANCE    | 0      | 77814.61 | 77814.61 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKHPA9129P1ZM | R | INTRA | 03-APRIL-DE-20 | 2020-04-11 00:00:00.0 | 139276     | 132643.8   | CONSTRUCTION   | 0      | 3316.1   | 3316.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAVFM0428P1ZI | R | INTRA | CC/IV/569      | 2020-04-20 00:00:00.0 | 9332632    | 8332707    | SERVICES INVO  | 0      | 499962   | 499962   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ASDPS6783P1ZM | R | INTRA | CC/V           | 2020-05-22 00:00:00.0 | 13237135   | 11818870   | GENERAL CONS   | 0      | 709132.2 | 709132.2 | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                        |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|------------------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AXLPA5796M1ZP | R | INTRA | CC/VIII/05     | 2020-05-02 00:00:00.0 | 117270     | 111686     | RENTAL SERVICE         | 0      | 2792      | 2792      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/X/07        | 2020-05-14 00:00:00.0 | 7500984    | 6697307    | GENERAL CONSTRUCTION   | 0      | 401838    | 401838    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCH9999M1ZH | R | INTRA | CC/XI/1548     | 2020-04-24 00:00:00.0 | 2523774    | 2253370    | GENERAL CONSTRUCTION   | 0      | 135202    | 135202    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAIFG9906F1Z5 | R | INTRA | CC-IX          | 2020-05-14 00:00:00.0 | 8392805    | 7493576    | GENERAL CONSTRUCTION   | 0      | 449614.5  | 449614.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAKFA0243M1ZE | R | INTRA | CC---III       | 2020-05-02 00:00:00.0 | 5676663    | 5068449    | GENERAL CONSTRUCTION   | 0      | 304107    | 304107    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAACG6742N2Z5 | R | INTRA | CC-VII         | 2020-05-12 00:00:00.0 | 1667754    | 1489066    | GENERAL CONSTRUCTION   | 0      | 89344     | 89344     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAAFD7336C1ZQ | R | INTRA | CC-VIII        | 2020-05-02 00:00:00.0 | 2450122    | 2187609    | GENERAL CONSTRUCTION   | 0      | 131256.5  | 131256.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 23BBBPK5860K1ZM | R | INTER | 0              | 2020-04-20 00:00:00.0 | 4352450    | 3688516.95 | MAINTENANCE            | 663933 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/40    | 2020-04-11 00:00:00.0 | 699277     | 592606.33  | GENERAL CLEANING       | 0      | 53334.57  | 53334.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AJZPS7430E2ZI | R | INTRA | CC-VIII        | 2020-05-08 00:00:00.0 | 1336328    | 1193150    | GENERAL CONSTRUCTION   | 0      | 71589     | 71589     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AARFG2476M1ZM | R | INTRA | CC-XXIII       | 2020-05-05 00:00:00.0 | 14207510   | 13530962   | PEBBLES, GRAVEL        | 0      | 338274    | 338274    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAUFP4898D1ZF | R | INTRA | CC-XXXV        | 2020-05-15 00:00:00.0 | 2454987    | 2191953    | GENERAL CONSTRUCTION   | 0      | 131517    | 131517    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 07BGIPS9112C1ZF | R | INTER | CC/01          | 2020-04-27 00:00:00.0 | 589084     | 499224     | OTHER SANITATION       | 89860  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AXRPV2675C3ZT | R | INTRA | CC/I/04        | 2020-04-25 00:00:00.0 | 1320262    | 1178806    | GENERAL CONSTRUCTION   | 0      | 70728     | 70728     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAACG6742N2Z5 | R | INTRA | CC/III/235     | 2020-05-08 00:00:00.0 | 10090653   | 9610146    | GRANITE, PORPHYRY      | 0      | 240253.5  | 240253.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/III/450     | 2020-05-19 00:00:00.0 | 891655     | 796121     | GENERAL CONSTRUCTION   | 0      | 47767     | 47767     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACJPS3092F1ZA | R | INTRA | MK141          | 2020-04-24 00:00:00.0 | 1010503    | 902234     | GENERAL CONSTRUCTION   | 0      | 54134.04  | 54134.04  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKE/20-21/004  | 2020-04-17 00:00:00.0 | 930169     | 748865.25  | INSTALLATION           | 0      | 67397.87  | 67397.87  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/0008/20-2 | 2020-05-04 00:00:00.0 | 4500       | 3813.56    | PARTS AND ACCESSORIES  | 0      | 343.22    | 343.22    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09APPPD7073L1ZA | R | INTRA | 06             | 2020-04-22 00:00:00.0 | 36154      | 34432.38   | GOODS TRANSFER         | 0      | 860.81    | 860.81    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 19AACCG4321R1Z8 | R | INTER | 23/19-20       | 2020-04-10 00:00:00.0 | 1239573    | 1050484    | GENERAL CLEANING       | 189087 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F3    | 2020-05-15 00:00:00.0 | 48321227.3 | 1784342.16 | ARTICLES OF CLOTHING   | 0      | 160590.79 | 160590.79 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAQFA2107AZZX | R | INTRA | 1105/CC/VI     | 2020-04-21 00:00:00.0 | 875182     | 781412     | SERVICES INVOICE       | 0      | 46884.72  | 46884.72  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BMZPS3421H2ZE | R | INTRA | 1106/CC-VIII   | 2020-05-14 00:00:00.0 | 444534.25  | 376724     | SERVICES INVOICE       | 0      | 33905     | 33905     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 112            | 2020-05-08 00:00:00.0 | 331271     | 280738.14  | CONSTRUCTION           | 0      | 25266.43  | 25266.43  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAACU8823E1Z9 | R | INTRA | 21063/35       | 2020-04-21 00:00:00.0 | 321456     | 272420     | ELECTRICITY TRAVEL     | 0      | 24517.8   | 24517.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAPY9982G2ZT | R | INTRA | 54             | 2020-05-02 00:00:00.0 | 194880     | 185600     | TAXI SERVICES          | 0      | 4640      | 4640      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ASMP58050N1ZT | R | INTRA | CC-IV          | 2020-04-24 00:00:00.0 | 2017015.11 | 1800906    | ELECTRICAL INSULATION  | 0      | 108054.36 | 108054.36 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAMFC3235F1ZJ | R | INTRA | INV/13         | 2020-04-15 00:00:00.0 | 1517061.44 | 1354519.14 | CONSTRUCTION           | 0      | 81271.15  | 81271.15  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAMFC3235F1ZJ | R | INTRA | INV/13/A       | 2020-04-28 00:00:00.0 | 189889     | 160922.8   | SPECIALIZED OPERATIONS | 0      | 14483.05  | 14483.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 35-1/PVC       | 2020-05-04 00:00:00.0 | 241641     | 204779.7   | PRE CAST CONCRETE      | 0      | 18430.17  | 18430.17  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVGPG6209A2ZY | R | INTRA | 78             | 2020-04-24 00:00:00.0 | 138124     | 131546     | RENTAL SERVICE         | 0      | 3288.65   | 3288.65   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/30       | 2020-04-11 00:00:00.0 | 518956     | 463353     | GENERAL CONSTRUCTION   | 0      | 27801.18  | 27801.18  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |            |            |                |         |            |            |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|------------|------------|----------------|---------|------------|------------|---------------|------------|
| 09AAAGM0289C1ZH | 202004 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 305          | 2020-04-07 00:00:00.0 | 200939     | 170286.95  | ELECTRICAL INS | 0       | 15325.83   | 15325.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F3  | 2020-05-15 00:00:00.0 | 48321227.3 | 39165850.5 | ARTICLES OF CE | 0       | 3524926.55 | 3524926.55 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKVPY8464D1Z5 | R | INTRA | 001          | 2020-05-05 00:00:00.0 | 168153.29  | 160145.9   | SERVICES INVO  | 0       | 4003.65    | 4003.65    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAHFP4660Q1ZP | R | INTRA | 001          | 2020-04-27 00:00:00.0 | 5449963    | 5190440.95 | BALLAST QUAR   | 0       | 129761     | 129761     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AQIP55286Q1ZN | R | INTRA | 001          | 2020-04-15 00:00:00.0 | 1460404    | 1303931    | GENERAL CONS   | 0       | 78235.86   | 78235.86   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05ABZPA4174D1ZP | R | INTRA | 507          | 2020-04-21 00:00:00.0 | 111413     | 94418      | SERVICES INVO  | 0       | 8497.5     | 8497.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1067/CC/VII  | 2020-04-14 00:00:00.0 | 1823646    | 1628255    | SERVICES INVO  | 0       | 97695.3    | 97695.3    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAHFN0269P1ZO | R | INTRA | 01           | 2020-04-15 00:00:00.0 | 4211350    | 3760133.92 | CONSTRUCTION   | 0       | 225608.04  | 225608.04  | MISMATCHED    | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05BIOPS4209L1ZT | R | INTRA | 514          | 2020-05-13 00:00:00.0 | 458858     | 388863     | SERVICES INVO  | 0       | 34997.5    | 34997.5    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05BIOPS4209L1ZT | R | INTRA | 516          | 2020-05-13 00:00:00.0 | 282250     | 239195     | SERVICES INVO  | 0       | 21527.5    | 21527.5    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05BIOPS4209L1ZT | R | INTRA | 515          | 2020-05-13 00:00:00.0 | 271558     | 230134     | SERVICES INVO  | 0       | 20712      | 20712      | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05BIOPS4209L1ZT | R | INTRA | 517          | 2020-05-13 00:00:00.0 | 349679     | 296338     | SERVICES INVO  | 0       | 26670      | 26670      | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05BIOPS4209L1ZT | R | INTRA | 518          | 2020-05-13 00:00:00.0 | 259797     | 220167     | SERVICES INVO  | 0       | 19815      | 19815      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADMPT2581J1ZV | R | INTRA | 01           | 2020-05-04 00:00:00.0 | 3444782    | 3075698.22 | CONSTRUCTION   | 0       | 184541.89  | 184541.89  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BLWPS4681R1ZJ | R | INTRA | 01           | 2020-05-06 00:00:00.0 | 2962121    | 2644750.9  | CONSTRUCTION   | 0       | 158685.05  | 158685.05  | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 05AAACH0760R1ZF | R | INTRA | UK/KGM/BT/01 | 2020-05-05 00:00:00.0 | 359735     | 304860     | GENERAL CLEA   | 0       | 27437      | 27437      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAAFY1888N2ZC | R | INTRA | 104          | 2020-05-04 00:00:00.0 | 495073     | 419553.38  | CONSTRUCTION   | 0       | 37759.81   | 37759.81   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAFS7275A1Z7 | R | INTRA | 1053/CC/VZ   | 2020-04-16 00:00:00.0 | 1570627    | 1402345    | SERVICES INVO  | 0       | 84140.7    | 84140.7    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAAFY1888N2ZC | R | INTRA | 106          | 2020-05-04 00:00:00.0 | 404521     | 342814.4   | CONSTRUCTION   | 0       | 30853.3    | 30853.3    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BKBPA5542B1ZR | R | INTRA | 04           | 2020-04-04 00:00:00.0 | 31000      | 29523.8    | RENTAL SERVIC  | 0       | 738.1      | 738.1      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAHFK6350J1Z9 | R | INTER | 08           | 2020-05-19 00:00:00.0 | 854287     | 762755.48  | PARTS OF RAIL  | 91530.7 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GLBPS3004L1ZW | R | INTRA | 1111/CC/II   | 2020-04-24 00:00:00.0 | 801707     | 715809     | SERVICES INVO  | 0       | 42948.54   | 42948.54   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BMZPS3421H2ZE | R | INTRA | 1097/CC/IV   | 2020-04-16 00:00:00.0 | 407928     | 364221     | SERVICES INVO  | 0       | 21853.26   | 21853.26   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AYGPS0861F1Z9 | R | INTRA | 01/2020-21   | 2020-05-08 00:00:00.0 | 5143902    | 4592769    | GENERAL CONS   | 0       | 275566     | 275566     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 03AAACV5325Q1Z4 | R | INTER | 7609/19-20   | 2020-05-11 00:00:00.0 | 2401585    | 2035242    | CONVEYOR OR    | 366343  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGFPS6485E1ZX | R | INTRA | 35           | 2020-04-16 00:00:00.0 | 403882     | 360608.92  | CONSTRUCTION   | 0       | 21636.54   | 21636.54   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 1091-FCC     | 2020-04-24 00:00:00.0 | 650872     | 581135     | SERVICES INVO  | 0       | 34868      | 34868      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 9542         | 2020-05-27 00:00:00.0 | 511        | 433.06     | MOBILE TELECC  | 0       | 38.97      | 38.97      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 9587         | 2020-05-05 00:00:00.0 | 1094       | 927.12     | MOBILE TELECC  | 0       | 83.44      | 83.44      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGFPS6485E1ZX | R | INTRA | 36           | 2020-04-16 00:00:00.0 | 63834      | 56994.64   | CONSTRUCTION   | 0       | 3419.68    | 3419.68    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BFZPS8341R1ZW | R | INTRA | 01           | 2020-05-12 00:00:00.0 | 1666400    | 1487856    | GENERAL CONS   | 0       | 89271.36   | 89271.36   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAOFM5195Q1Z5 | R | INTRA | 110          | 2020-04-01 00:00:00.0 | 227457     | 192760     | CONSTRUCTION   | 0       | 17348.4    | 17348.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/168       | 2020-05-20 00:00:00.0 | 714755     | 638173     | GENERAL CONS   | 0       | 38290.38   | 38290.38   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |            |                |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|------------|----------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKHPA9129P1ZM | R | INTRA | 04-APRIL-DE-20 | 2020-04-11 00:00:00.0 | 214211  | 204010.48  | CONSTRUCTION   | 0      | 5100.26   | 5100.26   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AINPM8677Q1ZV | R | INTRA | 04/2020-21     | 2020-04-16 00:00:00.0 | 41906   | 35511.19   | DRY-CLEANING   | 0      | 3196.01   | 3196.01   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 486537         | 2020-05-05 00:00:00.0 | 1458    | 1235.6     | MOBILE TELECO  | 0      | 111.2     | 111.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 487428         | 2020-05-05 00:00:00.0 | 1459    | 1236.44    | MOBILE TELECO  | 0      | 111.28    | 111.28    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 487081         | 2020-05-05 00:00:00.0 | 1558    | 1320.34    | MOBILE TELECO  | 0      | 118.83    | 118.83    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 489095         | 2020-05-05 00:00:00.0 | 1039    | 880.5      | MOBILE TELECO  | 0      | 79.25     | 79.25     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 489494         | 2020-05-05 00:00:00.0 | 1094    | 927.12     | MOBILE TELECO  | 0      | 83.44     | 83.44     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAPY9982G2ZT | R | INTRA | 49             | 2020-04-01 00:00:00.0 | 171853  | 145638     | OTHER EMPLOY   | 0      | 13107     | 13107     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 489763         | 2020-05-05 00:00:00.0 | 1093    | 926.28     | MOBILE TELECO  | 0      | 83.36     | 83.36     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BKUPS2994C2ZD | R | INTRA | 22             | 2020-05-05 00:00:00.0 | 7088657 | 6329158.04 | CONSTRUCTION   | 0      | 379749.48 | 379749.48 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC13885R2ZO | R | INTRA | 22             | 2020-04-27 00:00:00.0 | 483364  | 431575     | CONSTRUCTION   | 0      | 25894.5   | 25894.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AIKPS8153L1ZF | R | INTRA | 1032/FCC       | 2020-04-27 00:00:00.0 | 12569   | 11222      | SERVICES INVO  | 0      | 673.32    | 673.32    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09FCUPS1086P1ZB | R | INTRA | 01             | 2020-04-20 00:00:00.0 | 11050   | 5500       | SULPHONATED    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAHFK6350J1Z9 | R | INTER | 35             | 2020-05-19 00:00:00.0 | 2011675 | 1796138.4  | PARTS OF RAIL  | 215536 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC88310J1ZQ | R | INTRA | BE1920510552   | 2020-04-23 00:00:00.0 | 668073  | 596493.6   | PARTS OF RAIL  | 0      | 35789.62  | 35789.62  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 25             | 2020-04-12 00:00:00.0 | 478195  | 405250     | CONSTRUCTION   | 0      | 36472.5   | 36472.5   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 25             | 2020-05-02 00:00:00.0 | 53599   | 45423      | OTHER SANITA   | 0      | 4088      | 4088      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AWIPK6243R1ZQ | R | INTRA | 202            | 2020-04-21 00:00:00.0 | 820262  | 756860     | OTHER LOCAL T  | 0      | 18921.5   | 18921.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAVFS1415J1ZR | R | INTRA | 023            | 2020-05-12 00:00:00.0 | 848045  | 757183.04  | CONSTRUCTION   | 0      | 45430.98  | 45430.98  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAGFB9376C1ZA | R | INTRA | 13             | 2020-05-02 00:00:00.0 | 740060  | 627169.5   | CONTRACT STA   | 0      | 56445.25  | 56445.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 616824         | 2020-05-05 00:00:00.0 | 1093    | 926.26     | MOBILE TELECO  | 0      | 83.37     | 83.37     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACCH5429F1ZM | R | INTRA | 10/20-21       | 2020-05-05 00:00:00.0 | 5905597 | 5272854.46 | CONSTRUCTION   | 0      | 316371.27 | 316371.27 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 315            | 2020-04-24 00:00:00.0 | 59094.4 | 50080      | TUBE OR PIPE F | 0      | 4507.2    | 4507.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 43-1/PVC       | 2020-05-04 00:00:00.0 | 96656   | 81911.88   | PRE CAST CONQ  | 0      | 7372.07   | 7372.07   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BXLBP8654G1Z5 | R | INTRA | 1006           | 2020-05-27 00:00:00.0 | 420103  | 375091.96  | CONSTRUCTION   | 0      | 22505.52  | 22505.52  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 38-1/PVC       | 2020-05-04 00:00:00.0 | 193313  | 163823.76  | PRE CAST CONQ  | 0      | 14744.14  | 14744.14  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 005/2020       | 2020-04-30 00:00:00.0 | 36002   | 34286      | OTHER LOCAL T  | 0      | 857.15    | 857.15    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 24             | 2020-05-02 00:00:00.0 | 53599   | 45423      | OTHER SANITA   | 0      | 4088      | 4088      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50  | 2020-05-05 00:00:00.0 | 134331  | 7456.04    | FIXED TELEPHO  | 0      | 671.04    | 671.04    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGFPS6485E1ZX | R | INTRA | 38             | 2020-04-16 00:00:00.0 | 153764  | 137289     | CONSTRUCTION   | 0      | 8237.34   | 8237.34   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 39-1/PVC       | 2020-05-04 00:00:00.0 | 193313  | 163823.76  | PRE CAST CONQ  | 0      | 14744.14  | 14744.14  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 09AIBPS9813N2ZI | R | INTER | 66             | 2020-05-05 00:00:00.0 | 2185026 | 1950916.07 | CONSTRUCTION   | 234109 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 580            | 2020-05-04 00:00:00.0 | 446615  | 378488     | SERVICES INVO  | 0      | 34064     | 34064     | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |           |            |                 |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|-----------|------------|-----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADBP59694J1ZN | R | INTRA | 245          | 2020-05-22 00:00:00.0 | 840151    | 711992     | SERVICES INVO   | 0      | 64079     | 64079     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AFNPA3805P1Z4 | R | INTRA | 13           | 2020-05-13 00:00:00.0 | 1212411   | 1154677.5  | BED SHEETS AN   | 0      | 28866.94  | 28866.94  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AISP2193C1Z2  | R | INTRA | 028          | 2020-05-10 00:00:00.0 | 4062301   | 3627054.46 | CONSTRUCTION    | 0      | 217623.27 | 217623.27 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAACT1343C1ZT | R | INTRA | STZ/20-21    | 2020-05-07 00:00:00.0 | 252999    | 214406     | INSECTICIDES, R | 0      | 19296.54  | 19296.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 579          | 2020-05-04 00:00:00.0 | 165086    | 139903     | SERVICES INVO   | 0      | 12591     | 12591     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BIOPS4209L1ZL | R | INTRA | 03           | 2020-05-19 00:00:00.0 | 187429    | 158838     | SERVICES INVO   | 0      | 14295.42  | 14295.42  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 10AABAR4432P1ZK | R | INTER | 91           | 2020-04-09 00:00:00.0 | 1440539   | 1220795.76 | CONSTRUCTION    | 219743 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 93           | 2020-04-29 00:00:00.0 | 23399.4   | 19830      | MAINTENANCE     | 0      | 1784.7    | 1784.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868 | 2020-04-01 00:00:00.0 | 254536.62 | 2272.03    | PRIVATE NETW    | 0      | 204.48    | 204.48    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868 | 2020-04-01 00:00:00.0 | 254536.62 | 8471.18    | PRIVATE NETW    | 0      | 762.41    | 762.41    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABBPZ0170A1ZY | R | INTRA | 571          | 2020-04-28 00:00:00.0 | 535354    | 477995     | SERVICES INVO   | 0      | 28680     | 28680     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACQ8544P1ZV  | R | INTRA | 574          | 2020-04-28 00:00:00.0 | 3112621   | 2779126    | CONSTRUCTION    | 0      | 166747.5  | 166747.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 577          | 2020-05-04 00:00:00.0 | 195932    | 166044     | SERVICES INVO   | 0      | 14944     | 14944     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVPPP8665G1ZP | R | INTRA | 71           | 2020-04-03 00:00:00.0 | 1362      | 1154.1     | PARTS AND AC    | 0      | 103.95    | 103.95    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 24           | 2020-04-12 00:00:00.0 | 95919     | 81287.28   | CONSTRUCTION    | 0      | 7315.86   | 7315.86   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AFPPB1992L1ZZ | R | INTER | PT/LJN/14    | 2020-04-22 00:00:00.0 | 707743    | 599781     | DRY-CLEANING    | 107960 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AFPPB1992L1ZZ | R | INTER | PT/LJN/11    | 2020-04-22 00:00:00.0 | 1122184   | 951002     | DRY-CLEANING    | 171180 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADHFS5593A1ZV | R | INTRA | DRM/W/200/1  | 2020-05-11 00:00:00.0 | 878393    | 784279.46  | CONSTRUCTION    | 0      | 47056.77  | 47056.77  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AADPP4387L1Z4 | R | INTER | SAP-5        | 2020-05-05 00:00:00.0 | 32338     | 30798.4    | PARTS OF RAIL   | 1539.9 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09APRPM7908P1ZR | R | INTRA | 439          | 2020-04-28 00:00:00.0 | 213727    | 190827     | CONSTRUCTION    | 0      | 11449.5   | 11449.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AVUPS4554J1ZM | R | INTRA | 55           | 2020-05-08 00:00:00.0 | 317641    | 269187     | CONSTRUCTION    | 0      | 24226.83  | 24226.83  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAPY9982G2ZT | R | INTRA | 55           | 2020-05-02 00:00:00.0 | 166309    | 140940     | OTHER EMPLOY    | 0      | 12684.5   | 12684.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712 | 2020-05-01 00:00:00.0 | 189807.72 | 15327      | MOBILE TELECC   | 0      | 1379.43   | 1379.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712 | 2020-05-01 00:00:00.0 | 189807.72 | 5574       | MOBILE TELECC   | 0      | 501.66    | 501.66    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADHFS5593A1ZV | R | INTRA | DRM/W/43/08  | 2020-05-19 00:00:00.0 | 10041135  | 8965299.1  | CONSTRUCTION    | 0      | 537917.95 | 537917.95 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AYBPS9827Q2ZA | R | INTRA | 10           | 2020-04-17 00:00:00.0 | 157556    | 133522.04  | CONSTRUCTION    | 0      | 12016.98  | 12016.98  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0029       | 2020-04-08 00:00:00.0 | 2352789   | 450093.22  | CONSTRUCTION    | 0      | 40508.39  | 40508.39  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0029       | 2020-04-08 00:00:00.0 | 2352789   | 1734932.38 | CONSTRUCTION    | 0      | 43373.31  | 43373.31  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADGFS4464F1ZU | R | INTRA | 1            | 2020-05-12 00:00:00.0 | 464000    | 393220     | GENERAL CLEA    | 0      | 35390     | 35390     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CXUPD6972P1Z9 | R | INTRA | 1            | 2020-05-11 00:00:00.0 | 153000    | 129661     | OTHER CLEANIN   | 0      | 11669.49  | 11669.49  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 004/2020     | 2020-04-22 00:00:00.0 | 36102     | 34381      | OTHER LOCAL T   | 0      | 859.53    | 859.53    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/28        | 2020-04-09 00:00:00.0 | 92119     | 78065      | CONTRACT STA    | 0      | 7025.85   | 7025.85   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 7114         | 2020-05-05 00:00:00.0 | 1458      | 1235.6     | MOBILE TELECC   | 0      | 111.2     | 111.2     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |               |   |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|---------------|---|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 30432.2   | PRIVATE NETW  | 0 | 2738.9   | 2738.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 87927.12  | PRIVATE NETW  | 0 | 7913.44  | 7913.44  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 39945.76  | PRIVATE NETW  | 0 | 3595.12  | 3595.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 30000.85  | PRIVATE NETW  | 0 | 2700.08  | 2700.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 2539.83   | PRIVATE NETW  | 0 | 228.58   | 228.58   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 1042.37   | PRIVATE NETW  | 0 | 93.81    | 93.81    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 1266.61   | PRIVATE NETW  | 0 | 114.02   | 114.02   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 525500026868  | 2020-04-01 00:00:00.0 | 254536.62 | 4115.25   | PRIVATE NETW  | 0 | 370.37   | 370.37   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAPY9982G2ZT | R | INTRA | 53            | 2020-04-20 00:00:00.0 | 92423.4   | 88022.28  | TAXI SERVICES | 0 | 2200.56  | 2200.56  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09DUSP54167M2ZF | R | INTRA | 226           | 2020-04-17 00:00:00.0 | 653301    | 553645    | CONSTRUCTION  | 0 | 49828    | 49828    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 227           | 2020-05-15 00:00:00.0 | 41999     | 39999     | TAXI SERVICES | 0 | 1000     | 1000     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 3226      | MOBILE TELECO | 0 | 290.34   | 290.34   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 23337     | MOBILE TELECO | 0 | 2100.33  | 2100.33  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 8611      | MOBILE TELECO | 0 | 774.99   | 774.99   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 8726      | MOBILE TELECO | 0 | 785.34   | 785.34   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 21587     | MOBILE TELECO | 0 | 1942.83  | 1942.83  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 12390     | MOBILE TELECO | 0 | 1115.1   | 1115.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 8922      | MOBILE TELECO | 0 | 802.98   | 802.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72 | 6110      | MOBILE TELECO | 0 | 549.9    | 549.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2000396721-50 | 2020-05-05 00:00:00.0 | 134331    | 9475.17   | FIXED TELEPHO | 0 | 852.77   | 852.77   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AWWPS7773E1ZI | R | INTRA | 005           | 2020-04-29 00:00:00.0 | 378809    | 338221    | GENERAL CONS  | 0 | 20293.26 | 20293.26 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 578           | 2020-05-04 00:00:00.0 | 163436    | 138505    | SERVICES INVO | 0 | 12465    | 12465    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BIOPS4209L1ZL | R | INTRA | 445           | 2020-04-04 00:00:00.0 | 121969    | 103363.56 | SERVICES INVO | 0 | 9303     | 9303     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAXFP3594R1ZS | R | INTRA | 441           | 2020-04-01 00:00:00.0 | 345042    | 292409    | SERVICES INVO | 0 | 26317    | 26317    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFK5847L1ZV | R | INTRA | 442           | 2020-04-01 00:00:00.0 | 467702    | 396358    | SERVICES INVO | 0 | 35672    | 35672    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFK5847L1ZV | R | INTRA | 443           | 2020-05-01 00:00:00.0 | 499406    | 423226    | SERVICES INVO | 0 | 38090    | 38090    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 8968          | 2020-05-27 00:00:00.0 | 511       | 433.06    | MOBILE TELECO | 0 | 38.97    | 38.97    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 23            | 2020-05-02 00:00:00.0 | 80399     | 68135     | OTHER SANITAT | 0 | 6132     | 6132     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09COLPK5292R1ZU | R | INTRA | 23            | 2020-05-11 00:00:00.0 | 24709     | 20940     | INTERNET BACK | 0 | 1884.5   | 1884.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 23            | 2020-04-12 00:00:00.0 | 381290    | 323127.12 | CONSTRUCTION  | 0 | 29081.44 | 29081.44 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717  | 2020-05-01 00:00:00.0 | 254536.62 | 4115.25   | PRIVATE NETW  | 0 | 370.37   | 370.37   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717  | 2020-05-01 00:00:00.0 | 254536.62 | 2539.83   | PRIVATE NETW  | 0 | 228.58   | 228.58   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717  | 2020-05-01 00:00:00.0 | 254536.62 | 87927.12  | PRIVATE NETW  | 0 | 7913.44  | 7913.44  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |           |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|-----------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 30000.85   | PRIVATE NETW   | 0      | 2700.08   | 2700.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 6727         | 2020-05-05 00:00:00.0 | 2087      | 1768.64    | MOBILE TELECO  | 0      | 159.18    | 159.18    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AWWPS7773E1ZI | R | INTRA | 006          | 2020-04-27 00:00:00.0 | 663778    | 592658     | GENERAL CONSO  | 0      | 35559.48  | 35559.48  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 006/2020     | 2020-05-03 00:00:00.0 | 36002     | 34286      | OTHER LOCAL T  | 0      | 857.15    | 857.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BIOPS4209L1ZL | R | INTRA | 446          | 2020-04-04 00:00:00.0 | 60441     | 51221      | SERVICES INVO  | 0      | 4610      | 4610      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADCE4580B1ZU | R | INTRA | 447          | 2020-04-05 00:00:00.0 | 540311    | 482420     | CONSTRUCTION   | 0      | 28945     | 28945     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFK5847L1ZV | R | INTRA | 448          | 2020-05-13 00:00:00.0 | 288366    | 244378     | SERVICES INVO  | 0      | 21994     | 21994     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABFK5847L1ZV | R | INTRA | 449          | 2020-05-13 00:00:00.0 | 142714    | 120944     | SERVICES INVO  | 0      | 10885     | 10885     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AALFA3530A1ZY | R | INTRA | 45           | 2020-04-15 00:00:00.0 | 3200546   | 2857630.36 | CONSTRUCTION   | 0      | 171457.82 | 171457.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABVPS5111J1Z3 | R | INTRA | 129          | 2020-05-05 00:00:00.0 | 1147585   | 972529.25  | WINDING WIRE   | 0      | 87527.63  | 87527.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADDPY2506R1ZU | R | INTRA | 03           | 2020-05-05 00:00:00.0 | 223530    | 189432     | EXTERIOR CLEA  | 0      | 17048.97  | 17048.97  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CJQPS2379B2ZP | R | INTRA | 230          | 2020-05-01 00:00:00.0 | 171134    | 145029     | SERVICES INVO  | 0      | 13052.5   | 13052.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 300        | PRIVATE NETW   | 0      | 27        | 27        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 4651.69    | PRIVATE NETW   | 0      | 418.65    | 418.65    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 2744.07    | PRIVATE NETW   | 0      | 246.97    | 246.97    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 2272.03    | PRIVATE NETW   | 0      | 204.48    | 204.48    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 1266.61    | PRIVATE NETW   | 0      | 114.02    | 114.02    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 8471.18    | PRIVATE NETW   | 0      | 762.41    | 762.41    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022717 | 2020-05-01 00:00:00.0 | 254536.62 | 30432.2    | PRIVATE NETW   | 0      | 2738.9    | 2738.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAPY9982G2ZT | R | INTRA | 56           | 2020-05-04 00:00:00.0 | 153300    | 146000     | TAXI SERVICES  | 0      | 3650      | 3650      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 550000022712 | 2020-05-01 00:00:00.0 | 189807.72 | 6727       | MOBILE TELECO  | 0      | 605.43    | 605.43    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAGFP9610H2Z0 | R | INTRA | 32           | 2020-05-29 00:00:00.0 | 31522637  | 28145211.6 | CONSTRUCTION   | 0      | 1688712.7 | 1688712.7 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 07AAJFD5792K1ZW | R | INTER | 320          | 2020-04-07 00:00:00.0 | 904147    | 766226.27  | SERVICES INVO  | 137920 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADFK4381M1ZW | R | INTRA | 32-1/PVC     | 2020-05-04 00:00:00.0 | 144985    | 122867.82  | ARTICLES OF CE | 0      | 11058.1   | 11058.1   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 19/1/45/05/S | 2020-05-14 00:00:00.0 | 721       | 611        | FIXED TELEPHO  | 0      | 55        | 55        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 19/1/47/05/S | 2020-05-14 00:00:00.0 | 729       | 618        | FIXED TELEPHO  | 0      | 55.5      | 55.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 28           | 2020-04-12 00:00:00.0 | 329222    | 293948.22  | CONSTRUCTION   | 0      | 17636.89  | 17636.89  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 28           | 2020-05-02 00:00:00.0 | 53599     | 45423      | OTHER SANITAT  | 0      | 4088      | 4088      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAPY9982G2ZT | R | INTRA | 57           | 2020-05-04 00:00:00.0 | 48047     | 45759      | TAXI SERVICES  | 0      | 1144      | 1144      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AFNPA3805P1Z4 | R | INTRA | 03           | 2020-05-13 00:00:00.0 | 2458039   | 2340990    | BED SHEETS AN  | 0      | 58524.75  | 58524.75  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAXFP3594R1ZS | R | INTRA | 440          | 2020-05-01 00:00:00.0 | 60856     | 51572      | SERVICES INVO  | 0      | 4641      | 4641      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09FLZPS6784N1ZC | R | INTRA | 13           | 2020-05-14 00:00:00.0 | 9971      | 8450       | AIR OR VACUUM  | 0      | 760.5     | 760.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2900         | 2020-05-27 00:00:00.0 | 63        | 53.38      | MOBILE TELECO  | 0      | 4.81      | 4.81      | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |            |            |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|------------|------------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AIBPS9813N2ZI | R | INTRA | 67            | 2020-05-14 00:00:00.0 | 1289298    | 1092625.42 | CONSTRUCTION   | 0       | 98336.29   | 98336.29   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CPLPS4331C1ZT | R | INTRA | 234           | 2020-05-06 00:00:00.0 | 206412     | 174926     | SERVICES INVO  | 0       | 15743      | 15743      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AAECN7270Q1ZQ | R | INTER | 6001          | 2020-04-29 00:00:00.0 | 327702     | 277713     | TRANSMISSION   | 49988.3 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CJQPS2379B2ZP | R | INTRA | 229           | 2020-05-01 00:00:00.0 | 154948     | 131312     | SERVICES INVO  | 0       | 11818      | 11818      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/1  | 2020-04-28 00:00:00.0 | 3403999    | 2884743.56 | DRY-CLEANING   | 519253  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/1  | 2020-04-28 00:00:00.0 | 1914982    | 1622864.16 | DRY-CLEANING   | 292115  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/1  | 2020-04-15 00:00:00.0 | 5125903    | 4343981.79 | DRY-CLEANING   | 781916  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10AABAR4432P1ZK | R | INTRA | 88            | 2020-04-07 00:00:00.0 | 703734     | 596384.74  | CONSTRUCTION   | 0       | 53674.63   | 53674.63   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGMPJ6965B1Z4 | R | INTRA | PH/20-21/0017 | 2020-04-24 00:00:00.0 | 25960      | 23178.56   | MECHANICAL A   | 0       | 1390.71    | 1390.71    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGMPJ6965B1Z4 | R | INTRA | PH/20-21/0018 | 2020-04-24 00:00:00.0 | 149856     | 133800     | ALL DIAGNOSTI  | 0       | 8028       | 8028       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/03/20-21  | 2020-04-07 00:00:00.0 | 28910      | 24500      | TABLEWARE, KI  | 0       | 2205       | 2205       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS172/  | 2020-05-10 00:00:00.0 | 14060420.9 | 10537262.1 | ARTICLES OF CE | 0       | 948353.6   | 948353.6   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS172/  | 2020-05-10 00:00:00.0 | 28855540.1 | 24453847.6 | ARTICLES OF CE | 0       | 2200846.28 | 2200846.28 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE-01        | 2020-04-03 00:00:00.0 | 1117650    | 947160     | SERVICES INVO  | 0       | 85244.4    | 85244.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/32   | 2020-05-08 00:00:00.0 | 41939.84   | 37446.28   | SERVICES INVO  | 0       | 2246.78    | 2246.78    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2000039  | 2020-04-01 00:00:00.0 | 1082       | 917        | FIXED TELEPHO  | 0       | 82.5       | 82.5       | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10BAOPS8225A1ZY | R | INTRA | 01            | 2020-05-12 00:00:00.0 | 711912     | 635635.72  | CONSTRUCTION   | 0       | 38138.14   | 38138.14   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10DJBPS5112L1ZF | R | INTRA | 01            | 2020-04-01 00:00:00.0 | 870256     | 777014.28  | CONSTRUCTION   | 0       | 46620.86   | 46620.86   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10AABAR4432P1ZK | R | INTRA | 89            | 2020-04-07 00:00:00.0 | 385971     | 327094.06  | CONSTRUCTION   | 0       | 29438.47   | 29438.47   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AFGPJ9317L3ZX | R | INTRA | NLS/20-21/003 | 2020-04-24 00:00:00.0 | 94400      | 80000      | HYPOCHLORITE   | 0       | 7200       | 7200       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/04/0 | 2020-04-21 00:00:00.0 | 30999      | 29522      | RENTAL SERVIC  | 0       | 738.05     | 738.05     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GNAPS4868B1Z0 | R | INTRA | FCC/II/581    | 2020-05-04 00:00:00.0 | 34642      | 30930      | RENTAL SERVIC  | 0       | 1856       | 1856       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AGPPL2408J1Z4 | R | INTRA | FCC/VIII/236  | 2020-05-08 00:00:00.0 | 71189      | 67800      | RENTAL SERVIC  | 0       | 1695       | 1695       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/2020-21/  | 2020-04-03 00:00:00.0 | 50233.67   | 42570.91   | ARTICLES OF CE | 0       | 3831.38    | 3831.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BBWPS5586D1ZR | R | INTRA | PC/36/19/FCC- | 2020-05-26 00:00:00.0 | 230690.23  | 205973     | ELECTRICAL INS | 0       | 12358.38   | 12358.38   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 07AALFR6329J1ZR | R | INTER | 113           | 2020-05-19 00:00:00.0 | 611287     | 582178.1   | CONSTRUCTION   | 29108.5 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ACCPA1135G2Z8 | R | INTRA | ZAHIRA/04     | 2020-04-24 00:00:00.0 | 1268328    | 1132435    | GENERAL CONS   | 0       | 67946.1    | 67946.1    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS169/  | 2020-05-10 00:00:00.0 | 4374038.73 | 3706812.48 | ARTICLES OF CE | 0       | 333613.12  | 333613.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS169/  | 2020-05-10 00:00:00.0 | 4496294.47 | 3810419.04 | ARTICLES OF CE | 0       | 342937.71  | 342937.71  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABAFS6006P1ZT | R | INTRA | SNC/20/01     | 2020-05-12 00:00:00.0 | 6099494    | 5445976    | GENERAL CONS   | 0       | 326758.56  | 326758.56  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/02  | 2020-05-11 00:00:00.0 | 247080     | 247080     | PARTS OF RAILV | 0       | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-05-06 00:00:00.0 | 173400     | 173400     | MEDICAMENTS    | 0       | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10AKGPV9336A1ZD | R | INTRA | 20            | 2020-04-17 00:00:00.0 | 596917     | 532961.6   | CONSTRUCTION   | 0       | 31977.7    | 31977.7    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 27ABUPD0055H1ZP | R | INTER | PH/WC/07      | 2020-05-14 00:00:00.0 | 2648766    | 2244716.95 | OTHER SUPPOR   | 404049 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKE/20-21/00  | 2020-04-25 00:00:00.0 | 98750      | 94047.5    | PARTS OF RAIL  | 0      | 2351.19   | 2351.19   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 09AARFR9022N1ZD | R | INTRA | 001           | 2020-04-29 00:00:00.0 | 5440056    | 5181005.72 | BALLAST QUER   | 0      | 129525    | 129525    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202005 | B2B | 09ADDPH5622H1ZP | R | INTRA | 01            | 2020-05-23 00:00:00.0 | 34810      | 29500      | MAINTENANCE    | 0      | 2655      | 2655      | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10BLTPS5434B1Z7 | R | INTRA | 06            | 2020-04-08 00:00:00.0 | 759131     | 677795.54  | CONSTRUCTION   | 0      | 40667.73  | 40667.73  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ASMP58050N1ZT | R | INTRA | UA/LIN/20-21/ | 2020-05-15 00:00:00.0 | 494400     | 441429     | ELECTRICAL INS | 0      | 26485.5   | 26485.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE-02        | 2020-04-03 00:00:00.0 | 1150296    | 974826.95  | EXTERIOR CLEA  | 0      | 87734.43  | 87734.43  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AICPJ5847N1ZP | R | INTRA | OT/05/2017/CO | 2020-05-04 00:00:00.0 | 3153988.19 | 2816060    | ELECTRICAL INS | 0      | 168963.6  | 168963.6  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BOXPM8138P1ZM | R | INTER | OT/06/2017    | 2020-05-06 00:00:00.0 | 1354448    | 1209328    | ELECTRICAL INS | 145119 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 20AIOPS6201R1ZU | R | INTER | 06            | 2020-04-03 00:00:00.0 | 829182     | 702696.61  | CONSTRUCTION   | 126485 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50 | 2020-05-05 00:00:00.0 | 134331     | 11611.41   | FIXED TELEPHO  | 0      | 1045.03   | 1045.03   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AINPM8677Q1ZV | R | INTRA | 03/2020-21    | 2020-04-16 00:00:00.0 | 89885      | 76171.54   | DRY-CLEANING   | 0      | 6855.44   | 6855.44   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS172/  | 2020-05-10 00:00:00.0 | 14060420.9 | 1378348.79 | ARTICLES OF CE | 0      | 124051.39 | 124051.39 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10AOTPP8538F2ZL | R | INTRA | OMENTER231    | 2020-05-08 00:00:00.0 | 539626     | 457310.16  | CONSTRUCTION   | 0      | 41157.92  | 41157.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09GVPVS2410J1Z8 | R | INTRA | 002           | 2020-05-11 00:00:00.0 | 199992     | 190468.58  | GOODS TRANSF   | 0      | 4761.71   | 4761.71   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00  | 2020-05-07 00:00:00.0 | 224000     | 200000     | PARTS OF RAIL  | 0      | 12000     | 12000     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09CYNPS5465G1ZO | R | INTRA | 122           | 2020-05-15 00:00:00.0 | 100650     | 100650     | PRINTING MAC   | 0      | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC6363G1ZH  | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72  | 25885      | MOBILE TELECO  | 0      | 2329.65   | 2329.65   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BAGPP4177C1ZL | R | INTRA | 01            | 2020-05-06 00:00:00.0 | 655524     | 624308.58  | CONSTRUCTION   | 0      | 15607.71  | 15607.71  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BIOPS4209L1ZL | R | INTRA | 04            | 2020-05-19 00:00:00.0 | 123118     | 104337     | SERVICES INVO  | 0      | 9390.33   | 9390.33   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-04-27 00:00:00.0 | 659495     | 145803     | SALE OF ADVER  | 0      | 3645.08   | 3645.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0028        | 2020-04-08 00:00:00.0 | 933108     | 790769.5   | CONSTRUCTION   | 0      | 71169.25  | 71169.25  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ELPPS9827D1ZA | R | INTRA | 115           | 2020-04-07 00:00:00.0 | 2319519    | 2070999    | CONSTRUCTION   | 0      | 124259.94 | 124259.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09FBLPS6667E1ZW | R | INTRA | RE/2020-21/04 | 2020-05-08 00:00:00.0 | 1094454    | 977190     | GENERAL CONS   | 0      | 58631.4   | 58631.4   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ASMP58050N1ZT | R | INTRA | FCC           | 2020-04-24 00:00:00.0 | 432689.08  | 386329     | ELECTRICAL INS | 0      | 23179.74  | 23179.74  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC6363G1ZH  | R | INTRA | 550000022712  | 2020-05-01 00:00:00.0 | 189807.72  | 7565       | MOBILE TELECO  | 0      | 680.85    | 680.85    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000399  | 2020-04-01 00:00:00.0 | 1082       | 917        | FIXED TELEPHO  | 0      | 82.5      | 82.5      | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AQZPP6368D1ZZ | R | INTRA | 94            | 2020-05-08 00:00:00.0 | 685075     | 652452.38  | GOODS TRANSF   | 0      | 16311.31  | 16311.31  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ANJPA1769L1ZO | R | INTRA | 508           | 2020-04-27 00:00:00.0 | 6217627    | 5551452    | CONSTRUCTION   | 0      | 333087    | 333087    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 3356          | 2020-05-05 00:00:00.0 | 1459       | 1236.44    | MOBILE TELECO  | 0      | 111.28    | 111.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKGPM9789G1ZC | R | INTRA | 01/2020-21    | 2020-04-29 00:00:00.0 | 1261081    | 1125964    | GENERAL CONS   | 0      | 67557.84  | 67557.84  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAAFY1888N2ZC | R | INTRA | 105           | 2020-05-04 00:00:00.0 | 495073     | 419553.4   | CONSTRUCTION   | 0      | 37759.8   | 37759.8   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202005 | B2B | 10AABAR4432P1ZK | R | INTER | 90            | 2020-04-08 00:00:00.0 | 3269750    | 2770974.58 | CONSTRUCTION   | 498775 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                 |                       |           |            |                 |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|-----------------|-----------------------|-----------|------------|-----------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09BAGPP4177C1ZL | R | INTRA | 02              | 2020-05-21 00:00:00.0 | 297336    | 265478.57  | CONSTRUCTION    | 0      | 15928.71  | 15928.71  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AWIPK6243R1ZQ | R | INTRA | OT/06/19/CC-III | 2020-05-06 00:00:00.0 | 139358    | 132721     | RENTAL SERVICE  | 0      | 3318.03   | 3318.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ANOPG4730G1ZX | R | INTRA | 05              | 2020-04-10 00:00:00.0 | 849600    | 648000     | FURNITURE MAINT | 0      | 58320     | 58320     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCPU2000395    | 2020-04-01 00:00:00.0 | 189       | 161        | FIXED TELEPHONE | 0      | 14        | 14        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 111             | 2020-05-08 00:00:00.0 | 421770    | 357432.2   | CONSTRUCTION    | 0      | 32168.9   | 32168.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BVRPS3438P1ZF | R | INTRA | 001             | 2020-05-05 00:00:00.0 | 43380     | 41314.28   | OTHER LOCAL T   | 0      | 1032.86   | 1032.86   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AHGPM3824P2ZR | R | INTRA | 02/2020         | 2020-04-11 00:00:00.0 | 1486428   | 1259683.25 | GENERAL CLEAN   | 0      | 113371.49 | 113371.49 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/02/20-21    | 2020-04-07 00:00:00.0 | 53690     | 45500      | TAPS, COCKS, V  | 0      | 4095      | 4095      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09FCUPS1086P1ZB | R | INTRA | 01              | 2020-04-20 00:00:00.0 | 11050     | 5550       | HYPOCHLORITE    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09ADCF59159H1ZK | R | INTRA | 574             | 2020-04-28 00:00:00.0 | 435656    | 388978     | CONSTRUCTION    | 0      | 23338.5   | 23338.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 215             | 2020-04-13 00:00:00.0 | 211274    | 179046     | SERVICES INVO   | 0      | 16114     | 16114     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09CGCPS1557E1ZB | R | INTRA | 49              | 2020-04-04 00:00:00.0 | 347116    | 294166.1   | CONSTRUCTION    | 0      | 26474.95  | 26474.95  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 05AAHF6350J1Z9  | R | INTER | 09              | 2020-05-09 00:00:00.0 | 2011675   | 1796138.4  | PARTS OF RAIL   | 215536 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 525500026868    | 2020-04-01 00:00:00.0 | 254536.62 | 7395.76    | PRIVATE NETW    | 0      | 665.62    | 665.62    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AAHFV8564H1ZJ | R | INTRA | 1100/CC-IV      | 2020-04-28 00:00:00.0 | 3440617   | 3071979    | SERVICES INVO   | 0      | 184318.74 | 184318.74 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAIFM8198H1ZL | R | INTRA | 2027/CC-1       | 2020-04-27 00:00:00.0 | 7257650   | 6480045    | GENERAL CONS    | 0      | 388802.5  | 388802.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000063255-61   | 2020-04-05 00:00:00.0 | 121148    | 6528       | FIXED TELEPHONE | 0      | 587.52    | 587.52    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 550000022712    | 2020-05-01 00:00:00.0 | 189807.72 | 6867       | MOBILE TELECO   | 0      | 618.03    | 618.03    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 486303          | 2020-05-05 00:00:00.0 | 1402      | 1188.14    | MOBILE TELECO   | 0      | 106.93    | 106.93    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 19/1/46/05/S    | 2020-05-14 00:00:00.0 | 597       | 506        | FIXED TELEPHONE | 0      | 45.5      | 45.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000396721-50   | 2020-05-05 00:00:00.0 | 134331    | 6261.41    | FIXED TELEPHONE | 0      | 563.53    | 563.53    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/   | 2020-06-23 00:00:00.0 | 869800    | 61461      | SALE OF ADVERT  | 0      | 1536.53   | 1536.53   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/   | 2020-06-23 00:00:00.0 | 869800    | 127850     | SALE OF ADVERT  | 0      | 3196.25   | 3196.25   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/   | 2020-06-23 00:00:00.0 | 869800    | 236756     | SALE OF ADVERT  | 0      | 5918.9    | 5918.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000539    | 2020-05-05 00:00:00.0 | 1389      | 1177.12    | MOBILE TELECO   | 0      | 105.94    | 105.94    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09BCYPS2268F1ZU | R | INTRA | 01              | 2020-05-06 00:00:00.0 | 126406    | 126406     | CONSTRUCTION    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09AAHFN0978M1ZM | R | INTRA | 802             | 2020-04-10 00:00:00.0 | 8974      | 8546       | RENTAL SERVICE  | 0      | 213.65    | 213.65    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 550000022717    | 2020-05-01 00:00:00.0 | 254536.62 | 39945.76   | PRIVATE NETW    | 0      | 3595.12   | 3595.12   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AKHPA9129P1ZM | R | INTRA | 07-APRIL-DE-20  | 2020-04-11 00:00:00.0 | 24214     | 20520.34   | MEASURING OF    | 0      | 1846.83   | 1846.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 304             | 2020-04-07 00:00:00.0 | 939520    | 716583.05  | SERVICES INVO   | 0      | 64492.47  | 64492.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 550000022717    | 2020-05-01 00:00:00.0 | 254536.62 | 1042.37    | PRIVATE NETW    | 0      | 93.81     | 93.81     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC85576G1ZJ | R | INTRA | 19/1/44/05/S    | 2020-05-14 00:00:00.0 | 2405      | 2038.14    | FIXED TELEPHONE | 0      | 183.43    | 183.43    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 525500026868    | 2020-04-01 00:00:00.0 | 254536.62 | 300        | PRIVATE NETW    | 0      | 27        | 27        | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|--------|-----------|-----------|---------------|------------|
| 07AAAGM0289C1ZL | 202007 | B2B | 07AAACM1683Q1Z0 | R | INTER | AMC/0024/20-   | 2020-04-17 00:00:00.0 | 30056      | 25471.25   | MAINTENANCE    | 4585   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 29             | 2020-06-05 00:00:00.0 | 80399      | 68134      | OTHER SANITA   | 0      | 6132      | 6132      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 31             | 2020-06-27 00:00:00.0 | 80399      | 68134      | OTHER SANITA   | 0      | 6132      | 6132      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAEFJ1146L1Z9 | R | INTRA | JPC/NE/013     | 2020-05-04 00:00:00.0 | 3997       | 3568.5     | OTHER FIREARN  | 0      | 214.11    | 214.11    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/08        | 2020-07-04 00:00:00.0 | 2879       | 2439.17    | PARTS AND AC   | 0      | 219.6     | 219.6     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADDPY2506R1ZU | R | INTRA | 07             | 2020-06-08 00:00:00.0 | 287574     | 243706     | GENERAL WAST   | 0      | 21933.63  | 21933.63  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 22AAACR0830Q1ZG | R | INTER | 2210T20/00048  | 2020-04-17 00:00:00.0 | 909498     | 770761     | AS PER LIST EN | 138737 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/07        | 2020-07-04 00:00:00.0 | 2731       | 2314       | PARTS AND AC   | 0      | 208.35    | 208.35    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGDPG7311D1ZU | R | INTRA | CC-VI          | 2020-07-22 00:00:00.0 | 9721876    | 8680246    | GENERAL CONS   | 0      | 520814.76 | 520814.76 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19ACBPC4420B1ZF | R | INTER | ICI/024/2020-2 | 2020-07-06 00:00:00.0 | 4431000    | 3831250    | RAILWAY OR TR  | 459750 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI2415H1ZU | R | INTRA | 25             | 2020-06-11 00:00:00.0 | 1568279    | 493050     | OTHER PAPER,   | 0      | 44374.5   | 44374.5   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 015/19-20      | 2020-05-28 00:00:00.0 | 8399       | 7999       | OTHER ARTICLE  | 399.95 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABFK5847L1ZV | R | INTRA | FCC/I/444      | 2020-05-01 00:00:00.0 | 125638     | 119655     | RENTAL SERVIC  | 0      | 2991      | 2991      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 32             | 2020-06-09 00:00:00.0 | 53599      | 45423      | OTHER SANITA   | 0      | 4088      | 4088      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMPT7778E1ZV | R | INTRA | CC-XV          | 2020-07-09 00:00:00.0 | 4075335    | 3638692    | GENERAL CONS   | 0      | 218321.5  | 218321.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAZFS0747B1ZU | R | INTER | 011/2020-21    | 2020-06-08 00:00:00.0 | 485489     | 433472.69  | PARTS OF RAIL  | 52016. | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABVPS5111J1Z3 | R | INTRA | 130            | 2020-05-05 00:00:00.0 | 22715      | 19250      | WINDING WIRE   | 0      | 1732.5    | 1732.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAEFJ1146L1Z9 | R | INTRA | JPC/NE/034     | 2020-06-26 00:00:00.0 | 12840      | 10881.36   | BALL POINT PEN | 0      | 979.32    | 979.32    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZUPS8998N1ZI | R | INTRA | 07             | 2020-06-25 00:00:00.0 | 24820      | 24820      | PARTS AND AC   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACBPG4501H1Z2 | R | INTRA | 128            | 2020-04-20 00:00:00.0 | 75992      | 64400      | SULPHURIC ACI  | 0      | 5796      | 5796      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAFC4409D1ZY  | R | INTRA | KCLNERCS169/4  | 2020-06-17 00:00:00.0 | 2449642.81 | 2075968.48 | ARTICLES OF CE | 0      | 186837.16 | 186837.16 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20  | 2020-06-01 00:00:00.0 | 1639577    | 200757     | SALE OF ADVER  | 0      | 5018.93   | 5018.93   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20  | 2020-06-01 00:00:00.0 | 1639577    | 53669      | SALE OF ADVER  | 0      | 1341.73   | 1341.73   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20  | 2020-06-01 00:00:00.0 | 1639577    | 365415     | SALE OF ADVER  | 0      | 9135.38   | 9135.38   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20  | 2020-06-01 00:00:00.0 | 1639577    | 259807     | SALE OF ADVER  | 0      | 6495.18   | 6495.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20  | 2020-06-01 00:00:00.0 | 1639577    | 23425      | SALE OF ADVER  | 0      | 585.63    | 585.63    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20  | 2020-06-01 00:00:00.0 | 1639577    | 658428.83  | SALE OF ADVER  | 0      | 16460.72  | 16460.72  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAFCB9176L1Z0 | R | INTRA | SERVGRJA2000   | 2020-06-19 00:00:00.0 | 11577      | 9811.02    | PARTS AND AC   | 0      | 882.99    | 882.99    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABSPD9253D1ZF | R | INTRA | 1056/FCC       | 2020-06-17 00:00:00.0 | 18678      | 16676.5    | SERVICES INVO  | 0      | 1000.59   | 1000.59   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABUFS6779H1Z2 | R | INTRA | CV-0206        | 2020-06-10 00:00:00.0 | 238469     | 202092.38  | GUARD SERVIC   | 0      | 18188.31  | 18188.31  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20   | 2020-06-23 00:00:00.0 | 869800     | 280681     | SALE OF ADVER  | 0      | 7017.03   | 7017.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20   | 2020-06-23 00:00:00.0 | 869800     | 103824     | SALE OF ADVER  | 0      | 2595.6    | 2595.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADMPT2581J1ZV | R | INTRA | 04             | 2020-06-27 00:00:00.0 | 581299     | 519016.96  | CONSTRUCTION   | 0      | 31141.02  | 31141.02  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09CYNPS5465G1ZO | R | INTRA | 147            | 2020-07-02 00:00:00.0 | 14550      | 14550      | RAZORS AND R   | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03ABRPS7907E1ZE | R | INTER | 1              | 2020-04-25 00:00:00.0 | 4222       | 3578.02    | SCREWS, BOLTS  | 644.04  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AUWPS6742H2ZO | R | INTRA | 7              | 2020-07-06 00:00:00.0 | 402389     | 359275.9   | CONSTRUCTION   | 0       | 21556.55 | 21556.55 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADHFS5593A1ZV | R | INTRA | DRM/W/43/09    | 2020-06-22 00:00:00.0 | 1334159    | 1191213.4  | CONSTRUCTION   | 0       | 71472.8  | 71472.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACKFS1183Q1ZB | R | INTRA | 21A            | 2020-06-20 00:00:00.0 | 602131     | 573458.04  | CONSTRUCTION   | 0       | 14336.48 | 14336.48 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20   | 2020-06-23 00:00:00.0 | 869800     | 17450      | SALE OF ADVER  | 0       | 436.25   | 436.25   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AUWPS6742H2ZO | R | INTER | 5              | 2020-07-06 00:00:00.0 | 121441     | 115658.1   | GOODS TRANS    | 5782.9  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACHFS1088F1ZX | R | INTRA | SB/BUI/20-21/0 | 2020-06-12 00:00:00.0 | 1415418    | 1263766.08 | CONSTRUCTION   | 0       | 75825.96 | 75825.96 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000490   | 2020-06-02 00:00:00.0 | 1823       | 1544.92    | MOBILE TELECO  | 0       | 139.04   | 139.04   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/06        | 2020-07-04 00:00:00.0 | 1416       | 1200       | PARTS AND AC   | 0       | 108      | 108      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJCPS8395K1ZB | R | INTRA | 1583           | 2020-06-10 00:00:00.0 | 2668760    | 2382822    | CONSTRUCTION   | 0       | 142969   | 142969   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05ABFFA6966M1ZZ | R | INTRA | CC/XII/535     | 2020-06-23 00:00:00.0 | 5916334    | 5282441    | GENERAL CONS   | 0       | 316946   | 316946   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ANTPK7738D1ZG | R | INTRA | 070            | 2020-06-16 00:00:00.0 | 68816      | 58319      | OTHER WASHIN   | 0       | 5249     | 5249     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABAPY9982G2ZT | R | INTRA | 03             | 2020-07-01 00:00:00.0 | 111000     | 105714     | TAXI SERVICES  | 0       | 2643     | 2643     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADDPH5622H1ZP | R | INTRA | 08             | 2020-07-06 00:00:00.0 | 32792      | 27790      | MAINTENANCE    | 0       | 2501     | 2501     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ARHPK4184H1ZI | R | INTRA | 053            | 2020-07-03 00:00:00.0 | 12036      | 10200      | MAINTENANCE    | 0       | 918      | 918      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AARFK3389B1ZZ | R | INTRA | 14             | 2020-07-06 00:00:00.0 | 5250       | 5000       | RENTAL SERVIC  | 0       | 125      | 125      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AOPAK0828C1ZE | R | INTRA | 5              | 2020-06-12 00:00:00.0 | 9910       | 8398.25    | OTHER PLATES,  | 0       | 755.84   | 755.84   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAECS1246F1ZK | R | INTER | 58             | 2020-07-09 00:00:00.0 | 19744942   | 16733001.6 | INSULATED (IN  | 301194  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AEYPP1363D1Z4 | R | INTRA | CC-II          | 2020-05-12 00:00:00.0 | 1202017.33 | 1073229    | GENERAL CONS   | 0       | 64394    | 64394    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMIPM1963G2ZT | R | INTER | 25/2019/CC-I   | 2020-07-20 00:00:00.0 | 2096822.05 | 1872162    | ELECTRICAL INS | 224659  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABIPP9763E2Z3 | R | INTRA | VE/2020/02     | 2020-07-01 00:00:00.0 | 23564      | 19969.4    | MAINTENANCE    | 0       | 1797.3   | 1797.3   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09AJGPK9779B1ZS | R | INTER | 02             | 2020-06-16 00:00:00.0 | 1664931    | 1486545.54 | CONSTRUCTION   | 178385  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMKPK6110B1ZF | R | INTRA | 12             | 2020-06-06 00:00:00.0 | 24780      | 21000      | MAINTENANCE    | 0       | 1890     | 1890     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BAGPP4177C1ZL | R | INTRA | 3              | 2020-05-06 00:00:00.0 | 3237765    | 2890861.6  | CONSTRUCTION   | 0       | 173451.7 | 173451.7 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19ADRPJ6825G1Z3 | R | INTER | 02             | 2020-06-18 00:00:00.0 | 2287500    | 2042410.71 | CONSTRUCTION   | 245089  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ATXPB9255C1ZB | R | INTRA | 188            | 2020-06-26 00:00:00.0 | 24000      | 24000      | MAINTENANCE    | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ATXPB9255C1ZB | R | INTRA | 187            | 2020-06-10 00:00:00.0 | 49600      | 49600      | MAINTENANCE    | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMRPA3355K1ZQ | R | INTRA | 01             | 2020-06-25 00:00:00.0 | 22600      | 19152.54   | MAINTENANCE    | 0       | 1723.73  | 1723.73  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BXLPB8654G1Z5 | R | INTRA | 1007           | 2020-06-20 00:00:00.0 | 437303     | 390449.1   | CONSTRUCTION   | 0       | 23426.95 | 23426.95 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAFR9697F1ZG  | R | INTER | REC/006/20-21  | 2020-05-29 00:00:00.0 | 28787      | 24396      | TUBES, PIPES A | 4391.28 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJCPS8395K1ZB | R | INTRA | FCC/XVII/1580  | 2020-06-03 00:00:00.0 | 5832291    | 5207403    | GENERAL CONS   | 0       | 312444   | 312444   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAIFT9866D1ZL | R | INTRA | 626            | 2020-06-20 00:00:00.0 | 5801103    | 5179556    | CONSTRUCTION   | 0       | 310773   | 310773   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 10AAAGM0289C1ZY | 202007 | B2B | 07AALFR6329J1ZR | R | INTER | 43            | 2020-06-24 00:00:00.0 | 946969     | 901875.24  | CONSTRUCTION   | 45093.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1067-E-VIII   | 2020-06-26 00:00:00.0 | 463804     | 414110.5   | SERVICES INVO  | 0       | 24846.6   | 24846.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AJKPS3349D1ZF | R | INTER | BSSPJCWMBR1   | 2020-06-22 00:00:00.0 | 778257     | 694872.32  | PAINTING SERV  | 83384.6 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AARFR9022N1ZD | R | INTRA | 1981/CC-V     | 2020-07-17 00:00:00.0 | 5043429    | 4803266    | GENERAL CONS   | 0       | 120081.5  | 120081.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMPT7778E1ZV | R | INTRA | CC-XVI        | 2020-07-14 00:00:00.0 | 3752154    | 3350138    | GENERAL CONS   | 0       | 201008    | 201008    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 24AAAFS5465M1ZW | R | INTER | GST-10        | 2020-06-11 00:00:00.0 | 81932      | 78030      | PARTS OF RAIL  | 3901.5  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AEBPD1763N1ZD | R | INTER | 148/19-20     | 2020-06-15 00:00:00.0 | 486750     | 412500     | SCREWS, BOLTS  | 74250   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI2415H1ZU | R | INTRA | 25            | 2020-06-11 00:00:00.0 | 1568279    | 836000     | OTHER PAPER,   | 0       | 75240     | 75240     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19ACEPN4208P1Z6 | R | INTER | 01/IP/20-21   | 2020-06-04 00:00:00.0 | 47040      | 44800      | TOY BALLOONS   | 2240    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCG6532B1ZY | R | INTRA | FCC-XIV       | 2020-05-08 00:00:00.0 | 5414698    | 4834551    | GENERAL CONS   | 0       | 290073.06 | 290073.06 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001046  | 2020-06-01 00:00:00.0 | 1576       | 1336       | FIXED TELEPHO  | 0       | 120       | 120       | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BSQPS1882K2ZR | R | INTRA | FCC-IX        | 2020-07-20 00:00:00.0 | 6680420    | 5964661    | GENERAL CONS   | 0       | 357879.5  | 357879.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BFZPS8341R1ZW | R | INTRA | 02            | 2020-06-17 00:00:00.0 | 1481226    | 1322523    | CONSTRUCTION   | 0       | 79351.38  | 79351.38  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AEGPP0342E2ZQ | R | INTRA | 659           | 2020-06-26 00:00:00.0 | 3464       | 3299       | OTHER LAND TR  | 0       | 82.48     | 82.48     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 23            | 2020-06-01 00:00:00.0 | 375657     | 335408     | CONSTRUCTION   | 0       | 20124.48  | 20124.48  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 22            | 2020-05-08 00:00:00.0 | 128530     | 108923.72  | CONSTRUCTION   | 0       | 9803.13   | 9803.13   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZRPS5525Q2Z5 | R | INTRA | 06            | 2020-06-27 00:00:00.0 | 17000853   | 15179333   | CONSTRUCTION   | 0       | 910759.98 | 910759.98 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APPPD7073L1ZA | R | INTRA | 08            | 2020-06-23 00:00:00.0 | 36154      | 34432      | OTHER LAND TR  | 0       | 860.8     | 860.8     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKVPK7130N3ZB | R | INTRA | GST-20/21-01  | 2020-04-30 00:00:00.0 | 2639415    | 2236792    | GENERAL CLEA   | 0       | 201311    | 201311    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAOFC2541E1ZK | R | INTRA | 01            | 2020-06-30 00:00:00.0 | 1321383    | 1179807    | ELECTRICAL INS | 0       | 70788     | 70788     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGJPK7551R1ZH | R | INTRA | 1594          | 2020-07-09 00:00:00.0 | 658143     | 587628     | CONSTRUCTION   | 0       | 35257.5   | 35257.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM9904G2Z2 | R | INTRA | 1593          | 2020-07-09 00:00:00.0 | 409927     | 366006     | CONSTRUCTION   | 0       | 21960     | 21960     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAGFM6379Q1Z8 | R | INTER | MGM/0019/20   | 2020-06-09 00:00:00.0 | 82936      | 78986.25   | PARTS OF RAIL  | 3949.3  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACZPT4349L1ZE | R | INTRA | 922-E-CC-XVII | 2020-06-26 00:00:00.0 | 888263     | 793091.8   | SERVICES INVO  | 0       | 47585.52  | 47585.52  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCUPA2500G1ZV | R | INTRA | 1135-E/CC-VI  | 2020-06-18 00:00:00.0 | 28800      | 27429      | SERVICES INVO  | 0       | 685.73    | 685.73    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS1725  | 2020-06-06 00:00:00.0 | 1722281.78 | 1459560.83 | ARTICLES OF CE | 0       | 131360.47 | 131360.47 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAEFV6073C1Z4 | R | INTRA | 26            | 2020-06-24 00:00:00.0 | 4071       | 3450       | KNIVES AND CU  | 0       | 310.5     | 310.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0269P1ZO | R | INTRA | 128           | 2020-07-10 00:00:00.0 | 6267358    | 5595855    | CONSTRUCTION   | 0       | 335751.3  | 335751.3  | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AUWPS6742H2ZO | R | INTRA | 6             | 2020-07-06 00:00:00.0 | 377291     | 336866.96  | INSTALLATION   | 0       | 20212.02  | 20212.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493     | 11164      | FIXED TELEPHO  | 0       | 1004.76   | 1004.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493     | 6031.2     | FIXED TELEPHO  | 0       | 542.81    | 542.81    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493     | 9518       | FIXED TELEPHO  | 0       | 856.62    | 856.62    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493     | 7522.24    | FIXED TELEPHO  | 0       | 677       | 677       | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |           |                 |        |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|-----------|-----------------|--------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07  | 2020-07-05 00:00:00.0 | 127493   | 4485      | FIXED TELEPHO   | 0      | 403.65   | 403.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07  | 2020-07-05 00:00:00.0 | 127493   | 1325      | FIXED TELEPHO   | 0      | 119.25   | 119.25   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07  | 2020-07-05 00:00:00.0 | 127493   | 6179      | FIXED TELEPHO   | 0      | 556.11   | 556.11   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07  | 2020-07-05 00:00:00.0 | 127493   | 7176      | FIXED TELEPHO   | 0      | 645.84   | 645.84   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGHPR9699H1ZC | R | INTRA | 120            | 2020-07-02 00:00:00.0 | 244790   | 218562    | GENERAL CONS    | 0      | 13113.72 | 13113.72 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 57/2020        | 2020-07-06 00:00:00.0 | 527136   | 446722.41 | GENERAL CLEA    | 0      | 40205.02 | 40205.02 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 58/2020        | 2020-07-06 00:00:00.0 | 371444   | 314780.16 | GENERAL CLEA    | 0      | 28330.21 | 28330.21 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/2020-2021   | 2020-07-16 00:00:00.0 | 615591   | 549634    | GENERAL CONS    | 0      | 32978.04 | 32978.04 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CFVPS9548K1Z2 | R | INTRA | 34             | 2020-06-24 00:00:00.0 | 37500    | 31779.6   | DISCS, TAPES, S | 0      | 2860.16  | 2860.16  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJGPG8847E2ZY | R | INTRA | 33             | 2020-06-24 00:00:00.0 | 15780    | 13372.8   | PARTS AND AC    | 0      | 1203.55  | 1203.55  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0189/20-2 | 2020-06-05 00:00:00.0 | 2400     | 2033.9    | SINGLE LOUDSR   | 0      | 183.05   | 183.05   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07  | 2020-07-05 00:00:00.0 | 127493   | 15275     | FIXED TELEPHO   | 0      | 1374.75  | 1374.75  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07  | 2020-07-05 00:00:00.0 | 127493   | 1495      | FIXED TELEPHO   | 0      | 134.55   | 134.55   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02             | 2020-05-27 00:00:00.0 | 478018   | 9840      | MAINTENANCE     | 0      | 885.6    | 885.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09FCUPS1086P1ZB | R | INTRA | 09             | 2020-07-01 00:00:00.0 | 51250    | 51250     | PARTS OF RAIL   | 0      | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02             | 2020-05-27 00:00:00.0 | 478018   | 97200     | MAINTENANCE     | 0      | 8748     | 8748     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/003   | 2020-06-27 00:00:00.0 | 47500    | 47500     | PARTS OF RAIL   | 0      | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BNPPD7519C1ZX | R | INTRA | FCC-E-1        | 2020-06-18 00:00:00.0 | 1228782  | 1041340   | GENERAL WAST    | 0      | 93720.6  | 93720.6  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AABC2400M1ZZ  | R | INTER | 000100         | 2020-06-23 00:00:00.0 | 1225371  | 1038450   | ELECTRICAL AP   | 186921 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-1318       | 2020-07-16 00:00:00.0 | 100000   | 11864.4   | BASE METAL M    | 0      | 1067.8   | 1067.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-1318       | 2020-07-16 00:00:00.0 | 100000   | 67796.6   | MECHANICAL A    | 0      | 6101.69  | 6101.69  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0188/20-2 | 2020-06-06 00:00:00.0 | 1600     | 1355.94   | SINGLE LOUDSR   | 0      | 122.03   | 122.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BUBPR2729D1ZN | R | INTRA | 1998/CC-IV     | 2020-07-14 00:00:00.0 | 278275   | 265024    | RENTAL SERVIC   | 0      | 6625.5   | 6625.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAFAP0357B1ZU | R | INTRA | CC-XXXI        | 2020-07-07 00:00:00.0 | 12224794 | 10914995  | GENERAL CONS    | 0      | 654899.5 | 654899.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AITPK3100A1ZO | R | INTRA | 051            | 2020-06-26 00:00:00.0 | 48789    | 41346     | MAINTENANCE     | 0      | 3721.14  | 3721.14  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BGEPK6694K1ZP | R | INTRA | 692            | 2020-07-02 00:00:00.0 | 5281     | 5029      | RENTAL SERVIC   | 0      | 125.73   | 125.73   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/181         | 2020-06-22 00:00:00.0 | 51245    | 45754     | GENERAL CONS    | 0      | 2745.24  | 2745.24  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/182         | 2020-06-22 00:00:00.0 | 236228   | 210917    | GENERAL CONS    | 0      | 12655.02 | 12655.02 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/179         | 2020-06-22 00:00:00.0 | 256160   | 228713    | GENERAL CONS    | 0      | 13722.78 | 13722.78 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02             | 2020-05-27 00:00:00.0 | 478018   | 165120    | MAINTENANCE     | 0      | 14860.8  | 14860.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02             | 2020-05-27 00:00:00.0 | 478018   | 71400     | MAINTENANCE     | 0      | 6426     | 6426     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABJFM8846N1ZA | R | INTRA | 469            | 2020-06-30 00:00:00.0 | 701096   | 625979    | CONSTRUCTION    | 0      | 37559    | 37559    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABLFA4470A1ZN | R | INTRA | CC/IV/534      | 2020-06-23 00:00:00.0 | 532542   | 475484    | OTHER EMPLOY    | 0      | 28529    | 28529    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYSP56166K1ZC | R | INTRA | 625           | 2020-06-20 00:00:00.0 | 199011     | 168653     | SERVICES INVO  | 0       | 15179     | 15179     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFKPA4767K1Z2 | R | INTRA | 05            | 2020-07-17 00:00:00.0 | 17388      | 16560      | RENTAL SERVIC  | 0       | 414       | 414       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABAPY9982G2ZT | R | INTRA | 02            | 2020-07-01 00:00:00.0 | 61616      | 58681.52   | TAXI SERVICES  | 0       | 1467.04   | 1467.04   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AEBPD1763N1ZD | R | INTER | 149/19-20     | 2020-06-15 00:00:00.0 | 9248       | 7837.5     | SCREWS, BOLTS  | 1410.75 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AADCK2333E2Z2 | R | INTER | CC-VII        | 2020-07-03 00:00:00.0 | 3087132    | 2756368    | GENERAL CONS   | 330764  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAQFB6385B1Z6 | R | INTER | 20-21/03      | 2020-05-09 00:00:00.0 | 106310     | 94920      | PARTS OF RAIL  | 11390.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/04/2020    | 2020-07-29 00:00:00.0 | 3610855    | 3223977    | GENERAL CONS   | 0       | 193438.62 | 193438.62 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200128   | 2020-07-05 00:00:00.0 | 1506       | 1277       | MOBILE TELECO  | 0       | 114.93    | 114.93    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 102002766701  | 2020-07-07 00:00:00.0 | 70537      | 59777      | MOBILE TELECO  | 0       | 5379.93   | 5379.93   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DLAPS8651D1ZU | R | INTRA | 44            | 2020-06-02 00:00:00.0 | 25075      | 21250      | BASE METAL M   | 0       | 1912.5    | 1912.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AAACH4223M1ZL | R | INTER | 110           | 2020-04-01 00:00:00.0 | 2416442    | 2047832    | TRANSFORMER    | 368609  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AAACH4223M1ZL | R | INTER | 79            | 2020-05-28 00:00:00.0 | 457934     | 388080     | TRANSFORMER    | 69854.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAYFS3491F1ZH | R | INTRA | CC-VIII       | 2020-07-17 00:00:00.0 | 5003641    | 4467537    | GENERAL CONS   | 0       | 268052    | 268052    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACT7462Q1ZK | R | INTRA | FCC-IV        | 2020-05-01 00:00:00.0 | 2250397    | 1907116    | GENERAL CONS   | 0       | 171640.44 | 171640.44 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACN9969L1ZM | R | INTER | 30005         | 2020-05-23 00:00:00.0 | 841340     | 713000     | BALL BEARING,  | 128340  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/CS-166/P  | 2020-06-01 00:00:00.0 | 8319266.83 | 1271554.95 | ARTICLES OF CE | 0       | 114439.95 | 114439.95 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/CS-166/P  | 2020-06-01 00:00:00.0 | 8319266.83 | 783016.77  | ARTICLES OF CE | 0       | 70471.51  | 70471.51  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03AADFS7335K1Z4 | R | INTER | 03            | 2020-07-13 00:00:00.0 | 840294     | 789750     | PARTS OF RAIL  | 94770   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AAFD1599J1ZI  | R | INTER | FCC-XIV       | 2020-06-23 00:00:00.0 | 3989220    | 3561803    | GENERAL CONS   | 427416  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAKFA0243M1ZE | R | INTRA | CC/IX         | 2020-07-23 00:00:00.0 | 1655186    | 1477845    | ELECTRICAL INS | 0       | 88670.5   | 88670.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADIFS9195H1ZA | R | INTRA | CC-II         | 2020-07-16 00:00:00.0 | 1010189    | 901954     | GENERAL CONS   | 0       | 54117     | 54117     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APHPK3271K2ZK | R | INTRA | 131           | 2020-07-08 00:00:00.0 | 20709      | 17550      | MAINTENANCE    | 0       | 1579.5    | 1579.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000678  | 2020-06-04 00:00:00.0 | 858        | 727        | FIXED TELEPHO  | 0       | 65        | 65        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADPY3990L1ZU | R | INTRA | 026           | 2020-06-08 00:00:00.0 | 9688       | 8210       | MAINTENANCE    | 0       | 739       | 739       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200126   | 2020-07-05 00:00:00.0 | 9147       | 7752       | FIXED TELEPHO  | 0       | 698       | 698       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09COLPK5292R1ZU | R | INTRA | 26            | 2020-07-06 00:00:00.0 | 20561      | 17425      | MAINTENANCE    | 0       | 1568      | 1568      | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10ALYP8477Q2ZQ  | R | INTRA | 01            | 2020-06-29 00:00:00.0 | 28500      | 24152.58   | OTHER ARTICLE  | 0       | 2173.71   | 2173.71   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PT/13/LKUL/CC | 2020-05-22 00:00:00.0 | 1310037    | 1110201    | MAINTENANCE    | 199836  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02            | 2020-05-27 00:00:00.0 | 478018     | 11640      | MAINTENANCE    | 0       | 1047.6    | 1047.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02            | 2020-05-27 00:00:00.0 | 478018     | 18900      | MAINTENANCE    | 0       | 1701      | 1701      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02            | 2020-05-27 00:00:00.0 | 478018     | 19600      | MAINTENANCE    | 0       | 1764      | 1764      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493     | 5681       | FIXED TELEPHO  | 0       | 511.29    | 511.29    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACJ3260C1Z1 | R | INTER | 0001          | 2020-06-12 00:00:00.0 | 8040154    | 6813244.09 | INSULATED (IN  | 122638  | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACJ3260C1Z1 | R | INTER | 0001          | 2020-06-12 00:00:00.0 | 8040154    | 445.05     | INSULATED (IN  | 80.11  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAFCK4409D1ZY | R | INTER | 12/03         | 2020-06-11 00:00:00.0 | 7263164    | 6155223.68 | ARTICLES OF CE | 110794 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS172/  | 2020-07-06 00:00:00.0 | 11688395.0 | 9905419.53 | ARTICLES OF CE | 0      | 891487.76 | 891487.76 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKRPM0852B1Z5 | R | INTRA | 06-129-20-E   | 2020-06-10 00:00:00.0 | 1080413    | 964654.4   | SERVICES INVO  | 0      | 57879.28  | 57879.28  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 02            | 2020-05-27 00:00:00.0 | 478018     | 11400      | MAINTENANCE    | 0      | 1026      | 1026      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BUTPG9896C1Z5 | R | INTRA | 1970/CC-II    | 2020-07-14 00:00:00.0 | 946879     | 901789     | RENTAL SERVIC  | 0      | 22544.73  | 22544.73  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACG6742N2Z5 | R | INTRA | CC-X          | 2020-07-08 00:00:00.0 | 6691903    | 5974913    | GENERAL CONS   | 0      | 358495    | 358495    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFA3535F1ZJ | R | INTRA | VII           | 2020-07-08 00:00:00.0 | 1126963    | 1006217    | GENERAL CONS   | 0      | 60373     | 60373     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCV5201E1ZN | R | INTRA | CC-XIV        | 2020-07-13 00:00:00.0 | 2479457    | 2213800    | GENERAL CONS   | 0      | 132828    | 132828    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/26       | 2020-07-07 00:00:00.0 | 322720     | 288142.7   | SERVICES INVO  | 0      | 17288.56  | 17288.56  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGPPS6355K1ZH | R | INTRA | GST-072/2020- | 2020-07-01 00:00:00.0 | 1293.54    | 1096.22    | PRINTINGPRINT  | 0      | 98.66     | 98.66     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/24       | 2020-07-07 00:00:00.0 | 72171      | 64438      | SERVICES INVO  | 0      | 3866.29   | 3866.29   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/23       | 2020-07-07 00:00:00.0 | 171833     | 153422     | SERVICES INVO  | 0      | 9205.32   | 9205.32   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/22       | 2020-07-07 00:00:00.0 | 222949     | 199061.5   | SERVICES INVO  | 0      | 11943.69  | 11943.69  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/29       | 2020-07-07 00:00:00.0 | 97363      | 86931      | SERVICES INVO  | 0      | 5215.86   | 5215.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/30       | 2020-07-07 00:00:00.0 | 176166     | 157291     | SERVICES INVO  | 0      | 9437.46   | 9437.46   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAPFN7211F1Z5 | R | INTRA | CC/IX         | 2020-07-21 00:00:00.0 | 8527036    | 7613425    | GENERAL CONS   | 0      | 456805.5  | 456805.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AAFFD1599J1ZI | R | INTER | FCC/--XI      | 2020-06-24 00:00:00.0 | 4775323    | 4263681    | GENERAL CONS   | 511642 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXCPK5147K2Z6 | R | INTRA | 38            | 2020-07-16 00:00:00.0 | 1049936.4  | 889776.62  | OTHER FABRICA  | 0      | 80079.9   | 80079.9   | MISSING IN 2A  | UNRESOLVED |
| 27AAAGM0289C2ZI | 202007 | B2B | 27AAIFC3423B1ZZ | R | INTER | CC/II/528     | 2020-06-06 00:00:00.0 | 1478129    | 1319758    | SERVICES INVO  | 158370 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BJVPG3543D2Z1 | R | INTRA | 222           | 2020-06-12 00:00:00.0 | 5867       | 5397       | TAXI SERVICES  | 0      | 135       | 135       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAECS1102N1ZD | R | INTER | 000090/2020-2 | 2020-05-20 00:00:00.0 | 2841275    | 2407860    | PETROLEUM OI   | 433414 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AAACK4739P1Z3 | R | INTER | 676           | 2020-06-05 00:00:00.0 | 1150500    | 975000     | TAPS, COCKS, V | 175500 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKE/20-21/005 | 2020-04-17 00:00:00.0 | 155100     | 147714.6   | PARTS OF RAIL  | 0      | 3692.87   | 3692.87   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 07AALFR6329J1ZR | R | INTRA | 1125-E-VII    | 2020-07-24 00:00:00.0 | 3690285    | 3294897    | SERVICES INVO  | 0      | 197693.81 | 197693.81 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAECC5830B1Z0 | R | INTRA | 271           | 2020-07-20 00:00:00.0 | 21291037   | 20277178   | PEBBLES, GRAV  | 0      | 506929    | 506929    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-07-23 00:00:00.0 | 444281     | 26008      | SALE OF ADVER  | 0      | 650.2     | 650.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-07-23 00:00:00.0 | 444281     | 85962      | SALE OF ADVER  | 0      | 2149.05   | 2149.05   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-07-23 00:00:00.0 | 444281     | 176993     | SALE OF ADVER  | 0      | 4424.83   | 4424.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-07-23 00:00:00.0 | 444281     | 20045      | SALE OF ADVER  | 0      | 501.13    | 501.13    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-07-23 00:00:00.0 | 444281     | 65038      | SALE OF ADVER  | 0      | 1625.95   | 1625.95   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AUHPJ3586D2ZF | R | INTER | 001           | 2020-07-24 00:00:00.0 | 661390     | 587640     | ALUMINIUM PL   | 105775 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFP4660Q1ZH | R | INTRA | CC-XXIII      | 2020-07-21 00:00:00.0 | 1839151    | 1642099    | GENERAL CONS   | 0      | 98526     | 98526     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC/--XXII     | 2020-07-21 00:00:00.0 | 6217455    | 5551299    | GENERAL CONS   | 0       | 333078    | 333078    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACP1342F1ZU | R | INTER | 0067          | 2020-06-25 00:00:00.0 | 4288654    | 3337979.92 | INSULATED (ING | 600836  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACP1342F1ZU | R | INTER | 0067          | 2020-06-25 00:00:00.0 | 4288654    | 296471.5   | INSULATED (ING | 53364.8 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABMPY4507B1ZH | R | INTRA | 08/19-20      | 2020-07-07 00:00:00.0 | 484151     | 410296.61  | MAINTENANCE    | 0       | 36926.69  | 36926.69  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABMPY4507B1ZH | R | INTRA | 07/19-20      | 2020-07-07 00:00:00.0 | 96561      | 81830.51   | MAINTENANCE    | 0       | 7364.75   | 7364.75   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC-XXIV       | 2020-07-20 00:00:00.0 | 5168954    | 4615138    | GENERAL CONS   | 0       | 276908    | 276908    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05ACXPJ4171A2ZO | R | INTER | 008           | 2020-06-17 00:00:00.0 | 8139595    | 6897961.36 | WINDING WIRE   | 124163  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CYNPS5465G1ZO | R | INTRA | 149           | 2020-07-06 00:00:00.0 | 13040      | 13040      | RAZORS AND R   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 22AAACB9272A9ZZ | R | INTER | FNDGST/17     | 2020-05-13 00:00:00.0 | 2718720    | 2304000    | RAILWAY OR TR  | 414720  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCYPS5632P1ZB | R | INTRA | 31            | 2020-07-20 00:00:00.0 | 2775248    | 2477900    | CONSTRUCTION   | 0       | 148674    | 148674    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYBPS9827Q2ZA | R | INTRA | 12            | 2020-07-01 00:00:00.0 | 208362     | 176577.96  | CONSTRUCTION   | 0       | 15892.02  | 15892.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0035        | 2020-07-04 00:00:00.0 | 615553     | 521655.08  | CONSTRUCTION   | 0       | 46948.96  | 46948.96  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYBPS9827Q2ZA | R | INTRA | 11            | 2020-07-01 00:00:00.0 | 467530     | 396211.86  | CONSTRUCTION   | 0       | 35659.07  | 35659.07  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0031        | 2020-05-19 00:00:00.0 | 171394     | 145249.16  | CONSTRUCTION   | 0       | 13072.42  | 13072.42  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAOHS5486G1ZE | R | INTRA | 17            | 2020-07-10 00:00:00.0 | 389203     | 370669.52  | CONSTRUCTION   | 0       | 9266.74   | 9266.74   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APKPA0084K1ZV | R | INTRA | 65            | 2020-06-26 00:00:00.0 | 25350      | 21483      | GENERAL CLEA   | 0       | 1933      | 1933      | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DHHPK3853C1ZC | R | INTRA | CC/V/634      | 2020-07-06 00:00:00.0 | 224353     | 200315     | SERVICES INVO  | 0       | 12019     | 12019     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACVFS1851L1ZB | R | INTRA | 593           | 2020-05-18 00:00:00.0 | 23937      | 21372      | CONSTRUCTION   | 0       | 1282      | 1282      | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05BAMPS0888P1ZR | R | INTRA | CC/II/635     | 2020-07-06 00:00:00.0 | 365369     | 347970     | RENTAL SERVIC  | 0       | 8699      | 8699      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/005 | 2020-07-07 00:00:00.0 | 207750     | 207750     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACAPJ1866B1ZY | R | INTRA | 023/2020-21   | 2020-06-01 00:00:00.0 | 53525      | 45360      | MECHANICAL A   | 0       | 4082.4    | 4082.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/CS-166/P  | 2020-06-01 00:00:00.0 | 8319266.83 | 3567.58    | ARTICLES OF CE | 0       | 321.08    | 321.08    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/CS-166/P  | 2020-06-01 00:00:00.0 | 8319266.83 | 1435408.99 | ARTICLES OF CE | 0       | 129186.81 | 129186.81 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGDPG7311D1ZU | R | INTRA | CC-VII        | 2020-07-27 00:00:00.0 | 9821537    | 8769229    | GENERAL CONS   | 0       | 526153.74 | 526153.74 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AWYPM3084E1ZO | R | INTER | 91            | 2020-05-26 00:00:00.0 | 43424      | 36800      | SELF-ADHESIVE  | 6624    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/002  | 2020-06-27 00:00:00.0 | 51250      | 51250      | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/006 | 2020-07-07 00:00:00.0 | 245640     | 245640     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKZPP7799J1ZL | R | INTRA | 227           | 2020-07-10 00:00:00.0 | 959000     | 856250     | GENERAL CONS   | 0       | 51375     | 51375     | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAXPO0964G1Z3 | R | INTRA | FCC-III       | 2020-05-26 00:00:00.0 | 157188     | 140346     | GENERAL CONS   | 0       | 8420.76   | 8420.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCN9229J1ZO | R | INTRA | NRMG/2020-21  | 2020-05-13 00:00:00.0 | 53100      | 45000      | SURFACE SURV   | 0       | 4050      | 4050      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03ABVFS1657D1Z2 | R | INTER | SS/2020-21/08 | 2020-06-23 00:00:00.0 | 5178312    | 522000     | RAILWAY OR TR  | 93960   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2000892  | 2020-06-05 00:00:00.0 | 1874       | 1588.14    | MOBILE TELECC  | 0       | 142.93    | 142.93    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1Z2 | R | INTRA | ADI1221       | 2020-07-11 00:00:00.0 | 97381      | 23728.81   | VIDEO RECORD   | 0       | 2135.59   | 2135.59   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1221        | 2020-07-11 00:00:00.0 | 97381      | 10169.49   | VIDEO RECORD   | 0       | 915.25    | 915.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1221        | 2020-07-11 00:00:00.0 | 97381      | 9152.54    | AUTOMATIC DA   | 0       | 823.73    | 823.73    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABFD9990P1ZI | R | INTRA | DCS/T/2021/01  | 2020-06-11 00:00:00.0 | 81900      | 69406.77   | AUTOMATIC DA   | 0       | 6246.61   | 6246.61   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AATCS9817M2Z6 | R | INTRA | 631            | 2020-06-30 00:00:00.0 | 69750      | 66428      | GOODS TRANS    | 0       | 1661      | 1661      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05ACXPJ4171A2ZO | R | INTER | 009            | 2020-06-20 00:00:00.0 | 124774645  | 10574122.7 | WINDING WIRE   | 190334  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 08             | 2020-06-26 00:00:00.0 | 24249      | 20550      | ELECTRICAL AP  | 0       | 1849.5    | 1849.5    | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIJPT4581E1ZU | R | INTRA | 21             | 2020-05-22 00:00:00.0 | 658440     | 558000     | PLASTIC BEADS  | 0       | 50220     | 50220     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVFR3166P1Z4 | R | INTRA | 47             | 2020-05-01 00:00:00.0 | 107173     | 89807.62   | CONSTRUCTION   | 0       | 8082.69   | 8082.69   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AQIP55549N2ZB | R | INTER | CC/SUP/CPR/30  | 2020-07-10 00:00:00.0 | 1352554    | 1146232.2  | CONSTRUCTION   | 206321  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AABAR4432P1ZK | R | INTER | 95             | 2020-07-01 00:00:00.0 | 558562     | 473357.63  | CONSTRUCTION   | 85204.3 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 36822          | 2020-07-05 00:00:00.0 | 24         | 20.34      | MOBILE TELECO  | 0       | 1.83      | 1.83      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACJ3260C1Z1 | R | INTER | 0003           | 2020-06-23 00:00:00.0 | 1777553    | 1506298.07 | INSULATED (INC | 271133  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACJ3260C1Z1 | R | INTER | 0003           | 2020-06-23 00:00:00.0 | 1777553    | 103.19     | INSULATED (INC | 18.57   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F4    | 2020-06-04 00:00:00.0 | 7203821.59 | 6104933.55 | ARTICLES OF CE | 0       | 549444.02 | 549444.02 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVKPS8771K2ZI | R | INTRA | 1114/31        | 2020-07-01 00:00:00.0 | 98515      | 87959      | SERVICES INVO  | 0       | 5277.54   | 5277.54   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVKPS8771K2ZI | R | INTRA | 1114/30        | 2020-07-01 00:00:00.0 | 117465     | 104879     | SERVICES INVO  | 0       | 6293      | 6293      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03AAACC6851G1ZZ | R | INTER | 44             | 2020-06-26 00:00:00.0 | 539199     | 481428     | PARTS OF RAIL  | 57771.3 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJCPS8395K1ZB | R | INTRA | CC-V           | 2020-07-04 00:00:00.0 | 7274756    | 6495318    | GENERAL CONS   | 0       | 389719    | 389719    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACT7462Q1ZK | R | INTRA | 1161/FCC-V     | 2020-05-12 00:00:00.0 | 233902     | 208841     | GENERAL CONS   | 0       | 12530.46  | 12530.46  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAAF03633P1ZW | R | INTRA | FCC-XVI        | 2020-04-29 00:00:00.0 | 1186304    | 1059200    | GENERAL CONS   | 0       | 63552     | 63552     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADJC0547M1ZB | R | INTRA | 1984/CC-III    | 2020-07-06 00:00:00.0 | 19637284   | 18702175   | PEBBLES, GRAV  | 0       | 467554    | 467554    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03ABVFS1657D1Z2 | R | INTER | SS/2020-21/08  | 2020-06-23 00:00:00.0 | 5178312    | 3866400    | RAILWAY OR TR  | 695952  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AAFF2669B1Z0  | R | INTER | DRM/W/118/1    | 2020-07-15 00:00:00.0 | 2404349    | 2146740.18 | CONSTRUCTION   | 257608  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGZPS5941F1ZK | R | INTRA | CC-I/142/GKP-E | 2020-07-20 00:00:00.0 | 2927931    | 2614224    | CONSTRUCTION   | 0       | 156853.44 | 156853.44 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFA3530A1ZY | R | INTRA | 51             | 2020-07-21 00:00:00.0 | 7183521    | 6413858.04 | CONSTRUCTION   | 0       | 384831.48 | 384831.48 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09AAVFR3166P1Z4 | R | INTER | 51             | 2020-06-01 00:00:00.0 | 316283     | 268036.44  | CONSTRUCTION   | 48246.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AAALN0181D1ZT | R | INTER | DEOS15         | 2020-07-04 00:00:00.0 | 1292581    | 1095407.63 | EXTERIOR CLEA  | 197173  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09AHGPM3824P2ZR | R | INTER | 56/2020        | 2020-07-01 00:00:00.0 | 386309     | 327380.5   | EXTERIOR CLEA  | 58928.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09AHGPM3824P2ZR | R | INTER | 55/2020        | 2020-07-01 00:00:00.0 | 1078445    | 913936.44  | EXTERIOR CLEA  | 164508  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYDPS6143B1ZH | R | INTRA | 01             | 2020-07-07 00:00:00.0 | 7756592    | 6925528.57 | CONSTRUCTION   | 0       | 415531.71 | 415531.71 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0269P1ZO | R | INTRA | 127            | 2020-06-29 00:00:00.0 | 6819455    | 6088799    | CONSTRUCTION   | 0       | 365327.94 | 365327.94 | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAGFP9610H2ZO | R | INTRA | 34             | 2020-07-08 00:00:00.0 | 23401881   | 20894536.6 | CONSTRUCTION   | 0       | 1253672.2 | 1253672.2 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAKFC4025D1ZR | R | INTRA | C0000106       | 2020-06-02 00:00:00.0 | 389705     | 317720     | WEIGHING MA    | 0       | 28594.8   | 28594.8   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |           |                 |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|-----------|-----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAKFC4025D1ZR | R | INTRA | C0000106       | 2020-06-02 00:00:00.0 | 389705     | 13210     | INSTRUMENTS     | 0       | 792.6     | 792.6     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/184         | 2020-06-22 00:00:00.0 | 263459     | 235230    | GENERAL CONS    | 0       | 14113.8   | 14113.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09FCUPS1086P1ZB | R | INTRA | 08             | 2020-06-23 00:00:00.0 | 189000     | 189000    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/180         | 2020-06-22 00:00:00.0 | 279789     | 249811    | GENERAL CONS    | 0       | 14988.66  | 14988.66  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 15             | 2020-06-18 00:00:00.0 | 422582     | 358120    | GENERAL CONS    | 0       | 32230.8   | 32230.8   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DISPS0401Q2ZI | R | INTRA | 007            | 2020-07-02 00:00:00.0 | 38000      | 36190.48  | OTHER LOCAL T   | 0       | 904.76    | 904.76    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADEPS5059A1ZK | R | INTRA | TEC/LKO/09/20  | 2020-06-29 00:00:00.0 | 7966136.42 | 7112621.8 | ELECTRICAL INS  | 0       | 426757.31 | 426757.31 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABXFS4983Q1ZM | R | INTRA | 196            | 2020-07-09 00:00:00.0 | 10549212   | 9418938   | GENERAL CONS    | 0       | 565136.28 | 565136.28 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DPRPS4631Q1ZQ | R | INTRA | 7817183        | 2020-04-23 00:00:00.0 | 299975     | 254216.3  | AUTOMATIC DA    | 0       | 22879.47  | 22879.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHJPG7237M1ZU | R | INTRA | GST-048/20-21  | 2020-06-10 00:00:00.0 | 224967     | 190650    | TOOLS FOR WC    | 0       | 17158.5   | 17158.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABBFM2419D1ZM | R | INTRA | 04             | 2020-06-03 00:00:00.0 | 44830      | 37992     | GENERAL CLEA    | 0       | 3419.28   | 3419.28   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVGPG6209A2ZY | R | INTRA | 75             | 2020-04-14 00:00:00.0 | 31065      | 29082.43  | OTHER LOCAL T   | 0       | 727.06    | 727.06    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKGPM9789G1ZC | R | INTRA | 12/2020-21     | 2020-07-03 00:00:00.0 | 7260679    | 6482748   | GENERAL CONS    | 0       | 388964.88 | 388964.88 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVGPG6209A2ZY | R | INTRA | 75             | 2020-04-14 00:00:00.0 | 31065      | 333.33    | OTHER LOCAL T   | 0       | 8.33      | 8.33      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVGPG6209A2ZY | R | INTRA | 75             | 2020-04-14 00:00:00.0 | 31065      | 169.72    | OTHER LOCAL T   | 0       | 4.24      | 4.24      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABLPV8070F1Z3 | R | INTRA | 1119-E-VII     | 2020-07-13 00:00:00.0 | 2037525    | 1819218.5 | SERVICES INVO   | 0       | 109153.11 | 109153.11 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZYPS1175P1Z3 | R | INTRA | 957-E-FCC      | 2020-06-18 00:00:00.0 | 695258     | 620766    | SERVICES INVO   | 0       | 37245.96  | 37245.96  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1067-IX        | 2020-07-13 00:00:00.0 | 2130453    | 1902190.2 | SERVICES INVO   | 0       | 114131.4  | 114131.4  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABAFS6006P1ZT | R | INTRA | 1129-E-FCC     | 2020-07-02 00:00:00.0 | 14617      | 13050.9   | SERVICES INVO   | 0       | 783       | 783       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/2057/20-2 | 2020-06-13 00:00:00.0 | 2194       | 1859.32   | DISCS, TAPES, S | 0       | 167.34    | 167.34    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08FKSPS0922J1ZJ | R | INTER | 20-21/004      | 2020-06-23 00:00:00.0 | 19824      | 16800     | ELECTRICAL AP   | 3024    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DRHPS0375H1ZE | R | INTRA | 25             | 2020-06-18 00:00:00.0 | 37409      | 35625     | OTHER LOCAL T   | 0       | 890.63    | 890.63    | MISSING IN 2A | UNRESOLVED |
| 07AAAGM0289C1ZL | 202007 | B2B | 07AJGPM2851E2ZC | R | INTER | 1590           | 2020-07-03 00:00:00.0 | 2805800    | 2505178   | CONSTRUCTION    | 300621  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 45/2020        | 2020-06-13 00:00:00.0 | 370864     | 314290    | CONTRACT STA    | 0       | 28286.1   | 28286.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AWIPK6243R1ZQ | R | INTRA | 208            | 2020-06-29 00:00:00.0 | 616206     | 586861.9  | OTHER LOCAL T   | 0       | 14671.55  | 14671.55  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACMFS0176M1ZI | R | INTRA | 07SKJ          | 2020-06-26 00:00:00.0 | 3701326    | 3525071   | PEBBLES, GRAV   | 0       | 88126.78  | 88126.78  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DRHPS0375H1ZE | R | INTRA | 26             | 2020-06-18 00:00:00.0 | 37409      | 35625     | OTHER LOCAL T   | 0       | 890.63    | 890.63    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DRHPS0375H1ZE | R | INTRA | 27             | 2020-06-18 00:00:00.0 | 37409      | 35625     | OTHER LOCAL T   | 0       | 890.63    | 890.63    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIBPS9813N3ZH | R | INTRA | 81             | 2020-04-04 00:00:00.0 | 1899927    | 1696363.4 | CONSTRUCTION    | 0       | 101781.8  | 101781.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFGPJ9317L3ZX | R | INTRA | NLS/20-21/005  | 2020-06-10 00:00:00.0 | 46964      | 39800     | REFRIGERATOR    | 0       | 3582      | 3582      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/004  | 2020-07-07 00:00:00.0 | 230000     | 230000    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EGHPP3758M1ZJ | R | INTRA | 03             | 2020-07-09 00:00:00.0 | 82693      | 78755.24  | CONSTRUCTION    | 0       | 1968.88   | 1968.88   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AEGPA4049H1ZU | R | INTER | PERG-508       | 2020-07-01 00:00:00.0 | 42178      | 35744.07  | CONSTRUCTION    | 6433.93 | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |         |            |               |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|---------|------------|---------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMEPG3133C1ZM | R | INTRA | C-1/04       | 2020-06-23 00:00:00.0 | 214250  | 181567.8   | CONSTRUCTION  | 0       | 16341.1  | 16341.1  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CBRPS2621H1Z9 | R | INTRA | 07           | 2020-07-02 00:00:00.0 | 84989   | 75883      | CONSTRUCTION  | 0       | 4552.98  | 4552.98  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAHFK6350J1Z9 | R | INTER | 35A          | 2020-06-19 00:00:00.0 | 105878  | 94533.6    | PARTS OF RAIL | 11344.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJWPS4014R1Z5 | R | INTRA | 0008/20-21   | 2020-04-22 00:00:00.0 | 14893   | 14184      | MEDICAMENTS   | 0       | 354.6    | 354.6    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAHFK6350J1Z9 | R | INTER | 9A           | 2020-06-19 00:00:00.0 | 105878  | 94533.6    | PARTS OF RAIL | 11344.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AUKPS3232Q1ZV | R | INTRA | 19-20/074A   | 2020-06-17 00:00:00.0 | 41404   | 36967.5    | PARTS OF RAIL | 0       | 2218.05  | 2218.05  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADRP3054G2ZF  | R | INTRA | 004-A        | 2020-07-14 00:00:00.0 | 535938  | 226807.96  | ELECTRIC MOT  | 0       | 20412.72 | 20412.72 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADRP3054G2ZF  | R | INTRA | 004-A        | 2020-07-14 00:00:00.0 | 535938  | 227376.4   | ELECTRIC MOT  | 0       | 20463.88 | 20463.88 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIJPA6885C1Z6 | R | INTRA | 07           | 2020-06-26 00:00:00.0 | 1240320 | 969000     | AIR-CONDITION | 0       | 135660   | 135660   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADRP3054G2ZF  | R | INTRA | 03-A/2020-21 | 2020-06-25 00:00:00.0 | 503070  | 227376.4   | ELECTRIC MOT  | 0       | 20463.88 | 20463.88 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BINPS7768B1ZL | R | INTRA | 1123/31      | 2020-06-25 00:00:00.0 | 151418  | 135194     | SERVICES INVO | 0       | 8111.7   | 8111.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AASFR7277A1ZQ | R | INTRA | 1134/21      | 2020-06-16 00:00:00.0 | 179459  | 160231     | SERVICES INVO | 0       | 9614     | 9614     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCZPP6273J1ZI | R | INTRA | RE-30        | 2020-06-15 00:00:00.0 | 9853    | 400        | CENTRIFUGES,  | 0       | 36       | 36       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCZPP6273J1ZI | R | INTRA | RE-30        | 2020-06-15 00:00:00.0 | 9853    | 500        | CENTRIFUGES,  | 0       | 45       | 45       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCZPP6273J1ZI | R | INTRA | RE-30        | 2020-06-15 00:00:00.0 | 9853    | 500        | CENTRIFUGES,  | 0       | 45       | 45       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCZPP6273J1ZI | R | INTRA | RE-30        | 2020-06-15 00:00:00.0 | 9853    | 6600       | CENTRIFUGES,  | 0       | 594      | 594      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/30        | 2020-06-25 00:00:00.0 | 85614   | 72553      | CONTRACT STA  | 0       | 6529.77  | 6529.77  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCZPP6273J1ZI | R | INTRA | RE-30        | 2020-06-15 00:00:00.0 | 9853    | 350        | SERVICES INVO | 0       | 31.5     | 31.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BINPS7768B1ZL | R | INTRA | 1123/29      | 2020-06-05 00:00:00.0 | 391658  | 349694     | SERVICES INVO | 0       | 20982    | 20982    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BINPS7768B1ZL | R | INTRA | 1120/24      | 2020-06-05 00:00:00.0 | 335177  | 284048     | SERVICES INVO | 0       | 25564    | 25564    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/XI/543    | 2020-07-06 00:00:00.0 | 5977473 | 5337029    | GENERAL CONS  | 0       | 320221.5 | 320221.5 | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05AAHFP4660Q1ZP | R | INTRA | 004          | 2020-07-13 00:00:00.0 | 7119852 | 6780811.42 | BALLAST QUAR  | 0       | 169520   | 169520   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 2020/653     | 2020-06-05 00:00:00.0 | 8127    | 7740       | RENTAL SERVIC | 0       | 193.5    | 193.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAAFE5883D1ZF | R | INTRA | 183          | 2020-06-15 00:00:00.0 | 3417    | 3050.9     | REGISTERS, AC | 0       | 183.05   | 183.05   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABFD6933C1ZO | R | INTRA | 03/20-21     | 2020-06-30 00:00:00.0 | 8795925 | 7853504    | GENERAL CONS  | 0       | 471210   | 471210   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 876          | 2020-06-13 00:00:00.0 | 10871   | 10353      | RENTAL SERVIC | 0       | 258.83   | 258.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 882          | 2020-06-13 00:00:00.0 | 10056   | 9577       | RENTAL SERVIC | 0       | 239.43   | 239.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAAFP9094M1ZQ | R | INTER | 2020-21/088  | 2020-06-02 00:00:00.0 | 4163067 | 3642084    | RAILWAY OR TR | 437050  | 0        | 0        | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAAFP9094M1ZQ | R | INTER | 2020-21/088  | 2020-06-02 00:00:00.0 | 4163067 | 74940      | RAILWAY OR TR | 8992.8  | 0        | 0        | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAAFP9094M1ZQ | R | INTER | 2020-21/141  | 2020-06-18 00:00:00.0 | 2630054 | 2300918.4  | RAILWAY OR TR | 276110  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 875          | 2020-06-13 00:00:00.0 | 9566    | 9110       | RENTAL SERVIC | 0       | 227.75   | 227.75   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAAP0357B1ZU  | R | INTRA | CC/XXX       | 2020-06-23 00:00:00.0 | 5572761 | 4975679    | GENERAL CONS  | 0       | 298541   | 298541   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJZPS7430E2ZI | R | INTRA | CC-X         | 2020-06-27 00:00:00.0 | 1057205 | 943933     | GENERAL CONS  | 0       | 56636    | 56636    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/183        | 2020-06-22 00:00:00.0 | 308465    | 275414     | GENERAL CONS   | 0       | 16524.84  | 16524.84  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/178        | 2020-06-22 00:00:00.0 | 290258    | 259158     | GENERAL CONS   | 0       | 15549.48  | 15549.48  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/186        | 2020-06-22 00:00:00.0 | 454362    | 405679     | GENERAL CONS   | 0       | 24340.74  | 24340.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AWLPK3442K2Z5 | R | INTRA | AE/1/2020/21- | 2020-07-06 00:00:00.0 | 20296     | 17200      | MAINTENANCE    | 0       | 1548      | 1548      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMMPA7903Q2ZG | R | INTRA | 89            | 2020-06-29 00:00:00.0 | 221672    | 211115.77  | OTHER SUPPOR   | 0       | 5277.89   | 5277.89   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-1290      | 2020-07-16 00:00:00.0 | 99381     | 9152.54    | AUTOMATIC DA   | 0       | 823.73    | 823.73    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-1290      | 2020-07-16 00:00:00.0 | 99381     | 23204.4    | WINDING WIRE   | 0       | 2088.4    | 2088.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-1290      | 2020-07-16 00:00:00.0 | 99381     | 51864.36   | TRANSMISSION   | 0       | 4667.79   | 4667.79   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/23       | 2020-07-07 00:00:00.0 | 369996    | 330353     | SERVICES INVO  | 0       | 19821.18  | 19821.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493    | 7192.39    | FIXED TELEPHO  | 0       | 647.32    | 647.32    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AANFN8799E1ZE | R | INTRA | 12/2019       | 2020-04-21 00:00:00.0 | 44730     | 14450.55   | BEET SUGAR, C  | 0       | 361.26    | 361.26    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BKGPB9662Q1ZD | R | INTRA | HH/20-21/003  | 2020-06-22 00:00:00.0 | 85729     | 76544      | PARTS OF RAILV | 0       | 4592.64   | 4592.64   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 39/2020       | 2020-06-03 00:00:00.0 | 366393    | 310499.1   | GENERAL CLEA   | 0       | 27944.92  | 27944.92  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 34/2020       | 2020-06-03 00:00:00.0 | 162759    | 137928     | GENERAL CLEA   | 0       | 12413.52  | 12413.52  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 38/2020       | 2020-06-03 00:00:00.0 | 354574    | 300483     | GENERAL CLEA   | 0       | 27043.47  | 27043.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 36/2020       | 2020-06-03 00:00:00.0 | 504544    | 427576     | GENERAL CLEA   | 0       | 38481.83  | 38481.83  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 35/2020       | 2020-06-03 00:00:00.0 | 488268    | 413783.1   | GENERAL CLEA   | 0       | 37240.48  | 37240.48  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABLPK3457H1ZD | R | INTRA | CC-II         | 2020-06-18 00:00:00.0 | 3498204   | 3123396    | GENERAL CONS   | 0       | 187403.76 | 187403.76 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001002  | 2020-07-04 00:00:00.0 | 8895      | 7538.14    | MOBILE TELECC  | 0       | 678.43    | 678.43    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001134  | 2020-07-05 00:00:00.0 | 507       | 429.66     | MOBILE TELECC  | 0       | 38.67     | 38.67     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001133  | 2020-07-05 00:00:00.0 | 353       | 299.16     | MOBILE TELECC  | 0       | 26.92     | 26.92     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CFRPR9884R1ZM | R | INTRA | 0212          | 2020-07-20 00:00:00.0 | 245359    | 233675.24  | GOODS TRANSR   | 0       | 5841.88   | 5841.88   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAIFR7899A1ZW | R | INTER | 03-02         | 2020-05-28 00:00:00.0 | 50934     | 43164      | HYDROGEN, RA   | 7769.53 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AAACB2902M1ZX | R | INTER | 302617        | 2020-06-16 00:00:00.0 | 794815    | 673571.82  | PETROLEUM OI   | 121242  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAEFV1692H1ZV | R | INTRA | GST-862       | 2020-06-17 00:00:00.0 | 24532     | 19275.3    | HYDROGEN, RA   | 0       | 1734.78   | 1734.78   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAECS1102N1ZD | R | INTER | 000078/2020-2 | 2020-05-16 00:00:00.0 | 2083602   | 1765764    | PETROLEUM OI   | 317837  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFC3235F1ZJ | R | INTRA | INV/02        | 2020-07-09 00:00:00.0 | 905364.52 | 808361.18  | CONSTRUCTION   | 0       | 48501.67  | 48501.67  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AAGFB8346L1ZG | R | INTER | BKT20201      | 2020-06-17 00:00:00.0 | 896214.28 | 800191.32  | PAINTING SERV  | 96022.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AQZPP6368D1ZZ | R | INTRA | 95            | 2020-07-21 00:00:00.0 | 584796    | 556948.58  | GOODS TRANSR   | 0       | 13923.71  | 13923.71  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADRP3054G2ZF  | R | INTRA | 004/20-21     | 2020-06-25 00:00:00.0 | 10182813  | 4320151.6  | ELECTRIC MOT   | 0       | 388813.64 | 388813.64 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADRP3054G2ZF  | R | INTRA | 004/20-21     | 2020-06-25 00:00:00.0 | 10182813  | 4309351.22 | ELECTRIC MOT   | 0       | 387841.59 | 387841.59 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAGFM6379Q1Z8 | R | INTER | MGM/0025/20   | 2020-06-26 00:00:00.0 | 581672    | 519350     | PARTS OF RAIL  | 62322   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFR5441D1Z5 | R | INTRA | 17            | 2020-06-19 00:00:00.0 | 109200    | 104000     | CONSTRUCTION   | 0       | 2600      | 2600      | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFA3530A1ZY | R | INTRA | 50            | 2020-06-25 00:00:00.0 | 9609160 | 8579607.14 | CONSTRUCTION  | 0       | 514776.43 | 514776.43 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFR5441D1Z5 | R | INTRA | 16            | 2020-06-19 00:00:00.0 | 156000  | 148571.42  | CONSTRUCTION  | 0       | 3714.29   | 3714.29   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0269P1ZO | R | INTRA | 125           | 2020-06-28 00:00:00.0 | 5561053 | 4965225.9  | CONSTRUCTION  | 0       | 297913.55 | 297913.55 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 22AJAPS9265Q1ZI | R | INTER | 5A            | 2020-06-09 00:00:00.0 | 132938  | 118695     | PARTS OF RAIL | 14243.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 22AJAPS9265Q1ZI | R | INTER | 39-A          | 2020-05-09 00:00:00.0 | 132938  | 118695     | PARTS OF RAIL | 14243.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACJPS3092F1ZA | R | INTRA | MKS212        | 2020-07-12 00:00:00.0 | 2550299 | 2277052    | GENERAL CONS  | 0       | 136623.12 | 136623.12 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJEPD0641B1ZY | R | INTRA | VK/1/2020-21  | 2020-07-06 00:00:00.0 | 387172  | 345689     | GENERAL CONS  | 0       | 20741.34  | 20741.34  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKGPM9789G1ZC | R | INTRA | 14/2020-21    | 2020-07-14 00:00:00.0 | 4205054 | 3754512    | GENERAL CONS  | 0       | 225270.72 | 225270.72 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09AEGPP9129R2ZG | R | INTER | 01            | 2020-06-25 00:00:00.0 | 5214250 | 4655580.36 | CONSTRUCTION  | 558669  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AANC59724R1Z5 | R | INTRA | R2476         | 2020-06-01 00:00:00.0 | 4350    | 4143       | RENTAL SERVIC | 0       | 103.58    | 103.58    | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09FFGPS2407B1ZL | R | INTER | 03            | 2020-07-06 00:00:00.0 | 302888  | 288464.76  | GOODS TRANS   | 14423.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10AKGPS4955A1ZH | R | INTRA | 6             | 2020-05-27 00:00:00.0 | 1126599 | 1005891.96 | CONSTRUCTION  | 0       | 60353.52  | 60353.52  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFNPA3805P1Z4 | R | INTRA | 13-A          | 2020-06-23 00:00:00.0 | 63811   | 60772.5    | BED SHEETS AN | 0       | 1519.32   | 1519.32   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFNPA3805P1Z4 | R | INTRA | 03-A          | 2020-06-23 00:00:00.0 | 129371  | 123210     | BED SHEETS AN | 0       | 3080.25   | 3080.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/05/0 | 2020-05-11 00:00:00.0 | 44729   | 42599      | RENTAL SERVIC | 0       | 1064.98   | 1064.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/06/0 | 2020-06-02 00:00:00.0 | 44729   | 42599      | RENTAL SERVIC | 0       | 1064.98   | 1064.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 877           | 2020-06-13 00:00:00.0 | 11199   | 10665      | RENTAL SERVIC | 0       | 266.63    | 266.63    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC-XXIII      | 2020-06-26 00:00:00.0 | 2304100 | 2057232    | GENERAL CONS  | 0       | 123434    | 123434    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 883           | 2020-06-13 00:00:00.0 | 10848   | 10331      | RENTAL SERVIC | 0       | 258.28    | 258.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CMKPS7016Q1Z3 | R | INTRA | CC-V          | 2020-06-20 00:00:00.0 | 442028  | 420979     | RENTAL SERVIC | 0       | 10524.48  | 10524.48  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 874           | 2020-06-13 00:00:00.0 | 13278   | 12645      | RENTAL SERVIC | 0       | 316.13    | 316.13    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAHFN0978M1ZM | R | INTRA | 879           | 2020-06-13 00:00:00.0 | 13306   | 12672      | RENTAL SERVIC | 0       | 316.8     | 316.8     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 33AFUPK7299E1ZV | R | INTER | 591184766490  | 2020-06-17 00:00:00.0 | 181440  | 162000     | LAMPS AND LI  | 19440   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05ACXPJ4171A2ZO | R | INTER | 007017        | 2020-06-20 00:00:00.0 | 8467900 | 7176186.17 | WINDING WIRE  | 129171  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DKVPS2527A1ZU | R | INTRA | 2020-2021/01  | 2020-07-13 00:00:00.0 | 1673484 | 1494181    | GENERAL CONS  | 0       | 89650.86  | 89650.86  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 656           | 2020-06-03 00:00:00.0 | 3937    | 3749.52    | OTHER LAND TR | 0       | 93.74     | 93.74     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 659           | 2020-06-10 00:00:00.0 | 3937    | 3749.52    | OTHER LAND TR | 0       | 93.74     | 93.74     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 657           | 2020-06-03 00:00:00.0 | 3937    | 3749.52    | OTHER LAND TR | 0       | 93.74     | 93.74     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVFR4855R1ZU | R | INTRA | 05            | 2020-07-06 00:00:00.0 | 1514570 | 1352294.64 | CONSTRUCTION  | 0       | 81137.68  | 81137.68  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APSPR7221M1Z1 | R | INTRA | R11/OT/16-17/ | 2020-07-02 00:00:00.0 | 314435  | 280745     | GENERAL CONS  | 0       | 16845     | 16845     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKHPJ7873R1Z2 | R | INTRA | 262           | 2020-07-01 00:00:00.0 | 14712   | 14011.42   | GOODS TRANS   | 0       | 350.29    | 350.29    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC5576G1ZJ  | R | INTRA | 102002766701  | 2020-06-07 00:00:00.0 | 71079   | 60236      | MOBILE TELECO | 0       | 5421.24   | 5421.24   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109I00124  | 2020-06-06 00:00:00.0 | 35782   | 30324      | GENERAL CONS  | 0       | 2729.16   | 2729.16   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 02AABCD1900E1ZN | R | INTER | 4/20-21       | 2020-06-19 00:00:00.0 | 1379478  | 1169048    | MAINTENANCE   | 210428  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 259           | 2020-06-24 00:00:00.0 | 2410315  | 2152067    | CONSTRUCTION  | 0       | 129124    | 129124    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIBPS9813N3ZH | R | INTRA | 78            | 2020-07-21 00:00:00.0 | 3604814  | 3218583.92 | CONSTRUCTION  | 0       | 193115.04 | 193115.04 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AATCS0854N1ZI | R | INTRA | 03            | 2020-06-16 00:00:00.0 | 3018     | 2557.5     | LEGAL ADVISOR | 0       | 230.18    | 230.18    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFG3037F1ZF | R | INTRA | GE/FY/2020-21 | 2020-06-08 00:00:00.0 | 86165    | 73021.39   | PETROLEUM GA  | 0       | 6571.93   | 6571.93   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFG3037F1ZF | R | INTRA | GE/FY/2020-21 | 2020-06-10 00:00:00.0 | 159457   | 135133.36  | PETROLEUM GA  | 0       | 12162.01  | 12162.01  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFG3037F1ZF | R | INTRA | GE/FY/2020-21 | 2020-06-10 00:00:00.0 | 125546   | 106395.32  | PETROLEUM GA  | 0       | 9575.58   | 9575.58   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFG3037F1ZF | R | INTRA | GE/FY/2020-21 | 2020-06-14 00:00:00.0 | 92397    | 78302.92   | PETROLEUM GA  | 0       | 7047.27   | 7047.27   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AABCM9484G2ZH | R | INTER | 12/2020-21    | 2020-07-18 00:00:00.0 | 11996464 | 10711128.5 | CONSTRUCTION  | 128533  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DHS1557J1ZH   | R | INTRA | 0004/2020-21  | 2020-07-01 00:00:00.0 | 3000     | 2678.57    | EVENT PHOTO   | 0       | 160.71    | 160.71    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACI3484R1ZV | R | INTRA | C277-C872     | 2020-06-15 00:00:00.0 | 173545   | 147072.4   | HYDROGEN, RA  | 0       | 13236.52  | 13236.52  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 08AAACN9969L1ZM | R | INTER | 29945         | 2020-05-14 00:00:00.0 | 233994   | 198300     | BALL BEARING, | 35694   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 4698          | 2020-05-05 00:00:00.0 | 2585     | 2190.68    | MOBILE TELECO | 0       | 197.16    | 197.16    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BWQPA8039N1ZT | R | INTRA | 18-19         | 2020-06-25 00:00:00.0 | 16965    | 16965      | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 655           | 2020-06-03 00:00:00.0 | 4252     | 4049.52    | OTHER LAND TR | 0       | 101.24    | 101.24    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 654           | 2020-06-03 00:00:00.0 | 3150     | 3000       | OTHER LAND TR | 0       | 75        | 75        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCP3460F1ZI | R | INTRA | IMPAVN202100  | 2020-07-15 00:00:00.0 | 39417    | 33404.24   | CENTRIFUGES,  | 0       | 3006.38   | 3006.38   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFH7418L1Z1 | R | INTRA | HEMANT/1      | 2020-06-25 00:00:00.0 | 244271   | 218098     | GENERAL CONS  | 0       | 13085.88  | 13085.88  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/39      | 2020-07-06 00:00:00.0 | 6835134  | 6102797    | GENERAL CONS  | 0       | 366167.82 | 366167.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAIPH1960N1ZC | R | INTRA | 1570          | 2020-05-29 00:00:00.0 | 494251   | 418857     | SERVICES INVO | 0       | 37697     | 37697     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAIPH1960N1ZC | R | INTRA | 1585          | 2020-06-16 00:00:00.0 | 293259   | 248525     | SERVICES INVO | 0       | 22367     | 22367     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 1550          | 2020-04-28 00:00:00.0 | 424296   | 359573     | SERVICES INVO | 0       | 32361.5   | 32361.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 07AAPFT2967G1ZO | R | INTER | TS/2020/06/06 | 2020-06-19 00:00:00.0 | 104850   | 88855.94   | HYDROMETERS   | 15994.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AAACI0360G1Z3 | R | INTER | 001           | 2020-05-12 00:00:00.0 | 1210409  | 1025770    | MAINTENANCE   | 184638  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ARJPS2586H1Z6 | R | INTRA | 11            | 2020-07-06 00:00:00.0 | 9188891  | 8204366    | GENERAL CONS  | 0       | 492261.96 | 492261.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABF89075F1ZD | R | INTRA | 05            | 2020-07-01 00:00:00.0 | 10195041 | 9709562.86 | CONSTRUCTION  | 0       | 242739.07 | 242739.07 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L134          | 2020-06-03 00:00:00.0 | 16739    | 809.32     | COMPRESSED A  | 0       | 72.84     | 72.84     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACVPV7754P1Z1 | R | INTRA | 04            | 2020-06-08 00:00:00.0 | 24515    | 20775.42   | MAINTENANCE   | 0       | 1869.79   | 1869.79   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 662           | 2020-06-19 00:00:00.0 | 2940     | 2800       | GOODS TRANSF  | 0       | 70        | 70        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AAIFC3423B1ZZ | R | INTER | 2021/00010    | 2020-05-28 00:00:00.0 | 2573550  | 2180974.58 | CONSTRUCTION  | 392575  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCYPS5632P1ZB | R | INTRA | 29            | 2020-07-02 00:00:00.0 | 1624047  | 1450041.96 | CONSTRUCTION  | 0       | 87002.52  | 87002.52  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ATXPB9255C1ZB | R | INTRA | DUP/185       | 2020-06-04 00:00:00.0 | 7800     | 7800       | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 3531          | 2020-05-05 00:00:00.0 | 1823     | 1544.92    | MOBILE TELECO | 0       | 139.04    | 139.04    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |            |                       |         |            |               |          |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|------------|-----------------------|---------|------------|---------------|----------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 4596       | 2020-05-05 00:00:00.0 | 2596    | 2200       | MOBILE TELECO | 0        | 198      | 198      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 5571       | 2020-05-05 00:00:00.0 | 4428    | 3752.54    | MOBILE TELECO | 0        | 337.73   | 337.73   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10BQAPS5193P1ZF | R | INTER | 02         | 2020-06-12 00:00:00.0 | 218997  | 195533.04  | CONSTRUCTION  | 23463.50 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVHPS9057P1ZF | R | INTRA | 01         | 2020-06-04 00:00:00.0 | 495128  | 419600     | CONSTRUCTION  | 0        | 37764    | 37764    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADDF58864J1ZC | R | INTRA | 05/19-20   | 2020-05-04 00:00:00.0 | 1254648 | 1120221.42 | CONSTRUCTION  | 0        | 67213.29 | 67213.29 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACFO9609D1Z7 | R | INTRA | 5/20       | 2020-06-05 00:00:00.0 | 934901  | 792288.98  | CONSTRUCTION  | 0        | 71306.01 | 71306.01 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 116        | 2020-05-16 00:00:00.0 | 186020  | 157644.06  | CONSTRUCTION  | 0        | 14187.97 | 14187.97 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 117        | 2020-05-16 00:00:00.0 | 489627  | 414938.14  | CONSTRUCTION  | 0        | 37344.43 | 37344.43 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 113        | 2020-05-16 00:00:00.0 | 229588  | 194561.86  | CONSTRUCTION  | 0        | 17510.57 | 17510.57 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00002     | 2020-04-20 00:00:00.0 | 9784    | 8735.72    | MEDICAMENTS   | 0        | 524.14   | 524.14   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L83        | 2020-05-15 00:00:00.0 | 47387   | 42309.82   | INSTRUMENTS   | 0        | 2538.59  | 2538.59  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10DJBPS5112L1ZF | R | INTRA | 77         | 2020-06-08 00:00:00.0 | 245600  | 208135.6   | CONSTRUCTION  | 0        | 18732.2  | 18732.2  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10DJBPS5112L1ZF | R | INTRA | 71         | 2020-06-08 00:00:00.0 | 198046  | 167835.6   | CONSTRUCTION  | 0        | 15105.2  | 15105.2  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10DJBPS5112L1ZF | R | INTRA | 76         | 2020-06-08 00:00:00.0 | 498922  | 422815.26  | CONSTRUCTION  | 0        | 38053.37 | 38053.37 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADBPS9694J1ZN | R | INTRA | CC/III/260 | 2020-06-26 00:00:00.0 | 741735  | 662263     | CONSTRUCTION  | 0        | 39736    | 39736    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASYP56090G1ZS | R | INTRA | 253        | 2020-05-27 00:00:00.0 | 190214  | 161199     | CONSTRUCTION  | 0        | 14507.5  | 14507.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMNPK3294K1ZE | R | INTRA | 01         | 2020-06-01 00:00:00.0 | 240479  | 199719     | GENERAL CLEAN | 0        | 17975    | 17975    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 1552       | 2020-04-28 00:00:00.0 | 185806  | 157463     | SERVICES INVO | 0        | 14171.5  | 14171.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 1551       | 2020-04-28 00:00:00.0 | 380710  | 322635     | SERVICES INVO | 0        | 29037    | 29037    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 1568       | 2020-05-27 00:00:00.0 | 499724  | 423495     | SERVICES INVO | 0        | 38114.5  | 38114.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AQOPS1194D1ZJ | R | INTRA | CC/I/468   | 2020-06-25 00:00:00.0 | 2337534 | 2087083    | GENERAL CONSO | 0        | 125225   | 125225   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10AAFF2669B1Z0  | R | INTRA | 12         | 2020-07-07 00:00:00.0 | 922257  | 823443.74  | CONSTRUCTION  | 0        | 49406.63 | 49406.63 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09FFGPS2407B1ZL | R | INTER | 4          | 2020-07-09 00:00:00.0 | 151216  | 144015.24  | GOODS TRANSF  | 7200.740 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXEPS6067Q1ZG | R | INTRA | 2/20       | 2020-07-08 00:00:00.0 | 405020  | 361625     | CONSTRUCTION  | 0        | 21697.5  | 21697.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHWPT3777E1ZG | R | INTRA | 163        | 2020-06-04 00:00:00.0 | 23482   | 2000       | INSTALLATION  | 0        | 180      | 180      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHWPT3777E1ZG | R | INTRA | 162        | 2020-06-04 00:00:00.0 | 17994   | 1500       | INSTALLATION  | 0        | 135      | 135      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AUKPS3232Q1ZV | R | INTRA | 19-20/073  | 2020-07-06 00:00:00.0 | 40757   | 36390.55   | PARTS OF RAIL | 0        | 2183.44  | 2183.44  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BCYPS2268F1ZU | R | INTRA | 03         | 2020-06-29 00:00:00.0 | 198000  | 198000     | OTHER PRINTED | 0        | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L62        | 2020-05-08 00:00:00.0 | 21330   | 14401.78   | ALL DIAGNOSTI | 0        | 864.11   | 864.11   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L62        | 2020-05-08 00:00:00.0 | 21330   | 2532.38    | COMPRESSED A  | 0        | 63.31    | 63.31    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L62        | 2020-05-08 00:00:00.0 | 21330   | 338.98     | HUMAN BLOOD   | 0        | 30.51    | 30.51    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L134       | 2020-06-03 00:00:00.0 | 16739   | 2732.85    | HUMAN BLOOD   | 0        | 68.32    | 68.32    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05BAMPS0888P1ZR | R | INTER | CC/II/632  | 2020-06-23 00:00:00.0 | 446902  | 425621     | RENTAL SERVIC | 21281    | 0        | 0        | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                  |   |       |                |                       |         |            |                |         |           |           |               |            |
|-----------------|--------|-----|------------------|---|-------|----------------|-----------------------|---------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 10AAAGM0289C1ZY | 202007 | B2B | 10AADCJ0547M1ZS  | R | INTRA | 06             | 2020-07-27 00:00:00.0 | 4471642 | 3992537.5  | CONSTRUCTION   | 0       | 239552.25 | 239552.25 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASCPP0872D1ZT  | R | INTRA | DRM/W/196/3    | 2020-07-23 00:00:00.0 | 1324706 | 1182773.22 | CONSTRUCTION   | 0       | 70966.39  | 70966.39  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADDPY2506R1ZU  | R | INTRA | 11             | 2020-07-07 00:00:00.0 | 148037  | 125455.08  | CONSTRUCTION   | 0       | 11290.96  | 11290.96  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGIPA3759L1Z2  | R | INTRA | 06             | 2020-07-07 00:00:00.0 | 7148671 | 6382741.96 | CONSTRUCTION   | 0       | 382964.52 | 382964.52 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 07AADFI3236R2ZZ  | R | INTER | GST/TI/20-21/0 | 2020-06-22 00:00:00.0 | 218116  | 184844.07  | MAINTENANCE    | 33271.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 37AABCA9265F1ZL  | R | INTER | 17SER000134    | 2020-04-25 00:00:00.0 | 30000   | 28571.43   | RAILWAY OR TR  | 1428.5  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09A AFCV2836B2ZF | R | INTRA | 4A             | 2020-07-01 00:00:00.0 | 80610   | 71972.95   | PARTS OF RAIL  | 0       | 4318.38   | 4318.38   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHWPT3777E1ZG  | R | INTRA | 161            | 2020-06-04 00:00:00.0 | 21358   | 1500       | INSTALLATION   | 0       | 135       | 135       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVPPP8665G1ZP  | R | INTRA | SETC/04        | 2020-06-02 00:00:00.0 | 2843.8  | 2060       | MAINTENANCE    | 0       | 185.4     | 185.4     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVPPP8665G1ZP  | R | INTRA | SETC/04        | 2020-06-02 00:00:00.0 | 2843.8  | 350        | MAINTENANCE    | 0       | 31.5      | 31.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BWDPA2803B2ZA  | R | INTRA | 12             | 2020-05-12 00:00:00.0 | 70000   | 66666.66   | TAXI SERVICES  | 0       | 1666.67   | 1666.67   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFR3754P1ZK  | R | INTRA | 22A            | 2020-06-09 00:00:00.0 | 24790   | 21008.26   | PAINTS AND VA  | 0       | 1890.75   | 1890.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AQOPS1194D1ZJ  | R | INTRA | CC/II/467      | 2020-06-25 00:00:00.0 | 2135795 | 1906960    | GENERAL CONS   | 0       | 114417.5  | 114417.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC80537F1Z2  | R | INTRA | 003/BR/200007  | 2020-07-29 00:00:00.0 | 11506   | 9750.84    | MAINTENANCE    | 0       | 877.58    | 877.58    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ  | R | INTRA | 2113           | 2020-05-05 00:00:00.0 | 4063    | 3443.22    | MOBILE TELECO  | 0       | 309.89    | 309.89    | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10AABCN7794C2ZN  | R | INTRA | 03             | 2020-05-13 00:00:00.0 | 512922  | 457966.08  | CONSTRUCTION   | 0       | 27477.96  | 27477.96  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKNPA0995K1ZQ  | R | INTRA | FCC/VII/263    | 2020-07-02 00:00:00.0 | 20651   | 19667      | RENTAL SERVICE | 0       | 492       | 492       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADDPH5622H1ZP  | R | INTRA | 5              | 2020-06-22 00:00:00.0 | 24780   | 21000      | MAINTENANCE    | 0       | 1890      | 1890      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BQCP59742Q1ZR  | R | INTRA | 472            | 2020-07-10 00:00:00.0 | 335261  | 284120     | SERVICES INVO  | 0       | 25571     | 25571     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFA3530A1ZY  | R | INTRA | 52             | 2020-07-27 00:00:00.0 | 2593474 | 2315601.78 | CONSTRUCTION   | 0       | 138936.11 | 138936.11 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKHPJ7873R1Z2  | R | INTRA | 254            | 2020-06-10 00:00:00.0 | 7841    | 7467.62    | GOODS TRANSF   | 0       | 186.69    | 186.69    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ  | R | INTRA | 0861           | 2020-07-05 00:00:00.0 | 3635    | 3080.5     | MOBILE TELECO  | 0       | 277.25    | 277.25    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHJP3289K1ZQ   | R | INTRA | 02             | 2020-05-27 00:00:00.0 | 98714   | 83656      | LEASING OR RE  | 0       | 7529      | 7529      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BQCP59742Q1ZR  | R | INTRA | 474            | 2020-07-10 00:00:00.0 | 489630  | 414940     | SERVICES INVO  | 0       | 37345     | 37345     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BQCP59742Q1ZR  | R | INTRA | 476            | 2020-07-10 00:00:00.0 | 458874  | 388877     | SERVICES INVO  | 0       | 34999     | 34999     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABLPV8070F1Z3  | R | INTRA | 1054-E-XII     | 2020-07-13 00:00:00.0 | 515473  | 460243.6   | SERVICES INVO  | 0       | 27614.62  | 27614.62  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ  | R | INTRA | ADI1221        | 2020-07-11 00:00:00.0 | 97381   | 16271.2    | TELEPHONE SE   | 0       | 1464.41   | 1464.41   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03AAACK9887G1Z9  | R | INTER | 2020-21/29A    | 2020-06-19 00:00:00.0 | 39801   | 25513.4    | PUMPS FOR LIQ  | 4592.4  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACB2894G1ZL  | R | INTRA | 768101         | 2020-05-07 00:00:00.0 | 9144    | 7749.16    | PRIVATE NETW   | 0       | 697.42    | 697.42    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ  | R | INTRA | NDCUP200067    | 2020-06-04 00:00:00.0 | 4275    | 3622.88    | MOBILE TELECO  | 0       | 326.06    | 326.06    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BJLPS2673G1ZP  | R | INTRA | 37             | 2020-04-23 00:00:00.0 | 5994.4  | 5080       | MAINTENANCE    | 0       | 457.2     | 457.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAACB2894G1ZL  | R | INTRA | 201681         | 2020-04-01 00:00:00.0 | 7893    | 6688.98    | PRIVATE NETW   | 0       | 602.01    | 602.01    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CBRPS2621H1Z9  | R | INTRA | DE/11          | 2020-07-03 00:00:00.0 | 2713088 | 2422400    | CONSTRUCTION   | 0       | 145344    | 145344    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |        |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|--------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKHPJ7873R1Z2 | R | INTRA | 261           | 2020-07-01 00:00:00.0 | 14712   | 14011.42   | GOODS TRANSF  | 0      | 350.29   | 350.29   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1221       | 2020-07-11 00:00:00.0 | 97381   | 23204.4    | WINDING WIRE  | 0      | 2088.4   | 2088.4   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 183124        | 2020-07-05 00:00:00.0 | 365     | 309.32     | MOBILE TELECC | 0      | 27.84    | 27.84    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKHPJ7873R1Z2 | R | INTRA | 263           | 2020-07-01 00:00:00.0 | 14690   | 13990.48   | GOODS TRANSF  | 0      | 349.76   | 349.76   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 130305        | 2020-07-05 00:00:00.0 | 519     | 439.84     | MOBILE TELECC | 0      | 39.58    | 39.58    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1814          | 2020-07-05 00:00:00.0 | 3623    | 3070.34    | MOBILE TELECC | 0      | 276.33   | 276.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABUPC5492P1ZO | R | INTRA | R0000003      | 2020-04-10 00:00:00.0 | 8127    | 7256.24    | ALL DIAGNOSTI | 0      | 435.38   | 435.38   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AASFR7277A1ZQ | R | INTRA | 1134/22       | 2020-06-16 00:00:00.0 | 368607  | 329113.32  | SERVICES INVO | 0      | 19746.84 | 19746.84 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BMZPS3649K1ZU | R | INTRA | 1117/47       | 2020-06-17 00:00:00.0 | 208734  | 186370     | SERVICES INVO | 0      | 11182    | 11182    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BMZPS3649K1ZU | R | INTRA | 1117/45       | 2020-06-09 00:00:00.0 | 369765  | 330147.24  | SERVICES INVO | 0      | 19808.88 | 19808.88 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AASFR7277A1ZQ | R | INTRA | 1134/19       | 2020-05-05 00:00:00.0 | 50000   | 44642.84   | SERVICES INVO | 0      | 2678.58  | 2678.58  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BMZPS3649K1ZU | R | INTRA | 1117/46       | 2020-06-09 00:00:00.0 | 78725   | 70290      | SERVICES INVO | 0      | 4217     | 4217     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DIQPK7152E1ZW | R | INTRA | 07-232-20E    | 2020-07-13 00:00:00.0 | 30000   | 28571      | SERVICES INVO | 0      | 714      | 714      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DIQPK7152E1ZW | R | INTRA | 07-233-20E    | 2020-07-14 00:00:00.0 | 91400   | 87048      | SERVICES INVO | 0      | 2176     | 2176     | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09ADJPM2139C1ZQ | R | INTER | K/04          | 2020-07-15 00:00:00.0 | 1303967 | 1164256.25 | CONSTRUCTION  | 139710 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AQSPK1894N1ZT | R | INTRA | 223           | 2020-07-04 00:00:00.0 | 21689   | 18380.5    | MAINTENANCE   | 0      | 1654.25  | 1654.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AASFR7277A1ZQ | R | INTRA | 1134/15       | 2020-07-08 00:00:00.0 | 52000   | 46428.52   | SERVICES INVO | 0      | 2785.74  | 2785.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/IV/428     | 2020-07-10 00:00:00.0 | 4530742 | 4045306    | GENERAL CONS  | 0      | 242718   | 242718   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09HOWPS9497N1ZZ | R | INTRA | 002           | 2020-07-03 00:00:00.0 | 349720  | 312250     | SERVICES INVO | 0      | 18735    | 18735    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGGPM1756K1Z1 | R | INTRA | 39            | 2020-05-28 00:00:00.0 | 23600   | 20000      | MAINTENANCE   | 0      | 1800     | 1800     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMLPK2033Q2ZK | R | INTRA | 250           | 2020-05-07 00:00:00.0 | 2655    | 2250       | MAINTENANCE   | 0      | 202.5    | 202.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/06/0 | 2020-06-16 00:00:00.0 | 35979   | 34264.62   | OTHER LOCAL T | 0      | 856.62   | 856.62   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/1  | 2020-06-20 00:00:00.0 | 3971012 | 3365263.22 | OTHER CLEANIN | 605747 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/06/0 | 2020-06-16 00:00:00.0 | 36242   | 34514.89   | OTHER LOCAL T | 0      | 862.87   | 862.87   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFR3754P1ZK | R | INTRA | 21A           | 2020-06-09 00:00:00.0 | 29877   | 25319.68   | PAINTS AND VA | 0      | 2278.78  | 2278.78  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXNPS1701L3ZO | R | INTRA | 1199330       | 2020-06-18 00:00:00.0 | 271660  | 230220.34  | BROADCASTING  | 0      | 20719.83 | 20719.83 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APHPK3271K2ZK | R | INTRA | 109           | 2020-05-16 00:00:00.0 | 11328   | 9600       | MAINTENANCE   | 0      | 864      | 864      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APHPK3271K2ZK | R | INTRA | 114           | 2020-05-22 00:00:00.0 | 11151   | 9450       | MAINTENANCE   | 0      | 850.5    | 850.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADPY3990L1ZU | R | INTRA | 025           | 2020-06-06 00:00:00.0 | 10886   | 9225       | MAINTENANCE   | 0      | 830      | 830      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APHPK3271K2ZK | R | INTRA | 117           | 2020-06-15 00:00:00.0 | 20842   | 17663      | MAINTENANCE   | 0      | 1589.5   | 1589.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2797          | 2020-07-01 00:00:00.0 | 98036   | 93367      | RENTAL SERVIC | 0      | 2334.18  | 2334.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 67            | 2020-07-04 00:00:00.0 | 5670    | 5400       | OTHER LOCAL T | 0      | 135      | 135      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 68            | 2020-07-04 00:00:00.0 | 4830    | 4600       | OTHER LOCAL T | 0      | 115      | 115      | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 65            | 2020-07-04 00:00:00.0 | 5460       | 5200       | OTHER LOCAL T  | 0       | 130      | 130      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 64            | 2020-07-04 00:00:00.0 | 3570       | 3400       | OTHER LOCAL T  | 0       | 85       | 85       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 66            | 2020-07-04 00:00:00.0 | 5880       | 5600       | OTHER LOCAL T  | 0       | 140      | 140      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKXPA2362C1Z8 | R | INTRA | 019           | 2020-06-26 00:00:00.0 | 9900       | 8390       | MAINTENANCE    | 0       | 755.1    | 755.1    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00  | 2020-07-22 00:00:00.0 | 235200     | 210000     | PARTS OF RAIL  | 0       | 12600    | 12600    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09FCUPS1086P1ZB | R | INTRA | 10            | 2020-07-14 00:00:00.0 | 57210      | 57210      | OTHER BREATH   | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIMPJ8868M1Z6 | R | INTRA | 12            | 2020-06-22 00:00:00.0 | 97940      | 83000      | TEXTILE PRODU  | 0       | 7470     | 7470     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFUPJ6548M2ZF | R | INTRA | 028           | 2020-05-26 00:00:00.0 | 9676       | 8200       | ELECTRIC (INCL | 0       | 738      | 738      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00  | 2020-07-22 00:00:00.0 | 235620     | 210375     | PARTS OF RAIL  | 0       | 12622.5  | 12622.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AANC59724R1Z5 | R | INTRA | R2591         | 2020-06-09 00:00:00.0 | 4200       | 4000       | RENTAL SERVIC  | 0       | 100      | 100      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AADCK2333E2Z2 | R | INTER | CC/III/477    | 2020-07-10 00:00:00.0 | 4402383    | 3930699    | CONSTRUCTION   | 471684  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AIEPB7600M1ZE | R | INTER | BAC/10        | 2020-06-15 00:00:00.0 | 1005865    | 852428     | MAINTENANCE    | 153437  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09IURPS7159L1ZU | R | INTRA | GEM-2         | 2020-06-20 00:00:00.0 | 181241     | 172611     | RENTAL SERVIC  | 0       | 4315     | 4315     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACUPA0110F1Z4 | R | INTRA | SI/002/2020   | 2020-07-16 00:00:00.0 | 8832       | 7484.7     | MEASURING OR   | 0       | 673.65   | 673.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKHPJ7873R1Z2 | R | INTRA | 252           | 2020-06-10 00:00:00.0 | 6840       | 6514.28    | GOODS TRANSF   | 0       | 162.86   | 162.86   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 0371          | 2020-07-05 00:00:00.0 | 3635       | 3080.5     | MOBILE TELECO  | 0       | 277.25   | 277.25   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BDTPS8769M2ZZ | R | INTRA | FCC/VII       | 2020-05-05 00:00:00.0 | 1056497    | 943300     | GENERAL CONS   | 0       | 56598    | 56598    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AALFS4539F1ZV | R | INTRA | 04/2019/CC-IV | 2020-07-07 00:00:00.0 | 4091002    | 3652680    | GENERAL CONS   | 0       | 219160.8 | 219160.8 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFRPJ4964Q1ZB | R | INTRA | 13            | 2020-06-18 00:00:00.0 | 73744      | 57612.48   | ELECTRIC ACCU  | 0       | 8065.75  | 8065.75  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYHPS1906Q1ZP | R | INTRA | 1131/21       | 2020-05-11 00:00:00.0 | 76268      | 68096      | SERVICES INVO  | 0       | 4086     | 4086     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BEOPD1290Q1ZW | R | INTRA | 004           | 2020-07-15 00:00:00.0 | 376831     | 336456.25  | ELECTRICAL INS | 0       | 20187.38 | 20187.38 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BMHPA2270C2ZJ | R | INTRA | 2020-21/70    | 2020-07-03 00:00:00.0 | 14637      | 12404      | PARTS AND AC   | 0       | 1116.36  | 1116.36  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHNPY8856C1ZI | R | INTRA | 593FCC-III    | 2020-06-16 00:00:00.0 | 584853     | 522190     | GENERAL CONS   | 0       | 31331.4  | 31331.4  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/05/0 | 2020-05-21 00:00:00.0 | 41421      | 39447.61   | OTHER LOCAL T  | 0       | 986.19   | 986.19   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/1  | 2020-06-20 00:00:00.0 | 3241362.02 | 2746915.27 | OTHER CLEANIN  | 494444  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/06/0 | 2020-06-16 00:00:00.0 | 35979      | 34264.62   | OTHER LOCAL T  | 0       | 856.62   | 856.62   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHBPY7205M1ZS | R | INTRA | 86            | 2020-05-26 00:00:00.0 | 29480      | 24983.04   | SULPHONATED    | 0       | 2248.47  | 2248.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFGPJ9317L3ZX | R | INTRA | 0041NLS/20-21 | 2020-05-12 00:00:00.0 | 17920      | 16000      | ARTICLES OF AR | 0       | 960      | 960      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/2  | 2020-06-25 00:00:00.0 | 1529937    | 1296553.36 | DRY-CLEANING   | 233379  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/2  | 2020-06-25 00:00:00.0 | 4742796    | 4019315.42 | DRY-CLEANING   | 723476  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BFBPS3714Q1ZV | R | INTRA | ME/01/2020-21 | 2020-06-18 00:00:00.0 | 23995      | 20334.7    | MAINTENANCE    | 0       | 1830.12  | 1830.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFKPM8473Q1ZD | R | INTER | 606           | 2020-06-18 00:00:00.0 | 23000      | 17968.5    | TYRE 195/70/R  | 5031.14 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADSPT5692E1ZQ | R | INTRA | 474           | 2020-06-19 00:00:00.0 | 21160      | 17932.2    | MAINTENANCE    | 0       | 1613.9   | 1613.9   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 10AAAGM0289C1ZY | 202007 | B2B | 09BIYPS6680R1ZK | R | INTER | 10             | 2020-07-02 00:00:00.0 | 3052161    | 2725143.75 | CONSTRUCTION   | 327017  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFOPR2377E1Z0 | R | INTRA | 10             | 2020-06-17 00:00:00.0 | 3907410    | 3488758.92 | CONSTRUCTION   | 0       | 209325.54 | 209325.54 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCV6543K1ZV | R | INTRA | IVTPBR202100   | 2020-05-28 00:00:00.0 | 9603       | 8138       | CENTRIFUGES,   | 0       | 732.42    | 732.42    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKXPP5748F1ZB | R | INTRA | 12/20-21       | 2020-07-01 00:00:00.0 | 59708      | 50600      | SEWERAGE AND   | 0       | 4554      | 4554      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFM8886E1ZK | R | INTRA | MK/2020-21/02  | 2020-06-19 00:00:00.0 | 248960     | 194500     | MONITORS AND   | 0       | 27230     | 27230     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYHPS1906Q1ZP | R | INTRA | 1131/23        | 2020-06-05 00:00:00.0 | 455421     | 406625.88  | SERVICES INVO  | 0       | 24397.56  | 24397.56  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ASBPS4136L2ZC | R | INTRA | 03             | 2020-07-02 00:00:00.0 | 1748844    | 1561467.85 | OTHER LAND TR  | 0       | 93688.07  | 93688.07  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DMXPS4193A1ZE | R | INTRA | CC/II/262      | 2020-07-02 00:00:00.0 | 221964     | 211394     | RENTAL SERVICE | 0       | 5285      | 5285      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CPLPS4331C1ZT | R | INTRA | 267            | 2020-07-06 00:00:00.0 | 206412     | 174926     | SERVICES INVO  | 0       | 15743     | 15743     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AYHPS1906Q1ZP | R | INTRA | 1131/13        | 2020-07-06 00:00:00.0 | 56680      | 50607      | SERVICES INVO  | 0       | 3036      | 3036      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVCS0577N1ZC | R | INTRA | 1128/30        | 2020-06-05 00:00:00.0 | 247717     | 221175.88  | SERVICES INVO  | 0       | 13270.56  | 13270.56  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVCS0577N1ZC | R | INTRA | 1128/29        | 2020-05-13 00:00:00.0 | 144296     | 128836     | SERVICES INVO  | 0       | 7730      | 7730      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/1   | 2020-06-20 00:00:00.0 | 3241362.02 | 2746915.27 | OTHER CLEANIN  | 494444  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DUSPS4167M2ZF | R | INTRA | 261            | 2020-07-02 00:00:00.0 | 423187     | 358633     | SERVICES INVO  | 0       | 32277     | 32277     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 247            | 2020-07-06 00:00:00.0 | 41999      | 39999      | RENTAL SERVICE | 0       | 1000      | 1000      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AQRPS7577H1ZR | R | INTRA | 06/2020-21     | 2020-05-07 00:00:00.0 | 88200      | 78750      | PHOTOGRAPHI    | 0       | 4725      | 4725      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCK8188N1Z0 | R | INTRA | CC-V           | 2020-07-17 00:00:00.0 | 5164471    | 4611134    | GENERAL CONS   | 0       | 276668.04 | 276668.04 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000027         | 2020-05-03 00:00:00.0 | 32620      | 31065.89   | WOVEN FABRIC   | 0       | 776.77    | 776.77    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100167   | 2020-06-05 00:00:00.0 | 4257342    | 3607917    | MAINTENANCE    | 649425  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AANC59724R1Z5 | R | INTRA | R2590          | 2020-06-09 00:00:00.0 | 4000       | 3810       | RENTAL SERVICE | 0       | 95.25     | 95.25     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BQCP59742Q1ZR | R | INTRA | 475            | 2020-07-10 00:00:00.0 | 474607     | 402210     | SERVICES INVO  | 0       | 36199     | 36199     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGJPM4436F1ZA | R | INTRA | 145            | 2020-05-31 00:00:00.0 | 30400      | 27143      | MAINTENANCE    | 0       | 1628.5    | 1628.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/09        | 2020-07-10 00:00:00.0 | 2478       | 2100       | MAINTENANCE    | 0       | 189       | 189       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 23AABCR6100N1ZK | R | INTER | 1792-1793      | 2020-05-22 00:00:00.0 | 242839     | 205795.92  | ACYCLIC HYDR   | 37043.1 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AINPG6240K1ZX | R | INTER | SPI/41/19-20/R | 2020-05-29 00:00:00.0 | 24416      | 21800      | RAILWAY OR TR  | 2616    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFC0298E1ZC | R | INTRA | S0000011       | 2020-04-23 00:00:00.0 | 19899      | 17767.1    | MEDICAMENTS    | 0       | 1066.03   | 1066.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERT-50/13  | 2020-07-07 00:00:00.0 | 498480.91  | 422441.45  | ARTICLES OF CE | 0       | 38019.73  | 38019.73  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVXPM2111J1Z8 | R | INTRA | 1113/25        | 2020-06-26 00:00:00.0 | 190325     | 169933     | SERVICES INVO  | 0       | 10196     | 10196     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAXFP3594R1Z5 | R | INTRA | 470            | 2020-07-06 00:00:00.0 | 206657     | 175133     | SERVICES INVO  | 0       | 15762     | 15762     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BINPS7768B1ZL | R | INTRA | 1123/30        | 2020-06-25 00:00:00.0 | 27250      | 24330      | SERVICES INVO  | 0       | 1460      | 1460      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05ACXPJ4171A2ZO | R | INTER | 22             | 2020-06-24 00:00:00.0 | 18893436   | 16011385.9 | WINDING WIRE   | 288204  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BQCP59742Q1ZR | R | INTRA | 473            | 2020-07-10 00:00:00.0 | 499225     | 423072     | SERVICES INVO  | 0       | 38076     | 38076     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAHFK6350J1Z9 | R | INTER | 8A             | 2020-06-19 00:00:00.0 | 44962      | 40144.95   | PARTS OF RAIL  | 4817.4  | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09AMRPA3355K1ZQ | R | INTRA | 02             | 2020-06-25 00:00:00.0 | 24600     | 20847.46   | MAINTENANCE    | 0       | 1876.27   | 1876.27   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACOPV8191M1ZD | R | INTRA | 506            | 2020-04-20 00:00:00.0 | 3272233   | 2921637    | CONSTRUCTION   | 0       | 175298    | 175298    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 007/2020       | 2020-06-26 00:00:00.0 | 36102     | 34381      | OTHER LOCAL T  | 0       | 859.53    | 859.53    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19AAZFS0747B1ZU | R | INTER | 011A/2020-21   | 2020-06-08 00:00:00.0 | 25552     | 22814.35   | PARTS OF RAIL  | 2737.73 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AARFM9233C1Z0 | R | INTRA | MAC0043        | 2020-07-14 00:00:00.0 | 6333375   | 5654798    | GENERAL CONS   | 0       | 339287.88 | 339287.88 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AIQPP4603A3ZG | R | INTER | 139N-NER-B     | 2020-06-29 00:00:00.0 | 889850    | 754110     | PLATES, SHEETS | 135739  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000026         | 2020-05-03 00:00:00.0 | 36960     | 35200      | ARTICLES OF YA | 0       | 880       | 880       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 115            | 2020-05-21 00:00:00.0 | 483465    | 409716.1   | CONSTRUCTION   | 0       | 36874.45  | 36874.45  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVFR3166P1Z4 | R | INTRA | 58             | 2020-07-01 00:00:00.0 | 357238    | 297659.32  | CONSTRUCTION   | 0       | 26789.34  | 26789.34  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10AOTPP8538F2ZL | R | INTRA | OMENTER248     | 2020-06-23 00:00:00.0 | 227339    | 192660.16  | CONSTRUCTION   | 0       | 17339.42  | 17339.42  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BIKPP2116H1Z7 | R | INTRA | DEE/1/06/2020  | 2020-06-01 00:00:00.0 | 380886    | 322784.74  | LEASING OR RE  | 0       | 29050.63  | 29050.63  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCH5429F1ZM | R | INTRA | 11/20-21       | 2020-07-16 00:00:00.0 | 4740063   | 4232199.1  | CONSTRUCTION   | 0       | 253931.95 | 253931.95 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 226            | 2020-05-04 00:00:00.0 | 103838    | 98893      | RENTAL SERVIC  | 0       | 2472      | 2472      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 246            | 2020-06-24 00:00:00.0 | 94970     | 90448      | RENTAL SERVIC  | 0       | 2261      | 2261      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BIOPS4209L1ZL | R | INTRA | FCC/VIII/1539  | 2020-04-15 00:00:00.0 | 589448    | 499533     | SERVICES INVO  | 0       | 44958     | 44958     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EBTPS8929A1ZW | R | INTRA | 01             | 2020-06-17 00:00:00.0 | 323603    | 274240     | CO-EMPLOYME    | 0       | 24681.6   | 24681.6   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AZUPM0979K1ZD | R | INTRA | 06-06/2020     | 2020-06-25 00:00:00.0 | 3629      | 3456       | RENTAL SERVIC  | 0       | 86        | 86        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAXFP3594R1ZS | R | INTRA | 471            | 2020-07-06 00:00:00.0 | 275788    | 233719     | SERVICES INVO  | 0       | 21035     | 21035     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AARFR9022N1ZD | R | INTRA | 003            | 2020-07-07 00:00:00.0 | 2192761   | 2088344    | BALLAST QUAR   | 0       | 52208.5   | 52208.5   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05AGWPA8298A2Z6 | R | INTRA | CC/XIV/536     | 2020-06-23 00:00:00.0 | 2565101   | 2290269    | GENERAL CONS   | 0       | 137416    | 137416    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05AAHFP4660Q1ZP | R | INTRA | 003            | 2020-07-06 00:00:00.0 | 8126644   | 7739661    | BALLAST QUAR   | 0       | 193491.5  | 193491.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 20AABFB9075F1ZT | R | INTER | 06/2020        | 2020-07-17 00:00:00.0 | 9141892   | 8706563.81 | CONSTRUCTION   | 435328  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 140824         | 2020-07-05 00:00:00.0 | 520       | 440.68     | MOBILE TELECO  | 0       | 39.66     | 39.66     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAFCK4409D1ZY | R | INTER | KCLNERBGOT-1   | 2020-07-06 00:00:00.0 | 4897347   | 4150293.29 | ARTICLES OF CE | 747052  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10BAOPS8225A1ZY | R | INTRA | 03             | 2020-07-17 00:00:00.0 | 1044886   | 932933.92  | CONSTRUCTION   | 0       | 55976.04  | 55976.04  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10BAOPS8225A1ZY | R | INTRA | 05             | 2020-07-17 00:00:00.0 | 831847    | 742720.54  | CONSTRUCTION   | 0       | 44563.23  | 44563.23  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 20AABFB9075F1ZT | R | INTER | 07             | 2020-07-17 00:00:00.0 | 4395765   | 4186442.86 | CONSTRUCTION   | 209322  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 10AAGCA8953K1ZK | R | INTER | BTT02          | 2020-05-24 00:00:00.0 | 362645.61 | 307326.79  | EXTERIOR CLEA  | 55318.8 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAAFP9094M1ZQ | R | INTER | 2020-21/141    | 2020-06-18 00:00:00.0 | 2630054   | 47344      | RAILWAY OR TR  | 5681.23 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 19ACBPC4420B1ZF | R | INTER | ICI/024/2020-2 | 2020-07-06 00:00:00.0 | 4431000   | 125000     | RAILWAY OR TR  | 15000   | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AANFK4202B2ZO | R | INTRA | CC-X           | 2020-06-09 00:00:00.0 | 3101183   | 2768913    | GENERAL CONS   | 0       | 166134.78 | 166134.78 | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 30             | 2020-06-04 00:00:00.0 | 53599     | 45423      | OTHER SANITA   | 0       | 4088      | 4088      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/2   | 2020-06-25 00:00:00.0 | 4742796   | 4019315.42 | DRY-CLEANING   | 723476  | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09BGEPK6694K1ZP | R | INTRA | 693           | 2020-07-02 00:00:00.0 | 5260       | 5009       | RENTAL SERV    | 0       | 125.23    | 125.23    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAFCM8295F1Z0 | R | INTRA | 1727/CC-XIII  | 2020-07-02 00:00:00.0 | 4230466    | 3777202    | GENERAL CONS   | 0       | 226632    | 226632    | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 37AABCA9265F1ZL | R | INTER | 1037000136    | 2020-06-30 00:00:00.0 | 3871101    | 328051.7   | MAINTENANCE    | 59049.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 004           | 2020-06-25 00:00:00.0 | 46015      | 41084.8    | ELECTRICAL INS | 0       | 2465.1    | 2465.1    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 23AABCR6100N1ZK | R | INTER | 129-276       | 2020-06-14 00:00:00.0 | 148841     | 126136.08  | HYDROGEN, RA   | 22704.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 114           | 2020-05-16 00:00:00.0 | 144207     | 122209.32  | CONSTRUCTION   | 0       | 10998.84  | 10998.84  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 115           | 2020-05-16 00:00:00.0 | 139645     | 118343.22  | CONSTRUCTION   | 0       | 10650.89  | 10650.89  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 110           | 2020-05-21 00:00:00.0 | 496617     | 420861.86  | CONSTRUCTION   | 0       | 37877.57  | 37877.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 5884          | 2020-05-05 00:00:00.0 | 5187       | 4395.76    | MOBILE TELECO  | 0       | 395.62    | 395.62    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 3003          | 2020-05-05 00:00:00.0 | 2850       | 2415.26    | MOBILE TELECO  | 0       | 217.37    | 217.37    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BIYPS6680R1ZK | R | INTRA | 08            | 2020-04-25 00:00:00.0 | 126668     | 107345.76  | CONSTRUCTION   | 0       | 9661.12   | 9661.12   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/185        | 2020-06-22 00:00:00.0 | 356438     | 318247     | GENERAL CONS   | 0       | 19094.82  | 19094.82  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 29AADFP8614J1ZV | R | INTER | 230           | 2020-05-23 00:00:00.0 | 2408000    | 2150000    | PARTS OF RAIL  | 107500  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-1406      | 2020-07-21 00:00:00.0 | 96900      | 82118.57   | TRANSMISSION   | 0       | 7390.67   | 7390.67   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/40      | 2020-07-13 00:00:00.0 | 2155425    | 1924486    | GENERAL CONS   | 0       | 115469.16 | 115469.16 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/0 | 2020-07-07 00:00:00.0 | 98000      | 93333.32   | RENTAL SERV    | 0       | 2333.33   | 2333.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/CS-166/P  | 2020-06-01 00:00:00.0 | 8319266.83 | 3556677.55 | ARTICLES OF CE | 0       | 320100.98 | 320100.98 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFNPA3805P1Z4 | R | INTRA | 04-A          | 2020-06-23 00:00:00.0 | 90909      | 86580      | BED SHEETS AN  | 0       | 2164.5    | 2164.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIJPA6885C1Z6 | R | INTRA | 04            | 2020-06-16 00:00:00.0 | 979200     | 765000     | AIR-CONDITION  | 0       | 107100    | 107100    | MATCHED       | UNRESOLVED |
| 05AAAGM0289C1ZP | 202007 | B2B | 05AAPFS9404F1Z1 | R | INTRA | 510           | 2020-05-12 00:00:00.0 | 193729     | 164177     | SERVICES INVO  | 0       | 14775.5   | 14775.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493     | 9120       | FIXED TELEPHO  | 0       | 820.8     | 820.8     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AWLPK3442K2Z5 | R | INTRA | AE/1/2020/21  | 2020-06-29 00:00:00.0 | 22402.3    | 18985      | MAINTENANCE    | 0       | 1708.65   | 1708.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ALCPR5373G1ZT | R | INTRA | 127           | 2020-06-20 00:00:00.0 | 117020     | 99170      | CONTRACT STA   | 0       | 8925.3    | 8925.3    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFR3754P1ZK | R | INTRA | A-118         | 2020-07-02 00:00:00.0 | 612503     | 519070.5   | OTHER PAINTS   | 0       | 46716.34  | 46716.34  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | 134137        | 2020-07-05 00:00:00.0 | 519        | 439.82     | MOBILE TELECO  | 0       | 39.59     | 39.59     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ALCPR5373G1ZT | R | INTRA | 126           | 2020-06-20 00:00:00.0 | 102638     | 86980      | CONTRACT STA   | 0       | 7828.2    | 7828.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APHPK3271K2ZK | R | INTRA | 130           | 2020-07-07 00:00:00.0 | 24131      | 20450      | MAINTENANCE    | 0       | 1840.5    | 1840.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09COLPK5292R1ZU | R | INTRA | 24            | 2020-06-22 00:00:00.0 | 34990      | 29653      | MAINTENANCE    | 0       | 2669      | 2669      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AAJFA1852F1ZR | R | INTER | 013           | 2020-05-25 00:00:00.0 | 157553     | 140672     | PARTS OF RAIL  | 16880.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAVCS0577N1ZC | R | INTRA | SSS012020     | 2020-06-19 00:00:00.0 | 736587.36  | 657667.28  | CONSTRUCTION   | 0       | 39460.04  | 39460.04  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CGUPS7070J2ZD | R | INTRA | 1059-E-FCC    | 2020-06-16 00:00:00.0 | 165666     | 147916     | SERVICES INVO  | 0       | 8874.96   | 8874.96   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 113           | 2020-05-21 00:00:00.0 | 462133     | 391638.14  | CONSTRUCTION   | 0       | 35247.43  | 35247.43  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADCV6543K1ZV | R | INTRA | IVTPBR202100  | 2020-05-28 00:00:00.0 | 9603       | 8138       | CENTRIFUGES,   | 0       | 732.42    | 732.42    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |               |         |           |           |                 |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|---------------|---------|-----------|-----------|-----------------|------------|
| 09AAAGM0289C1ZH | 202007 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 316           | 2020-04-29 00:00:00.0 | 245000    | 207627     | BUILDERS WAR  | 0       | 18686.43  | 18686.43  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BJLPS2673G1ZP | R | INTRA | 38            | 2020-04-26 00:00:00.0 | 7988.6    | 6770       | MAINTENANCE   | 0       | 609.3     | 609.3     | MISSING IN 2A   | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 09AALFR5441D1Z5 | R | INTER | 14            | 2020-06-03 00:00:00.0 | 222639    | 212037.14  | CONSTRUCTION  | 10601.4 | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10DJBPS5112L1ZF | R | INTRA | 72            | 2020-06-08 00:00:00.0 | 318082    | 269561.02  | CONSTRUCTION  | 0       | 24260.49  | 24260.49  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCK8188N1ZO | R | INTRA | CC-IV         | 2020-07-08 00:00:00.0 | 10460785  | 9339986    | GENERAL CONS  | 0       | 560399.16 | 560399.16 | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAAFU8165R1Z2 | R | INTRA | UV/01/2020-20 | 2020-06-03 00:00:00.0 | 559009    | 473736     | SURFACE SURV  | 0       | 42636.24  | 42636.24  | NOT_AAPPLICABLE | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AUWPS6742H2ZO | R | INTRA | 4             | 2020-07-06 00:00:00.0 | 122382    | 116554.28  | GOODS TRANS   | 0       | 2913.86   | 2913.86   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AIIPG7819D1Z7 | R | INTRA | 4             | 2020-07-21 00:00:00.0 | 80853     | 77002.86   | GOODS TRANS   | 0       | 1925.07   | 1925.07   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFH2932B1ZT | R | INTRA | 1744/CC-XVII  | 2020-07-10 00:00:00.0 | 2946492   | 2630796    | GENERAL CONS  | 0       | 157848    | 157848    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFH2932B1ZT | R | INTRA | 1803/CC-XIII  | 2020-07-08 00:00:00.0 | 3855518   | 3442427    | GENERAL CONS  | 0       | 206545.5  | 206545.5  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGUPY0427H1Z5 | R | INTRA | 001           | 2020-07-10 00:00:00.0 | 373185.65 | 333201.47  | SERVICES INVO | 0       | 19992.09  | 19992.09  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09BXSPS6011B1ZC | R | INTRA | 85            | 2020-07-22 00:00:00.0 | 975952    | 871385.71  | CONSTRUCTION  | 0       | 52283.14  | 52283.14  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AKYPK8489M1ZO | R | INTER | S-1/20-21     | 2020-07-20 00:00:00.0 | 351336    | 297742.37  | MAINTENANCE   | 53593.4 | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADFPA1379Q1Z5 | R | INTRA | 14            | 2020-07-17 00:00:00.0 | 1932690   | 1725616.08 | CONSTRUCTION  | 0       | 103536.96 | 103536.96 | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AADFU5887G1ZM | R | INTRA | 10            | 2020-07-24 00:00:00.0 | 887936    | 792800     | CONSTRUCTION  | 0       | 47568     | 47568     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 06AAJFA1852F1ZR | R | INTER | 14            | 2020-05-25 00:00:00.0 | 35925     | 32075.6    | PARTS OF RAIL | 3849.0  | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 36AAACO6550A2ZT | R | INTER | 012A          | 2020-05-17 00:00:00.0 | 204435    | 173250     | PETROLEUM OI  | 31185   | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AARFK3389B1ZZ | R | INTRA | 05            | 2020-05-26 00:00:00.0 | 9135      | 8700       | RENTAL SERVIC | 0       | 218       | 218       | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 225           | 2020-04-17 00:00:00.0 | 380540    | 322491     | SERVICES INVO | 0       | 29024     | 29024     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 02AAACP7869F2ZD | R | INTER | T/19-20/409   | 2020-05-29 00:00:00.0 | 1144541   | 732450     | PAPER PULP M  | 131841  | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 222           | 2020-04-17 00:00:00.0 | 498561    | 422509     | SERVICES INVO | 0       | 38026     | 38026     | MISSING IN 2A   | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 10AAHFK9353K1Z7 | R | INTRA | 07            | 2020-06-05 00:00:00.0 | 1680083   | 1500074.1  | CONSTRUCTION  | 0       | 90004.45  | 90004.45  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ARLPD2462M1ZH | R | INTRA | 02            | 2020-06-03 00:00:00.0 | 20000     | 16950      | ON-LINE TEXT  | 0       | 1525.5    | 1525.5    | MATCHED         | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFA3530A1ZY | R | INTRA | 48            | 2020-06-10 00:00:00.0 | 4613299   | 4119016.96 | CONSTRUCTION  | 0       | 247141.02 | 247141.02 | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABQPT6861R1Z8 | R | INTRA | 060           | 2020-06-16 00:00:00.0 | 2162608   | 1930900    | CONSTRUCTION  | 0       | 115854    | 115854    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYEPS8832Q1ZD | R | INTRA | 002           | 2020-06-19 00:00:00.0 | 49875     | 47500      | PRINTED BOOK  | 0       | 1187.5    | 1187.5    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFTPG9539A1Z4 | R | INTRA | 019           | 2020-06-02 00:00:00.0 | 238891    | 202450     | PADLOCKS AND  | 0       | 18220.5   | 18220.5   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 257           | 2020-04-17 00:00:00.0 | 493836    | 418505     | SERVICES INVO | 0       | 37665     | 37665     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AACCN0200A1ZR | R | INTER | CC-IX         | 2020-06-19 00:00:00.0 | 8152945   | 7279415    | GENERAL CONS  | 873529  | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFP4714H1Z1 | R | INTRA | FCC-VI        | 2020-05-02 00:00:00.0 | 369725    | 313326     | GENERAL CONS  | 0       | 28199.34  | 28199.34  | MISSING IN 2A   | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 10BAOPS8225A1ZY | R | INTRA | 02            | 2020-05-13 00:00:00.0 | 1497410   | 1336973.22 | CONSTRUCTION  | 0       | 80218.39  | 80218.39  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAQFK6443B1Z7 | R | INTRA | 07            | 2020-05-04 00:00:00.0 | 174318    | 147727.12  | GENERAL CLEA  | 0       | 13295.44  | 13295.44  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CYNPS5465G1ZO | R | INTRA | 125           | 2020-05-19 00:00:00.0 | 3300      | 3300       | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A   | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADCD0059N1ZG | R | INTRA | CC-XII         | 2020-04-29 00:00:00.0 | 1223846    | 1092719    | GENERAL CONS   | 0       | 65563.14  | 65563.14  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAUFA4961E1Z4 | R | INTRA | 1293/CC-XLVI   | 2020-06-02 00:00:00.0 | 5813791    | 5190884    | GENERAL CONS   | 0       | 311453.04 | 311453.04 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACJ3019P1ZB | R | INTRA | 5/6            | 2020-05-29 00:00:00.0 | 12204951   | 2206.7     | COPPER WIRE -  | 0       | 198.6     | 198.6     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFS4539F1ZV | R | INTRA | OT/04/19/CC-II | 2020-06-03 00:00:00.0 | 6423737.14 | 5735479    | ELECTRICAL INS | 0       | 344128.74 | 344128.74 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BBWPS5690G1ZO | R | INTRA | CC-18          | 2020-05-01 00:00:00.0 | 154500     | 154500     | AMBULANCE SER  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AANC52248G1Z3 | R | INTRA | BNUPVAR0000    | 2020-05-28 00:00:00.0 | 7219437    | 6118166.94 | CONSTRUCTION   | 0       | 550635.03 | 550635.03 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABXPY4187C2ZR | R | INTRA | CC-22          | 2020-06-02 00:00:00.0 | 189954     | 160977.96  | EXTERIOR CLEA  | 0       | 14488.02  | 14488.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09APOPS5549D1ZC | R | INTRA | 15             | 2020-05-11 00:00:00.0 | 315000     | 300000     | GARMENTS, MA   | 0       | 7500      | 7500      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAICA1597K1Z7 | R | INTRA | GST-73         | 2020-05-11 00:00:00.0 | 315000     | 300000     | GARMENTS, MA   | 0       | 7500      | 7500      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 4216           | 2020-05-05 00:00:00.0 | 2596       | 2200       | MOBILE TELECO  | 0       | 198       | 198       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1993           | 2020-05-05 00:00:00.0 | 3577       | 3031.36    | MOBILE TELECO  | 0       | 272.82    | 272.82    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L84            | 2020-05-15 00:00:00.0 | 18302      | 16341.08   | MEDICAMENTS    | 0       | 980.46    | 980.46    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 118            | 2020-05-16 00:00:00.0 | 330214     | 279842.38  | CONSTRUCTION   | 0       | 25185.81  | 25185.81  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKRPA9112A1ZG | R | INTRA | 003            | 2020-05-22 00:00:00.0 | 757810.75  | 642212.49  | ELECTRICAL INS | 0       | 57799.13  | 57799.13  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 233            | 2020-05-06 00:00:00.0 | 294739     | 249779     | SERVICES INVO  | 0       | 22480     | 22480     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASYP56090G1ZS | R | INTRA | 250            | 2020-05-27 00:00:00.0 | 110433     | 93587      | SERVICES INVO  | 0       | 8423      | 8423      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASYP56090G1ZS | R | INTRA | 247            | 2020-05-27 00:00:00.0 | 319644     | 270885     | SERVICES INVO  | 0       | 24379.5   | 24379.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADRP63054G2ZF | R | INTRA | SDIC/12/002/2  | 2020-05-11 00:00:00.0 | 9558335    | 4320151.6  | ELECTRIC MOT   | 0       | 388813.64 | 388813.64 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 227            | 2020-04-23 00:00:00.0 | 1240338    | 1107444    | CONSTRUCTION   | 0       | 66447     | 66447     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AIIPG7819D1Z7 | R | INTRA | 03             | 2020-06-04 00:00:00.0 | 113230     | 107838.1   | GOODS TRANSF   | 0       | 2695.95   | 2695.95   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054   | 2020-06-01 00:00:00.0 | 189807.72  | 21587      | MOBILE TELECO  | 0       | 1942.83   | 1942.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09APSPR7221M1Z1 | R | INTRA | R11/OT/16-17/  | 2020-07-02 00:00:00.0 | 314435     | 280745     | MAINTENANCE    | 0       | 16845     | 16845     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054   | 2020-06-01 00:00:00.0 | 189807.72  | 6867       | MOBILE TELECO  | 0       | 618.03    | 618.03    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054   | 2020-06-01 00:00:00.0 | 189807.72  | 8726       | MOBILE TELECO  | 0       | 785.34    | 785.34    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKZPP7799J1ZL | R | INTRA | 1110/36        | 2020-05-29 00:00:00.0 | 457911     | 408849     | SERVICES INVO  | 0       | 24531     | 24531     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/28        | 2020-06-11 00:00:00.0 | 5012       | 4247.42    | SERVICES INVO  | 0       | 382.28    | 382.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADRP63054G2ZF | R | INTRA | SDIC/12/002/2  | 2020-05-11 00:00:00.0 | 9558335    | 3780132.65 | ELECTRIC MOT   | 0       | 340211.94 | 340211.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 20AAHFM9525F1ZH | R | INTER | 09             | 2020-06-04 00:00:00.0 | 10175893   | 9691326    | PEBBLES, GRAV  | 4845660 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABPFS4353J1ZK | R | INTRA | 07             | 2020-05-30 00:00:00.0 | 449814     | 401620     | GENERAL CONS   | 0       | 24097.2   | 24097.2   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABPFS4353J1ZK | R | INTRA | 08             | 2020-05-30 00:00:00.0 | 36816      | 32871      | GENERAL CONS   | 0       | 1972.26   | 1972.26   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 42/2020        | 2020-06-10 00:00:00.0 | 887638     | 752234     | CONTRACT STA   | 0       | 67701.06  | 67701.06  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 43/2020        | 2020-06-10 00:00:00.0 | 859004     | 727968     | CONTRACT STA   | 0       | 65517.12  | 65517.12  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEYPP4701K1ZT | R | INTRA | 238            | 2020-05-11 00:00:00.0 | 433778     | 367608     | SERVICES INVO  | 0       | 33085     | 33085     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEYPP4701K1ZT | R | INTRA | 241           | 2020-05-14 00:00:00.0 | 200031     | 169518     | SERVICES INVO | 0       | 15256.5   | 15256.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BQCP59742Q1ZR | R | INTRA | 453           | 2020-05-18 00:00:00.0 | 289255     | 245131     | SERVICES INVO | 0       | 22062     | 22062     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEYPP4701K1ZT | R | INTRA | 244           | 2020-05-21 00:00:00.0 | 363046     | 307666     | SERVICES INVO | 0       | 27690     | 27690     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BIOPS4209L1ZL | R | INTRA | FAF/QUAT/20-2 | 2020-04-30 00:00:00.0 | 45581      | 40697      | MAINTENANCE   | 0       | 2442      | 2442      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHNPA4916D1ZJ | R | INTRA | 49            | 2020-04-04 00:00:00.0 | 12200      | 11619      | LONG-DISTANC  | 0       | 290       | 290       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | FCC/II/605    | 2020-05-18 00:00:00.0 | 136725     | 122075     | GENERAL CONS  | 0       | 7325      | 7325      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADFR3517J1Z3 | R | INTRA | 2020-21/06    | 2020-04-15 00:00:00.0 | 1430449    | 1277186    | GENERAL CONS  | 0       | 76631.16  | 76631.16  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETE/02       | 2020-05-21 00:00:00.0 | 4301       | 3644.88    | MAINTENANCE   | 0       | 328.04    | 328.04    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ARJPC3592P1Z5 | R | INTRA | CC-I          | 2020-05-08 00:00:00.0 | 154884.39  | 138289.63  | PAINTING SERV | 0       | 8297.38   | 8297.38   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/GKP/2  | 2020-06-01 00:00:00.0 | 4441319    | 3763827.38 | DRY-CLEANING  | 677488  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CHMPS9790N2ZW | R | INTRA | CCIII         | 2020-05-27 00:00:00.0 | 114433     | 108984     | TAXI SERVICES | 0       | 2724.5    | 2724.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BLOPS5203B2Z3 | R | INTRA | 02            | 2020-06-03 00:00:00.0 | 845170     | 804923     | RENTAL SERVIC | 0       | 20123.08  | 20123.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/05       | 2020-06-11 00:00:00.0 | 4790       | 4059       | MAINTENANCE   | 0       | 365.4     | 365.4     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/13       | 2020-05-22 00:00:00.0 | 259914     | 220265.98  | SERVICES INVO | 0       | 19823.9   | 19823.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19AABCD1133F1Z5 | R | INTER | 01/20-21      | 2020-05-26 00:00:00.0 | 537726     | 455700.75  | PAINTS AND VA | 82026.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DIQPK7152E1ZW | R | INTRA | 1138/CC-IV    | 2020-05-22 00:00:00.0 | 91400      | 87048      | SERVICES INVO | 0       | 2176      | 2176      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFA3530A1ZY | R | INTRA | 46            | 2020-06-15 00:00:00.0 | 10796437   | 9639675.9  | CONSTRUCTION  | 0       | 578380.55 | 578380.55 | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 10AAKFH5851L1ZA | R | INTRA | 16            | 2020-06-02 00:00:00.0 | 66856      | 59692.86   | CONSTRUCTION  | 0       | 3581.57   | 3581.57   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AAALN0181D1ZT | R | INTER | BLTR10        | 2020-05-25 00:00:00.0 | 245973     | 208451.7   | CONSTRUCTION  | 37521.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BIKPS4895J1Z9 | R | INTRA | 01            | 2020-05-19 00:00:00.0 | 44031      | 41934.28   | CONSTRUCTION  | 0       | 1048.36   | 1048.36   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABBFM2419D1ZM | R | INTRA | 01            | 2020-04-01 00:00:00.0 | 44830      | 37992      | GENERAL CLEA  | 0       | 3419.28   | 3419.28   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 36AAACO6550A2ZT | R | INTER | 011/012       | 2020-05-17 00:00:00.0 | 3884265    | 3291750    | PETROLEUM OI  | 592515  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BNXPS6417E1ZB | R | INTRA | 002           | 2020-05-28 00:00:00.0 | 366548     | 327275     | PARTS OF RAIL | 0       | 19636.5   | 19636.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 33AAQFA7393G1Z5 | R | INTER | 4-5/2020-21   | 2020-05-30 00:00:00.0 | 6925363    | 6183360    | RAILWAY OR TR | 742003  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 3226       | MOBILE TELECO | 0       | 290.34    | 290.34    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 8922       | MOBILE TELECO | 0       | 802.98    | 802.98    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 8736       | MOBILE TELECO | 0       | 786.24    | 786.24    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 23337      | MOBILE TELECO | 0       | 2100.33   | 2100.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 15202      | MOBILE TELECO | 0       | 1368.18   | 1368.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 6110       | MOBILE TELECO | 0       | 549.9     | 549.9     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACJ8106D1ZU | R | INTRA | 29            | 2020-05-20 00:00:00.0 | 1707228.48 | 200000     | RAILWAY OR TR | 0       | 18000     | 18000     | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 25885      | MOBILE TELECO | 0       | 2329.65   | 2329.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000073054  | 2020-06-01 00:00:00.0 | 189807.72  | 7565       | MOBILE TELECO | 0       | 680.85    | 680.85    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000073054   | 2020-06-01 00:00:00.0 | 189807.72  | 6727       | MOBILE TELECO  | 0       | 605.43    | 605.43    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000073054   | 2020-06-01 00:00:00.0 | 189807.72  | 5574       | MOBILE TELECO  | 0       | 501.66    | 501.66    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BJVP3543D2Z1  | R | INTRA | 218            | 2020-06-19 00:00:00.0 | 4056       | 3325       | TAXI SERVICES  | 0       | 83        | 83        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 102002766700   | 2020-04-06 00:00:00.0 | 70564      | 59800      | MOBILE TELECO  | 0       | 5382      | 5382      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DISPS0401Q2ZI | R | INTRA | 002            | 2020-05-04 00:00:00.0 | 42001      | 40000      | OTHER LOCAL T  | 0       | 1000      | 1000      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/04/0  | 2020-04-14 00:00:00.0 | 33692      | 32087      | OTHER LOCAL T  | 0       | 802.18    | 802.18    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BBWPS5586D1ZR | R | INTRA | OT/35/15/FCC-  | 2020-06-03 00:00:00.0 | 2022240.52 | 1805571    | ELECTRICAL INS | 0       | 108334.26 | 108334.26 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFRPJ6218B2ZE | R | INTRA | 03             | 2020-06-01 00:00:00.0 | 369653     | 313265.26  | CONSTRUCTION   | 0       | 28193.87  | 28193.87  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFRPJ6218B2ZE | R | INTRA | 02             | 2020-06-01 00:00:00.0 | 125674     | 106503.38  | CONSTRUCTION   | 0       | 9585.31   | 9585.31   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AISPK2193C1Z2 | R | INTRA | R2/OT/19-20/1  | 2020-06-10 00:00:00.0 | 3455221    | 3085019    | MAINTENANCE    | 0       | 185101    | 185101    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABWPY4466F1ZP | R | INTRA | 05             | 2020-06-23 00:00:00.0 | 1067968    | 953542.86  | CONSTRUCTION   | 0       | 57212.57  | 57212.57  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFN0269P1ZO | R | INTRA | 71             | 2020-05-10 00:00:00.0 | 278216     | 248407.14  | CONSTRUCTION   | 0       | 14904.43  | 14904.43  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPS1449K1ZZ | R | INTRA | 25             | 2020-06-15 00:00:00.0 | 1072792    | 1021706.64 | RENTAL SERVICE | 0       | 25542.68  | 25542.68  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03ACBPK3400D1ZM | R | INTER | T/20-21/37     | 2020-05-28 00:00:00.0 | 560736     | 451440     | PAINTS AND VA  | 81259.2 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFRPJ6218B2ZE | R | INTRA | 01             | 2020-06-01 00:00:00.0 | 299158     | 253523.72  | CONSTRUCTION   | 0       | 22817.14  | 22817.14  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CFUPK6878K1Z8 | R | INTRA | 570            | 2020-04-28 00:00:00.0 | 1765246    | 1576112    | CONSTRUCTION   | 0       | 94567     | 94567     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 616            | 2020-06-02 00:00:00.0 | 188873     | 160062     | SERVICES INVO  | 0       | 14405.5   | 14405.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFK5847L1ZV | R | INTRA | 459            | 2020-05-30 00:00:00.0 | 388113     | 328909     | SERVICES INVO  | 0       | 29602     | 29602     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AXEPS6067Q1ZG | R | INTRA | 01/20          | 2020-06-04 00:00:00.0 | 450238     | 401998.22  | CONSTRUCTION   | 0       | 24119.89  | 24119.89  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABAPY9982G2ZT | R | INTRA | 60             | 2020-06-01 00:00:00.0 | 194880     | 185600     | TAXI SERVICES  | 0       | 4640      | 4640      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AITPK3100A1ZO | R | INTRA | 09             | 2020-05-27 00:00:00.0 | 494309     | 418906     | SERVICES INVO  | 0       | 37701.5   | 37701.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAVFM0428P1ZI | R | INTRA | CC/IV/1558     | 2020-05-14 00:00:00.0 | 1106819    | 988231     | SERVICES INVO  | 0       | 59294     | 59294     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AIGPR2446H1Z1 | R | INTRA | TI/20-21/0405- | 2020-05-04 00:00:00.0 | 31417.5    | 26625      | OTHER MADE U   | 0       | 2396.25   | 2396.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABLFA6392H1Z0 | R | INTRA | ABSE/2020/009  | 2020-05-29 00:00:00.0 | 597878.06  | 533819.64  | ELECTRICAL INS | 0       | 32029.18  | 32029.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGEPR8534L1ZQ | R | INTRA | 17/19-20       | 2020-06-04 00:00:00.0 | 24844      | 21054      | MAINTENANCE    | 0       | 1894.86   | 1894.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BBVPK0560J1Z7 | R | INTRA | 133            | 2020-06-06 00:00:00.0 | 49560      | 42000      | LEASING OR RE  | 0       | 3780      | 3780      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHBPY7205M1Z5 | R | INTRA | 89             | 2020-06-01 00:00:00.0 | 22833      | 19350      | MAINTENANCE    | 0       | 1741.5    | 1741.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEDPC3040H1Z0 | R | INTRA | GA/DRM/LKO/C   | 2020-06-22 00:00:00.0 | 4343563    | 3878181    | GENERAL CONS   | 0       | 232690.86 | 232690.86 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 104            | 2020-05-27 00:00:00.0 | 34498      | 32853.33   | OTHER LOCAL T  | 0       | 821.33    | 821.33    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 617            | 2020-06-02 00:00:00.0 | 141287     | 119735     | SERVICES INVO  | 0       | 10776     | 10776     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYSPS6166K1ZC | R | INTRA | 590            | 2020-05-13 00:00:00.0 | 198376     | 168116     | SERVICES INVO  | 0       | 15130     | 15130     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 242            | 2020-06-04 00:00:00.0 | 41999      | 39999      | RENTAL SERVICE | 0       | 1000      | 1000      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEYPP4701K1ZT | R | INTRA | 239            | 2020-05-11 00:00:00.0 | 14110      | 11958      | SERVICES INVO  | 0       | 1076      | 1076      | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 236           | 2020-05-22 00:00:00.0 | 3150      | 3000       | RENTAL SERV    | 0       | 75        | 75        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 243           | 2020-06-05 00:00:00.0 | 3024      | 2880       | RENTAL SERV    | 0       | 72        | 72        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 237           | 2020-05-24 00:00:00.0 | 3308      | 3150       | RENTAL SERV    | 0       | 79        | 79        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 234           | 2020-05-16 00:00:00.0 | 5596      | 5330       | RENTAL SERV    | 0       | 133       | 133       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 235           | 2020-05-18 00:00:00.0 | 4578      | 4360       | RENTAL SERV    | 0       | 109       | 109       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 239           | 2020-05-30 00:00:00.0 | 2688      | 2560       | RENTAL SERV    | 0       | 64        | 64        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 238           | 2020-05-24 00:00:00.0 | 4536      | 4320       | RENTAL SERV    | 0       | 108       | 108       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACCK8188N1ZO | R | INTRA | CC-III        | 2020-06-25 00:00:00.0 | 4969671   | 4437206    | GENERAL CONS   | 0       | 266232.36 | 266232.36 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03ABVFS1657D1Z2 | R | INTER | SS/2020-21/01 | 2020-05-30 00:00:00.0 | 908836    | 683200     | RAILWAY OR TR  | 122976  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 25            | 2020-06-08 00:00:00.0 | 492808    | 440007     | CONSTRUCTION   | 0       | 26400.42  | 26400.42  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 24            | 2020-06-08 00:00:00.0 | 490864    | 438271     | CONSTRUCTION   | 0       | 26296.26  | 26296.26  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVXPM2111J1Z8 | R | INTRA | 1113/23       | 2020-06-09 00:00:00.0 | 11918     | 10641      | SERVICES INVO  | 0       | 638       | 638       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AASF5364J1ZV  | R | INTRA | BR/01/2020    | 2020-06-28 00:00:00.0 | 2261361   | 2019071    | GENERAL CONS   | 0       | 121144.26 | 121144.26 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AWWPS7773E1ZI | R | INTRA | 553FCC-VI     | 2020-07-04 00:00:00.0 | 2269321   | 2026179    | GENERAL CONS   | 0       | 121570.74 | 121570.74 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ADRP63054G2ZF | R | INTRA | 03-A/2020-21  | 2020-06-25 00:00:00.0 | 503070    | 198954.35  | ELECTRIC MOT   | 0       | 17905.9   | 17905.9   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 05AAHFK6350J1Z9 | R | INTER | 3662A         | 2020-06-19 00:00:00.0 | 60412     | 53939.59   | PARTS OF RAIL  | 6472.74 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ABBFM2419D1ZM | R | INTRA | 02/2020       | 2020-05-11 00:00:00.0 | 44831     | 37992      | GENERAL CLEA   | 0       | 3419.28   | 3419.28   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 22AAACS7062F1ZO | R | INTER | 0113008145-22 | 2020-04-09 00:00:00.0 | 151902886 | 128731259  | RAILWAY OR TR  | 231716  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPI0754J1ZC | R | INTRA | L40           | 2020-04-17 00:00:00.0 | 41890     | 37401.78   | MEDICAMENTS    | 0       | 2244.11   | 2244.11   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQPI0754J1ZC | R | INTRA | L134          | 2020-06-03 00:00:00.0 | 16739     | 10043.93   | ALL DIAGNOSTI  | 0       | 602.64    | 602.64    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAQFV7918L1Z5 | R | INTRA | 07            | 2020-06-23 00:00:00.0 | 4625063   | 4129520.54 | CONSTRUCTION   | 0       | 247771.23 | 247771.23 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAYFS3491F1ZH | R | INTRA | CC/II/1597    | 2020-07-16 00:00:00.0 | 8243718   | 7360463    | SERVICES INVO  | 0       | 441627.5  | 441627.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CGUPS7070J2ZD | R | INTRA | 1098-E-CC-V   | 2020-06-26 00:00:00.0 | 1035971   | 924974     | SERVICES INVO  | 0       | 55498.44  | 55498.44  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001051376-07 | 2020-07-05 00:00:00.0 | 127493    | 15881.09   | FIXED TELEPHO  | 0       | 1429.29   | 1429.29   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFP4660Q1ZH | R | INTRA | STP/LHS/7C/51 | 2020-05-22 00:00:00.0 | 1531267   | 1367202    | GENERAL CONS   | 0       | 82032.12  | 82032.12  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/162        | 2020-05-20 00:00:00.0 | 909794    | 812316     | GENERAL CONS   | 0       | 48738.96  | 48738.96  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ALVPK5661M1Z5 | R | INTRA | NE/20-21/008  | 2020-06-12 00:00:00.0 | 23970     | 23970      | MEDICAMENTS    | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 23AOIPC0360B1ZV | R | INTER | 011           | 2020-07-14 00:00:00.0 | 362880    | 324000     | PARTS OF RAIL  | 16200   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AHGPM3824P2ZR | R | INTRA | 37/2020       | 2020-06-03 00:00:00.0 | 118194    | 100161     | GENERAL CLEA   | 0       | 9014.49   | 9014.49   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 76            | 2020-07-02 00:00:00.0 | 37303     | 35526.66   | OTHER LAND TR  | 0       | 888.17    | 888.17    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 100           | 2020-05-14 00:00:00.0 | 280110    | 237381.36  | MAINTENANCE    | 0       | 21364.32  | 21364.32  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09GLBPS3004L1ZW | R | INTRA | W/98/III/2057 | 2020-04-28 00:00:00.0 | 457295    | 408299     | SERVICES INVO  | 0       | 24497.94  | 24497.94  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AIWPS8996F1ZX | R | INTRA | 04            | 2020-05-21 00:00:00.0 | 209081.5  | 186679.9   | ELECTRICAL INS | 0       | 11200.79  | 11200.79  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |           |               |   |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|-----------|---------------|---|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 10631.02  | FIXED TELEPHO | 0 | 956.79   | 956.79   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADFA9743R1ZO | R | INTRA | 592           | 2020-05-14 00:00:00.0 | 250990  | 212703    | SERVICES INVO | 0 | 19143    | 19143    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CPLPS4331C1ZT | R | INTRA | 256           | 2020-06-08 00:00:00.0 | 213293  | 180757    | SERVICES INVO | 0 | 16268    | 16268    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AQOPS1194D1ZJ | R | INTRA | 574           | 2020-04-28 00:00:00.0 | 1877481 | 1676322   | CONSTRUCTION  | 0 | 100579   | 100579   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 061           | 2020-05-21 00:00:00.0 | 73868   | 11000     | SEATS (OTHER  | 0 | 990      | 990      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AJWPK6915D1ZS | R | INTRA | 27            | 2020-06-12 00:00:00.0 | 205048  | 173769    | GENERAL CONS  | 0 | 15639.21 | 15639.21 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKHPA9129P1ZM | R | INTRA | 011-MAY-DE-20 | 2020-05-18 00:00:00.0 | 1175038 | 995794.92 | CONSTRUCTION  | 0 | 89621.54 | 89621.54 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09JAOPS0417N1ZW | R | INTRA | 219           | 2020-05-15 00:00:00.0 | 50945   | 48519.04  | CONSTRUCTION  | 0 | 1212.98  | 1212.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGEPR8534L1ZQ | R | INTRA | 18/19-20      | 2020-06-04 00:00:00.0 | 22320   | 18915     | MAINTENANCE   | 0 | 1702.35  | 1702.35  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BIOPS4209L1ZL | R | INTRA | 511           | 2020-05-13 00:00:00.0 | 98048   | 83092     | SERVICES INVO | 0 | 7478     | 7478     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/027        | 2020-05-21 00:00:00.0 | 214986  | 191951    | GENERAL CONS  | 0 | 11517.06 | 11517.06 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGEPR1353B2ZN | R | INTRA | 01            | 2020-05-19 00:00:00.0 | 432128  | 385829    | GENERAL CONS  | 0 | 23149.74 | 23149.74 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGEPR1353B2ZN | R | INTRA | 08            | 2020-05-19 00:00:00.0 | 453307  | 404738    | GENERAL CONS  | 0 | 24284.28 | 24284.28 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/155        | 2020-05-20 00:00:00.0 | 142967  | 127649    | GENERAL CONS  | 0 | 7658.94  | 7658.94  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC-XX         | 2020-05-29 00:00:00.0 | 3774895 | 3370442   | GENERAL CONS  | 0 | 202226.5 | 202226.5 | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05BIOPS4209L1ZT | R | INTRA | 513           | 2020-05-13 00:00:00.0 | 455901  | 386357    | SERVICES INVO | 0 | 34772    | 34772    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 08/2020-21    | 2020-05-26 00:00:00.0 | 323076  | 288460    | GENERAL CONS  | 0 | 17307.6  | 17307.6  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 04/2020-21    | 2020-05-26 00:00:00.0 | 360538  | 321908    | GENERAL CONS  | 0 | 19314.48 | 19314.48 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 10/2020-21    | 2020-05-26 00:00:00.0 | 383212  | 342153    | GENERAL CONS  | 0 | 20529.18 | 20529.18 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 05/2020-21    | 2020-05-26 00:00:00.0 | 392573  | 350511    | GENERAL CONS  | 0 | 21030.66 | 21030.66 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200118   | 2020-07-05 00:00:00.0 | 59      | 50        | MOBILE TELECC | 0 | 4.5      | 4.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09DISPS0401Q2ZI | R | INTRA | 004           | 2020-06-04 00:00:00.0 | 42001   | 40000     | OTHER LOCAL T | 0 | 1000     | 1000     | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202007 | B2B | 10DJBPS5112L1ZF | R | INTRA | 70            | 2020-06-08 00:00:00.0 | 218191  | 184907.62 | CONSTRUCTION  | 0 | 16641.69 | 16641.69 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DKKPS5347R1ZY | R | INTRA | 02            | 2020-05-15 00:00:00.0 | 145067  | 138159    | RENTAL SERVIC | 0 | 3454     | 3454     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 5806.39   | FIXED TELEPHO | 0 | 522.58   | 522.58   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 7210      | FIXED TELEPHO | 0 | 648.9    | 648.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 1495      | FIXED TELEPHO | 0 | 134.55   | 134.55   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 9518      | FIXED TELEPHO | 0 | 856.62   | 856.62   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 7192.39   | FIXED TELEPHO | 0 | 647.32   | 647.32   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 7567.92   | FIXED TELEPHO | 0 | 681.11   | 681.11   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227  | 4485      | FIXED TELEPHO | 0 | 403.65   | 403.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000810  | 2020-06-18 00:00:00.0 | 364     | 308.48    | MOBILE TELECC | 0 | 27.76    | 27.76    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000799  | 2020-06-05 00:00:00.0 | 509     | 431.36    | MOBILE TELECC | 0 | 38.82    | 38.82    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 7293          | 2020-06-01 00:00:00.0 | 364       | 308.48     | MOBILE TELECO  | 0       | 27.76     | 27.76     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACF2269H1ZM | R | INTRA | GST-1042      | 2020-06-03 00:00:00.0 | 4912313   | 4385994.2  | PARTS OF RAIL  | 0       | 109649.86 | 109649.86 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AVKPS8771K2ZI | R | INTRA | 1095-CC-III   | 2020-06-29 00:00:00.0 | 2340347   | 2089595    | SERVICES INVO  | 0       | 125375.7  | 125375.7  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKNPA0995K1ZQ | R | INTRA | CC/VI/255     | 2020-05-28 00:00:00.0 | 35605     | 33909      | RENTAL SERVIC  | 0       | 848       | 848       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/X/532      | 2020-06-14 00:00:00.0 | 9091390   | 8117313    | GENERAL CONS   | 0       | 487038.5  | 487038.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUKPS3232Q1ZV | R | INTRA | 19-20/73      | 2020-05-06 00:00:00.0 | 774391    | 691420.45  | PARTS OF RAIL  | 0       | 41485.23  | 41485.23  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUKPS3232Q1ZV | R | INTRA | 19-20/074     | 2020-05-06 00:00:00.0 | 786668    | 702382.5   | PARTS OF RAIL  | 0       | 42142.95  | 42142.95  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BIOPS4209L1ZL | R | INTRA | FC/OT/19-20/2 | 2020-06-06 00:00:00.0 | 1704636   | 1521996    | MAINTENANCE    | 0       | 91320     | 91320     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05AAHFP4660Q1ZP | R | INTRA | 002           | 2020-06-18 00:00:00.0 | 7538119   | 7179160.95 | BALLAST QUAR   | 0       | 179479    | 179479    | MISSING IN 2A | UNRESOLVED |
| 06AAAGM0289C1ZN | 202006 | B2B | 06AAKAM9335P1ZT | R | INTER | CC/I/258      | 2020-06-10 00:00:00.0 | 307855    | 260894     | SERVICES INVO  | 46961   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05BUJPG5967R1ZS | R | INTRA | 524           | 2020-05-22 00:00:00.0 | 960711    | 857778     | CONSTRUCTION   | 0       | 51466.5   | 51466.5   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 10AABCN7794C2ZN | R | INTRA | 02            | 2020-05-31 00:00:00.0 | 5205215   | 4647513.4  | CONSTRUCTION   | 0       | 278850.8  | 278850.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-07-23 00:00:00.0 | 444281    | 47756      | SALE OF ADVER  | 0       | 1193.9    | 1193.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AGFPJ2079P1ZT | R | INTRA | FCC-V/OT/21/1 | 2020-07-23 00:00:00.0 | 1418623.3 | 1266627    | ELECTRICAL INS | 0       | 75997.62  | 75997.62  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AICPJ5847N1ZP | R | INTRA | OT/05/2017/CC | 2020-05-28 00:00:00.0 | 159264.22 | 142200     | ELECTRICAL INS | 0       | 8532      | 8532      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADFK4381M1ZW | R | INTRA | DS/28-1/PVC   | 2020-04-28 00:00:00.0 | 72824     | 61714.56   | ARTICLES OF CE | 0       | 5554.31   | 5554.31   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACJ3019P1ZB | R | INTRA | 5/6           | 2020-05-29 00:00:00.0 | 12204951  | 10340971.3 | COPPER WIRE -  | 0       | 930687.42 | 930687.42 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09ACBPA6190N2ZD | R | INTRA | FCC/XI        | 2020-05-04 00:00:00.0 | 1030451   | 920045     | GENERAL CONS   | 0       | 55202.7   | 55202.7   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AAMFG3037F1ZF | R | INTRA | GE/FY/2020-21 | 2020-06-08 00:00:00.0 | 180933    | 153333.29  | PETROLEUM GA   | 0       | 13800     | 13800     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 03AACCN0200A1ZR | R | INTER | CC-X          | 2020-07-10 00:00:00.0 | 4765811   | 4254920    | INSTALLATION,  | 510590  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AERPS3700C2ZG | R | INTRA | 20-21/04      | 2020-07-27 00:00:00.0 | 2539405   | 2267326    | GENERAL CONS   | 0       | 136039.56 | 136039.56 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 23AGNPM8323K1Z3 | R | INTER | 20-21/03      | 2020-05-05 00:00:00.0 | 2084971   | 1948572.12 | PARTS OF RAIL  | 233828  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AQIPS5549N2ZB | R | INTER | CC/SUP/CPR/19 | 2020-05-07 00:00:00.0 | 1337588   | 1133549.15 | CONSTRUCTION   | 204038  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03BHXJP9467K1ZG | R | INTER | 20-21/MJE/16  | 2020-06-06 00:00:00.0 | 251200    | 212881.37  | OTHER FURNIT   | 38318.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09CPLPS4331C1ZT | R | INTRA | 001           | 2020-06-09 00:00:00.0 | 377645    | 295035     | GENERAL CLEA   | 0       | 26553     | 26553     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | CC/II/1584    | 2020-06-10 00:00:00.0 | 686902    | 613305     | SERVICES INVO  | 0       | 36798     | 36798     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADFR3754P1ZK | R | INTRA | RMT/UP/21     | 2020-06-09 00:00:00.0 | 567667    | 481073.92  | PAINTS AND VA  | 0       | 43296.69  | 43296.69  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03ABPPS3808L1Z9 | R | INTER | T/20-21/2     | 2020-05-29 00:00:00.0 | 438900    | 391875     | PARTS OF RAIL  | 19593.0 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGGPM1756K1Z1 | R | INTRA | 23            | 2020-05-16 00:00:00.0 | 58764     | 32500      | APPARATUS BA   | 0       | 2925      | 2925      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUZPS4441C1Z4 | R | INTRA | 17-18/GST/14  | 2020-06-19 00:00:00.0 | 1410287   | 1259184    | GENERAL CONS   | 0       | 75551.04  | 75551.04  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUZPS4441C1Z4 | R | INTRA | 17-18/GST/13  | 2020-06-19 00:00:00.0 | 2506357   | 2237818    | GENERAL CONS   | 0       | 134269.08 | 134269.08 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAYFS3491F1ZH | R | INTRA | CC-VII        | 2020-05-23 00:00:00.0 | 4955270   | 4424348    | GENERAL CONS   | 0       | 265461    | 265461    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAFC9029E1ZG  | R | INTRA | CC/IV/1582    | 2020-06-09 00:00:00.0 | 119456    | 113767     | RAILWAY OR TR  | 0       | 2844      | 2844      | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AJCPS8395K1ZB | R | INTRA | 1543          | 2020-04-18 00:00:00.0 | 1656977  | 1479444    | CONSTRUCTION  | 0       | 88767     | 88767     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05ABLFA4470A1ZV | R | INTRA | CC/I/537      | 2020-06-23 00:00:00.0 | 2565560  | 2290679    | SERVICES INVO | 0       | 137440.5  | 137440.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AAALN0181D1ZT | R | INTER | BLTR09        | 2020-04-25 00:00:00.0 | 148879   | 126168.64  | CONSTRUCTION  | 22710.3 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACH1118B1ZA | R | INTRA | S/22037/43    | 2020-06-09 00:00:00.0 | 6171459  | 5230050    | PETROLEUM OIL | 0       | 470704.5  | 470704.5  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AXKPS5962N1ZE | R | INTRA | 0033          | 2020-06-10 00:00:00.0 | 368901   | 118989.93  | NATURAL SAND  | 0       | 2974.75   | 2974.75   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AXKPS5962N1ZE | R | INTRA | 0033          | 2020-06-10 00:00:00.0 | 368901   | 118198.21  | NATURAL SAND  | 0       | 2954.96   | 2954.96   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AXKPS5962N1ZE | R | INTRA | 0033          | 2020-06-10 00:00:00.0 | 368901   | 114146.5   | NATURAL SAND  | 0       | 2853.67   | 2853.67   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AALFR5441D1Z5 | R | INTER | 07            | 2020-05-19 00:00:00.0 | 2093758  | 1994055.24 | SIGHTSEEING T | 99702.7 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADSPN1193Q2ZI | R | INTRA | 1090/CC-IX    | 2020-05-15 00:00:00.0 | 92997    | 78811      | SERVICES INVO | 0       | 7093      | 7093      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AAACC6851G1ZZ | R | INTER | 22            | 2020-06-04 00:00:00.0 | 3575040  | 3192000    | PARTS OF RAIL | 383040  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AAACC6851G1ZZ | R | INTER | 23            | 2020-06-04 00:00:00.0 | 1769013  | 1579475.7  | PARTS OF RAIL | 189537  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 803719        | 2020-06-05 00:00:00.0 | 519      | 439.84     | MOBILE TELECO | 0       | 39.58     | 39.58     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 5232          | 2020-06-01 00:00:00.0 | 365      | 309.32     | MOBILE TELECO | 0       | 27.84     | 27.84     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 852715        | 2020-06-05 00:00:00.0 | 365      | 309.32     | MOBILE TELECO | 0       | 27.84     | 27.84     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200080   | 2020-06-05 00:00:00.0 | 519      | 439.84     | MOBILE TELECO | 0       | 39.58     | 39.58     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 23ABLPK3457H1ZN | R | INTER | CC-I          | 2020-06-08 00:00:00.0 | 30546740 | 27273875   | GENERAL CONSO | 327286  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAKFA0243M1ZE | R | INTRA | 600CC-VII     | 2020-05-05 00:00:00.0 | 2756351  | 2461027    | GENERAL CONSO | 0       | 147661.62 | 147661.62 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AEGPA4049H1ZU | R | INTER | PERG-239      | 2020-06-10 00:00:00.0 | 61305    | 51953.39   | CONSTRUCTION  | 9351.6  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADHF55593A1ZV | R | INTRA | DRM/W/213/F   | 2020-05-03 00:00:00.0 | 5143422  | 4592341    | CONSTRUCTION  | 0       | 275540.46 | 275540.46 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09APQPM7045G1ZF | R | INTRA | CC/IV         | 2020-06-02 00:00:00.0 | 458577   | 409443     | GENERAL CONSO | 0       | 24566.58  | 24566.58  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09CIXPP5239F2ZI | R | INTER | 02            | 2020-06-09 00:00:00.0 | 682689   | 609543.75  | CONSTRUCTION  | 73145.2 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFB9075F1ZD | R | INTRA | 04            | 2020-06-17 00:00:00.0 | 12876546 | 2415280.95 | CONSTRUCTION  | 0       | 60382.02  | 60382.02  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFR5441D1Z5 | R | INTRA | 06            | 2020-05-12 00:00:00.0 | 1326909  | 1263722.86 | CONSTRUCTION  | 0       | 31593.07  | 31593.07  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200083   | 2020-06-05 00:00:00.0 | 365      | 309.32     | MOBILE TELECO | 0       | 27.84     | 27.84     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200080   | 2020-06-05 00:00:00.0 | 519      | 439.84     | MOBILE TELECO | 0       | 39.58     | 39.58     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFR5441D1Z5 | R | INTRA | 15            | 2020-06-06 00:00:00.0 | 132136   | 125843.8   | CONSTRUCTION  | 0       | 3146.1    | 3146.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227   | 15881.39   | FIXED TELEPHO | 0       | 1429.33   | 1429.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227   | 15873      | FIXED TELEPHO | 0       | 1428.57   | 1428.57   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AHGPM3824P2ZR | R | INTER | 33/2020       | 2020-06-01 00:00:00.0 | 482886   | 409225.42  | CONSTRUCTION  | 73660.3 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227   | 1325       | FIXED TELEPHO | 0       | 119.25    | 119.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227   | 6304.39    | FIXED TELEPHO | 0       | 567.4     | 567.4     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 060           | 2020-05-22 00:00:00.0 | 72600    | 61525.5    | HYDROMETERS   | 0       | 5537.3    | 5537.3    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 229           | 2020-04-30 00:00:00.0 | 3654     | 3480       | RENTAL SERVIC | 0       | 87        | 87        | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 299           | 2020-04-08 00:00:00.0 | 3612    | 3440       | RENTAL SERVIC | 0       | 86        | 86        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 298           | 2020-04-08 00:00:00.0 | 3654    | 3480       | RENTAL SERVIC | 0       | 87        | 87        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAIFT9866D1ZL | R | INTRA | 1559          | 2020-05-15 00:00:00.0 | 2500794 | 2232851    | CONSTRUCTION  | 0       | 133971    | 133971    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10BBZPR3958P1ZL | R | INTRA | 02/2019-20    | 2020-05-16 00:00:00.0 | 273750  | 231991     | RENTAL SERVIC | 0       | 20879.19  | 20879.19  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 21            | 2020-05-18 00:00:00.0 | 495481  | 442393.75  | CONSTRUCTION  | 0       | 26543.63  | 26543.63  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAFCV2836B2ZF | R | INTRA | 4             | 2020-05-26 00:00:00.0 | 1612194 | 1367486.05 | PARTS OF RAIL | 0       | 82049.16  | 82049.16  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADHPJ6027A1ZW | R | INTRA | 43            | 2020-06-17 00:00:00.0 | 18240   | 15458      | PRINTING MAC  | 0       | 1391.22   | 1391.22   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 059           | 2020-05-22 00:00:00.0 | 14520   | 12305.1    | HYDROMETERS   | 0       | 1107.46   | 1107.46   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 057           | 2020-05-22 00:00:00.0 | 145200  | 123050.7   | HYDROMETERS   | 0       | 11074.56  | 11074.56  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABACS9080N1ZN | R | INTRA | 20-21/GST/009 | 2020-05-18 00:00:00.0 | 283640  | 240372.99  | SOAP; ORGANI  | 0       | 21633.57  | 21633.57  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BGEPK6694K1ZP | R | INTRA | CC-V          | 2020-05-28 00:00:00.0 | 460922  | 438973     | RENTAL SERVIC | 0       | 10974     | 10974     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAUFP4898D1ZF | R | INTRA | CC-XXXVI      | 2020-05-29 00:00:00.0 | 2077734 | 1855120    | GENERAL CONS  | 0       | 111307    | 111307    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05BIOPS4209L1ZT | R | INTRA | 512           | 2020-05-13 00:00:00.0 | 164039  | 139016     | SERVICES INVO | 0       | 12511     | 12511     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 330           | 2020-05-14 00:00:00.0 | 1445500 | 1225000    | STRUCTURES (E | 0       | 110250    | 110250    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 595           | 2020-05-18 00:00:00.0 | 21643   | 18341      | SERVICES INVO | 0       | 1651      | 1651      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 597           | 2020-05-18 00:00:00.0 | 86330   | 73161      | SERVICES INVO | 0       | 6584      | 6584      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/177        | 2020-06-22 00:00:00.0 | 7837866 | 6998094    | GENERAL CONS  | 0       | 419885.64 | 419885.64 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABIPY0086B1ZJ | R | INTRA | MKT/2020/10   | 2020-05-16 00:00:00.0 | 183909  | 175151     | RENTAL SERVIC | 0       | 4378.78   | 4378.78   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFR0008E1ZM | R | INTRA | CC-IX         | 2020-06-25 00:00:00.0 | 7188010 | 6417866    | GENERAL CONS  | 0       | 385071.96 | 385071.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03ABVFS1657D1Z2 | R | INTER | SS/2020-21/02 | 2020-05-30 00:00:00.0 | 908836  | 87000      | RAILWAY OR TR | 15660   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03ABVFS1657D1Z2 | R | INTER | SS/2020-21/02 | 2020-05-30 00:00:00.0 | 908836  | 683200     | RAILWAY OR TR | 122976  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 598           | 2020-05-18 00:00:00.0 | 91668   | 77684      | SERVICES INVO | 0       | 6992      | 6992      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGGPM1756K1Z1 | R | INTRA | 23            | 2020-05-16 00:00:00.0 | 58764   | 8300       | APPARATUS BA  | 0       | 747       | 747       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKHPA9129P1ZM | R | INTER | 013-MAY-DE-20 | 2020-05-18 00:00:00.0 | 50761   | 48343.81   | CONSTRUCTION  | 2417.19 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKHPA9129P1ZM | R | INTRA | 014-MAY-DE-20 | 2020-05-18 00:00:00.0 | 40753   | 38812.38   | CONSTRUCTION  | 0       | 970.31    | 970.31    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19AAACE5767F1ZH | R | INTER | 01            | 2020-06-19 00:00:00.0 | 931402  | 789323.73  | CONSTRUCTION  | 142078  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09GVPVS2410J1Z8 | R | INTRA | CC/2          | 2020-05-19 00:00:00.0 | 185260  | 176438     | OTHER LAND TR | 0       | 4410.95   | 4410.95   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AALFR5441D1Z5 | R | INTRA | 03            | 2020-04-06 00:00:00.0 | 285870  | 272257.14  | OTHER LAND TR | 0       | 6806.43   | 6806.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBRPS2621H1Z9 | R | INTRA | DE/33         | 2020-05-18 00:00:00.0 | 944119  | 842963     | CONSTRUCTION  | 0       | 50577.78  | 50577.78  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-25         | 2020-06-01 00:00:00.0 | 1697419 | 1438490.68 | EXTERIOR CLEA | 0       | 129464.16 | 129464.16 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAEFV1692H1ZV | R | INTRA | 688           | 2020-06-07 00:00:00.0 | 58605   | 46401.3    | HYDROGEN, RA  | 0       | 4176.12   | 4176.12   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CYNPS5465G1ZO | R | INTRA | 124           | 2020-05-19 00:00:00.0 | 14650   | 14650      | PARTS AND AC  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CGCPS1557E1ZB | R | INTRA | 59            | 2020-04-04 00:00:00.0 | 223834  | 189689.84  | CONSTRUCTION  | 0       | 17072.08  | 17072.08  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09DIQPK7152E1ZW | R | INTRA | 06-138-20E    | 2020-06-17 00:00:00.0 | 30000    | 28571      | SERVICES INVO | 0      | 714       | 714       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAAPS7928C1ZJ | R | INTRA | 74            | 2020-05-28 00:00:00.0 | 17110    | 14500      | MAINTENANCE   | 0      | 1305      | 1305      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DIBPS3726K1ZU | R | INTRA | SI/2020/01    | 2020-06-09 00:00:00.0 | 828000   | 739285.7   | LAMPS AND LIQ | 0      | 44357.14  | 44357.14  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGGPM1756K1Z1 | R | INTRA | 23            | 2020-05-16 00:00:00.0 | 58764    | 2500       | ELECTRICAL AP | 0      | 225       | 225       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGGPM1756K1Z1 | R | INTRA | 23            | 2020-05-16 00:00:00.0 | 58764    | 6500       | TRANSFORMER   | 0      | 585       | 585       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020/21/2     | 2020-04-18 00:00:00.0 | 32340    | 30800      | RENTAL SERVIC | 0      | 770       | 770       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/37      | 2020-06-29 00:00:00.0 | 7494954  | 6691922    | GENERAL CONS  | 0      | 401515.32 | 401515.32 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AADFC7059A2ZN | R | INTER | 05            | 2020-06-18 00:00:00.0 | 14405523 | 12862074.1 | CONSTRUCTION  | 154344 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BMZPS3421H2ZE | R | INTRA | 06-137-20E    | 2020-06-17 00:00:00.0 | 148350   | 125720     | SERVICES INVO | 0      | 11315     | 11315     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 665           | 2020-06-25 00:00:00.0 | 3465     | 3300       | OTHER LAND TR | 0      | 82.5      | 82.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGPO5269F3ZC | R | INTRA | 01/20         | 2020-04-22 00:00:00.0 | 551471   | 492384.82  | CONSTRUCTION  | 0      | 29543.09  | 29543.09  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09APPPD7073L1ZA | R | INTRA | 07            | 2020-05-22 00:00:00.0 | 36154    | 34432.38   | GOODS TRANS   | 0      | 860.81    | 860.81    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AITPK3100A1ZO | R | INTRA | 10            | 2020-05-27 00:00:00.0 | 428598   | 363219     | SERVICES INVO | 0      | 32689.5   | 32689.5   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/01/2020    | 2020-06-03 00:00:00.0 | 2422829  | 2163239    | GENERAL CONS  | 0      | 129794.34 | 129794.34 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AMAPK2109G1ZG | R | INTRA | CC/II/454     | 2020-05-18 00:00:00.0 | 426236   | 405939     | RENTAL SERVIC | 0      | 10148     | 10148     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 33AAEFP0575B1ZQ | R | INTER | 12/PG/2020-21 | 2020-06-06 00:00:00.0 | 6300107  | 5625096.3  | RAILWAY OR TR | 675011 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADRP3054G2ZF  | R | INTRA | 12/003/2020-2 | 2020-06-15 00:00:00.0 | 9558335  | 4320151.6  | ELECTRIC MOT  | 0      | 388813.64 | 388813.64 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 33AAQFA7393G1Z5 | R | INTER | 03/2020-21    | 2020-06-06 00:00:00.0 | 3462682  | 3091680    | RAILWAY OR TR | 371001 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADRP3054G2ZF  | R | INTRA | 12/003/2020-2 | 2020-06-15 00:00:00.0 | 9558335  | 3780132.65 | ELECTRIC MOT  | 0      | 340211.94 | 340211.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFT3441K1Z2 | R | INTRA | CC-XVIII      | 2020-05-15 00:00:00.0 | 6223811  | 5556974    | GENERAL CONS  | 0      | 333418.44 | 333418.44 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 31/2020       | 2020-05-21 00:00:00.0 | 358900   | 304151     | CONTRACT STA  | 0      | 27373.59  | 27373.59  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 30/2020       | 2020-05-21 00:00:00.0 | 369438   | 313081     | CONTRACT STA  | 0      | 28177.29  | 28177.29  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGEPR1353B2ZN | R | INTRA | 02            | 2020-05-19 00:00:00.0 | 482564   | 430860     | GENERALCONT   | 0      | 25851.6   | 25851.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/151        | 2020-05-20 00:00:00.0 | 175507   | 156702     | GENERAL CONS  | 0      | 9402.12   | 9402.12   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09MMXPS2651G1Z2 | R | INTRA | 007           | 2020-06-03 00:00:00.0 | 13069    | 11075      | MAINTENANCE   | 0      | 996.75    | 996.75    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AABFP1904B1Z5 | R | INTER | PS/2020-21/00 | 2020-05-14 00:00:00.0 | 6665112  | 4928400    | RAILWAY OR TR | 887112 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 08AAECS1246F1ZK | R | INTER | 35            | 2020-05-25 00:00:00.0 | 11636810 | 9861702.8  | INSULATED (IN | 177510 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 08AAECS1246F1ZK | R | INTER | 20            | 2020-05-19 00:00:00.0 | 8795363  | 7453697.11 | INSULATED (IN | 134166 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABHPY1281F1ZD | R | INTRA | 04            | 2020-05-20 00:00:00.0 | 806145   | 683173.72  | GENERAL CLEA  | 0      | 61485.64  | 61485.64  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABHPY1281F1ZD | R | INTRA | 03            | 2020-05-22 00:00:00.0 | 351912   | 298230.5   | GENERAL CLEA  | 0      | 26840.75  | 26840.75  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/05/0 | 2020-05-25 00:00:00.0 | 30999    | 29522      | RENTAL SERVIC | 0      | 738.05    | 738.05    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADHPJ2816R1Z0 | R | INTRA | 101           | 2020-06-17 00:00:00.0 | 8639     | 7321.04    | PRINTING MAC  | 0      | 658.89    | 658.89    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADIPY4379B2Z2 | R | INTRA | 618           | 2020-06-06 00:00:00.0 | 1541156  | 1376032    | CONSTRUCTION  | 0      | 82562     | 82562     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |             |                       |           |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|-------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AJDPT4101B1ZO | R | INTRA | 464         | 2020-06-22 00:00:00.0 | 492740    | 439946     | CONSTRUCTION   | 0       | 26397     | 26397     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABIPY0086B1ZJ | R | INTRA | MKT/2020/12 | 2020-05-21 00:00:00.0 | 125958    | 119960     | RENTAL SERVIC  | 0       | 2999      | 2999      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAXFP3594R1ZS | R | INTRA | 465         | 2020-06-22 00:00:00.0 | 205595    | 174233     | SERVICES INVO  | 0       | 15681     | 15681     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAXFP3594R1ZS | R | INTRA | 466         | 2020-06-22 00:00:00.0 | 283305    | 240089     | SERVICES INVO  | 0       | 21608     | 21608     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CYNPS5465G1ZO | R | INTRA | 126         | 2020-05-21 00:00:00.0 | 12850     | 12850      | PRINTING MAC   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/187      | 2020-06-23 00:00:00.0 | 2249480   | 2008464    | GENERAL CONS   | 0       | 120507.84 | 120507.84 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAFCM8295F1ZO | R | INTRA | 1727/CC-XII | 2020-06-11 00:00:00.0 | 3871298   | 3456516    | GENERAL CONS   | 0       | 207390.96 | 207390.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AANFM9860B1ZX | R | INTRA | CC-III      | 2020-06-08 00:00:00.0 | 4144058   | 3700052    | GENERAL CONS   | 0       | 222003    | 222003    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AALFJ8516D1ZJ | R | INTER | M10         | 2020-06-04 00:00:00.0 | 1017184   | 908200     | PARTS OF RAIL  | 108984  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 107         | 2020-05-27 00:00:00.0 | 34327     | 32690.93   | OTHER LOCAL T  | 0       | 817.27    | 817.27    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 106         | 2020-05-27 00:00:00.0 | 34603     | 32954.13   | OTHER LOCAL T  | 0       | 823.85    | 823.85    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/43 | 2020-06-08 00:00:00.0 | 876972.46 | 743197     | OTHER CLEANIN  | 0       | 66887.73  | 66887.73  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/15       | 2020-05-30 00:00:00.0 | 39676     | 37785      | OTHER LOCAL T  | 0       | 944.63    | 944.63    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/14       | 2020-05-30 00:00:00.0 | 39376     | 37499      | OTHER LOCAL T  | 0       | 937.48    | 937.48    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 331         | 2020-06-12 00:00:00.0 | 94802     | 80340.68   | NON-FERROUS    | 0       | 7230.66   | 7230.66   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 33AAHFV2904P1ZV | R | INTER | 54/55       | 2020-05-29 00:00:00.0 | 613411    | 519840     | PAINTS AND VA  | 93571.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAFFC7505H1ZN | R | INTER | 8           | 2020-06-12 00:00:00.0 | 713664    | 605340     | PARTS OF RAIL  | 72640.8 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 54/2020     | 2020-06-24 00:00:00.0 | 1810532   | 1534345.35 | GENERAL CLEA   | 0       | 138091.08 | 138091.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 53/2020     | 2020-06-24 00:00:00.0 | 1810766   | 1534543.74 | GENERAL CLEA   | 0       | 138108.94 | 138108.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 10          | 2020-06-06 00:00:00.0 | 13445     | 11392      | OTHER WASHIN   | 0       | 1025.28   | 1025.28   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/16       | 2020-05-30 00:00:00.0 | 39236     | 37366      | OTHER LOCAL T  | 0       | 934.15    | 934.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABMPY2703R2ZP | R | INTRA | 031         | 2020-05-15 00:00:00.0 | 96155     | 81487      | GENERAL CLEA   | 0       | 7334      | 7334      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AISPK2193C1Z2 | R | INTRA | 29          | 2020-06-10 00:00:00.0 | 2337555   | 2087102.68 | CONSTRUCTION   | 0       | 125226.16 | 125226.16 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYSPS6166K1ZC | R | INTRA | 587         | 2020-05-13 00:00:00.0 | 113043    | 95799      | SERVICES INVO  | 0       | 8622      | 8622      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAPQ6379A3ZL | R | INTRA | 456         | 2020-05-27 00:00:00.0 | 1917495   | 1712049    | CONSTRUCTION   | 0       | 102723    | 102723    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09IURPS7159L1ZU | R | INTRA | 1           | 2020-05-21 00:00:00.0 | 160716    | 153063     | TAXI SERVICES  | 0       | 3826.5    | 3826.5    | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 10CGYPS9670N1Z9 | R | INTRA | 02          | 2020-05-02 00:00:00.0 | 506645    | 482519.04  | CONSTRUCTION   | 0       | 12062.98  | 12062.98  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVFPK8198P2ZG | R | INTRA | 54          | 2020-04-25 00:00:00.0 | 12001.92  | 144        | CENTRIFUGES,   | 0       | 12.96     | 12.96     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABIPP9763E2Z3 | R | INTRA | VI/2020/01  | 2020-06-05 00:00:00.0 | 291639    | 260391.96  | ELECTRICAL INS | 0       | 15623.52  | 15623.52  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVFPK8198P2ZG | R | INTRA | 54          | 2020-04-25 00:00:00.0 | 12001.92  | 1271.16    | CENTRIFUGES,   | 0       | 114.4     | 114.4     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVFPK8198P2ZG | R | INTRA | 54          | 2020-04-25 00:00:00.0 | 12001.92  | 300        | CENTRIFUGES,   | 0       | 27        | 27        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYSPS6166K1ZC | R | INTRA | 588         | 2020-05-11 00:00:00.0 | 95369     | 80822      | SERVICES INVO  | 0       | 7274      | 7274      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYSPS6166K1ZC | R | INTRA | 586         | 2020-05-11 00:00:00.0 | 169882    | 143968     | SERVICES INVO  | 0       | 12957     | 12957     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AANFK4202B2ZO | R | INTRA | 20             | 2020-06-04 00:00:00.0 | 2156361   | 1925322.32 | CONSTRUCTION   | 0       | 115519.34 | 115519.34 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACT7462Q1ZK | R | INTRA | KAN/2020/20    | 2020-05-27 00:00:00.0 | 4433520   | 3958500    | CONSTRUCTION   | 0       | 237510    | 237510    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BWIPS1296P1ZI | R | INTRA | 02             | 2020-05-08 00:00:00.0 | 40001     | 38095.24   | RENTAL SERVIC  | 0       | 952.38    | 952.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BWIPS1296P1ZI | R | INTRA | 03             | 2020-05-08 00:00:00.0 | 40001     | 38095.24   | RENTAL SERVIC  | 0       | 952.38    | 952.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/29          | 2020-05-17 00:00:00.0 | 68253     | 57840      | CONTRACT STA   | 0       | 5205.6    | 5205.6    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACB2894G1ZL | R | INTRA | 7/225/5/E      | 2020-05-27 00:00:00.0 | 35782     | 30324      | GENERAL CONS   | 0       | 2729.16   | 2729.16   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACB2894G1ZL | R | INTRA | 7/226/5/E      | 2020-05-27 00:00:00.0 | 35782     | 30324      | GENERAL CONS   | 0       | 2729.16   | 2729.16   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200072    | 2020-06-05 00:00:00.0 | 1065      | 903        | FIXED TELEPHO  | 0       | 81        | 81        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABLP55158D2ZA | R | INTRA | FCC-I/PC-34-19 | 2020-06-16 00:00:00.0 | 471744.69 | 421200     | ELECTRICAL INS | 0       | 25272     | 25272     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAECM4638D1ZI | R | INTRA | 1592/CC-XXIV   | 2020-04-30 00:00:00.0 | 6743737   | 6021193    | GENERAL CONS   | 0       | 361271.58 | 361271.58 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASMP58050N1ZT | R | INTRA | UA             | 2020-06-19 00:00:00.0 | 1652515   | 1400435    | LEASING OR RE  | 0       | 126039.15 | 126039.15 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AEKPS5685K2ZU | R | INTER | 002            | 2020-05-13 00:00:00.0 | 1537554   | 1372816.5  | PARTS OF RAIL  | 164737  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADDPY2506R1ZU | R | INTRA | 05             | 2020-05-23 00:00:00.0 | 306918    | 260100     | CONSTRUCTION   | 0       | 23409     | 23409     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06ASOPS3763Q1ZP | R | INTER | PS/20-21/138   | 2020-04-15 00:00:00.0 | 25200     | 24000      | GARMENTS, MA   | 1200    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/05/20-21   | 2020-04-07 00:00:00.0 | 82600     | 70000      | TAPS, COCKS, V | 0       | 6300      | 6300      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000028         | 2020-05-08 00:00:00.0 | 373765    | 316750.37  | CO-EMPLOYME    | 0       | 28507.53  | 28507.53  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 07AAACG2651C1Z5 | R | INTER | TR-05          | 2020-05-07 00:00:00.0 | 687500    | 582626.88  | MAINTENANCE    | 104872  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DMXPS4193A1ZE | R | INTRA | CC/I/254       | 2020-05-28 00:00:00.0 | 73988     | 70464      | RENTAL SERVIC  | 0       | 1761.5    | 1761.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABAPY9982G2ZT | R | INTRA | 63             | 2020-06-16 00:00:00.0 | 453546    | 431949     | TAXI SERVICES  | 0       | 10798.5   | 10798.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1132/02        | 2020-05-22 00:00:00.0 | 2180      | 1847       | SERVICES INVO  | 0       | 166.23    | 166.23    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/14        | 2020-05-22 00:00:00.0 | 95487     | 80921      | SERVICES INVO  | 0       | 7282.89   | 7282.89   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/01        | 2020-05-22 00:00:00.0 | 13990     | 12490      | SERVICES INVO  | 0       | 749.4     | 749.4     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 20AABFB9075F1ZT | R | INTER | 03             | 2020-06-10 00:00:00.0 | 11416977  | 2177108.57 | CONSTRUCTION   | 108855  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 20AABFB9075F1ZT | R | INTER | 03             | 2020-06-10 00:00:00.0 | 11416977  | 6516734.29 | CONSTRUCTION   | 325836  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AAALN0181D1ZT | R | INTER | DEOS14         | 2020-04-24 00:00:00.0 | 281676    | 238708.48  | CONSTRUCTION   | 42967.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AMEPG3133C1ZM | R | INTRA | C-1/02         | 2020-06-09 00:00:00.0 | 464439    | 393592.38  | CONSTRUCTION   | 0       | 35423.31  | 35423.31  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASCP0872D1ZT  | R | INTRA | DRM/W/196/2    | 2020-06-06 00:00:00.0 | 1084136   | 967978.58  | CONSTRUCTION   | 0       | 58078.71  | 58078.71  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EGHPP3758M1ZJ | R | INTRA | 02             | 2020-05-16 00:00:00.0 | 72930     | 69457.14   | CONSTRUCTION   | 0       | 1736.43   | 1736.43   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BBBPS6796N2ZK | R | INTRA | 5              | 2020-05-18 00:00:00.0 | 183207    | 163577.66  | CONSTRUCTION   | 0       | 9814.66   | 9814.66   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFN2410N1ZB | R | INTRA | 09             | 2020-06-23 00:00:00.0 | 569525    | 508503.65  | PARTS OF RAIL  | 0       | 30510.22  | 30510.22  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/21         | 2020-05-22 00:00:00.0 | 106680    | 101598     | OTHER LOCAL T  | 0       | 2539.95   | 2539.95   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/29     | 2020-05-04 00:00:00.0 | 34981     | 33314.3    | RENTAL SERVIC  | 0       | 832.86    | 832.86    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BFZPA0028K1Z8 | R | INTRA | 14             | 2020-05-07 00:00:00.0 | 190722    | 181639     | RENTAL SERVIC  | 0       | 4540.98   | 4540.98   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/22        | 2020-05-22 00:00:00.0 | 101985   | 97127      | OTHER LOCAL T  | 0       | 2428.18   | 2428.18   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 233           | 2020-05-12 00:00:00.0 | 2562     | 2440       | RENTAL SERVIC  | 0       | 61        | 61        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 228           | 2020-04-30 00:00:00.0 | 4284     | 4080       | RENTAL SERVIC  | 0       | 102       | 102       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 231           | 2020-05-07 00:00:00.0 | 2520     | 2400       | RENTAL SERVIC  | 0       | 60        | 60        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAXFP3594R1Z5 | R | INTRA | 457           | 2020-05-27 00:00:00.0 | 182963   | 155053     | SERVICES INVO  | 0       | 13955     | 13955     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 601           | 2020-05-18 00:00:00.0 | 435972   | 369468     | SERVICES INVO  | 0       | 33252     | 33252     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 602           | 2020-05-18 00:00:00.0 | 385701   | 326865     | SERVICES INVO  | 0       | 29418     | 29418     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 599           | 2020-05-18 00:00:00.0 | 233760   | 198102     | SERVICES INVO  | 0       | 17829     | 17829     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAQFB3282R1ZK | R | INTRA | 1556          | 2020-04-29 00:00:00.0 | 442472   | 374976     | SERVICES INVO  | 0       | 33748     | 33748     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAQFB3282R1ZK | R | INTRA | 1554          | 2020-04-29 00:00:00.0 | 261406   | 221531     | SERVICES INVO  | 0       | 19938     | 19938     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ATXPB9255C1ZB | R | INTRA | 276           | 2020-04-07 00:00:00.0 | 19950    | 19950      | MAINTENANCE    | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACVPV7754P1Z1 | R | INTRA | 03            | 2020-05-18 00:00:00.0 | 21400    | 18135.6    | MAINTENANCE    | 0       | 1632.2    | 1632.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACVPV7754P1Z1 | R | INTRA | 02            | 2020-05-18 00:00:00.0 | 16755    | 14199.16   | MAINTENANCE    | 0       | 1277.92   | 1277.92   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BVYP33916D1ZY | R | INTRA | 740           | 2020-06-02 00:00:00.0 | 89090    | 84847.62   | CONSTRUCTION   | 0       | 2121.19   | 2121.19   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOHS5486G1ZE | R | INTRA | 14            | 2020-06-11 00:00:00.0 | 429869   | 409399.04  | CONSTRUCTION   | 0       | 10234.98  | 10234.98  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CSTPK9704N1ZP | R | INTRA | 01            | 2020-06-10 00:00:00.0 | 37830    | 36028.58   | CONSTRUCTION   | 0       | 900.71    | 900.71    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBAPG0526J2ZW | R | INTRA | 19            | 2020-06-05 00:00:00.0 | 133636   | 127272.38  | CONSTRUCTION   | 0       | 3181.81   | 3181.81   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAFFC7505H1ZN | R | INTER | 2             | 2020-05-26 00:00:00.0 | 10992996 | 9665325    | RAILWAY OR TR  | 115983  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADSPT5692E1ZQ | R | INTRA | 468           | 2020-05-11 00:00:00.0 | 12750    | 10805      | MAINTENANCE    | 0       | 972.45    | 972.45    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUZPS4441C1Z4 | R | INTRA | 17-18//GST/12 | 2020-06-04 00:00:00.0 | 2943070  | 2627740    | GENERAL CONS   | 0       | 157664.4  | 157664.4  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BIOPS4209L1ZL | R | INTRA | 08            | 2020-06-16 00:00:00.0 | 7607     | 6447       | SERVICES INVO  | 0       | 580.23    | 580.23    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAEFJ1150E1ZS | R | INTER | FCC           | 2020-05-11 00:00:00.0 | 551881   | 492749     | GENERAL CONS   | 59129.8 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AWIPK6243R1ZQ | R | INTRA | CC-IV/06-2019 | 2020-06-12 00:00:00.0 | 139357.7 | 132720     | RENTAL SERVIC  | 0       | 3318      | 3318      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/022        | 2020-05-21 00:00:00.0 | 344511   | 307599     | GENERAL CONS   | 0       | 18455.94  | 18455.94  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAFFC7505H1ZN | R | INTER | 1             | 2020-05-26 00:00:00.0 | 8061530  | 7197795    | RAILWAY OR TR  | 863735  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 50/2020       | 2020-06-24 00:00:00.0 | 2589098  | 2194147.35 | GENERAL CLEA   | 0       | 197473.26 | 197473.26 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 49/2020       | 2020-06-24 00:00:00.0 | 634164   | 537424     | GENERAL CLEA   | 0       | 48368.16  | 48368.16  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVFPK8198P2ZG | R | INTRA | 54            | 2020-04-25 00:00:00.0 | 12001.92 | 6818       | CENTRIFUGES,   | 0       | 613.62    | 613.62    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ATXPB9255C1ZB | R | INTRA | DUP/181       | 2020-05-19 00:00:00.0 | 21900    | 21900      | MAINTENANCE    | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/04/20-21  | 2020-04-07 00:00:00.0 | 35910    | 34200      | TAPS, COCKS, V | 0       | 855       | 855       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/08/20-21  | 2020-04-27 00:00:00.0 | 68156    | 57760      | TAPS, COCKS, V | 0       | 5198.4    | 5198.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 594           | 2020-05-18 00:00:00.0 | 225144   | 190800     | SERVICES INVO  | 0       | 17172     | 17172     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1142/CC/I     | 2020-04-16 00:00:00.0 | 491510   | 438848     | SERVICES INVO  | 0       | 26330.88  | 26330.88  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09BKBPAS542B1ZR | R | INTRA | 05            | 2020-05-06 00:00:00.0 | 31000      | 29523.55   | RENTAL SERVIC  | 0      | 738.09    | 738.09    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05AGWPA8298A2Z6 | R | INTRA | 521           | 2020-05-12 00:00:00.0 | 342133     | 305476     | CONSTRUCTION   | 0      | 18328.5   | 18328.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19AADCS8890G1Z5 | R | INTER | 0131          | 2020-05-18 00:00:00.0 | 4950090    | 4419723    | PARTS OF RAIL  | 530366 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CGUPS7070J2ZD | R | INTRA | 1075-FCC-E    | 2020-06-10 00:00:00.0 | 1312903    | 1172234.8  | SERVICES INVO  | 0      | 70334.1   | 70334.1   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/25       | 2020-05-22 00:00:00.0 | 41642      | 35289.9    | SERVICES INVO  | 0      | 3176.01   | 3176.01   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09GTRPK4517A1ZJ | R | INTRA | 22            | 2020-05-11 00:00:00.0 | 187231     | 158670     | GENERAL CLEA   | 0      | 14280     | 14280     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/XII/520    | 2020-05-13 00:00:00.0 | 1359352    | 1213708    | GENERAL CONS   | 0      | 72822     | 72822     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 600           | 2020-05-18 00:00:00.0 | 102429     | 86805      | SERVICES INVO  | 0      | 7812      | 7812      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 509           | 2020-04-28 00:00:00.0 | 3246481    | 2898643    | CONSTRUCTION   | 0      | 173918.5  | 173918.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACMFS0176M1ZI | R | INTRA | FCC           | 2020-05-23 00:00:00.0 | 5025831    | 4786506    | PEBBLES, GRAV  | 0      | 119662.5  | 119662.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 95            | 2020-04-21 00:00:00.0 | 86743      | 82611      | RENTAL SERVIC  | 0      | 2065.28   | 2065.28   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 08AABCA5583C1ZV | R | INTER | 2020/2020-21  | 2020-05-21 00:00:00.0 | 17427976   | 14769471.1 | STRANDED WIR   | 265850 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFIPA2425C1Z2 | R | INTRA | 07            | 2020-06-10 00:00:00.0 | 1014418    | 905730     | RAILWAY OR TR  | 0      | 54343.8   | 54343.8   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AACFS6386F1Z1 | R | INTER | 001           | 2020-05-18 00:00:00.0 | 2294171    | 1944213    | PRIMARY CELLS  | 349958 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19ASHP59841A1ZF | R | INTER | 20-21/02      | 2020-06-22 00:00:00.0 | 4290048    | 3830400    | RAILWAY OR TR  | 459648 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19ASHP59841A1ZF | R | INTER | 21-21/03      | 2020-06-20 00:00:00.0 | 3178849    | 2838258    | RAILWAY OR TR  | 340590 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVFPK8198P2ZG | R | INTRA | 54            | 2020-04-25 00:00:00.0 | 12001.92   | 960        | CENTRIFUGES,   | 0      | 86.4      | 86.4      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVFPK8198P2ZG | R | INTRA | 54            | 2020-04-25 00:00:00.0 | 12001.92   | 677.96     | CENTRIFUGES,   | 0      | 61.02     | 61.02     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2000490  | 2020-05-05 00:00:00.0 | 2641       | 2238.14    | MOBILE TELECO  | 0      | 201.43    | 201.43    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2000490782    | 2020-05-05 00:00:00.0 | 1558       | 1320.34    | MOBILE TELECO  | 0      | 118.83    | 118.83    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2000486  | 2020-05-05 00:00:00.0 | 1558       | 1320.34    | MOBILE TELECO  | 0      | 118.83    | 118.83    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 56            | 2020-05-21 00:00:00.0 | 38720      | 32813.6    | HTC HAND HEL   | 0      | 2953.22   | 2953.22   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAPFN7211F1Z5 | R | INTRA | CC/VIII       | 2020-06-11 00:00:00.0 | 18201518   | 16251355   | GENERAL CONS   | 0      | 975081.3  | 975081.3  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/164        | 2020-06-12 00:00:00.0 | 390331     | 348509     | GENERAL CONS   | 0      | 20910.54  | 20910.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/163        | 2020-06-12 00:00:00.0 | 408563     | 364788     | GENERAL CONS   | 0      | 21887.28  | 21887.28  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AWIPK6243R1ZQ | R | INTRA | OT/07/2019/CC | 2020-05-04 00:00:00.0 | 185263.25  | 176441     | RENTAL SERVIC  | 0      | 4411.03   | 4411.03   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGHPJ7285P1ZH | R | INTRA | OT/15/2019/CC | 2020-05-28 00:00:00.0 | 1345129.08 | 1201008    | ELECTRICAL INS | 0      | 72060.48  | 72060.48  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 05AADCK2333E2Z2 | R | INTER | 1971/CC-VI    | 2020-06-01 00:00:00.0 | 4344044    | 3878611    | GENERAL CONS   | 465433 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09ADMPT2581J1ZV | R | INTER | 02            | 2020-05-01 00:00:00.0 | 5949583    | 5312127.68 | CONSTRUCTION   | 637455 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 604           | 2020-05-08 00:00:00.0 | 439177     | 372184     | SERVICES INVO  | 0      | 33496.5   | 33496.5   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05AADCK2333E2Z2 | R | INTER | CC/I/458      | 2020-05-29 00:00:00.0 | 2080952    | 1857993    | GENERAL CONS   | 222959 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADCD0059N1ZG | R | INTRA | CC-VIII       | 2020-06-16 00:00:00.0 | 1612383    | 1439628    | GENERAL CONS   | 0      | 86377.5   | 86377.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUZPS4441C1Z4 | R | INTRA | BRC/17-18/GST | 2020-05-19 00:00:00.0 | 2642268    | 2359167    | GENERAL CONS   | 0      | 141550.02 | 141550.02 | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |           |                |   |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|-----------|----------------|---|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC5576G1ZJ  | R | INTRA | NDCUP200048   | 2020-05-05 00:00:00.0 | 1619     | 1372.04   | MOBILE TELECO  | 0 | 123.48    | 123.48    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000011        | 2020-04-09 00:00:00.0 | 18585    | 15750     | TAPS, COCKS, V | 0 | 1417.5    | 1417.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000012        | 2020-04-09 00:00:00.0 | 8950     | 7585      | TABLEWARE, KI  | 0 | 682.65    | 682.65    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000013        | 2020-04-09 00:00:00.0 | 11127    | 9430      | TABLEWARE, KI  | 0 | 848.7     | 848.7     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000015        | 2020-04-09 00:00:00.0 | 262144   | 222156    | PLASTIC BEADS  | 0 | 19994.04  | 19994.04  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BKGPB9662Q1ZD | R | INTRA | HH/20-21/002  | 2020-05-22 00:00:00.0 | 51968    | 46400     | PARTS OF RAIL  | 0 | 2784      | 2784      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFUPJ6548M2ZF | R | INTRA | 027           | 2020-05-11 00:00:00.0 | 15576    | 13200     | HAND-OPERAT    | 0 | 1188      | 1188      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09FCUPS1086P1ZB | R | INTRA | 06            | 2020-05-29 00:00:00.0 | 170000   | 170000    | PARTS OF RAIL  | 0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZZPS3752K1Z9 | R | INTRA | 01            | 2020-05-12 00:00:00.0 | 87360    | 78000     | PARTS OF RAIL  | 0 | 4680      | 4680      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABUPY6539P1Z4 | R | INTRA | 10            | 2020-05-27 00:00:00.0 | 418867   | 373988    | GENERAL CONS   | 0 | 22439.28  | 22439.28  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/172        | 2020-06-12 00:00:00.0 | 1116688  | 997042    | GENERAL CONS   | 0 | 59822.52  | 59822.52  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BLSPS1612Q1Z8 | R | INTRA | ACI/00433     | 2020-06-15 00:00:00.0 | 10914    | 9249.12   | TRANSFORMER    | 0 | 832.42    | 832.42    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 058           | 2020-05-22 00:00:00.0 | 87120    | 73830.6   | HYDROMETERS    | 0 | 6644.75   | 6644.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BLSPS1612Q1Z8 | R | INTRA | ACI/00419     | 2020-05-27 00:00:00.0 | 199750   | 178348.22 | UNCOATED PA    | 0 | 10700.89  | 10700.89  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASYP56090G1Z5 | R | INTRA | 257           | 2020-05-27 00:00:00.0 | 90051    | 76314     | SERVICES INVO  | 0 | 6868      | 6868      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFP4660Q1ZH | R | INTRA | CC-XXII       | 2020-06-22 00:00:00.0 | 2937996  | 2623211   | GENERAL CONS   | 0 | 157392.5  | 157392.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAFAP0357B1ZU | R | INTRA | CC-XXIX       | 2020-06-19 00:00:00.0 | 2059742  | 1839055   | GENERAL CONS   | 0 | 110343.3  | 110343.3  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AANFM9860B1ZX | R | INTRA | CC-IV         | 2020-06-24 00:00:00.0 | 7208682  | 6436323   | GENERAL CONS   | 0 | 386179.38 | 386179.38 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/23         | 2020-05-21 00:00:00.0 | 198399   | 177142    | GENERAL CONS   | 0 | 10628.52  | 10628.52  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 09/2020-21    | 2020-05-26 00:00:00.0 | 345003   | 308038    | GENERAL CONS   | 0 | 18482.28  | 18482.28  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/021        | 2020-05-21 00:00:00.0 | 140372   | 125332    | GENERAL CONS   | 0 | 7519.92   | 7519.92   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/25         | 2020-05-21 00:00:00.0 | 255863   | 228449    | GENERAL CONS   | 0 | 13706.94  | 13706.94  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/026        | 2020-05-21 00:00:00.0 | 332243   | 296646    | GENERAL CONS   | 0 | 17798.76  | 17798.76  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACNPV3694E1ZX | R | INTRA | 12            | 2020-05-11 00:00:00.0 | 135123   | 120645    | GENERAL CONS   | 0 | 7238.7    | 7238.7    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/157        | 2020-05-20 00:00:00.0 | 52441    | 46822     | GENERAL CONS   | 0 | 2809.32   | 2809.32   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/153        | 2020-05-26 00:00:00.0 | 341635   | 305031    | GENERAL CONS   | 0 | 18301.86  | 18301.86  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/158        | 2020-05-20 00:00:00.0 | 201348   | 179775    | GENERAL CONS   | 0 | 10786.5   | 10786.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/159        | 2020-05-20 00:00:00.0 | 51009    | 45544     | GENERAL CONS   | 0 | 2732.64   | 2732.64   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC5576G1ZJ  | R | INTRA | NDCUP200048   | 2020-05-05 00:00:00.0 | 2596     | 2200      | MOBILE TELECO  | 0 | 198       | 198       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVXPM2111J1Z8 | R | INTRA | 1096/CC-III   | 2020-05-22 00:00:00.0 | 912513   | 814743.7  | SERVICES INVO  | 0 | 48884.64  | 48884.64  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC5576G1ZJ  | R | INTRA | NDCUP200048   | 2020-05-05 00:00:00.0 | 2077     | 1760.16   | MOBILE TELECO  | 0 | 158.42    | 158.42    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09KXDP0663H1Z0  | R | INTRA | 008           | 2020-04-17 00:00:00.0 | 148950   | 141857    | OTHER BREATH   | 0 | 3546.43   | 3546.43   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFP4660Q1ZH | R | INTRA | STP/LHS/7C/51 | 2020-06-01 00:00:00.0 | 11415930 | 10192794  | GENERAL CONS   | 0 | 611567.64 | 611567.64 | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                 |                       |            |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|-----------------|-----------------------|------------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000489511      | 2020-05-05 00:00:00.0 | 1557       | 1319.5     | MOBILE TELECO  | 0      | 118.75    | 118.75    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGFPS6485E1ZX | R | INTRA | NER39           | 2020-06-02 00:00:00.0 | 1329684    | 1187217.86 | CONSTRUCTION   | 0      | 71233.07  | 71233.07  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADFP1379Q1Z5  | R | INTRA | XIII            | 2020-06-01 00:00:00.0 | 828094     | 739369.64  | CONSTRUCTION   | 0      | 44362.18  | 44362.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/III/463      | 2020-06-17 00:00:00.0 | 3810850    | 3402544    | GENERAL CONS   | 0      | 204153    | 204153    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFK5847L1ZV | R | INTRA | 461             | 2020-06-15 00:00:00.0 | 493271.38  | 418027     | SERVICES INVO  | 0      | 37622     | 37622     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFK5847L1ZV | R | INTRA | 462             | 2020-06-15 00:00:00.0 | 231312.44  | 196027     | SERVICES INVO  | 0      | 17642     | 17642     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 07/2020-21      | 2020-05-26 00:00:00.0 | 374392     | 334279     | GENERAL CONS   | 0      | 20056.74  | 20056.74  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BKUPS2994C2ZD | R | INTRA | 23              | 2020-06-12 00:00:00.0 | 4493238    | 4011819.64 | CONSTRUCTION   | 0      | 240709.18 | 240709.18 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 37AABCA9265F1ZL | R | INTER | ARPSL/15/20-2   | 2020-05-21 00:00:00.0 | 231280     | 196000     | RAILWAY OR TR  | 35280  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/152          | 2020-05-20 00:00:00.0 | 143055     | 127728     | GENERAL CONS   | 0      | 7663.68   | 7663.68   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/160          | 2020-05-20 00:00:00.0 | 35421      | 31626      | GENERAL CONS   | 0      | 1897.56   | 1897.56   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/154          | 2020-05-20 00:00:00.0 | 498051     | 444688     | GENERAL CONS   | 0      | 26681.28  | 26681.28  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AJAPM9298D1ZU | R | INTRA | 05              | 2020-06-08 00:00:00.0 | 377228     | 336811     | CONSTRUCTION   | 0      | 20208.66  | 20208.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABIPY6798E2ZP | R | INTRA | 01              | 2020-06-08 00:00:00.0 | 496400     | 420678     | SERVICES INVO  | 0      | 37861.02  | 37861.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASYP56090G1Z5 | R | INTRA | 252             | 2020-05-27 00:00:00.0 | 142908     | 121108     | SERVICES INVO  | 0      | 10900     | 10900     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09FCUPS1086P1ZB | R | INTRA | 05              | 2020-05-28 00:00:00.0 | 54500      | 54500      | PARTS OF RAIL  | 0      | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/0   | 2020-05-07 00:00:00.0 | 147000     | 140000     | RENTAL SERVIC  | 0      | 3500      | 3500      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACCPA1135G2Z8 | R | INTRA | SAHIRA/01/05    | 2020-06-05 00:00:00.0 | 518629     | 463061     | GENERAL CONS   | 0      | 27783.66  | 27783.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGFB9376C1ZA | R | INTRA | 18              | 2020-05-18 00:00:00.0 | 197880     | 167693     | CONTRACT STA   | 0      | 15092.37  | 15092.37  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGFB9376C1ZA | R | INTRA | 19              | 2020-05-18 00:00:00.0 | 192305     | 162969     | CONTRACT STA   | 0      | 14667.21  | 14667.21  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000489    | 2020-05-22 00:00:00.0 | 1458       | 1235.6     | MOBILE TELECO  | 0      | 111.2     | 111.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000539    | 2020-05-22 00:00:00.0 | 1459       | 1236.44    | MOBILE TELECO  | 0      | 111.28    | 111.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 228             | 2020-05-01 00:00:00.0 | 133476     | 113115     | SERVICES INVO  | 0      | 10180     | 10180     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 232             | 2020-05-01 00:00:00.0 | 178031     | 150874     | SERVICES INVO  | 0      | 13578.5   | 13578.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BGEPK6694K1ZP | R | INTRA | 681             | 2020-06-04 00:00:00.0 | 3801       | 3620       | RENTAL SERVIC  | 0      | 90.5      | 90.5      | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 231             | 2020-05-01 00:00:00.0 | 81689      | 69228      | SERVICES INVO  | 0      | 6230.5    | 6230.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFUPS7213N1ZH | R | INTER | FCC-III/03-2016 | 2020-06-18 00:00:00.0 | 1019015.16 | 909834     | ELECTRICAL INS | 109180 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000493    | 2020-05-05 00:00:00.0 | 1823       | 1544.92    | MOBILE TELECO  | 0      | 139.04    | 139.04    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AISP2193C1Z2  | R | INTRA | OT/19-20/10     | 2020-05-16 00:00:00.0 | 1239533    | 1106725    | MAINTENANCE    | 0      | 66404     | 66404     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05AAVFA9193R1ZA | R | INTRA | CC/VIII/523     | 2020-05-22 00:00:00.0 | 3449438    | 3079855    | GENERAL CONS   | 0      | 184791    | 184791    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AVZPP7799K2ZW | R | INTRA | 01              | 2020-05-20 00:00:00.0 | 357573     | 340545     | OTHER GOODS    | 0      | 8513.5    | 8513.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 244             | 2020-06-06 00:00:00.0 | 128128     | 122027     | RENTAL SERVIC  | 0      | 3051      | 3051      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CYNPS5465G1ZO | R | INTRA | 132             | 2020-06-09 00:00:00.0 | 20745      | 20745      | REGISTERS, ACQ | 0      | 0         | 0         | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |            |                 |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|------------|-----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AWLPK3442K2Z5 | R | INTRA | AE/1/2019/20   | 2020-05-26 00:00:00.0 | 23812.4  | 20180      | MAINTENANCE     | 0       | 1816.2    | 1816.2    | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKZPP7799J1ZL | R | INTRA | 1110/37        | 2020-05-29 00:00:00.0 | 478926   | 427612     | SERVICES INVO   | 0       | 25657     | 25657     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 07AABCS2363L1Z8 | R | INTER | 08             | 2020-05-09 00:00:00.0 | 402986   | 341513     | MAINTENANCE     | 61472   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CNFP3026H1ZY  | R | INTRA | 197            | 2020-05-12 00:00:00.0 | 20100    | 17033.9    | MAINTENANCE     | 0       | 1533.05   | 1533.05   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCYP52268F1ZU | R | INTRA | 02             | 2020-06-10 00:00:00.0 | 111775   | 111775     | OTHER PRINTED   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFN0269P1ZO | R | INTRA | 124            | 2020-06-16 00:00:00.0 | 8374666  | 7477380    | CONSTRUCTION    | 0       | 448642.8  | 448642.8  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10ANXPS9350H1ZH | R | INTER | RPS/44         | 2020-06-15 00:00:00.0 | 1034480  | 923642.85  | CONSTRUCTION    | 110837  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKXPP5748F1ZB | R | INTRA | 11/20-21       | 2020-06-14 00:00:00.0 | 59708    | 50600      | SEWERAGE AND    | 0       | 4554      | 4554      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AXUPR5160M2ZG | R | INTRA | 0002           | 2020-05-28 00:00:00.0 | 162976   | 138115     | CENTRIFUGES,    | 0       | 12430.35  | 12430.35  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BEOPD1290Q1ZW | R | INTRA | 003            | 2020-06-01 00:00:00.0 | 23246    | 19700      | MAINTENANCE     | 0       | 1773      | 1773      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ALVPK5661M1Z5 | R | INTRA | NE/20-21/007   | 2020-06-09 00:00:00.0 | 21748    | 21748.5    | LAMPS AND LIQ   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BEOPD1290Q1ZW | R | INTRA | 002            | 2020-05-27 00:00:00.0 | 18585    | 15750      | MAINTENANCE     | 0       | 1417.5    | 1417.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADDPY2506R1ZU | R | INTRA | 04             | 2020-05-05 00:00:00.0 | 287574   | 243706.5   | SERVICES INVO   | 0       | 21933.63  | 21933.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BQEPG4929D1ZX | R | INTRA | AKGCWM2001     | 2020-05-20 00:00:00.0 | 193695.4 | 172942.32  | CONSTRUCTION    | 0       | 10376.54  | 10376.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 02AAACP7869F2ZD | R | INTER | T/19-20/408    | 2020-05-29 00:00:00.0 | 1099760  | 586000     | PAPER PULP M    | 105480  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 02AAACP7869F2ZD | R | INTER | T/19-20/408    | 2020-05-29 00:00:00.0 | 1099760  | 346000     | PAPER PULP M    | 62280   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 07AGUPK1112F1ZM | R | INTER | 153            | 2020-05-27 00:00:00.0 | 10185    | 9094.5     | REGISTERS, AC   | 1091.34 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AAACV5325Q1Z4 | R | INTER | ING352/20-21   | 2020-05-28 00:00:00.0 | 2111212  | 1789162.74 | CONVEYOR OR     | 322049  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAFC7505H1ZN  | R | INTER | 9              | 2020-06-12 00:00:00.0 | 2140992  | 1816020    | PARTS OF RAIL   | 217922  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADDPY2506R1ZU | R | INTRA | 06             | 2020-06-08 00:00:00.0 | 223530   | 189432     | GENERAL WAST    | 0       | 17048.97  | 17048.97  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1146/CC-I      | 2020-06-10 00:00:00.0 | 1430542  | 1277269.5  | SERVICES INVO   | 0       | 76636.14  | 76636.14  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 107            | 2020-06-11 00:00:00.0 | 21345    | 18088.98   | MAINTENANCE     | 0       | 1628.01   | 1628.01   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 07BGIPS9112C1ZF | R | INTER | FBD-05         | 2020-05-01 00:00:00.0 | 777384   | 658800     | GENERAL CLEA    | 118584  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CMAPM2913G1Z8 | R | INTRA | 11             | 2020-06-17 00:00:00.0 | 492927   | 440113     | GENERAL CONS    | 0       | 26406.78  | 26406.78  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAECE3867G1ZF | R | INTRA | EIPL/19-20/18  | 2020-06-17 00:00:00.0 | 2996849  | 2675758    | GENERAL CONS    | 0       | 160545.48 | 160545.48 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 6              | 2020-05-12 00:00:00.0 | 177088   | 158114     | GENERAL CONS    | 0       | 9486.84   | 9486.84   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0243/19-2 | 2020-06-12 00:00:00.0 | 1250     | 1059.32    | DISCS, TAPES, S | 0       | 95.34     | 95.34     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPS1449K1ZZ | R | INTRA | 019            | 2020-05-18 00:00:00.0 | 1026550  | 977666.64  | RENTAL SERVIC   | 0       | 24441.68  | 24441.68  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09ABBCS7053A1ZK | R | INTER | SBC/2020-21/0  | 2020-06-15 00:00:00.0 | 873755   | 780138.39  | CONSTRUCTION    | 93616.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAHFV8564H1ZJ | R | INTRA | 1100/CC/V      | 2020-06-17 00:00:00.0 | 1320970  | 1179437.5  | SERVICES INVO   | 0       | 70766.22  | 70766.22  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09KBPA5542B1ZR  | R | INTRA | 6              | 2020-06-16 00:00:00.0 | 31000    | 29523.8    | RENTAL SERVIC   | 0       | 738.1     | 738.1     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 296            | 2020-04-08 00:00:00.0 | 2562     | 2440       | RENTAL SERVIC   | 0       | 61        | 61        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 230            | 2020-05-05 00:00:00.0 | 2478     | 2360       | RENTAL SERVIC   | 0       | 59        | 59        | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |               |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|---------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCH9999M1ZH | R | INTRA | CC/XI/1569     | 2020-05-27 00:00:00.0 | 14043724  | 12539039   | GENERAL CONS  | 0      | 752342    | 752342    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05BIOPS4209L1ZT | R | INTRA | 519            | 2020-05-13 00:00:00.0 | 204895    | 173640     | SERVICES INVO | 0      | 15627.5   | 15627.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09APUPD1989C2ZI | R | INTRA | 02             | 2020-05-21 00:00:00.0 | 121306    | 115530     | OTHER GOODS   | 0      | 2888      | 2888      | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 09CMAPM2913G1Z8 | R | INTRA | MT01           | 2020-05-20 00:00:00.0 | 14868     | 12600      | RENTAL SERVIC | 0      | 1134      | 1134      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 232            | 2020-05-10 00:00:00.0 | 2536      | 2416       | RENTAL SERVIC | 0      | 60        | 60        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 9              | 2020-05-12 00:00:00.0 | 323602    | 288930     | GENERAL CONS  | 0      | 17335.8   | 17335.8   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 7              | 2020-05-12 00:00:00.0 | 396530    | 354045     | GENERAL CONS  | 0      | 21242.7   | 21242.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 596            | 2020-05-18 00:00:00.0 | 125358    | 106236     | SERVICES INVO | 0      | 9561      | 9561      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DGAPK1807C1ZV | R | INTRA | 591            | 2020-05-11 00:00:00.0 | 324688    | 289900     | SERVICES INVO | 0      | 17394     | 17394     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 105            | 2020-04-17 00:00:00.0 | 454693    | 405975.9   | CONSTRUCTION  | 0      | 24358.55  | 24358.55  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000009         | 2020-04-04 00:00:00.0 | 7280      | 6500       | MEDICAMENTS   | 0      | 390       | 390       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BIOPS4209L1ZL | R | INTRA | 07             | 2020-06-16 00:00:00.0 | 216011    | 183060     | SERVICES INVO | 0      | 16475.4   | 16475.4   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000008         | 2020-04-04 00:00:00.0 | 6930      | 6600       | OTHER BREATH  | 0      | 165       | 165       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AITPK3100A1ZO | R | INTRA | 12             | 2020-05-27 00:00:00.0 | 460255    | 390046     | SERVICES INVO | 0      | 35104     | 35104     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 66             | 2020-06-08 00:00:00.0 | 205230    | 183241     | GENERAL CONS  | 0      | 10994.46  | 10994.46  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACH0760R1Z7 | R | INTRA | UP/GWS/BT/00   | 2020-05-22 00:00:00.0 | 8990444.1 | 6857118.64 | GENERAL CLEA  | 0      | 617140.68 | 617140.68 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABGFM8415J1ZW | R | INTRA | CC/III/525     | 2020-05-22 00:00:00.0 | 832556    | 743353     | GENERAL CONS  | 0      | 44601     | 44601     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 311            | 2020-04-24 00:00:00.0 | 99002     | 83900      | OTHER LIFTING | 0      | 7551      | 7551      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYGPS0861F1Z9 | R | INTRA | 02/2020-21     | 2020-05-21 00:00:00.0 | 2532184   | 2260878    | GENERAL CONS  | 0      | 135652.68 | 135652.68 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/24         | 2020-05-22 00:00:00.0 | 50993     | 48563      | OTHER LOCAL T | 0      | 1214.08   | 1214.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/23         | 2020-05-22 00:00:00.0 | 101985    | 97127      | OTHER LOCAL T | 0      | 2428.18   | 2428.18   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKHPA9129P1ZM | R | INTRA | 08-APRIL-DE-20 | 2020-04-15 00:00:00.0 | 52473     | 49972      | OTHER LOCAL T | 0      | 1249.3    | 1249.3    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 08             | 2020-05-19 00:00:00.0 | 202856    | 171911     | GENERAL CONS  | 0      | 15471.99  | 15471.99  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 04             | 2020-05-19 00:00:00.0 | 188266    | 159547     | GENERAL CONS  | 0      | 14359.23  | 14359.23  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBLPM5618Q1ZR | R | INTRA | 1582           | 2020-05-12 00:00:00.0 | 42900     | 40857.14   | RENTAL SERVIC | 0      | 1021.43   | 1021.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBLPM5618Q1ZR | R | INTRA | 1580           | 2020-05-12 00:00:00.0 | 42900     | 40857.14   | RENTAL SERVIC | 0      | 1021.43   | 1021.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 65             | 2020-06-08 00:00:00.0 | 477766    | 426577     | GENERAL CONS  | 0      | 25594.62  | 25594.62  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 64             | 2020-06-08 00:00:00.0 | 319602    | 285359     | GENERAL CONS  | 0      | 17121.54  | 17121.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 68             | 2020-06-08 00:00:00.0 | 170321    | 144340     | GENERAL CONS  | 0      | 12990.6   | 12990.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19AACCG4321R1Z8 | R | INTER | GSIS/GK/24/19  | 2020-05-24 00:00:00.0 | 1061048   | 899191     | GENERAL CLEA  | 161854 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 28             | 2020-05-04 00:00:00.0 | 36605     | 34860.96   | RENTAL SERVIC | 0      | 871.52    | 871.52    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/27     | 2020-05-04 00:00:00.0 | 37261     | 35485.72   | RENTAL SERVIC | 0      | 887.14    | 887.14    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAVFA6772C2Z1 | R | INTRA | 159            | 2020-04-21 00:00:00.0 | 104155    | 88266      | GENERAL CONS  | 0      | 7943.94   | 7943.94   | MISMATCHED     | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYLPK8505F1Z7 | R | INTRA | 6/2020-21     | 2020-05-03 00:00:00.0 | 1033719  | 922963     | GENERAL CON   | 0       | 55377.78 | 55377.78 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 63            | 2020-06-08 00:00:00.0 | 320298   | 285980     | GENERAL CON   | 0       | 17158.8  | 17158.8  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABBFM0077B1ZO | R | INTRA | M/28          | 2020-05-18 00:00:00.0 | 134469   | 120061.6   | CONSTRUCTION  | 0       | 7203.7   | 7203.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC-XXI        | 2020-05-26 00:00:00.0 | 2447726  | 2185470    | GENERAL CON   | 0       | 131128   | 131128   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCYP55632P1ZB | R | INTRA | CC--VI        | 2020-05-18 00:00:00.0 | 5748868  | 5132918    | GENERAL CON   | 0       | 307975   | 307975   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABAPY9982G2ZT | R | INTRA | 61            | 2020-06-01 00:00:00.0 | 46862    | 44630      | TAXI SERVICES | 0       | 1116     | 1116     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABAPY9982G2ZT | R | INTRA | 59            | 2020-05-16 00:00:00.0 | 453546   | 431949     | TAXI SERVICES | 0       | 10798.5  | 10798.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AITPK3100A1ZO | R | INTRA | 11            | 2020-05-27 00:00:00.0 | 250439   | 212237     | SERVICES INVO | 0       | 19101    | 19101    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1562          | 2020-05-17 00:00:00.0 | 363888   | 308379     | SERVICES INVO | 0       | 27754    | 27754    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC/--XXI      | 2020-06-17 00:00:00.0 | 2535365  | 2263719    | GENERAL CON   | 0       | 135823   | 135823   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC-XXII       | 2020-06-15 00:00:00.0 | 4270144  | 3812629    | GENERAL CON   | 0       | 228757.5 | 228757.5 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC-XII        | 2020-06-10 00:00:00.0 | 1053244  | 940396     | GENERAL CON   | 0       | 56424    | 56424    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKHPA9129P1ZM | R | INTRA | 012-MAY-DE-20 | 2020-05-18 00:00:00.0 | 204140   | 173000     | CONSTRUCTION  | 0       | 15570    | 15570    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000517  | 2020-05-05 00:00:00.0 | 1822     | 1544.06    | MOBILE TELECO | 0       | 138.97   | 138.97   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AABAR4432P1ZK | R | INTER | 94            | 2020-05-24 00:00:00.0 | 367988   | 311854.24  | CONSTRUCTION  | 56133.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EGHPP3758M1ZJ | R | INTRA | 01            | 2020-05-16 00:00:00.0 | 96788    | 92179.04   | CONSTRUCTION  | 0       | 2304.48  | 2304.48  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000493  | 2020-05-05 00:00:00.0 | 2597     | 2200.84    | MOBILE TELECO | 0       | 198.08   | 198.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000344  | 2020-05-04 00:00:00.0 | 3295     | 2792.38    | MOBILE TELECO | 0       | 251.31   | 251.31   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000483  | 2020-05-05 00:00:00.0 | 1557     | 1319.5     | MOBILE TELECO | 0       | 118.75   | 118.75   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000483  | 2020-05-22 00:00:00.0 | 458      | 388.14     | MOBILE TELECO | 0       | 34.93    | 34.93    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AAALN0181D1ZT | R | INTER | CC-08         | 2020-04-22 00:00:00.0 | 784131   | 664517.8   | EXTERIOR CLEA | 1196130 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 10AAALN0181D1ZT | R | INTER | BCY09         | 2020-05-24 00:00:00.0 | 784131   | 664517.8   | EXTERIOR CLEA | 1196130 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000490  | 2020-05-05 00:00:00.0 | 2596     | 2200       | MOBILE TELECO | 0       | 198      | 198      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 07            | 2020-05-19 00:00:00.0 | 457030   | 387313     | GENERAL CON   | 0       | 34858.17 | 34858.17 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGFB9376C1ZA | R | INTRA | 16            | 2020-05-18 00:00:00.0 | 198767   | 168445     | CONTRACT STA  | 0       | 15160.05 | 15160.05 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 10            | 2020-05-19 00:00:00.0 | 487339   | 412998     | GENERAL CON   | 0       | 37169.82 | 37169.82 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 02            | 2020-05-19 00:00:00.0 | 306919   | 260100     | GENERAL CON   | 0       | 23409    | 23409    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAXFR8085M1ZW | R | INTRA | 03            | 2020-06-15 00:00:00.0 | 14977437 | 13372711.6 | CONSTRUCTION  | 0       | 802362.7 | 802362.7 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 105           | 2020-05-27 00:00:00.0 | 34480    | 32836.53   | OTHER LOCAL T | 0       | 820.91   | 820.91   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000490  | 2020-05-05 00:00:00.0 | 2595     | 2199.16    | MOBILE TELECO | 0       | 197.92   | 197.92   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AADFR3754P1ZK | R | INTRA | RMT/UP/22     | 2020-06-09 00:00:00.0 | 471005   | 399156.94  | PAINTS AND VA | 0       | 35924.11 | 35924.11 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABAPY9982G2ZT | R | INTRA | 62            | 2020-06-01 00:00:00.0 | 302151   | 256060     | OTHER EMPLOY  | 0       | 23045    | 23045    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 11            | 2020-06-06 00:00:00.0 | 32519    | 27557      | OTHER WASHIN  | 0       | 2480.13  | 2480.13  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC5576G1ZJ  | R | INTRA | 799816         | 2020-06-05 00:00:00.0 | 519        | 439.84     | MOBILE TELECO  | 0      | 39.58     | 39.58     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 22AJAPS9265Q1ZI | R | INTER | N-95           | 2020-06-04 00:00:00.0 | 2525830    | 2255205    | PARTS OF RAIL  | 270624 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03ABVFS1657D1Z2 | R | INTER | SS/2020-21/01  | 2020-05-30 00:00:00.0 | 908836     | 87000      | RAILWAY OR TR  | 15660  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BNXPS6417E1ZB | R | INTRA | 03             | 2020-05-30 00:00:00.0 | 1545780    | 1380160    | PARTS OF RAIL  | 0      | 82809.6   | 82809.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABLFA2793C1ZD | R | INTRA | 03             | 2020-06-02 00:00:00.0 | 34574      | 29300      | MAINTENANCE    | 0      | 2637      | 2637      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACJ8106D1ZU | R | INTRA | 29             | 2020-05-20 00:00:00.0 | 1707228.48 | 1246803.8  | RAILWAY OR TR  | 0      | 112212.34 | 112212.34 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DISPS0401Q2ZI | R | INTRA | 005            | 2020-06-04 00:00:00.0 | 35201      | 33523.8    | OTHER LOCAL T  | 0      | 838.1     | 838.1     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABPFS4353J1ZK | R | INTRA | 05             | 2020-05-26 00:00:00.0 | 221821     | 187984     | GENERAL CONSO  | 0      | 16918.56  | 16918.56  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09DONPS5267D2ZC | R | INTRA | CC/III/1581    | 2020-06-04 00:00:00.0 | 586143     | 523342     | CONSTRUCTION   | 0      | 31400.5   | 31400.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABLP55158D2ZA | R | INTRA | FCC-I/PC-39-19 | 2020-06-16 00:00:00.0 | 389994.71  | 348209     | ELECTRICAL INS | 0      | 20892.54  | 20892.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFIPT7431F2Z4 | R | INTRA | 01             | 2020-05-25 00:00:00.0 | 2595915    | 2472300    | RENTAL SERVIC  | 0      | 61807.5   | 61807.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 20AABFB9075F1ZT | R | INTER | 03             | 2020-06-10 00:00:00.0 | 11416977   | 2179468.57 | CONSTRUCTION   | 108973 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CGCPS1557E1ZB | R | INTRA | 60             | 2020-04-04 00:00:00.0 | 230109     | 205454.46  | CONSTRUCTION   | 0      | 12327.27  | 12327.27  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000073054   | 2020-06-01 00:00:00.0 | 189807.72  | 12390      | MOBILE TELECO  | 0      | 1115.1    | 1115.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CGCPS1557E1ZB | R | INTRA | 57             | 2020-04-04 00:00:00.0 | 383350     | 342276.78  | CONSTRUCTION   | 0      | 20536.61  | 20536.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFB9075F1ZD | R | INTRA | 04             | 2020-06-17 00:00:00.0 | 12876546   | 9848096.21 | CONSTRUCTION   | 0      | 246202.4  | 246202.4  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/024         | 2020-05-21 00:00:00.0 | 183664     | 163986     | GENERAL CONSO  | 0      | 9839.16   | 9839.16   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CGCPS1557E1ZB | R | INTRA | 58             | 2020-04-04 00:00:00.0 | 103214     | 87469.5    | CONSTRUCTION   | 0      | 7872.25   | 7872.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020/21/1      | 2020-04-18 00:00:00.0 | 38540      | 36514      | RENTAL SERVIC  | 0      | 912.85    | 912.85    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC5576G1ZJ  | R | INTRA | 808884         | 2020-06-05 00:00:00.0 | 540        | 457.62     | MOBILE TELECO  | 0      | 41.19     | 41.19     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEYPP4701K1ZT | R | INTRA | 242            | 2020-05-14 00:00:00.0 | 233220     | 197644     | SERVICES INVO  | 0      | 17788     | 17788     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABPFS4353J1ZK | R | INTRA | 06             | 2020-05-26 00:00:00.0 | 148697     | 132765     | GENERAL CONSO  | 0      | 7965.9    | 7965.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 51/2020        | 2020-06-24 00:00:00.0 | 2600060    | 2203437.38 | GENERAL CLEA   | 0      | 198309.36 | 198309.36 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CGCPS1557E1ZB | R | INTRA | 56             | 2020-04-04 00:00:00.0 | 356195     | 301860.16  | CONSTRUCTION   | 0      | 27167.42  | 27167.42  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 10AKGPS4955A1ZH | R | INTRA | 115            | 2020-06-08 00:00:00.0 | 1052830    | 940026.78  | CONSTRUCTION   | 0      | 56401.61  | 56401.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAUFB8521H1Z1 | R | INTRA | 03             | 2020-05-29 00:00:00.0 | 7044761    | 6289965.18 | CONSTRUCTION   | 0      | 377397.91 | 377397.91 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABFR0505J1ZF | R | INTRA | 080-A/19-20    | 2020-06-10 00:00:00.0 | 642221     | 544255     | AIR OR VACUUM  | 0      | 48982.95  | 48982.95  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 67             | 2020-06-08 00:00:00.0 | 221449     | 197722     | GENERAL CONSO  | 0      | 11863.32  | 11863.32  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AMLPM4115D1Z7 | R | INTRA | CC/II/1567     | 2020-05-18 00:00:00.0 | 1668856    | 1490050    | SERVICES INVO  | 0      | 89403     | 89403     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AJZPS7430E2ZI | R | INTRA | CC-IX          | 2020-06-01 00:00:00.0 | 1984801    | 1772144    | GENERAL CONSO  | 0      | 106328.5  | 106328.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAFFC7505H1ZN | R | INTER | 2              | 2020-05-26 00:00:00.0 | 10992996   | 149850     | RAILWAY OR TR  | 17982  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPP56355K1ZH | R | INTRA | GST-025/2020-  | 2020-06-02 00:00:00.0 | 3845.11    | 3258.57    | PRINTING MAC   | 0      | 293.27    | 293.27    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/03        | 2020-04-30 00:00:00.0 | 250136     | 223335     | SERVICES INVO  | 0      | 13400.1   | 13400.1   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |           |                |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|-----------|----------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200048    | 2020-05-05 00:00:00.0 | 2596     | 2200      | MOBILE TELECO  | 0      | 198       | 198       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AYSP56166K1ZC | R | INTRA | 589            | 2020-05-11 00:00:00.0 | 183466   | 155480    | SERVICES INVO  | 0      | 13993     | 13993     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AACC0200A1ZR  | R | INTER | CC-VIII        | 2020-06-16 00:00:00.0 | 9328126  | 8328683   | GENERAL CONS   | 999441 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 295            | 2020-04-08 00:00:00.0 | 3738     | 3560      | RENTAL SERVIC  | 0      | 89        | 89        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEGPP9129R2ZG | R | INTER | FCC            | 2020-05-08 00:00:00.0 | 1150161  | 1026929   | GENERAL CONS   | 123231 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFEP3219K1Z6  | R | INTRA | 00332/20/06/0  | 2020-06-15 00:00:00.0 | 1412460  | 1197000   | PAINTS AND VA  | 0      | 107730    | 107730    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHGPM3824P2ZR | R | INTRA | 52/2020        | 2020-06-24 00:00:00.0 | 441596   | 374230.58 | GENERAL CLEA   | 0      | 33680.75  | 33680.75  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ARLPD2462M1ZH | R | INTRA | 03             | 2020-06-11 00:00:00.0 | 23600    | 20000     | ON-LINE TEXT B | 0      | 1800      | 1800      | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200049    | 2020-05-05 00:00:00.0 | 2596     | 2200      | MOBILE TELECO  | 0      | 198       | 198       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ASWPS5491F2ZS | R | INTRA | 003            | 2020-05-27 00:00:00.0 | 216025   | 192879    | GENERAL CONS   | 0      | 11572.74  | 11572.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/156         | 2020-05-20 00:00:00.0 | 96659    | 86303     | GENERAL CONS   | 0      | 5178.18   | 5178.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BKGPB9662Q1ZD | R | INTRA | HH/20-21/001   | 2020-05-22 00:00:00.0 | 122041   | 108965    | PARTS OF RAILV | 0      | 6537.9    | 6537.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 102002766701   | 2020-05-06 00:00:00.0 | 70046    | 59361.2   | MOBILE TELECO  | 0      | 5342.51   | 5342.51   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000010         | 2020-04-09 00:00:00.0 | 23541    | 19950     | TABLEWARE, KI  | 0      | 1795.5    | 1795.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 297            | 2020-04-08 00:00:00.0 | 3570     | 3400      | RENTAL SERVIC  | 0      | 85        | 85        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKNPA0995K1ZQ | R | INTRA | FCC/VII/08     | 2020-05-20 00:00:00.0 | 142297   | 135521    | RENTAL SERVIC  | 0      | 3388      | 3388      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 241            | 2020-06-01 00:00:00.0 | 4074     | 3880      | RENTAL SERVIC  | 0      | 97        | 97        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AEAPJ2319B1Z4 | R | INTRA | FCC-VI         | 2020-04-24 00:00:00.0 | 8902104  | 7948307   | GENERAL CONS   | 0      | 476898.42 | 476898.42 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 300            | 2020-04-17 00:00:00.0 | 4494     | 4280      | RENTAL SERVIC  | 0      | 107       | 107       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/13        | 2020-06-11 00:00:00.0 | 149775   | 133727.6  | SERVICES INVO  | 0      | 8023.62   | 8023.62   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABPPH5489J1ZV | R | INTRA | CC/II/451      | 2020-05-18 00:00:00.0 | 1347173  | 1202833   | GENERAL CONS   | 0      | 72170     | 72170     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 061            | 2020-05-21 00:00:00.0 | 73868    | 51600     | PLASTIC BEADS  | 0      | 4644      | 4644      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59  | 2020-06-05 00:00:00.0 | 128227   | 9120      | FIXED TELEPHO  | 0      | 820.8     | 820.8     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CBLPM5618Q1ZR | R | INTRA | 1581           | 2020-05-12 00:00:00.0 | 43607.85 | 41531.28  | RENTAL SERVIC  | 0      | 1038.28   | 1038.28   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BLYPS3625K2Z4 | R | INTRA | 73             | 2020-05-10 00:00:00.0 | 4966     | 4730      | RENTAL SERVIC  | 0      | 118       | 118       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 02AAACP7869F2ZD | R | INTER | T/19-20/409    | 2020-05-29 00:00:00.0 | 1144541  | 237500    | PAPER PULP M   | 42750  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0256/20-2 | 2020-06-13 00:00:00.0 | 5450     | 4618.64   | PRINTING MAC   | 0      | 415.68    | 415.68    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/07/20-21   | 2020-04-27 00:00:00.0 | 44604    | 37800     | TAPS, COCKS, V | 0      | 3402      | 3402      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 05BKPNK3076N1ZN | R | INTER | SA-248         | 2020-06-03 00:00:00.0 | 12400    | 11840     | INSTRUMENTS    | 592    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BQCP59742Q1ZR | R | INTRA | 452            | 2020-05-18 00:00:00.0 | 430849   | 365126    | SERVICES INVO  | 0      | 32861     | 32861     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AUWPS6742H2ZO | R | INTRA | 03             | 2020-05-27 00:00:00.0 | 150415   | 143252.34 | GOODS TRANSF   | 0      | 3581.33   | 3581.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20    | 2020-06-01 00:00:00.0 | 1347803  | 189799    | SALE OF ADVER  | 0      | 4744.98   | 4744.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ADHPJ6027A1ZW | R | INTRA | 20             | 2020-06-04 00:00:00.0 | 1000     | 847.4     | PRINTING MAC   | 0      | 76.27     | 76.27     | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC85576G1ZJ | R | INTRA | 2000727217-59 | 2020-06-05 00:00:00.0 | 128227    | 6257.42    | FIXED TELEPHO  | 0       | 563.17    | 563.17    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAACI1681G1ZT | R | INTER | 1000/603613/6 | 2020-05-20 00:00:00.0 | 1563655   | 1325131.5  | PETROLEUM OI   | 238523  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKPPA1475L1ZT | R | INTRA | CI/04         | 2020-06-05 00:00:00.0 | 62570     | 55866.08   | MAINTENANCE    | 0       | 3351.96   | 3351.96   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20   | 2020-06-01 00:00:00.0 | 1347803   | 154588.85  | SALE OF ADVER  | 0       | 3864.72   | 3864.72   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20   | 2020-06-01 00:00:00.0 | 1347803   | 315726     | SALE OF ADVER  | 0       | 7893.15   | 7893.15   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20   | 2020-06-01 00:00:00.0 | 1347803   | 51194      | SALE OF ADVER  | 0       | 1279.85   | 1279.85   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20   | 2020-06-01 00:00:00.0 | 1347803   | 356187     | SALE OF ADVER  | 0       | 8904.68   | 8904.68   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20   | 2020-06-01 00:00:00.0 | 1347803   | 168787     | SALE OF ADVER  | 0       | 4219.68   | 4219.68   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGFB9376C1ZA | R | INTRA | 17            | 2020-05-18 00:00:00.0 | 185066    | 156834     | CONTRACT STA   | 0       | 14115.06  | 14115.06  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 06AAACI1681G1ZT | R | INTER | 1000603613/6  | 2020-05-20 00:00:00.0 | 1560446   | 1322412    | PETROLEUM OI   | 238034  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09AMEPG3133C1ZM | R | INTRA | C-1/03        | 2020-05-30 00:00:00.0 | 43351     | 41286.66   | GOODS TRANS    | 0       | 1032.17   | 1032.17   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 06/2020-21    | 2020-05-26 00:00:00.0 | 484962    | 433001     | GENERAL CONS   | 0       | 25980.06  | 25980.06  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 19AXUPB7730R1ZI | R | INTER | 06            | 2020-06-17 00:00:00.0 | 2650322   | 2366358.93 | CONSTRUCTION   | 283963  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACRPV3116B1ZI | R | INTRA | 02            | 2020-06-17 00:00:00.0 | 354663    | 316663.39  | OTHER INSTALL  | 0       | 18999.8   | 18999.8   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202006 | B2B | 09ASCPP0872D1ZT | R | INTER | 37            | 2020-06-15 00:00:00.0 | 865980    | 773196.43  | CONSTRUCTION   | 92783.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AELPT2642G1Z7 | R | INTRA | 07            | 2020-06-16 00:00:00.0 | 545423.61 | 519451.05  | GOODS TRANS    | 0       | 12986.28  | 12986.28  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AARFR9022N1ZD | R | INTRA | 002           | 2020-06-06 00:00:00.0 | 6893232   | 6564982.86 | BALLAST QUAR   | 0       | 164124.5  | 164124.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGIPS8346P2ZA | R | INTRA | ANURAG/01     | 2020-06-11 00:00:00.0 | 566228    | 505560     | GENERAL CONS   | 0       | 30333.6   | 30333.6   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKGPM9789G1ZC | R | INTRA | 11/2020-21    | 2020-06-11 00:00:00.0 | 2151031   | 1920563    | CONSTRUCTION   | 0       | 115233.78 | 115233.78 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 240           | 2020-05-30 00:00:00.0 | 3255      | 3100       | RENTAL SERVIC  | 0       | 77.5      | 77.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAOFN9185B1ZT | R | INTRA | CC/IV/1572    | 2020-05-30 00:00:00.0 | 2993755   | 2672996    | GENERAL CONS   | 0       | 160379.5  | 160379.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 05AAFC4409D1ZY  | R | INTRA | KCLNERT-50/12 | 2020-06-06 00:00:00.0 | 345106.52 | 292463.15  | ARTICLES OF CE | 0       | 26321.68  | 26321.68  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BWIPS1296P1ZI | R | INTRA | 01            | 2020-05-08 00:00:00.0 | 40001     | 38095.24   | RENTAL SERVIC  | 0       | 952.38    | 952.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 8             | 2020-05-12 00:00:00.0 | 391445    | 349504     | GENERAL CONS   | 0       | 20970.24  | 20970.24  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09CJQPS2379B2ZP | R | INTRA | 224           | 2020-04-17 00:00:00.0 | 122221    | 103577     | SERVICES INVO  | 0       | 9322      | 9322      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAACL0916F1ZU | R | INTRA | AMC/2019/133  | 2020-04-13 00:00:00.0 | 6786      | 5750       | MAINTENANCE    | 0       | 517.5     | 517.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AFNPA3805P1Z4 | R | INTRA | 04            | 2020-06-02 00:00:00.0 | 1727271   | 1645020    | BED SHEETS AN  | 0       | 41125.5   | 41125.5   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20   | 2020-06-01 00:00:00.0 | 1347803   | 47340      | SALE OF ADVER  | 0       | 1183.5    | 1183.5    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202006 | B2B | 05BAMPS0888P1ZR | R | INTRA | FCC/VI/529    | 2020-06-06 00:00:00.0 | 217751    | 207382     | RENTAL SERVIC  | 0       | 5184.5    | 5184.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09ABPFS4353J1ZK | R | INTRA | 04            | 2020-05-26 00:00:00.0 | 112632    | 95451      | GENERAL CONS   | 0       | 8590.59   | 8590.59   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AAACK9887G1Z9 | R | INTER | 2020-21/29    | 2020-05-16 00:00:00.0 | 572010    | 484754.6   | MACHINE-TOOL   | 87255.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAGCR6855D1Z4 | R | INTRA | 2BN/MT/20-19  | 2020-06-20 00:00:00.0 | 9350      | 7923.68    | PARTS AND AC   | 0       | 713.16    | 713.16    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AARFK3389B1Z2 | R | INTRA | 02            | 2020-06-10 00:00:00.0 | 24500     | 20763      | MAINTENANCE    | 0       | 1868.5    | 1868.5    | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |        |        |               |   |        |        |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|--------|--------|---------------|---|--------|--------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500032713 | 2020-04-22 00:00:00.0 | 175896 | 2068   | MOBILE TELECC | 0 | 186    | 186    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500032713 | 2020-04-22 00:00:00.0 | 175896 | 38187  | MOBILE TELECC | 0 | 3437   | 3437   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500032713 | 2020-04-22 00:00:00.0 | 175896 | 16610  | MOBILE TELECC | 0 | 1495   | 1495   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500032713 | 2020-04-22 00:00:00.0 | 175896 | 4017   | MOBILE TELECC | 0 | 362    | 362    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AARFK3389B1ZZ | R | INTRA | 04           | 2020-05-16 00:00:00.0 | 23600  | 20000  | MAINTENANCE   | 0 | 1800   | 1800   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 975    | MOBILE TELECC | 0 | 88     | 88     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 2068   | MOBILE TELECC | 0 | 186    | 186    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 1701   | MOBILE TELECC | 0 | 153    | 153    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 16543  | MOBILE TELECC | 0 | 1489   | 1489   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 16039  | MOBILE TELECC | 0 | 1443.5 | 1443.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 2042   | MOBILE TELECC | 0 | 184    | 184    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCb5576G1ZJ | R | INTRA | NDCUP200062  | 2020-05-05 00:00:00.0 | 78044  | 31680  | FIXED TELEPHO | 0 | 2851   | 2851   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCb5576G1ZJ | R | INTRA | 102210718700 | 2020-06-07 00:00:00.0 | 47242  | 309    | FIXED TELEPHO | 0 | 28     | 28     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCb5576G1ZJ | R | INTRA | 102210718700 | 2020-06-07 00:00:00.0 | 47242  | 4847   | FIXED TELEPHO | 0 | 436    | 436    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCb5576G1ZJ | R | INTRA | 102210718700 | 2020-06-07 00:00:00.0 | 47242  | 2458   | FIXED TELEPHO | 0 | 221    | 221    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCb5576G1ZJ | R | INTRA | 102210718700 | 2020-06-07 00:00:00.0 | 47242  | 1987   | FIXED TELEPHO | 0 | 179    | 179    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCb5576G1ZJ | R | INTRA | 102144683400 | 2020-06-07 00:00:00.0 | 149224 | 1923   | FIXED TELEPHO | 0 | 173    | 173    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500032713 | 2020-04-22 00:00:00.0 | 175896 | 16039  | MOBILE TELECC | 0 | 1444   | 1444   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 495    | MOBILE TELECC | 0 | 44.5   | 44.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | 04042000087  | 2020-04-05 00:00:00.0 | 446500 | 398660 | MAINTENANCE   | 0 | 23920  | 23920  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 2205   | MOBILE TELECC | 0 | 198    | 198    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 1838   | MOBILE TELECC | 0 | 165    | 165    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 2042   | MOBILE TELECC | 0 | 184    | 184    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 8112   | MOBILE TELECC | 0 | 730    | 730    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 1701   | MOBILE TELECC | 0 | 153    | 153    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 20022  | MOBILE TELECC | 0 | 1802   | 1802   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 495    | MOBILE TELECC | 0 | 45     | 45     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 38187  | MOBILE TELECC | 0 | 3437   | 3437   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | 04042000086  | 2020-04-05 00:00:00.0 | 491407 | 438757 | MAINTENANCE   | 0 | 26325  | 26325  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | 04042000085  | 2020-04-05 00:00:00.0 | 176390 | 167990 | MAINTENANCE   | 0 | 4200   | 4200   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 975    | MOBILE TELECC | 0 | 88     | 88     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCi6363G1ZH | R | INTRA | 524500035164 | 2020-06-01 00:00:00.0 | 175896 | 16543  | MOBILE TELECC | 0 | 1489   | 1489   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCi6363G1ZH | R | INTRA | 531000062228 | 2020-05-01 00:00:00.0 | 175896 | 28929  | MOBILE TELECC | 0 | 2604   | 2604   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |         |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|---------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 2981    | MOBILE TELECO | 0       | 268       | 268       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 2910    | MOBILE TELECO | 0       | 262       | 262       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500035164  | 2020-06-01 00:00:00.0 | 175896  | 2981    | MOBILE TELECO | 0       | 268       | 268       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500035164  | 2020-06-01 00:00:00.0 | 175896  | 2910    | MOBILE TELECO | 0       | 262       | 262       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500035164  | 2020-06-01 00:00:00.0 | 175896  | 28929   | MOBILE TELECO | 0       | 2603.5    | 2603.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500035164  | 2020-06-01 00:00:00.0 | 175896  | 2068    | MOBILE TELECO | 0       | 186       | 186       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2000929  | 2020-06-05 00:00:00.0 | 37312   | 31095   | FIXED TELEPHO | 0       | 2799      | 2799      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 269     | FIXED TELEPHO | 0       | 24        | 24        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 917     | FIXED TELEPHO | 0       | 83        | 83        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 15085   | FIXED TELEPHO | 0       | 1358      | 1358      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 1784    | FIXED TELEPHO | 0       | 161       | 161       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 17126   | FIXED TELEPHO | 0       | 1541      | 1541      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 10      | FIXED TELEPHO | 0       | 1         | 1         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 339     | FIXED TELEPHO | 0       | 31        | 31        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400  | 2020-06-07 00:00:00.0 | 149224  | 4796    | FIXED TELEPHO | 0       | 432       | 432       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 2042    | MOBILE TELECO | 0       | 184       | 184       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 2981    | MOBILE TELECO | 0       | 268       | 268       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 1838    | MOBILE TELECO | 0       | 165       | 165       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 495     | MOBILE TELECO | 0       | 44.5      | 44.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 8045    | MOBILE TELECO | 0       | 724       | 724       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 1701    | MOBILE TELECO | 0       | 153       | 153       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 2205    | MOBILE TELECO | 0       | 198       | 198       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 28929   | MOBILE TELECO | 0       | 2603.5    | 2603.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 2910    | MOBILE TELECO | 0       | 262       | 262       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 20022   | MOBILE TELECO | 0       | 1802      | 1802      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 1838    | MOBILE TELECO | 0       | 165       | 165       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABCI6363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 8112    | MOBILE TELECO | 0       | 730       | 730       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAVFA6772C2Z1 | R | INTRA | 161           | 2020-04-21 00:00:00.0 | 190307  | 161277  | GENERAL CONSO | 0       | 14514.93  | 14514.93  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09EBXPS6863P1Z0 | R | INTRA | 583           | 2020-05-07 00:00:00.0 | 683906  | 579581  | SERVICES INVO | 0       | 52162     | 52162     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAECE3867G1ZF | R | INTRA | EIPL/9-20/19  | 2020-06-17 00:00:00.0 | 5866653 | 5238083 | GENERAL CONSO | 0       | 314284.98 | 314284.98 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 615           | 2020-06-02 00:00:00.0 | 94302   | 79917   | SERVICES INVO | 0       | 7192.5    | 7192.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AAQFB3282R1ZK | R | INTRA | 1555          | 2020-04-29 00:00:00.0 | 285106  | 241616  | SERVICES INVO | 0       | 21745     | 21745     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 03AABFP1904B1Z5 | R | INTER | PS/2020-21/00 | 2020-05-14 00:00:00.0 | 6665112 | 720000  | RAILWAY OR TR | 1296000 | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                  |   |       |               |                       |          |            |               |         |           |           |               |            |
|-----------------|--------|-----|------------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202006 | B2B | 09AKXPP5748F1ZB  | R | INTRA | 10/20-21      | 2020-06-10 00:00:00.0 | 40447.13 | 34277.33   | SEWERAGE AND  | 0       | 3084.96   | 3084.96   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AACP0574N1ZY   | R | INTRA | PPP/01/2020-2 | 2020-06-10 00:00:00.0 | 3007573  | 2685332    | GENERAL CON   | 0       | 161119.92 | 161119.92 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC6363G1ZH   | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896   | 38187      | MOBILE TELECO | 0       | 3437      | 3437      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAMPT7778E1ZV  | R | INTRA | CC/IV/21      | 2020-04-02 00:00:00.0 | 7129148  | 6365311    | GENERAL CON   | 0       | 381918.5  | 381918.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAFFC7505H1ZN  | R | INTER | CRI-12        | 2020-07-18 00:00:00.0 | 3495156  | 3071452.8  | RAILWAY OR TR | 368574  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAFFC7505H1ZN  | R | INTER | CRI-12        | 2020-07-18 00:00:00.0 | 3495156  | 49222      | RAILWAY OR TR | 5906.64 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAACM1868P1Z9  | R | INTER | 006           | 2020-07-12 00:00:00.0 | 6231997  | 298255.5   | INSULATED (IN | 53685.9 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DISPS0401Q2ZI  | R | INTRA | 009           | 2020-08-04 00:00:00.0 | 37550    | 35761.9    | OTHER LOCAL T | 0       | 894.05    | 894.05    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AERP53700C2ZG  | R | INTRA | 04/2020-2021  | 2020-08-05 00:00:00.0 | 2223771  | 1985509    | GENERAL CON   | 0       | 119130.54 | 119130.54 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCRPS8384K1ZD  | R | INTRA | 1599          | 2020-07-23 00:00:00.0 | 338133   | 286553     | SERVICES INVO | 0       | 25790     | 25790     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCRPS8384K1ZD  | R | INTRA | 1600          | 2020-07-23 00:00:00.0 | 305656   | 259030     | SERVICES INVO | 0       | 23313     | 23313     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 08DFTPD4365A1ZG  | R | INTER | 620CC-I       | 2020-08-04 00:00:00.0 | 2918815  | 2606085    | GENERAL CON   | 312730  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFN2410N1ZB  | R | INTRA | 64/62         | 2020-07-30 00:00:00.0 | 3390223  | 3186300    | PARTS OF RAIL | 0       | 191178    | 191178    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADFP4355Q1ZL  | R | INTRA | 86            | 2020-07-21 00:00:00.0 | 1510637  | 1347580    | PAINTS AND VA | 0       | 121282.2  | 121282.2  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AAFFD1599J1ZI  | R | INTER | DEW/NER/67    | 2020-07-09 00:00:00.0 | 348902   | 311519     | GENERAL CON   | 37382.1 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABNPT1051G1ZI  | R | INTRA | TTE/GKP/TELE  | 2020-07-13 00:00:00.0 | 216193   | 193029     | GENERAL CON   | 0       | 11581.74  | 11581.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFLPT1036K1Z2  | R | INTRA | 371457        | 2020-08-07 00:00:00.0 | 371457   | 331658     | ELECTRICAL IN | 0       | 19899.48  | 19899.48  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09A AFFV0639K1ZU | R | INTRA | 3RA/2020      | 2020-08-12 00:00:00.0 | 1760026  | 1571451    | GENERAL CON   | 0       | 94287.06  | 94287.06  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADNPT9310N1ZP  | R | INTRA | 2             | 2020-07-16 00:00:00.0 | 436845   | 390039     | GENERAL CON   | 0       | 23402.34  | 23402.34  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AMFPS8132C1Z0  | R | INTRA | FCCV          | 2020-07-18 00:00:00.0 | 206241   | 184144     | GENERAL CON   | 0       | 11048.5   | 11048.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAACB2902M1ZR  | R | INTRA | 25            | 2020-07-28 00:00:00.0 | 793827   | 672735     | PETROLEUM OIL | 0       | 60546.15  | 60546.15  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJZPS7430E2ZI  | R | INTRA | CC/XI         | 2020-08-07 00:00:00.0 | 1619501  | 1445983    | GENERAL CON   | 0       | 86759     | 86759     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJCPS8395K1ZB  | R | INTRA | CC-VI         | 2020-08-04 00:00:00.0 | 7280955  | 6500853    | GENERAL CON   | 0       | 390051    | 390051    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAIFM1799C1Z2  | R | INTRA | CC/VII        | 2020-08-10 00:00:00.0 | 2007991  | 1792849    | GENERAL CON   | 0       | 107571    | 107571    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AANFM9860B1ZX  | R | INTRA | CC/V          | 2020-08-10 00:00:00.0 | 4432315  | 3957424    | GENERAL CON   | 0       | 237445.44 | 237445.44 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFZPR3757H1ZH  | R | INTRA | 1063          | 2020-06-10 00:00:00.0 | 9750     | 8262.5     | PHOTOGRAPHIC  | 0       | 743.63    | 743.63    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADHFS5593A1ZV  | R | INTRA | DRM/W/2       | 2020-08-10 00:00:00.0 | 1269426  | 1133416.08 | CONSTRUCTION  | 0       | 68004.96  | 68004.96  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 19ADRPD1348Q1ZW  | R | INTER | GST/IM/013/20 | 2020-06-27 00:00:00.0 | 215055   | 182250     | ELECTRICAL AP | 32805   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ  | R | INTRA | ADI1704       | 2020-08-03 00:00:00.0 | 99500    | 1186.44    | AUTOMATIC DA  | 0       | 106.78    | 106.78    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWWWPK6548D1ZX | R | INTRA | 120           | 2020-08-04 00:00:00.0 | 22600    | 19152.54   | MAINTENANCE   | 0       | 1723.73   | 1723.73   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK  | R | INTRA | 13            | 2020-04-25 00:00:00.0 | 298831   | 253246.62  | CONSTRUCTION  | 0       | 22792.19  | 22792.19  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK  | R | INTRA | 09            | 2020-04-25 00:00:00.0 | 495790   | 420161.02  | CONSTRUCTION  | 0       | 37814.49  | 37814.49  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK  | R | INTRA | 12            | 2020-04-25 00:00:00.0 | 235591   | 210349.1   | CONSTRUCTION  | 0       | 12620.95  | 12620.95  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                  |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|------------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK | R | INTRA | 11            | 2020-04-25 00:00:00.0 | 165263   | 140053.38  | CONSTRUCTION     | 0       | 12604.81  | 12604.81  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAAPS7928C1ZJ | R | INTRA | SA/GKP/81     | 2020-07-29 00:00:00.0 | 23788.8  | 20160      | MAINTENANCE      | 0       | 1814.4    | 1814.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD6327M1ZB | R | INTRA | MTDG/20-21/0  | 2020-04-02 00:00:00.0 | 25000    | 21186.4    | ISO PROPYL AL    | 0       | 1906.78   | 1906.78   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/19-20/8    | 2020-08-07 00:00:00.0 | 49800    | 42203.38   | PRINTED BOOK     | 0       | 3798.31   | 3798.31   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 062           | 2020-06-06 00:00:00.0 | 5670     | 5400       | RENTAL SERVICE   | 0       | 135       | 135       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKXPP5748F1ZB | R | INTRA | 14/20-21      | 2020-08-01 00:00:00.0 | 59708    | 50600      | SEWERAGE AND     | 0       | 4554      | 4554      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ACMFS0176M1ZI | R | INTRA | 08DRM/SKJ     | 2020-07-29 00:00:00.0 | 2988325  | 2846023    | PEBBLES, GRAV    | 0       | 71150.58  | 71150.58  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BLRPS8425C1ZL | R | INTRA | AC/05/2020-21 | 2020-07-06 00:00:00.0 | 175780   | 156946     | ELECTRICAL INS   | 0       | 9416.76   | 9416.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/44      | 2020-08-10 00:00:00.0 | 2114550  | 1887990    | GENERAL CONSO    | 0       | 113279.4  | 113279.4  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWWPK6548D1ZX | R | INTRA | 119           | 2020-08-03 00:00:00.0 | 22460    | 19033.9    | MAINTENANCE      | 0       | 1713.05   | 1713.05   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/00436 | 2020-05-27 00:00:00.0 | 12058    | 10219      | SCH.-3 SEC.-1 IT | 1839    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/00266 | 2020-04-12 00:00:00.0 | 16249    | 13770      | SUPPLY, INSTAL   | 2479    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/004  | 2020-08-14 00:00:00.0 | 84800    | 42400      | PARTS OF RAILV   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/18       | 2020-07-24 00:00:00.0 | 43966    | 39255.16   | SERVICES INVO    | 0       | 2355.3    | 2355.3    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/16       | 2020-07-21 00:00:00.0 | 35083    | 31324.3    | SERVICES INVO    | 0       | 1879.46   | 1879.46   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/23       | 2020-07-24 00:00:00.0 | 22344    | 19949.8    | SERVICES INVO    | 0       | 1196.99   | 1196.99   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 012           | 2020-07-09 00:00:00.0 | 7819     | 6626.28    | SERVICES PROV    | 0       | 596.36    | 596.36    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1704       | 2020-08-03 00:00:00.0 | 99500    | 8813.56    | TRANSMISSION     | 0       | 793.22    | 793.22    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAACB2894G1ZL | R | INTRA | 1370585361    | 2020-07-06 00:00:00.0 | 35782    | 30324      | GENERAL CONSO    | 0       | 2729.16   | 2729.16   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFR6473E1ZY | R | INTRA | 004/2020      | 2020-08-04 00:00:00.0 | 2454333  | 2191368    | GENERAL CONSO    | 0       | 131482.08 | 131482.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABLFA2793C1ZD | R | INTRA | 02            | 2020-06-01 00:00:00.0 | 12980    | 11000      | OTHER LOCAL T    | 0       | 990       | 990       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CFRPR9884R1ZM | R | INTRA | 011           | 2020-07-15 00:00:00.0 | 89301    | 85047.62   | OTHER LOCAL T    | 0       | 2126.19   | 2126.19   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-08-14 00:00:00.0 | 89600    | 89600      | PARTS OF RAILV   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AANFK4202B2ZO | R | INTRA | CC/XI         | 2020-08-07 00:00:00.0 | 6262509  | 5591525    | GENERAL CONSO    | 0       | 335491.5  | 335491.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 18AACCR6543A1ZM | R | INTER | RFNE/011      | 2020-06-26 00:00:00.0 | 4481568  | 4001400    | RAILWAY OR TR    | 480168  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAACH7968K2ZA | R | INTER | 15-19         | 2020-06-16 00:00:00.0 | 14243800 | 12071017.4 | WINDING WIRE     | 217278  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AMFPS8132C1Z0 | R | INTRA | FCCI          | 2020-06-30 00:00:00.0 | 193415   | 172692     | GENERAL CONSO    | 0       | 10361.5   | 10361.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/009 | 2020-08-12 00:00:00.0 | 214800   | 214800     | PARTS OF RAILV   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-08-12 00:00:00.0 | 237350   | 237350     | PARTS OF RAILV   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGBPA0423A2ZG | R | INTRA | 41            | 2020-08-04 00:00:00.0 | 1715933  | 1532082    | GENERAL CONSO    | 0       | 91924.92  | 91924.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFUPJ6548M2ZF | R | INTRA | 031           | 2020-07-26 00:00:00.0 | 102070   | 86500      | HAND-OPERAT      | 0       | 7785      | 7785      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHFP0768K1Z5 | R | INTRA | 1016-FCC      | 2020-07-07 00:00:00.0 | 22563    | 20145.5    | SERVICES INVO    | 0       | 1208.7    | 1208.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AABCR3285N1ZT | R | INTER | 200034        | 2020-07-30 00:00:00.0 | 728179   | 650160     | PARTS OF RAILV   | 78019.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 06AIQPP4603A3ZG | R | INTER | 141N          | 2020-08-03 00:00:00.0 | 1165064   | 1094985    | PARTS OF RAIL  | 131398  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAOFM2432Q2ZM | R | INTRA | 1640/FCC-XIV  | 2020-05-11 00:00:00.0 | 1162517   | 1037961    | GENERAL CONS   | 0       | 62277.66  | 62277.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | 699           | 2020-07-05 00:00:00.0 | 126671.96 | 120639     | RENTAL SERVIC  | 0       | 3015.98   | 3015.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHFP4660Q1ZH | R | INTRA | 1999/CC-III   | 2020-08-11 00:00:00.0 | 14252573  | 12725512   | GENERAL CONS   | 0       | 763530.5  | 763530.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC12415H1ZU | R | INTRA | 33            | 2020-06-15 00:00:00.0 | 1801860   | 371000     | OTHER PAPER,   | 0       | 33390     | 33390     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AABCS5068A2ZK | R | INTER | 326           | 2020-06-25 00:00:00.0 | 523341    | 467269     | TEXTILE FABRIC | 56072.2 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AEBPD1763N1ZD | R | INTER | 153/19-20     | 2020-06-15 00:00:00.0 | 10805     | 5880       | OTHER ARTICLE  | 294     | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AEIPP7996Q1Z1 | R | INTER | 081/19-20     | 2020-07-14 00:00:00.0 | 575604    | 487800     | OTHER ARTICLE  | 87804   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19APXPS0079M1ZS | R | INTER | 002/20-21     | 2020-07-08 00:00:00.0 | 383040    | 342000     | RAILWAY OR TR  | 41040   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 33AAQFA7393G1Z5 | R | INTER | 17/2020-21    | 2020-07-31 00:00:00.0 | 1731341   | 1627200    | RAILWAY OR TR  | 195264  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/07/20-21  | 2020-08-07 00:00:00.0 | 4245938   | 3791016.08 | PWAY WORK      | 0       | 227460.96 | 227460.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 119           | 2020-05-25 00:00:00.0 | 34427     | 32786.13   | OTHER LOCAL T  | 0       | 819.65    | 819.65    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 12            | 2020-07-05 00:00:00.0 | 36658     | 31064      | OTHER WASHIN   | 0       | 2795.76   | 2795.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAACP7869F2ZD | R | INTER | 19-20/409     | 2020-05-29 00:00:00.0 | 60239     | 38550      | PAPER PULP M   | 6939    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAACP7869F2ZD | R | INTER | 19-20/409     | 2020-05-29 00:00:00.0 | 60239     | 12500      | PAPER PULP M   | 2250    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L193          | 2020-07-01 00:00:00.0 | 23189     | 210        | ALL DIAGNOSTI  | 0       | 5.25      | 5.25      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L193          | 2020-07-01 00:00:00.0 | 23189     | 20507.54   | ALL DIAGNOSTI  | 0       | 1230.48   | 1230.48   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHFN0269P1ZO | R | INTRA | 129           | 2020-07-27 00:00:00.0 | 5643590   | 5038919.64 | CONSTRUCTION   | 0       | 302335.18 | 302335.18 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACM1683Q1ZO | R | INTER | AMC/0049/202  | 2020-06-16 00:00:00.0 | 48383     | 41002.55   | MAINTENANCE    | 7380.43 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AANFR2992R1ZO | R | INTRA | 04/2020       | 2020-08-10 00:00:00.0 | 9423188   | 8413560.71 | CONSTRUCTION   | 0       | 504813.64 | 504813.64 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03AALFJ8516D1ZJ | R | INTER | M10A          | 2020-07-18 00:00:00.0 | 53536     | 47800      | PARTS OF RAIL  | 5736    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AASFB5364J1ZV | R | INTRA | BR/13/2020    | 2020-08-04 00:00:00.0 | 2339621   | 2088946    | GENERAL CONS   | 0       | 125336.76 | 125336.76 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUKPS3232Q1ZV | R | INTRA | 19-20/066/A   | 2020-05-20 00:00:00.0 | 37436     | 33425      | PARTS OF RAIL  | 0       | 2005.5    | 2005.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1705       | 2020-08-04 00:00:00.0 | 56177     | 21337      | OTHER INSTALL  | 0       | 1920.33   | 1920.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1705       | 2020-08-04 00:00:00.0 | 56177     | 423.72     | WINDING WIRE   | 0       | 38.13     | 38.13     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1705       | 2020-08-04 00:00:00.0 | 56177     | 423.73     | PARTS AND AC   | 0       | 38.14     | 38.14     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1705       | 2020-08-04 00:00:00.0 | 56177     | 5932.2     | PARTS AND AC   | 0       | 533.9     | 533.9     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1705       | 2020-08-04 00:00:00.0 | 56177     | 847        | ELECTRICAL AP  | 0       | 76.23     | 76.23     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AZBPS1449K1ZZ | R | INTRA | 41            | 2020-07-22 00:00:00.0 | 1069590   | 1018657    | RENTAL SERVIC  | 0       | 25466.43  | 25466.43  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1705       | 2020-08-04 00:00:00.0 | 56177     | 17187.5    | MONITORS AN    | 0       | 2406.25   | 2406.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CGUPS7070J2ZD | R | INTRA | 1098-E-CC-VII | 2020-08-04 00:00:00.0 | 452094    | 403655     | SERVICES INVO  | 0       | 24219.3   | 24219.3   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADFP4355Q1ZL | R | INTRA | 50            | 2020-06-25 00:00:00.0 | 836124    | 708580     | PAINTS AND VA  | 0       | 63772.2   | 63772.2   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1704       | 2020-08-03 00:00:00.0 | 99500     | 38898.27   | TRANSMISSION   | 0       | 3500.84   | 3500.84   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                  |   |       |               |                       |            |            |                |         |           |           |               |            |
|-----------------|--------|-----|------------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09BMRPC7985G1ZC  | R | INTRA | BL/20-21/005  | 2020-08-14 00:00:00.0 | 156000     | 156000     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFUPJ6548M2ZF  | R | INTRA | 32            | 2020-07-26 00:00:00.0 | 61655      | 52250      | HAND-OPERAT    | 0       | 4702.5    | 4702.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFBPK1352D1ZX  | R | INTRA | 092/2020-21   | 2020-06-05 00:00:00.0 | 1709954    | 1449110    | GENERAL CLEA   | 0       | 130419.9  | 130419.9  | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPG0029K2ZX  | R | INTRA | LJN/15        | 2020-08-07 00:00:00.0 | 917655     | 873957     | OTHER LOCAL T  | 0       | 21848.93  | 21848.93  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ  | R | INTRA | ADI1704       | 2020-08-03 00:00:00.0 | 99500      | 2881.36    | WINDING WIRE   | 0       | 259.32    | 259.32    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ASMP58050N1ZT  | R | INTRA | UA/NER/01     | 2020-07-28 00:00:00.0 | 734287.43  | 655613.77  | ELECTRICAL INS | 0       | 39336.83  | 39336.83  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKPPA1475L1ZT  | R | INTRA | 23            | 2020-07-23 00:00:00.0 | 17357.8    | 14710      | MAINTENANCE    | 0       | 1323.9    | 1323.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DHSPS1557J1ZH  | R | INTRA | 0003/2020-21  | 2020-06-15 00:00:00.0 | 122920     | 104165.92  | EVENT PHOTOQ   | 0       | 9374.93   | 9374.93   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAQFA2107A2ZX  | R | INTRA | 1105-E-CC-VII | 2020-07-29 00:00:00.0 | 4157740    | 3712267.5  | SERVICES INVO  | 0       | 222736.05 | 222736.05 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BMZPS3421H2ZE  | R | INTRA | 1097-CC-V     | 2020-08-11 00:00:00.0 | 382632     | 341635.39  | SERVICES INVO  | 0       | 20498.1   | 20498.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BMRPC7985G1ZC  | R | INTRA | BL/20-21/004  | 2020-08-14 00:00:00.0 | 84800      | 42400      | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWIPK6243R1ZQ  | R | INTRA | 209           | 2020-07-24 00:00:00.0 | 308241.94  | 293562.8   | OTHER LOCAL T  | 0       | 7339.07   | 7339.07   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGZPS5941F1ZK  | R | INTRA | AS/05/2020    | 2020-07-28 00:00:00.0 | 312966     | 279433     | GENERAL CONS   | 0       | 16765.98  | 16765.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AALFA0517B2ZY  | R | INTRA | AKE/000011    | 2020-06-26 00:00:00.0 | 26381      | 26381      | ELECTRICAL AP  | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AYKPS8572K3ZC  | R | INTRA | TC/19         | 2020-06-19 00:00:00.0 | 39236      | 37366      | OTHER LOCAL T  | 0       | 934.15    | 934.15    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWIPK6243R1ZQ  | R | INTRA | 204           | 2020-06-18 00:00:00.0 | 91426.69   | 87073.05   | LONG-DISTANC   | 0       | 2176.83   | 2176.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BDLPS3219L1ZZ  | R | INTRA | 15            | 2020-06-29 00:00:00.0 | 22250      | 18855.94   | MAINTENANCE    | 0       | 1697.03   | 1697.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AAACH5158H1ZK  | R | INTER | LC-70/19-20   | 2020-05-31 00:00:00.0 | 620777     | 526082     | MAINTENANCE    | 94694.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BKBP5542B1ZR   | R | INTRA | 07            | 2020-07-07 00:00:00.0 | 31000      | 29523.8    | RENTAL SERVIC  | 0       | 738.1     | 738.1     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FJOPS2995L1ZY  | R | INTRA | 30            | 2020-08-12 00:00:00.0 | 24485      | 20750      | 1PRINTING MA   | 0       | 1867.5    | 1867.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP  | R | INTRA | SECT/18       | 2020-07-30 00:00:00.0 | 9100       | 7711.86    | PARTS AND AC   | 0       | 694.07    | 694.07    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADBFS2433F2Z9  | R | INTRA | 14            | 2020-07-01 00:00:00.0 | 3044       | 3044       | TABLEWARE, KI  | 0       | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05BKBNPK3076N1ZN | R | INTER | SA-252        | 2020-06-18 00:00:00.0 | 189000     | 179999.99  | WADDING, GAU   | 9000.0  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADBFS2433F2Z9  | R | INTRA | 15            | 2020-07-01 00:00:00.0 | 24744      | 24744      | HYPOCHLORITE   | 0       | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAECC6820H1ZO  | R | INTRA | 2745          | 2020-06-22 00:00:00.0 | 884732     | 749772.96  | CENTRIFUGES,   | 0       | 67479.57  | 67479.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AENPD4870N1ZO  | R | INTER | CPRO/20-21/02 | 2020-04-28 00:00:00.0 | 7375       | 6584.8     | INSTRUMENTS    | 790.2   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD6327M1ZB  | R | INTRA | MTDG/20-21/0  | 2020-04-04 00:00:00.0 | 12614      | 10688.83   | NATURAL MAG    | 0       | 962.18    | 962.18    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 33AAHCS6543E1ZG  | R | INTER | 2020-21/009   | 2020-07-14 00:00:00.0 | 2378678    | 2235600    | RAILWAY OR TR  | 268272  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAECC6820H1ZO  | R | INTRA | 2644          | 2020-06-22 00:00:00.0 | 1626859    | 1378694.4  | CENTRIFUGES,   | 0       | 124082.5  | 124082.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAHFE2178G1ZB  | R | INTER | M-2021013     | 2020-07-10 00:00:00.0 | 21918      | 20874      | PARTS OF RAIL  | 1043.7  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AADCD3961D1ZU  | R | INTER | DRPPL/01      | 2020-04-15 00:00:00.0 | 4576879.43 | 4086499.49 | SERVICES INVO  | 490379  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAGPP4177C1ZL  | R | INTRA | 04            | 2020-06-10 00:00:00.0 | 2347084    | 2095610.72 | CONSTRUCTION   | 0       | 125736.64 | 125736.64 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09GTBPS1115L1ZG  | R | INTRA | R/N/C/031H    | 2020-07-03 00:00:00.0 | 99651      | 84450      | ALUMINIUM BA   | 0       | 7600.5    | 7600.5    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |          |                |        |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|----------|----------------|--------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWPPC0865Q1ZT | R | INTRA | 7             | 2020-07-20 00:00:00.0 | 22620    | 4423.74  | ELECTRICAL AP  | 0      | 398.14   | 398.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ACFFS9249G1ZM | R | INTRA | 0229          | 2020-06-16 00:00:00.0 | 333468   | 282600   | NATURAL RUBB   | 0      | 25434    | 25434    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWPPC0865Q1ZT | R | INTRA | 7             | 2020-07-20 00:00:00.0 | 22620    | 14745.72 | ELECTRICAL AP  | 0      | 1327.11  | 1327.11  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/01022 | 2020-06-18 00:00:00.0 | 3455     | 2928     | PAINT ENAMEL   | 527    | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/01102 | 2020-06-20 00:00:00.0 | 7394     | 6266     | ALLUMINIUM C   | 1128   | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/01347 | 2020-06-24 00:00:00.0 | 5113     | 4333     | PAINT ENAMEL   | 780    | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/00747 | 2020-06-12 00:00:00.0 | 5505     | 4665     | MANUAL META    | 840    | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 37AAAGM0289C1ZI | 202008 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/02322 | 2020-06-11 00:00:00.0 | 6693     | 5672     | ECO FRIENDLY   | 1021   | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAACA2849J1ZK | R | INTRA | 0428/A        | 2020-07-24 00:00:00.0 | 37016    | 33050    | PARTS OF RAIL  | 0      | 1983     | 1983     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD6327M1ZB | R | INTRA | MTDG/20-21/0  | 2020-04-04 00:00:00.0 | 23800    | 20169    | HYPOCHLORITE   | 0      | 1815.21  | 1815.21  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD6327M1ZB | R | INTRA | MTDG/20-21/0  | 2020-04-02 00:00:00.0 | 21000    | 18748.8  | ARTICLES OF AR | 0      | 1125.18  | 1125.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADFR3754P1ZK | R | INTRA | 50/RMT        | 2020-07-02 00:00:00.0 | 32237    | 27319.5  | PAINTS AND VA  | 0      | 2458.76  | 2458.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFEP3219K1Z6  | R | INTRA | 00332/200706  | 2020-07-23 00:00:00.0 | 74340    | 63000    | PAINTS AND VA  | 0      | 5670     | 5670     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI2415H1ZU | R | INTRA | 33            | 2020-06-15 00:00:00.0 | 1801860  | 1156000  | OTHER PAPER,   | 0      | 104040   | 104040   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFN2410N1ZB | R | INTRA | 09/A          | 2020-05-08 00:00:00.0 | 29975    | 26763.3  | PARTS OF RAIL  | 0      | 1605.8   | 1605.8   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABRPD1725F2ZQ | R | INTRA | EME/25/20-21  | 2020-07-02 00:00:00.0 | 169920   | 144000   | SURGICAL RUB   | 0      | 12960    | 12960    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AEOPC1609K1ZF | R | INTRA | 069           | 2020-06-18 00:00:00.0 | 7560     | 6750     | MEDICAMENTS    | 0      | 405      | 405      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 1701     | MOBILE TELECC  | 0      | 153      | 153      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 4017     | MOBILE TELECC  | 0      | 361.5    | 361.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 20022    | MOBILE TELECC  | 0      | 1802     | 1802     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABAPY9982G2ZT | R | INTRA | 06            | 2020-07-02 00:00:00.0 | 292404   | 247800   | OTHER EMPLOY   | 0      | 22302    | 22302    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 1838     | MOBILE TELECC  | 0      | 165      | 165      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 8112     | MOBILE TELECC  | 0      | 730      | 730      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 16543    | MOBILE TELECC  | 0      | 1489     | 1489     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 2205     | MOBILE TELECC  | 0      | 198      | 198      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 975      | MOBILE TELECC  | 0      | 88       | 88       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 495      | MOBILE TELECC  | 0      | 44.5     | 44.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 2042     | MOBILE TELECC  | 0      | 184      | 184      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXQPT2297K3ZD | R | INTRA | 056           | 2020-06-05 00:00:00.0 | 26904    | 22800    | HYDROMETERS    | 0      | 2052     | 2052     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AADCK2333E2Z2 | R | INTER | CC-VIII       | 2020-08-14 00:00:00.0 | 5760214  | 5143048  | GENERAL CONS   | 617166 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADMPT2591G2ZZ | R | INTRA | 63            | 2020-06-04 00:00:00.0 | 84600    | 71694.9  | HAND TOOLS, T  | 0      | 6452.54  | 6452.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AALAS8275K2Z1 | R | INTRA | 1526/CC-XII   | 2020-08-18 00:00:00.0 | 14481596 | 12929996 | GENERAL CONS   | 0      | 775799.5 | 775799.5 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CYNPS5465G1ZO | R | INTRA | 129           | 2020-05-27 00:00:00.0 | 6640     | 6640     | ELECTRICAL SIG | 0      | 0        | 0        | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK | R | INTRA | 02            | 2020-04-25 00:00:00.0 | 336930  | 285533.9   | CONSTRUCTION  | 0       | 25698.05  | 25698.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 109           | 2020-05-21 00:00:00.0 | 496711  | 420941.52  | CONSTRUCTION  | 0       | 37884.74  | 37884.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AALFR5441D1Z5 | R | INTRA | 10            | 2020-05-26 00:00:00.0 | 484368  | 461302.86  | GOODS TRANS   | 0       | 11532.57  | 11532.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHCA7049R1ZV | R | INTRA | 04-2020       | 2020-08-07 00:00:00.0 | 3535662 | 3156841.08 | CONSTRUCTION  | 0       | 189410.46 | 189410.46 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 111           | 2020-05-21 00:00:00.0 | 498643  | 422578.82  | CONSTRUCTION  | 0       | 38032.09  | 38032.09  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200116   | 2020-07-05 00:00:00.0 | 341     | 288.98     | MOBILE TELECO | 0       | 26.01     | 26.01     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIGPS7793R2ZT | R | INTRA | FCC/II        | 2020-06-15 00:00:00.0 | 177634  | 158601     | GENERAL CONSO | 0       | 9516.06   | 9516.06   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BAOPS8225A1ZY | R | INTRA | 1811/FCC      | 2020-07-20 00:00:00.0 | 4884713 | 4361351    | GENERAL CONSO | 0       | 261681    | 261681    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896  | 2981       | MOBILE TELECO | 0       | 268       | 268       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896  | 16039      | MOBILE TELECO | 0       | 1443.5    | 1443.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896  | 1701       | MOBILE TELECO | 0       | 153       | 153       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896  | 20022      | MOBILE TELECO | 0       | 1802      | 1802      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896  | 8112       | MOBILE TELECO | 0       | 730       | 730       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIOPS4209L1ZL | R | INTRA | FAF/Q/20-21/5 | 2020-08-12 00:00:00.0 | 487775  | 435513     | MAINTENANCE   | 0       | 26131     | 26131     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC16363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 2205       | MOBILE TELECO | 0       | 198       | 198       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AYEPS8832Q1ZD | R | INTRA | 004           | 2020-06-26 00:00:00.0 | 41560   | 35220.34   | COTTON SEWIN  | 0       | 3169.83   | 3169.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AYEPS8832Q1ZD | R | INTRA | 003           | 2020-06-25 00:00:00.0 | 27380   | 24446.42   | OTHER PRINTED | 0       | 1466.79   | 1466.79   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC16363G1ZH | R | INTRA | 524500032713  | 2020-04-22 00:00:00.0 | 175896  | 975        | MOBILE TELECO | 0       | 88        | 88        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AACF56386F1Z1 | R | INTER | 001-A         | 2020-05-18 00:00:00.0 | 159630  | 102327     | PRIMARY CELLS | 18418.8 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADMPT2581J1ZV | R | INTRA | 05            | 2020-05-06 00:00:00.0 | 2902173 | 2591225.9  | CONSTRUCTION  | 0       | 155473.55 | 155473.55 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIBPS9813N2ZI | R | INTRA | 80            | 2020-06-27 00:00:00.0 | 957947  | 855309.82  | CONSTRUCTION  | 0       | 51318.59  | 51318.59  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIQPV5616F1ZP | R | INTRA | 89            | 2020-08-11 00:00:00.0 | 983925  | 878504.46  | CONSTRUCTION  | 0       | 52710.27  | 52710.27  | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CMAPM2913G1Z8 | R | INTRA | MT14          | 2020-08-08 00:00:00.0 | 614698  | 548837.5   | CONSTRUCTION  | 0       | 32930.25  | 32930.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC16363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 20023      | MOBILE TELECO | 0       | 1802      | 1802      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202005 | B2B | 09AABC16363G1ZH | R | INTRA | 531000062228  | 2020-05-01 00:00:00.0 | 175896  | 4017       | MOBILE TELECO | 0       | 361.5     | 361.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAHFE2178G1ZB | R | INTER | M-2021001     | 2020-04-23 00:00:00.0 | 35381   | 31590      | PARTS OF RAIL | 3790.8  | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABC16363G1ZH | R | INTRA | 524500035164  | 2020-06-01 00:00:00.0 | 175896  | 16039      | MOBILE TELECO | 0       | 1444      | 1444      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896  | 2981       | MOBILE TELECO | 0       | 268       | 268       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896  | 38187      | MOBILE TELECO | 0       | 3437      | 3437      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896  | 2068       | MOBILE TELECO | 0       | 186       | 186       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896  | 28929      | MOBILE TELECO | 0       | 2604      | 2604      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896  | 2910       | MOBILE TELECO | 0       | 262       | 262       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC16363G1ZH | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896  | 2042       | MOBILE TELECO | 0       | 184       | 184       | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 495        | MOBILE TELECO | 0      | 44.5      | 44.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 16543      | MOBILE TELECO | 0      | 1489      | 1489      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000074469  | 2020-07-01 00:00:00.0 | 175896   | 2205       | MOBILE TELECO | 0      | 198       | 198       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADMPT2591G2ZZ | R | INTRA | 60            | 2020-06-04 00:00:00.0 | 6100     | 5170       | MEASURING OR  | 0      | 465.3     | 465.3     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADMPT2591G2ZZ | R | INTRA | 62            | 2020-06-04 00:00:00.0 | 43471.2  | 36840      | HAND-OPERATE  | 0      | 3315.6    | 3315.6    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXQPT2297K3ZD | R | INTRA | 057           | 2020-06-05 00:00:00.0 | 6301     | 5340       | OTHER ARTICLE | 0      | 480.6     | 480.6     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADMPT2591G2ZZ | R | INTRA | 61            | 2020-06-04 00:00:00.0 | 15000    | 12711.8    | DRAWING, MAI  | 0      | 1144.06   | 1144.06   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXQPT2297K3ZD | R | INTRA | 058           | 2020-06-05 00:00:00.0 | 19800    | 16779.6    | HAND TOOLS (I | 0      | 1510.16   | 1510.16   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 28929      | MOBILE TELECO | 0      | 2604      | 2604      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 1838       | MOBILE TELECO | 0      | 165       | 165       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 2068       | MOBILE TELECO | 0      | 186       | 186       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 38187      | MOBILE TELECO | 0      | 3437      | 3437      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 23ADSPR6357E1Z6 | R | INTER | 703           | 2020-06-20 00:00:00.0 | 12883    | 12270      | PARTS OF RAIL | 613.5  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10AAAFD1599J1ZI | R | INTER | CC-II         | 2020-08-13 00:00:00.0 | 12508942 | 11168698   | GENERAL CONS  | 134024 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 08AAACN9969L1ZM | R | INTER | 30016         | 2020-05-25 00:00:00.0 | 845376   | 754800     | PARTS OF RAIL | 90576  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03AAACC6851G1ZZ | R | INTER | S-22          | 2020-06-04 00:00:00.0 | 188160   | 168000     | PARTS OF RAIL | 20160  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 23ADSPR6357E1Z6 | R | INTER | 704           | 2020-06-20 00:00:00.0 | 27915    | 26585      | PARTS OF RAIL | 1329.2 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAACH6338R3ZU | R | INTER | 19-20/57/58/5 | 2020-06-14 00:00:00.0 | 2269837  | 2026640    | PARTS OF RAIL | 243196 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DLAPS8651D1ZU | R | INTRA | 45            | 2020-07-09 00:00:00.0 | 54162    | 45900      | AIR OR VACUUM | 0      | 4131      | 4131      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4   | 50         | UNCOATED PA   | 0      | 3         | 3         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4   | 120        | UNCOATED PA   | 0      | 7.2       | 7.2       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4   | 240        | UNCOATED PA   | 0      | 14.4      | 14.4      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4   | 1400       | UNCOATED PA   | 0      | 84        | 84        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4   | 300        | UNCOATED PA   | 0      | 18        | 18        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4   | 1260       | UNCOATED PA   | 0      | 75.6      | 75.6      | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10DJBPS5112L1ZF | R | INTRA | 73            | 2020-06-08 00:00:00.0 | 263185   | 223038.14  | CONSTRUCTION  | 0      | 20073.43  | 20073.43  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFB9075F1ZD | R | INTRA | 08            | 2020-07-31 00:00:00.0 | 15621352 | 14877478.1 | CONSTRUCTION  | 0      | 371936.95 | 371936.95 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK | R | INTRA | 04            | 2020-04-25 00:00:00.0 | 495361   | 419797.46  | CONSTRUCTION  | 0      | 37781.77  | 37781.77  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10DJBPS5112L1ZF | R | INTRA | 75            | 2020-06-08 00:00:00.0 | 405540   | 343677.96  | CONSTRUCTION  | 0      | 30931.02  | 30931.02  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10DJBPS5112L1ZF | R | INTRA | 69            | 2020-06-08 00:00:00.0 | 351144   | 297579.66  | CONSTRUCTION  | 0      | 26782.17  | 26782.17  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10DJBPS5112L1ZF | R | INTRA | 68            | 2020-06-08 00:00:00.0 | 264866   | 224462.72  | CONSTRUCTION  | 0      | 20201.64  | 20201.64  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10DJBPS5112L1ZF | R | INTRA | 74            | 2020-06-08 00:00:00.0 | 270811   | 229500.84  | CONSTRUCTION  | 0      | 20655.08  | 20655.08  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896   | 2910       | MOBILE TELECO | 0      | 262       | 262       | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09CJQPS2379B2ZP | R | INTRA | 273            | 2020-07-22 00:00:00.0 | 110723    | 93833      | SERVICES INVO | 0       | 8445      | 8445      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CJQPS2379B2ZP | R | INTRA | 275            | 2020-07-22 00:00:00.0 | 100095    | 84826      | SERVICES INVO | 0       | 7634      | 7634      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXNPN4056D1ZA | R | INTRA | T/26           | 2020-07-17 00:00:00.0 | 22750     | 19279.4    | OTHER BREATH  | 0       | 1735.15   | 1735.15   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADDPY2506R1ZU | R | INTRA | 10             | 2020-07-01 00:00:00.0 | 287574    | 243707     | GENERAL WAST  | 0       | 21933.63  | 21933.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0170/20-2 | 2020-06-04 00:00:00.0 | 1390      | 1177.96    | AUTOMATIC DA  | 0       | 106.02    | 106.02    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFR0505J1ZF | R | INTRA | 081-F/2019-20  | 2020-06-10 00:00:00.0 | 37380     | 31678      | AIR OR VACUUM | 0       | 2851.02   | 2851.02   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CJQPS2379B2ZP | R | INTRA | 274            | 2020-07-22 00:00:00.0 | 207911    | 176196     | SERVICES INVO | 0       | 15857.5   | 15857.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABBFM2419D1ZM | R | INTRA | 05             | 2020-06-25 00:00:00.0 | 7874      | 2853.25    | TEA, WHETHER  | 0       | 71.33     | 71.33     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABBFM2419D1ZM | R | INTRA | 06             | 2020-06-25 00:00:00.0 | 9539      | 3356       | TEA, WHETHER  | 0       | 83.9      | 83.9      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABBFM2419D1ZM | R | INTRA | 03             | 2020-05-11 00:00:00.0 | 41187     | 10075.2    | BEET SUGAR, C | 0       | 251.88    | 251.88    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 109            | 2020-07-13 00:00:00.0 | 122168    | 116350     | RENTAL SERVIC | 0       | 2908.75   | 2908.75   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABGPY7853G1ZY | R | INTRA | 01             | 2020-06-16 00:00:00.0 | 498396    | 444996     | GENERAL CONS  | 0       | 26699.76  | 26699.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BLCPK8367A1Z3 | R | INTRA | 06             | 2020-07-07 00:00:00.0 | 23482     | 19900      | MAINTENANCE   | 0       | 1791      | 1791      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAQFG0827P1ZQ | R | INTRA | 116            | 2020-05-21 00:00:00.0 | 495696    | 420081.36  | CONSTRUCTION  | 0       | 37807.32  | 37807.32  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK | R | INTRA | 05             | 2020-04-25 00:00:00.0 | 344961    | 292339.84  | CONSTRUCTION  | 0       | 26310.58  | 26310.58  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP200113    | 2020-07-05 00:00:00.0 | 520       | 440.68     | MOBILE TELECO | 0       | 39.66     | 39.66     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DFGSP6784K1ZG | R | INTRA | GE/05/2020-20  | 2020-08-03 00:00:00.0 | 904701    | 807768.74  | CONSTRUCTION  | 0       | 48466.13  | 48466.13  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 79             | 2020-08-04 00:00:00.0 | 37303     | 35526.66   | CONSTRUCTION  | 0       | 888.17    | 888.17    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADHFS5593A1ZV | R | INTRA | DRM/W/116/3    | 2020-08-17 00:00:00.0 | 6122317   | 5466354.46 | CONSTRUCTION  | 0       | 327981.27 | 327981.27 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CISPK3587L2Z8 | R | INTRA | US/NER-09      | 2020-07-24 00:00:00.0 | 193283.95 | 184079.95  | RENTAL SERVIC | 0       | 4602      | 4602      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 20AABFB9075F1ZT | R | INTER | 09             | 2020-08-12 00:00:00.0 | 4569904   | 4352289.52 | CONSTRUCTION  | 217614  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CDJPS1667M1ZQ | R | INTRA | 02/PCA/2020-2  | 2020-08-12 00:00:00.0 | 62883.38  | 53291      | MAINTENANCE   | 0       | 4796.19   | 4796.19   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BLRPS8425C1ZL | R | INTRA | AC/06/20-21    | 2020-08-11 00:00:00.0 | 472031    | 421456.24  | CONSTRUCTION  | 0       | 25287.38  | 25287.38  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AQIPS5286Q1ZN | R | INTRA | 01             | 2020-07-21 00:00:00.0 | 2343506   | 2092416    | CONSTRUCTION  | 0       | 125544.96 | 125544.96 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAACW0387R2ZK | R | INTRA | 2020490111     | 2020-06-23 00:00:00.0 | 648411    | 549500.84  | MAINTENANCE   | 0       | 49455.08  | 49455.08  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACM1683Q1Z0 | R | INTER | AMC/0069/202   | 2020-07-03 00:00:00.0 | 28590     | 24228.81   | MAINTENANCE   | 4361.15 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACM1683Q1Z0 | R | INTER | AMC/0023/202   | 2020-04-17 00:00:00.0 | 28590     | 24228.81   | MAINTENANCE   | 4361.15 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FJLPS6526J1ZE | R | INTRA | 01             | 2020-07-15 00:00:00.0 | 3500      | 3333.34    | GOODS TRANSF  | 0       | 83.33     | 83.33     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFR6473E1ZY | R | INTRA | 002/2020       | 2020-07-28 00:00:00.0 | 829066    | 740237     | GENERAL CONS  | 0       | 44414     | 44414     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHBPY7205M1Z5 | R | INTRA | 91             | 2020-06-23 00:00:00.0 | 24780     | 21000      | MAINTENANCE   | 0       | 1890      | 1890      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHBPY7205M1Z5 | R | INTRA | 92             | 2020-06-23 00:00:00.0 | 23866     | 20225      | MAINTENANCE   | 0       | 1820.25   | 1820.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 14             | 2020-06-22 00:00:00.0 | 199408    | 189911     | RENTAL SERVIC | 0       | 4747.78   | 4747.78   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 07             | 2020-06-26 00:00:00.0 | 22249     | 18855      | MAINTENANCE   | 0       | 1696.95   | 1696.95   | MATCHED        | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09CFRPR9884R1ZM | R | INTRA | 010           | 2020-07-15 00:00:00.0 | 89002     | 84762      | OTHER LOCAL T  | 0       | 2119.05  | 2119.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 001           | 2020-04-22 00:00:00.0 | 149040    | 126304.5   | PUMPS FOR DIS  | 0       | 11367.41 | 11367.41 | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK | R | INTRA | 77            | 2020-06-08 00:00:00.0 | 20440     | 17319.92   | MAINTENANCE    | 0       | 1558.79  | 1558.79  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAGCS8525B1ZQ | R | INTER | 8/MCI/LBR/CBI | 2020-06-04 00:00:00.0 | 16877467  | 14302938.1 | MAINTENANCE    | 257452  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK | R | INTRA | 78            | 2020-06-08 00:00:00.0 | 20440     | 17319.92   | MAINTENANCE    | 0       | 1558.79  | 1558.79  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CYNPS5465G1ZO | R | INTRA | 151           | 2020-07-06 00:00:00.0 | 12910     | 12910      | INSULATED (IN  | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AAALN0181D1ZT | R | INTER | BLTR11        | 2020-07-04 00:00:00.0 | 197440    | 167322.03  | CONSTRUCTION   | 30117.9 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 80            | 2020-07-30 00:00:00.0 | 43319     | 41256.2    | CONSTRUCTION   | 0       | 1031.4   | 1031.4   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 29            | 2020-07-03 00:00:00.0 | 323529    | 288865     | CONSTRUCTION   | 0       | 17331.9  | 17331.9  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ATXPB9255C1ZB | R | INTRA | 190           | 2020-07-20 00:00:00.0 | 400901    | 357947.32  | CONSTRUCTION   | 0       | 21476.84 | 21476.84 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20 | 2020-07-15 00:00:00.0 | 1135862   | 37841      | SALE OF ADVER  | 0       | 946.03   | 946.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20 | 2020-07-15 00:00:00.0 | 1135862   | 275082     | SALE OF ADVER  | 0       | 6877.05  | 6877.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | 700           | 2020-07-05 00:00:00.0 | 48079     | 45788      | RENTAL SERVIC  | 0       | 1144.7   | 1144.7   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | 696           | 2020-07-13 00:00:00.0 | 4368      | 4160       | RENTAL SERVIC  | 0       | 104      | 104      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20 | 2020-07-15 00:00:00.0 | 1135862   | 55241      | SALE OF ADVER  | 0       | 1381.03  | 1381.03  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20 | 2020-07-15 00:00:00.0 | 1135862   | 444941     | SALE OF ADVER  | 0       | 11123.53 | 11123.53 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20 | 2020-07-15 00:00:00.0 | 1135862   | 143783     | SALE OF ADVER  | 0       | 3594.58  | 3594.58  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/19-20 | 2020-07-15 00:00:00.0 | 1135862   | 124687     | SALE OF ADVER  | 0       | 3117.18  | 3117.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06BCQPS5205L1Z4 | R | INTER | TRE/20-21/09  | 2020-07-31 00:00:00.0 | 2604491   | 2274486.12 | RAILWAY OR TR  | 272938  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06BCQPS5205L1Z4 | R | INTER | TRE/20-21/09  | 2020-07-31 00:00:00.0 | 2604491   | 50951.75   | RAILWAY OR TR  | 6114.2  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00  | 2020-07-28 00:00:00.0 | 231280    | 206500     | PARTS OF RAIL  | 0       | 12390    | 12390    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/007 | 2020-07-27 00:00:00.0 | 233500    | 233500     | PARTS OF RAIL  | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAEFV1692H1ZV | R | INTRA | 1508          | 2020-07-18 00:00:00.0 | 43613     | 33290.4    | HYDROGEN, RA   | 0       | 2996.14  | 2996.14  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAEFV1692H1ZV | R | INTRA | 1242          | 2020-07-06 00:00:00.0 | 69508     | 55034.1    | HYDROGEN, RA   | 0       | 4953.07  | 4953.07  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 33AAHFV2904P1ZV | R | INTER | 55A           | 2020-07-21 00:00:00.0 | 32285     | 27360      | PAINTS AND VA  | 4924.8  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19APXPS0079M1ZS | R | INTER | 001/20-21     | 2020-07-08 00:00:00.0 | 315573    | 267435     | INTERCHANGE    | 48138.3 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27DXGPS7936K1ZL | R | INTER | DEN/W/42/CC1  | 2020-07-27 00:00:00.0 | 287365.38 | 256576.23  | SERVICES INVO  | 30789.3 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09JBPP6665F1ZW  | R | INTRA | 006           | 2020-07-03 00:00:00.0 | 99921.7   | 57410.71   | SERVICES INVO  | 0       | 3444.64  | 3444.64  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09JBPP6665F1ZW  | R | INTRA | 005           | 2020-07-03 00:00:00.0 | 49644     | 35798.2    | SERVICES INVO  | 0       | 2147.92  | 2147.92  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09JBPP6665F1ZW  | R | INTRA | 4             | 2020-07-03 00:00:00.0 | 92746     | 54757      | SERVICES INVO  | 0       | 3285.43  | 3285.43  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AOPF4500F2Z4  | R | INTRA | 12            | 2020-06-11 00:00:00.0 | 463225    | 413593.75  | CONSTRUCTION   | 0       | 24815.63 | 24815.63 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09APPPD7073L1ZA | R | INTRA | 09            | 2020-07-27 00:00:00.0 | 36154     | 34432      | OTHER LAND TR  | 0       | 860.8    | 860.8    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EGKPS2700F1ZC | R | INTRA | 68            | 2020-07-17 00:00:00.0 | 930944.89 | 831199.9   | ELECTRICAL INS | 0       | 49871.99 | 49871.99 | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                  |   |       |               |                       |            |            |                |         |          |          |                |            |
|-----------------|--------|-----|------------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKXPA2362C1Z8  | R | INTRA | 017           | 2020-06-24 00:00:00.0 | 6679       | 5660.18    | INSTALLATION   | 0       | 509.42   | 509.42   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIPPV8059D1ZJ  | R | INTRA | 014           | 2020-07-23 00:00:00.0 | 4071       | 3450       | SERVICES PROV  | 0       | 310.5    | 310.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FBLPS6667E1ZW  | R | INTRA | 06            | 2020-08-19 00:00:00.0 | 801592     | 715706     | GENERAL CONS   | 0       | 42942.36 | 42942.36 | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 09AGMPM5559L1ZK  | R | INTRA | 19-20/72      | 2020-04-30 00:00:00.0 | 5640       | 4778.47    | MAINTENANCE    | 0       | 430.06   | 430.06   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHGPM3824P2ZR  | R | INTRA | 74/2020       | 2020-08-20 00:00:00.0 | 370866     | 314292     | CONTRACT STA   | 0       | 28286.28 | 28286.28 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK  | R | INTRA | 83            | 2020-06-11 00:00:00.0 | 20440      | 17319.92   | MAINTENANCE    | 0       | 1558.79  | 1558.79  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK  | R | INTRA | 84            | 2020-06-11 00:00:00.0 | 20440      | 17319.92   | MAINTENANCE    | 0       | 1558.79  | 1558.79  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK  | R | INTRA | 80            | 2020-06-09 00:00:00.0 | 20440      | 17319.92   | MAINTENANCE    | 0       | 1558.79  | 1558.79  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGEPR8534L1ZQ  | R | INTRA | 19/20-21      | 2020-07-10 00:00:00.0 | 24939      | 21135      | MAINTENANCE    | 0       | 1902.15  | 1902.15  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIWPS8996F1ZX  | R | INTRA | 12            | 2020-07-01 00:00:00.0 | 24067      | 20396      | MAINTENANCE    | 0       | 1835.64  | 1835.64  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BLCPK8367A1Z3  | R | INTRA | 07            | 2020-07-07 00:00:00.0 | 24898      | 21100      | MAINTENANCE    | 0       | 1899     | 1899     | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 09ABIPY0086B1ZJ  | R | INTER | MKT/2020/16   | 2020-07-07 00:00:00.0 | 211903     | 179578.81  | CONSTRUCTION   | 32324.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAVFA6772C2Z1  | R | INTRA | 06ANS/2020-21 | 2020-08-05 00:00:00.0 | 193563     | 184345     | RENTAL SERVIC  | 0       | 4608.63  | 4608.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FJLPS6526J1ZE  | R | INTRA | 03            | 2020-07-17 00:00:00.0 | 4900       | 4666.66    | GOODS TRANSF   | 0       | 116.67   | 116.67   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAAFD7336C1ZQ  | R | INTRA | FCC/IV/622    | 2020-06-11 00:00:00.0 | 1205075    | 1075959    | SERVICES INVO  | 0       | 64557.5  | 64557.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFXPY9473K1ZW  | R | INTRA | 219           | 2020-04-16 00:00:00.0 | 1045963    | 933895     | CONSTRUCTION   | 0       | 56034    | 56034    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCH9999M1ZH  | R | INTRA | CC/II/1609    | 2020-08-11 00:00:00.0 | 4957515    | 4426352    | SERVICES INVO  | 0       | 265581   | 265581   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ  | R | INTRA | NDCUP200154   | 2020-08-05 00:00:00.0 | 73891      | 62095      | FIXED TELEPHO  | 0       | 5588.5   | 5588.5   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 05ABFFA6966M1ZZ  | R | INTRA | CC/XIII/552   | 2020-08-09 00:00:00.0 | 2624077    | 2342926    | GENERAL CONS   | 0       | 140575.5 | 140575.5 | MISSING IN 2A  | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ  | R | INTER | FT/20-21/113  | 2020-07-27 00:00:00.0 | 105669     | 4750       | MAINTENANCE    | 855     | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ  | R | INTER | FT/20-21/113  | 2020-07-27 00:00:00.0 | 105669     | 15238.13   | MAINTENANCE    | 2742.8  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ  | R | INTER | FT/20-21/113  | 2020-07-27 00:00:00.0 | 105669     | 4069.49    | MAINTENANCE    | 732.51  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ  | R | INTER | FT/20-21/113  | 2020-07-27 00:00:00.0 | 105669     | 2503.39    | MAINTENANCE    | 450.61  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ  | R | INTER | FT/20-21/113  | 2020-07-27 00:00:00.0 | 105669     | 4306.8     | MAINTENANCE    | 775.22  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BLEPS1636J1Z9  | R | INTER | 06            | 2020-08-01 00:00:00.0 | 207208     | 175600     | TRANSFORMER    | 31608   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BLEPS1636J1Z9  | R | INTER | 04            | 2020-08-01 00:00:00.0 | 217238     | 184100     | TRANSFORMER    | 33138   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHFP4660Q1ZH  | R | INTRA | DEN/W/33/CC/  | 2020-08-07 00:00:00.0 | 1218821.53 | 1088233.51 | SERVICES INVO  | 0       | 65294.01 | 65294.01 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4  | R | INTRA | 011           | 2020-08-03 00:00:00.0 | 99290      | 84144.06   | ELECTRICAL INS | 0       | 7572.97  | 7572.97  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWOPM4295R1ZA  | R | INTRA | 64            | 2020-07-24 00:00:00.0 | 149860     | 127000     | PUMPS FOR DIS  | 0       | 11430    | 11430    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4  | R | INTRA | 09            | 2020-06-26 00:00:00.0 | 23990      | 4491.07    | ELECTRICAL AP  | 0       | 269.46   | 269.46   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4  | R | INTRA | 09            | 2020-06-26 00:00:00.0 | 23990      | 2330.34    | ELECTRICAL AP  | 0       | 139.82   | 139.82   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BKBPAA5542B1ZR | R | INTRA | 08            | 2020-08-04 00:00:00.0 | 31000      | 29523.8    | RENTAL SERVIC  | 0       | 738.1    | 738.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIPPV8059D1ZJ  | R | INTRA | 015           | 2020-08-07 00:00:00.0 | 15638      | 13252.5    | SERVICES PROV  | 0       | 1192.73  | 1192.73  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                      |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09BMYPS0270D1ZN | R | INTRA | 43             | 2020-07-06 00:00:00.0 | 94800     | 90285.71   | RENTAL SERVICE       | 0       | 2257.14   | 2257.14   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ANOPG4730G1ZX | R | INTRA | 17             | 2020-07-17 00:00:00.0 | 245145    | 207750     | TABLEWARE, KITCHEN   | 0       | 18697.5   | 18697.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ANOPG4730G1ZX | R | INTRA | 18             | 2020-07-17 00:00:00.0 | 199418.82 | 168999     | OTHER FURNITURE      | 0       | 15209.91  | 15209.91  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADCF59159H1ZK | R | INTRA | 611            | 2020-05-27 00:00:00.0 | 401588    | 340329     | SERVICES INVOICE     | 0       | 30629.5   | 30629.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADCF59159H1ZK | R | INTRA | 642            | 2020-07-30 00:00:00.0 | 122506    | 103819     | SERVICES INVOICE     | 0       | 9344      | 9344      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABVPS5111J1Z3 | R | INTRA | 082            | 2020-07-04 00:00:00.0 | 69381     | 58797.2    | COPPER WIRE          | 0       | 5291.75   | 5291.75   | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 4259.32    | MAINTENANCE          | 766.68  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10BLEPS1636J1Z9 | R | INTER | 05             | 2020-08-01 00:00:00.0 | 218064    | 184800     | TRANSFORMER          | 33264   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 7232.2     | MAINTENANCE          | 1301.8  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 6688.98    | MAINTENANCE          | 1204.0  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 10200.85   | MAINTENANCE          | 1836.1  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 4702.54    | MAINTENANCE          | 846.46  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 1988.13    | MAINTENANCE          | 357.86  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJOPG0356N1Z5 | R | INTRA | 003            | 2020-07-16 00:00:00.0 | 150662    | 127680     | COPPER PLATES        | 0       | 11491.2   | 11491.2   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BLEPS1636J1Z9 | R | INTER | 01             | 2020-08-01 00:00:00.0 | 199892    | 169400     | TRANSFORMER          | 30492   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 10BLEPS1636J1Z9 | R | INTER | 02             | 2020-08-01 00:00:00.0 | 148680    | 126000     | TRANSFORMER          | 22680   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BLEPS1636J1Z9 | R | INTER | 03             | 2020-08-01 00:00:00.0 | 206070    | 174635.52  | TRANSFORMER          | 31434.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09GTBPS1115L1ZG | R | INTRA | R/N/C/031KD    | 2020-06-08 00:00:00.0 | 91986.31  | 77954.5    | SCREWS, BOLTS        | 0       | 7015.91   | 7015.91   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABIPY0086B1ZJ | R | INTRA | MKT/2020/17    | 2020-08-10 00:00:00.0 | 181632    | 153925.42  | CONSTRUCTION         | 0       | 13853.29  | 13853.29  | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113   | 2020-07-27 00:00:00.0 | 105669    | 12002.54   | MAINTENANCE          | 2160.4  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIBPS9813N2ZI | R | INTRA | 82             | 2020-08-12 00:00:00.0 | 3232843   | 2886466.96 | CONSTRUCTION         | 0       | 173188.02 | 173188.02 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200113    | 2020-07-05 00:00:00.0 | 4154      | 3520.34    | MOBILE TELECOM       | 0       | 316.83    | 316.83    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKHPA9129P1ZM | R | INTRA | 06-APRIL-DE-20 | 2020-04-11 00:00:00.0 | 24780     | 21000      | MAINTENANCE          | 0       | 1890      | 1890      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFR0505J1ZF | R | INTRA | 080B/2019-20   | 2020-06-10 00:00:00.0 | 33801     | 28645      | AIR OR VACUUM        | 0       | 2578.05   | 2578.05   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 33AAEFP0575B1ZQ | R | INTER | 12-A/2020-21   | 2020-06-18 00:00:00.0 | 331585    | 296057.7   | RAILWAY OR TR        | 35526.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGEPA8831H3ZE | R | INTRA | 22             | 2020-08-14 00:00:00.0 | 344100    | 307232     | GENERAL CONSTRUCTION | 0       | 18434     | 18434     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | 708            | 2020-08-17 00:00:00.0 | 3150      | 3000       | RENTAL SERVICE       | 0       | 75        | 75        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-08-07 00:00:00.0 | 22941     | 12299      | FIXED TELEPHONE      | 0       | 1107      | 1107      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-08-07 00:00:00.0 | 22941     | 309        | FIXED TELEPHONE      | 0       | 28        | 28        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-08-07 00:00:00.0 | 22941     | 4847       | FIXED TELEPHONE      | 0       | 436       | 436       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-08-07 00:00:00.0 | 22941     | 1987       | FIXED TELEPHONE      | 0       | 179       | 179       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AERPS3700C2ZG | R | INTRA | 05/2020-21     | 2020-08-12 00:00:00.0 | 3113157   | 2779604    | GENERAL CONSTRUCTION | 0       | 166776.24 | 166776.24 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AAWFS7280A1Z7 | R | INTER | SE/LIN/05      | 2020-07-28 00:00:00.0 | 1651688   | 1474720    | ENGINEERING SERVICES | 176966  | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                 |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|-----------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AASPA6968P1ZN | R | INTRA | 01            | 2020-06-28 00:00:00.0 | 923608     | 463998     | GENERAL CONS    | 0       | 27839.88 | 27839.88 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AASPA6968P1ZN | R | INTRA | 01            | 2020-06-28 00:00:00.0 | 923608     | 360651     | GENERAL CONS    | 0       | 21639.06 | 21639.06 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAACK4739P1Z3 | R | INTER | 0820          | 2020-06-11 00:00:00.0 | 1142400    | 1020000    | PARTS OF RAIL   | 122400  | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AAIFR7899A1ZW | R | INTER | 01            | 2020-05-12 00:00:00.0 | 24849      | 21058.8    | HYDROGEN, RA    | 3790.5  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHGPM3824P2ZR | R | INTRA | 63/2020       | 2020-07-28 00:00:00.0 | 851780     | 721846     | CONTRACT STA    | 0       | 64966.14 | 64966.14 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/17         | 2020-06-19 00:00:00.0 | 27466      | 26156      | OTHER LOCAL T   | 0       | 653.9    | 653.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHGPM3824P2ZR | R | INTRA | 44/2020       | 2020-06-13 00:00:00.0 | 887638     | 752234     | CONTRACT STA    | 0       | 67701.06 | 67701.06 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/44   | 2020-07-07 00:00:00.0 | 345865     | 293102.73  | GENERAL CLEA    | 0       | 26379.25 | 26379.25 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/LJN/19 | 2020-07-13 00:00:00.0 | 1028204    | 871357     | GENERAL CLEA    | 156844  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/41   | 2020-06-19 00:00:00.0 | 588290     | 498548.19  | GENERAL CLEA    | 0       | 44869.34 | 44869.34 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/LJN/18 | 2020-07-13 00:00:00.0 | 1293174    | 1095908    | GENERAL CLEA    | 197263  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK | R | INTRA | 79            | 2020-06-09 00:00:00.0 | 20440      | 17319.92   | MAINTENANCE     | 0       | 1558.79  | 1558.79  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK | R | INTRA | 81            | 2020-06-10 00:00:00.0 | 20440      | 17319.92   | MAINTENANCE     | 0       | 1558.79  | 1558.79  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/19       | 2020-08-11 00:00:00.0 | 2714       | 2300       | DISCS, TAPES, S | 0       | 207      | 207      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/20       | 2020-08-11 00:00:00.0 | 1770       | 1500       | DISCS, TAPES, S | 0       | 135      | 135      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/235  | 2020-08-11 00:00:00.0 | 4558.4     | 700        | UNCOATED PAI    | 0       | 42       | 42       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AJKPS3349D1ZF | R | INTER | BSSPJCWMBR1   | 2020-08-04 00:00:00.0 | 752247.38  | 671649.45  | PAINTING SERV   | 80597.5 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPS6355K1ZH | R | INTRA | GST-098/2020- | 2020-07-07 00:00:00.0 | 5611       | 4755.03    | PRINTING MAC    | 0       | 427.95   | 427.95   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABCF53882M1ZJ | R | INTRA | CME/F/B-      | 2020-05-29 00:00:00.0 | 15991      | 13551.6    | PRINTING MAC    | 0       | 1219.67  | 1219.67  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AFPPB1992L1ZZ | R | INTER | PEYUSH/LJN/20 | 2020-07-13 00:00:00.0 | 1028204    | 871357     | GENERAL CLEA    | 156844  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/00214 | 2020-05-16 00:00:00.0 | 5852       | 4959       | PAINT ANAMEL    | 893     | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BYSPD4333C1ZI | R | INTRA | STS/2020-21/2 | 2020-04-30 00:00:00.0 | 10387.5    | 8802.54    | ORGANIC SURF    | 0       | 792.23   | 792.23   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 08AAACN9969L1ZM | R | INTER | 9944          | 2020-05-14 00:00:00.0 | 126024     | 106800     | PARTS OF RAIL   | 19224   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AAIFR7899A1ZW | R | INTER | 08            | 2020-06-11 00:00:00.0 | 127334     | 107910     | HYDROGEN, RA    | 19423.8 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAACK4739P1Z3 | R | INTER | 0821          | 2020-06-11 00:00:00.0 | 1142400    | 1020000    | PARTS OF RAIL   | 122400  | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAACK4739P1Z3 | R | INTER | 0960          | 2020-06-17 00:00:00.0 | 708000     | 600000     | ELECTRICAL AP   | 108000  | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFHPV6899L1Z5 | R | INTRA | FCC-I         | 2020-07-18 00:00:00.0 | 98120      | 87607      | GENERAL CONS    | 0       | 5256.42  | 5256.42  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ARLPD2462M1ZH | R | INTRA | CC-III        | 2020-07-30 00:00:00.0 | 520650     | 464866     | ELECTRICAL INS  | 0       | 27892    | 27892    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AEGPP9129R2ZG | R | INTER | 1479/FCC      | 2020-08-04 00:00:00.0 | 3255619    | 2906803    | GENERAL CONS    | 348816  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 22AAACR0830Q1ZG | R | INTER | 2210T20/00036 | 2020-04-16 00:00:00.0 | 368616.66  | 312387     | 60KG (260M). S  | 56229.6 | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CGUPS7070J2ZD | R | INTRA | 1098-E-CC-VI  | 2020-07-21 00:00:00.0 | 776153     | 692993.5   | SERVICES INVO   | 0       | 41579.61 | 41579.61 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AJKPS3349D1ZF | R | INTER | BSSPJCWMBR1   | 2020-07-16 00:00:00.0 | 1124382.97 | 1003913.37 | PAINTING SERV   | 120469  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/18         | 2020-06-19 00:00:00.0 | 27466      | 26156      | OTHER LOCAL T   | 0       | 653.9    | 653.9    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |         |            |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|---------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/40A | 2020-06-19 00:00:00.0 | 176490  | 149564.45  | GENERAL CLEA  | 0       | 13460.8   | 13460.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADDPY2506R1ZU | R | INTRA | 9            | 2020-07-01 00:00:00.0 | 223530  | 189432     | GENERAL WAST  | 0       | 17048.88  | 17048.88  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADSPN1193Q2ZI | R | INTRA | 1090-FCC     | 2020-07-23 00:00:00.0 | 16739   | 14186      | SERVICES INVO | 0       | 1276.74   | 1276.74   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BMZPS3421H2ZE | R | INTRA | 07-244-20-E  | 2020-06-16 00:00:00.0 | 164887  | 139735     | SERVICES INVO | 0       | 12576     | 12576     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAKFB0743R1ZY | R | INTRA | 1143-E-CC-I  | 2020-07-16 00:00:00.0 | 5840408 | 5214650    | SERVICES INVO | 0       | 312879    | 312879    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABPPH5489J1ZV | R | INTRA | CC/III/485   | 2020-07-31 00:00:00.0 | 1253871 | 1119528    | GENERAL CONS  | 0       | 67171.5   | 67171.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/IV/484    | 2020-07-30 00:00:00.0 | 1918386 | 1712844    | GENERAL CONS  | 0       | 102771    | 102771    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC         | 2020-07-22 00:00:00.0 | 8584    | 7274.5     | MAINTENANCE   | 0       | 654.75    | 654.75    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAVFR3166P1Z4 | R | INTRA | 52           | 2020-06-19 00:00:00.0 | 454955  | 385555.08  | CONSTRUCTION  | 0       | 34699.96  | 34699.96  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 10         | FIXED TELEPHO | 0       | 1         | 1         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 1913       | FIXED TELEPHO | 0       | 172       | 172       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 4807       | FIXED TELEPHO | 0       | 433       | 433       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 14505      | FIXED TELEPHO | 0       | 1305      | 1305      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 14040      | FIXED TELEPHO | 0       | 1264      | 1264      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 917        | FIXED TELEPHO | 0       | 83        | 83        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102144683400 | 2020-08-07 00:00:00.0 | 90315   | 259        | FIXED TELEPHO | 0       | 23        | 23        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AAFFD1599J1ZI | R | INTER | CC-III       | 2020-05-13 00:00:00.0 | 2672714 | 2386351    | GENERAL CONS  | 286362  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AASPJ6167H1Z4 | R | INTRA | 01/018       | 2020-07-28 00:00:00.0 | 4412937 | 3940121    | GENERAL CONS  | 0       | 236407.26 | 236407.26 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 23DCPPP7924A1ZJ | R | INTER | 1A-          | 2020-06-05 00:00:00.0 | 305000  | 258474     | LAMPS AND LIQ | 46525.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 006          | 2020-06-26 00:00:00.0 | 5880    | 5600       | RENTAL SERVIC | 0       | 140       | 140       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 001          | 2020-06-12 00:00:00.0 | 4084    | 3890       | RENTAL SERVIC | 0       | 97        | 97        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DEDPK9052N1ZW | R | INTRA | 08           | 2020-07-27 00:00:00.0 | 4254    | 3620       | TAXI SERVICES | 0       | 217       | 217       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DEDPK9052N1ZW | R | INTRA | 3            | 2020-06-02 00:00:00.0 | 8912    | 7600       | TAXI SERVICES | 0       | 456       | 456       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DEDPK9052N1ZW | R | INTRA | 4            | 2020-06-02 00:00:00.0 | 9886    | 8470       | TAXI SERVICES | 0       | 508       | 508       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWCPN5078M1ZW | R | INTRA | 200625021005 | 2020-06-25 00:00:00.0 | 24830   | 21042.38   | MAINTENANCE   | 0       | 1893.81   | 1893.81   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BFTPC0796J3ZT | R | INTRA | 001          | 2020-07-07 00:00:00.0 | 42000   | 40000      | ELECTRIC GENE | 0       | 1000      | 1000      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAJFV6331Q2ZC | R | INTRA | 01/20-21     | 2020-07-17 00:00:00.0 | 3458231 | 3087706.24 | CONSTRUCTION  | 0       | 185262.38 | 185262.38 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ATXPB9255C1ZB | R | INTRA | 189          | 2020-06-30 00:00:00.0 | 24520   | 24520      | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100071 | 2020-05-28 00:00:00.0 | 331175  | 280657     | MAINTENANCE   | 50518   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AIQPP4603A3ZG | R | INTER | 139N         | 2020-06-18 00:00:00.0 | 46834   | 39690      | PLATES, SHEET | 7144.2  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 335          | 2020-06-25 00:00:00.0 | 8150    | 6906.78    | MACHINERY, PI | 0       | 621.61    | 621.61    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35           | 2020-07-07 00:00:00.0 | 24665   | 4866       | SPECIALIZED O | 0       | 437.94    | 437.94    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35           | 2020-07-07 00:00:00.0 | 24665   | 2028       | SPECIALIZED O | 0       | 182.52    | 182.52    | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |           |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|-----------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35            | 2020-07-07 00:00:00.0 | 24665    | 1106      | SPECIALIZED OR | 0      | 99.54     | 99.54     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP200143   | 2020-08-05 00:00:00.0 | 4424     | 3749.16   | MOBILE TELECO  | 0      | 337.42    | 337.42    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGZPC0346G1Z9 | R | INTRA | 82            | 2020-07-21 00:00:00.0 | 387228   | 328159.32 | CONSTRUCTION   | 0      | 29534.34  | 29534.34  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJWPK6915D1ZS | R | INTRA | 28            | 2020-06-24 00:00:00.0 | 219043   | 185629    | GENERAL CONSO  | 0      | 16706.61  | 16706.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AERP53700C2ZG | R | INTRA | 02/2020-2021  | 2020-07-20 00:00:00.0 | 7146755  | 6381030   | GENERAL CONSO  | 0      | 382861.8  | 382861.8  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/42   | 2020-06-19 00:00:00.0 | 607900   | 515166.46 | GENERAL CLEA   | 0      | 46364.98  | 46364.98  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 9707          | 2020-08-05 00:00:00.0 | 1558     | 1320.34   | MOBILE TELECO  | 0      | 118.83    | 118.83    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 7077          | 2020-08-05 00:00:00.0 | 1558     | 1320.34   | MOBILE TELECO  | 0      | 118.83    | 118.83    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 7430          | 2020-08-05 00:00:00.0 | 1094     | 927.12    | MOBILE TELECO  | 0      | 83.44     | 83.44     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 7897          | 2020-08-05 00:00:00.0 | 1558     | 1320.32   | MOBILE TELECO  | 0      | 118.84    | 118.84    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 110           | 2020-08-05 00:00:00.0 | 11430.74 | 9687      | MAINTENANCE    | 0      | 871.88    | 871.88    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/11       | 2020-07-22 00:00:00.0 | 16225    | 13750     | MAINTENANCE    | 0      | 1237.5    | 1237.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/12       | 2020-07-22 00:00:00.0 | 2301     | 1950      | MAINTENANCE    | 0      | 175.5     | 175.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/13       | 2020-07-22 00:00:00.0 | 9322     | 7900      | MAINTENANCE    | 0      | 711       | 711       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BLYP7362N1ZS  | R | INTRA | AASGDCWMBR    | 2020-07-30 00:00:00.0 | 172656   | 154156.79 | CONSTRUCTION   | 0      | 9249.41   | 9249.41   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07ADQFS1379H1ZK | R | INTER | 0045/20-21/PB | 2020-05-01 00:00:00.0 | 181545   | 51138     | SALE OF ADVER  | 2556.9 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07ADQFS1379H1ZK | R | INTER | 0045/20-21/PB | 2020-05-01 00:00:00.0 | 181545   | 26602     | SALE OF ADVER  | 1330.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07ADQFS1379H1ZK | R | INTER | 0045/20-21/PB | 2020-05-01 00:00:00.0 | 181545   | 95160     | SALE OF ADVER  | 4758   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BBOPS8630J1ZV | R | INTRA | 02            | 2020-08-06 00:00:00.0 | 118076   | 112453.17 | TAXI SERVICES  | 0      | 2811.33   | 2811.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABXFS4983Q1ZM | R | INTRA | 215           | 2020-07-31 00:00:00.0 | 10693456 | 9547728   | GENERAL CONSO  | 0      | 572863.68 | 572863.68 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1133543       | 2020-07-05 00:00:00.0 | 729      | 617.8     | MOBILE TELECO  | 0      | 55.6      | 55.6      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1137546       | 2020-07-05 00:00:00.0 | 365      | 309.32    | MOBILE TELECO  | 0      | 27.84     | 27.84     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AHGPD7589Q1ZJ | R | INTER | 01            | 2020-05-05 00:00:00.0 | 72275    | 61250     | ELECTRICAL SIG | 11025  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAMFJ3570C1ZC | R | INTRA | 0080          | 2020-06-11 00:00:00.0 | 9028     | 9028      | PRINTING MAC   | 0      | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-06         | 2020-06-01 00:00:00.0 | 965703   | 818392.38 | GENERAL CLEA   | 0      | 73655.31  | 73655.31  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AMEPG3133C1ZM | R | INTRA | C-1/05        | 2020-07-24 00:00:00.0 | 115166   | 97598.3   | CONSTRUCTION   | 0      | 8783.85   | 8783.85   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 664           | 2020-06-25 00:00:00.0 | 3255     | 3100      | GOODS TRANSF   | 0      | 77.5      | 77.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP200113   | 2020-07-05 00:00:00.0 | 509      | 431.36    | MOBILE TELECO  | 0      | 38.82     | 38.82     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BFMP5572K1ZK  | R | INTRA | NER/BSB/05    | 2020-07-14 00:00:00.0 | 447295   | 399370.54 | CONSTRUCTION   | 0      | 23962.23  | 23962.23  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP200113   | 2020-07-05 00:00:00.0 | 1039     | 880.5     | MOBILE TELECO  | 0      | 79.25     | 79.25     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFGPJ9317L3ZX | R | INTRA | NLS/20-21/004 | 2020-05-12 00:00:00.0 | 29568    | 26400     | ARTICLES OF AR | 0      | 1584      | 1584      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09KBOPS9887J1Z1 | R | INTRA | 01            | 2020-06-14 00:00:00.0 | 363892   | 324904    | GENERAL CONSO  | 0      | 19494.24  | 19494.24  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AWQPS5761E1ZW | R | INTRA | GE/20-21/GSTO | 2020-07-01 00:00:00.0 | 209804   | 177800    | TOOLS FOR WQ   | 0      | 16002     | 16002     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 268           | 2020-07-09 00:00:00.0 | 388050     | 328856     | SERVICES INVO  | 0       | 29597    | 29597    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CMAPM2913G1Z8 | R | INTRA | MT17          | 2020-08-21 00:00:00.0 | 497958     | 444606     | GENERAL CONS   | 0       | 26676    | 26676    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 279           | 2020-08-04 00:00:00.0 | 300355     | 254538     | SERVICES INVO  | 0       | 22908    | 22908    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 05AAPFN3633H1Z7 | R | INTRA | 539           | 2020-07-02 00:00:00.0 | 142647     | 120887     | SERVICES INVO  | 0       | 10879.5  | 10879.5  | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 05AAPFN3633H1Z7 | R | INTRA | 538           | 2020-07-02 00:00:00.0 | 450783     | 382019     | SERVICES INVO  | 0       | 34381.5  | 34381.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAOFS2224E1Z8 | R | INTRA | FCC/OT/13-14/ | 2020-07-25 00:00:00.0 | 1168865    | 1043629    | MAINTENANCE    | 0       | 62618    | 62618    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/III495     | 2020-08-27 00:00:00.0 | 4700386    | 4196773    | GENERAL CONS   | 0       | 251806   | 251806   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 09BBWPS5586D1ZR | R | INTER | MCC/01/20-21  | 2020-08-04 00:00:00.0 | 513792     | 458742.86  | CONSTRUCTION   | 55049.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10AAKFH5851L1ZA | R | INTRA | 19            | 2020-07-19 00:00:00.0 | 397070     | 354526.78  | CONSTRUCTION   | 0       | 21271.61 | 21271.61 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGOPD0728Q1ZW | R | INTRA | 1573/FCC-XI   | 2020-05-09 00:00:00.0 | 2774782    | 2477484    | GENERAL CONS   | 0       | 148649   | 148649   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | FCC-VI        | 2020-07-27 00:00:00.0 | 514232     | 489745     | RENTAL SERVIC  | 0       | 12243.5  | 12243.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAKFA0243M1ZE | R | INTRA | CC-IV         | 2020-07-31 00:00:00.0 | 3859632    | 3446100    | GENERAL CONS   | 0       | 206766   | 206766   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03AAAFX1632M1ZA | R | INTER | 750           | 2020-07-15 00:00:00.0 | 2198       | 1862.2     | OTHER PLATES,  | 335.2   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AASF0615M1ZW  | R | INTRA | 08            | 2020-06-10 00:00:00.0 | 1635740    | 1557847.61 | TAXI SERVICES  | 0       | 38946.19 | 38946.19 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAACP7410L1ZA | R | INTRA | PLS/19-20/061 | 2020-07-16 00:00:00.0 | 4577196.45 | 3878980.04 | SHIP?S DERRICH | 0       | 349108.2 | 349108.2 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHBPY7205M1ZS | R | INTRA | 95            | 2020-06-29 00:00:00.0 | 86450      | 73262.6    | WINDING WIRE   | 0       | 6593.63  | 6593.63  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHBPY7205M1ZS | R | INTRA | 94            | 2020-06-29 00:00:00.0 | 18050      | 15296.6    | WINDING WIRE   | 0       | 1376.69  | 1376.69  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHBPY7205M1ZS | R | INTRA | 93            | 2020-06-29 00:00:00.0 | 57380      | 48627      | WINDING WIRE   | 0       | 4376.43  | 4376.43  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BXZPA2918J1ZY | R | INTRA | AST/19-20/38  | 2020-07-14 00:00:00.0 | 24750      | 20974.58   | REFRIGERATOR   | 0       | 1887.71  | 1887.71  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIJPT4581E1ZU | R | INTRA | 22            | 2020-05-22 00:00:00.0 | 142780     | 121000     | PLASTIC BEADS  | 0       | 10890    | 10890    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000004   | 2020-06-17 00:00:00.0 | 1974       | 1880       | TAXI SERVICES  | 0       | 47       | 47       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABACS6769C1Z4 | R | INTRA | 086           | 2020-07-07 00:00:00.0 | 21204      | 17970      | MACHINERY, N   | 0       | 1617.3   | 1617.3   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/25        | 2020-07-29 00:00:00.0 | 50993      | 48563      | OTHER LOCAL T  | 0       | 1214.08  | 1214.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708     | 6179       | FIXED TELEPHO  | 0       | 556.11   | 556.11   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708     | 7176       | FIXED TELEPHO  | 0       | 645.84   | 645.84   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708     | 9120       | FIXED TELEPHO  | 0       | 820.8    | 820.8    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/35   | 2020-08-20 00:00:00.0 | 211910     | 189205.36  | SERVICES INVO  | 0       | 11352.32 | 11352.32 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/29   | 2020-08-20 00:00:00.0 | 137155.24  | 116233.25  | SERVICES INVO  | 0       | 10460.99 | 10460.99 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/13   | 2020-08-20 00:00:00.0 | 112760.15  | 95559.45   | SERVICES INVO  | 0       | 8600.35  | 8600.35  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/25   | 2020-08-20 00:00:00.0 | 96268.46   | 81583.44   | SERVICES INVO  | 0       | 7342.51  | 7342.51  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708     | 11164      | FIXED TELEPHO  | 0       | 1004.76  | 1004.76  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708     | 16055.03   | FIXED TELEPHO  | 0       | 1444.95  | 1444.95  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708     | 15574      | FIXED TELEPHO  | 0       | 1401.66  | 1401.66  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |                |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|----------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708    | 1495      | FIXED TELEPHO  | 0      | 134.55    | 134.55    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708    | 9817      | FIXED TELEPHO  | 0      | 883.53    | 883.53    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708    | 6031.2    | FIXED TELEPHO  | 0      | 542.81    | 542.81    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708    | 7415.35   | FIXED TELEPHO  | 0      | 667.38    | 667.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708    | 7551      | FIXED TELEPHO  | 0      | 679.59    | 679.59    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/08/2020    | 2020-08-24 00:00:00.0 | 5553456   | 4958442   | GENERAL CONS   | 0      | 297506.5  | 297506.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAACE8341D1Z8 | R | INTER | 009           | 2020-08-08 00:00:00.0 | 235764    | 199800    | MAINTENANCE    | 35964  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/70    | 2020-06-10 00:00:00.0 | 40001     | 38095     | RENTAL SERVIC  | 0      | 952.38    | 952.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AACCG4321R1Z8 | R | INTER | GSIS/GKP/26/2 | 2020-06-20 00:00:00.0 | 692031    | 586466.25 | GENERAL CLEA   | 105563 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/71    | 2020-06-10 00:00:00.0 | 40001     | 38095     | RENTAL SERVIC  | 0      | 952.38    | 952.38    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKHPA9129P1ZM | R | INTRA | 019-JUNE-DE-2 | 2020-06-02 00:00:00.0 | 45775     | 43593     | OTHER LOCAL T  | 0      | 1089.83   | 1089.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVGPG6209A2ZY | R | INTRA | 84            | 2020-07-02 00:00:00.0 | 25605     | 21697     | OTHER WASHIN   | 0      | 1952.73   | 1952.73   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVGPG6209A2ZY | R | INTRA | 85            | 2020-06-26 00:00:00.0 | 30537     | 29082.42  | OTHER LOCAL T  | 0      | 727.06    | 727.06    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKHPA9129P1ZM | R | INTRA | 020-JUNE-DE-2 | 2020-06-06 00:00:00.0 | 45775     | 43593     | OTHER LOCAL T  | 0      | 1089.83   | 1089.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/26        | 2020-07-29 00:00:00.0 | 50993     | 48563     | OTHER LOCAL T  | 0      | 1214.08   | 1214.08   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAACE0074B1ZE | R | INTER | 180           | 2020-06-09 00:00:00.0 | 742560    | 663000    | PARTS OF RAIL  | 79560  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABVPK2705N2Z0 | R | INTRA | 05/020        | 2020-06-15 00:00:00.0 | 466849    | 416829    | GENERAL CONS   | 0      | 25009.74  | 25009.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AERP3700C2ZG  | R | INTRA | 03/2020-2021  | 2020-07-28 00:00:00.0 | 7590740   | 6777446   | GENERAL CONS   | 0      | 406646.76 | 406646.76 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03AEKPS5685K2ZU | R | INTER | 002-A         | 2020-05-13 00:00:00.0 | 80924     | 72253.5   | PARTS OF RAIL  | 8670.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAACA0381M1ZN | R | INTRA | 003134        | 2020-08-19 00:00:00.0 | 1428675   | 1342740   | PARTS OF RAIL  | 0      | 80564.4   | 80564.4   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFN2410N1ZB | R | INTRA | 62/A          | 2020-07-21 00:00:00.0 | 100800    | 96000     | PARTS OF RAIL  | 0      | 2400      | 2400      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKHPA9129P1ZM | R | INTRA | 024-JUNE-DE-2 | 2020-07-07 00:00:00.0 | 57934     | 55173     | OTHER LOCAL T  | 0      | 1379.33   | 1379.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/15       | 2020-08-19 00:00:00.0 | 160550    | 143348    | SERVICES INVO  | 0      | 8600.88   | 8600.88   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BINPS7768B1ZL | R | INTRA | 1123/28       | 2020-05-27 00:00:00.0 | 146895    | 131157    | SERVICES INVO  | 0      | 7869      | 7869      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BINPS7768B1ZL | R | INTRA | 1123/26       | 2020-08-19 00:00:00.0 | 231103    | 206341    | SERVICES INVO  | 0      | 12380.46  | 12380.46  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFE1302L1ZR | R | INTRA | 01/2020-21    | 2020-07-08 00:00:00.0 | 81830     | 73062     | ELECTRICAL INS | 0      | 4383.72   | 4383.72   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCi6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 8710      | MOBILE TELECC  | 0      | 783.9     | 783.9     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCi6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 23337     | MOBILE TELECC  | 0      | 2100.33   | 2100.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCi6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 3226      | MOBILE TELECC  | 0      | 290.34    | 290.34    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BDCPP7082H1Z7 | R | INTRA | 38-24/08/2020 | 2020-08-24 00:00:00.0 | 14000     | 11864     | MAINTENANCE    | 0      | 1067.76   | 1067.76   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCi6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 6110      | MOBILE TELECC  | 0      | 549.9     | 549.9     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCi6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 15202     | MOBILE TELECC  | 0      | 1368.18   | 1368.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCi6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 25885     | MOBILE TELECC  | 0      | 2329.65   | 2329.65   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |       |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|-------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 6727       | MOBILE TELECO  | 0     | 605.43    | 605.43    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 8922       | MOBILE TELECO  | 0     | 802.98    | 802.98    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BFZPS8341R1ZW | R | INTRA | 04            | 2020-08-10 00:00:00.0 | 1660346   | 1482451.76 | CONSTRUCTION   | 0     | 88947.11  | 88947.11  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIBPS9813N2ZI | R | INTRA | 84            | 2020-08-19 00:00:00.0 | 12508954  | 11168708.9 | CONSTRUCTION   | 0     | 670122.54 | 670122.54 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CBAPG0526J2ZW | R | INTRA | 31            | 2020-08-04 00:00:00.0 | 132440    | 126133.34  | GOODS TRANSF   | 0     | 3153.33   | 3153.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 5574       | MOBILE TELECO  | 0     | 501.66    | 501.66    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 21587      | MOBILE TELECO  | 0     | 1942.83   | 1942.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 12390      | MOBILE TELECO  | 0     | 1115.1    | 1115.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 6867       | MOBILE TELECO  | 0     | 618.03    | 618.03    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 22AAACR0830Q1ZG | R | INTER | 2210T20/00518 | 2020-07-31 00:00:00.0 | 450532    | 381807     | 60KG. (260M) F | 68725 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/01114 | 2020-06-18 00:00:00.0 | 5439      | 4609       | NUMERICAL DE   | 830   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/02837 | 2020-06-24 00:00:00.0 | 12613     | 10689      | SUPPLY OF PRI  | 1924  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/03933 | 2020-06-30 00:00:00.0 | 10777     | 9133       | SUPPLY OF RFI  | 1644  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABRPT5856H1ZR | R | INTRA | 1013-E-FCC    | 2020-06-26 00:00:00.0 | 53562     | 47823      | SERVICES INVO  | 0     | 2869.35   | 2869.35   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EGEPK4491P1ZL | R | INTRA | 657           | 2020-08-12 00:00:00.0 | 485000    | 411017     | DEMOLITION S   | 0     | 36991.5   | 36991.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC2/OT/19-20 | 2020-08-20 00:00:00.0 | 1938068   | 1730418    | MAINTENANCE    | 0     | 103825    | 103825    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1602          | 2020-07-23 00:00:00.0 | 169707    | 143819     | SERVICES INVO  | 0     | 12944     | 12944     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAPH1960N1ZC  | R | INTRA | 1604          | 2020-07-31 00:00:00.0 | 494337    | 418929     | SERVICES INVO  | 0     | 37703.5   | 37703.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAZFA8540J1ZP | R | INTRA | 3758ABC       | 2020-06-01 00:00:00.0 | 3458      | 3250       | RENTAL SERVIC  | 0     | 81.25     | 81.25     | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALDPA8155G1Z7 | R | INTRA | HS-011        | 2020-08-18 00:00:00.0 | 491723    | 439037     | GENERAL CONS   | 0     | 26342.22  | 26342.22  | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000005    | 2020-06-17 00:00:00.0 | 6598      | 6160       | TAXI SERVICES  | 0     | 154       | 154       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000028   | 2020-07-14 00:00:00.0 | 2604      | 2480       | TAXI SERVICES  | 0     | 62        | 62        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000006   | 2020-06-17 00:00:00.0 | 3024      | 2880       | TAXI SERVICES  | 0     | 72        | 72        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000026   | 2020-07-14 00:00:00.0 | 1974      | 1880       | TAXI SERVICES  | 0     | 47        | 47        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000024   | 2020-07-14 00:00:00.0 | 5430      | 5171       | TAXI SERVICES  | 0     | 129.28    | 129.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000018   | 2020-08-11 00:00:00.0 | 3948      | 3760       | TAXI SERVICES  | 0     | 94        | 94        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB0000003   | 2020-06-17 00:00:00.0 | 5994      | 5585       | TAXI SERVICES  | 0     | 139.63    | 139.63    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/2 | 2020-07-28 00:00:00.0 | 8670      | 8257.14    | RENTAL SERVIC  | 0     | 206.43    | 206.43    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AQQPS1194D1ZJ | R | INTRA | 1579          | 2020-06-02 00:00:00.0 | 2191793   | 1956958    | CONSTRUCTION   | 0     | 117417    | 117417    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AARCS2708R1ZF | R | INTRA | CC/II         | 2020-08-20 00:00:00.0 | 9287693   | 8292583    | GENERAL CONS   | 0     | 497554.98 | 497554.98 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/21       | 2020-08-10 00:00:00.0 | 330869    | 295418.6   | SERVICES INVO  | 0     | 17725.12  | 17725.12  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/22       | 2020-08-10 00:00:00.0 | 53700     | 47946.23   | SERVICES INVO  | 0     | 2876.79   | 2876.79   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ACXPR1397L1ZG | R | INTRA | CC-XIII       | 2020-05-20 00:00:00.0 | 7236732   | 6461368    | GENERAL CONS   | 0     | 387682    | 387682    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |            |                |          |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|------------|----------------|----------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0405/20-2 | 2020-06-26 00:00:00.0 | 1780    | 1390.62    | ELECTRIC ACCU  | 0        | 194.69    | 194.69    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AOJPK6368N2Z2 | R | INTRA | T/96           | 2020-08-19 00:00:00.0 | 3000    | 847.46     | WEB CAM        | 0        | 76.27     | 76.27     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/18        | 2020-08-10 00:00:00.0 | 269293  | 240440     | SERVICES INVO  | 0        | 14426.43  | 14426.43  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFN2410N1ZB | R | INTRA | 80A            | 2020-07-21 00:00:00.0 | 42003   | 40002.4    | PARTS OF RAIL  | 0        | 1000.06   | 1000.06   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABAF57275A1Z7 | R | INTRA | DCE/W/1127/2   | 2020-06-05 00:00:00.0 | 329759  | 294427     | SERVICES INVO  | 0        | 17666     | 17666     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/14        | 2020-08-10 00:00:00.0 | 25214   | 22512.1    | SERVICES INVO  | 0        | 1350.73   | 1350.73   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/20        | 2020-08-10 00:00:00.0 | 53700   | 47946.35   | SERVICES INVO  | 0        | 2876.79   | 2876.79   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BKPPS0470N1ZD | R | INTRA | DCE/W/1118/2   | 2020-06-05 00:00:00.0 | 321352  | 286921     | SERVICES INVO  | 0        | 17215.26  | 17215.26  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIKPS4895J1Z9 | R | INTRA | 02             | 2020-08-24 00:00:00.0 | 996188  | 948750.48  | CONSTRUCTION   | 0        | 23718.76  | 23718.76  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 09AHZPC9117A1Z8 | R | INTER | ECS/2020-21/1  | 2020-08-20 00:00:00.0 | 926300  | 827053.57  | CONSTRUCTION   | 99246.40 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1427623        | 2020-08-05 00:00:00.0 | 509     | 431.36     | MOBILE TELECO  | 0        | 38.82     | 38.82     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AEGPP9129R2ZG | R | INTRA | 02             | 2020-08-24 00:00:00.0 | 127235  | 113602.68  | CONSTRUCTION   | 0        | 6816.16   | 6816.16   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AISP2193C1Z2  | R | INTRA | 30             | 2020-08-28 00:00:00.0 | 5667425 | 5060200.9  | CONSTRUCTION   | 0        | 303612.05 | 303612.05 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/22        | 2020-07-31 00:00:00.0 | 216421  | 193233     | SERVICES INVO  | 0        | 11593.98  | 11593.98  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/21        | 2020-08-10 00:00:00.0 | 49100   | 43839.09   | SERVICES INVO  | 0        | 2630.36   | 2630.36   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AACCM4853A1ZP | R | INTRA | 1145-E-CCII    | 2020-08-19 00:00:00.0 | 742082  | 662573.1   | SERVICES INVO  | 0        | 39754.39  | 39754.39  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AOJPK6368N2Z2 | R | INTRA | T/96           | 2020-08-19 00:00:00.0 | 3000    | 1694.88    | WARDWIZ ESSE   | 0        | 152.54    | 152.54    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFOPR2377E1Z0 | R | INTRA | 11             | 2020-08-24 00:00:00.0 | 5366738 | 4791730.35 | CONSTRUCTION   | 0        | 287503.82 | 287503.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35             | 2020-07-07 00:00:00.0 | 24665   | 2396       | SPECIALIZED OF | 0        | 215.64    | 215.64    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35             | 2020-07-07 00:00:00.0 | 24665   | 1843       | SPECIALIZED OF | 0        | 165.87    | 165.87    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AMXPD8871H1Z9 | R | INTRA | 23             | 2020-08-27 00:00:00.0 | 669835  | 598066.96  | CONSTRUCTION   | 0        | 35884.02  | 35884.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CYNPS5465G1Z0 | R | INTRA | 123            | 2020-05-15 00:00:00.0 | 12400   | 12400      | PRINTING INK,  | 0        | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DISPS0401Q2ZI | R | INTRA | 006            | 2020-07-02 00:00:00.0 | 42000   | 40000      | OTHER LOCAL T  | 0        | 1000      | 1000      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232     | 2020-08-05 00:00:00.0 | 128708  | 4491       | FIXED TELEPHO  | 0        | 404.19    | 404.19    | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10AAFFD1599J1ZI | R | INTRA | 56             | 2020-08-20 00:00:00.0 | 5949003 | 5311609.82 | CONSTRUCTION   | 0        | 318696.59 | 318696.59 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFB9075F1ZD | R | INTRA | 11             | 2020-08-18 00:00:00.0 | 8805494 | 8386184.76 | CONSTRUCTION   | 0        | 209654.62 | 209654.62 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ACBFS1016M1Z4 | R | INTRA | 01             | 2020-08-24 00:00:00.0 | 9114709 | 8138133.04 | CONSTRUCTION   | 0        | 488287.98 | 488287.98 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35             | 2020-07-07 00:00:00.0 | 24665   | 747        | SPECIALIZED OF | 0        | 67.23     | 67.23     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35             | 2020-07-07 00:00:00.0 | 24665   | 5888.54    | SPECIALIZED OF | 0        | 529.97    | 529.97    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35             | 2020-07-07 00:00:00.0 | 24665   | 1291       | SPECIALIZED OF | 0        | 116.19    | 116.19    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 672            | 2020-08-12 00:00:00.0 | 5343    | 5087       | RENTAL SERVIC  | 0        | 127.18    | 127.18    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 674            | 2020-08-12 00:00:00.0 | 8917    | 8492       | RENTAL SERVIC  | 0        | 212.3     | 212.3     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 673            | 2020-08-12 00:00:00.0 | 9723    | 9260       | RENTAL SERVIC  | 0        | 231.5     | 231.5     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00  | 2020-08-25 00:00:00.0 | 239680     | 214000     | PARTS OF RAIL  | 0       | 12840     | 12840     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AYPPG8437N1ZP | R | INTER | 266           | 2020-07-20 00:00:00.0 | 893760     | 840000     | PARTS OF RAIL  | 42000   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 06AAFFC7505H1ZN | R | INTER | 18            | 2020-08-17 00:00:00.0 | 5386181    | 5062200    | RAILWAY OR TR  | 607464  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AABCD1133F1Z5 | R | INTER | DP/01-A/20-21 | 2020-07-06 00:00:00.0 | 28301      | 23984.25   | PAINTS AND VA  | 4317.1  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/06/2020    | 2020-08-12 00:00:00.0 | 1662291    | 1484188    | GENERAL CONS   | 0       | 89051.28  | 89051.28  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFD6933C1ZO | R | INTRA | 07/20-21      | 2020-08-06 00:00:00.0 | 2846910    | 2541883    | GENERAL CONS   | 0       | 152513    | 152513    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABACS6769C1Z4 | R | INTRA | 087           | 2020-07-07 00:00:00.0 | 18408      | 15600      | MACHINERY, N   | 0       | 1404      | 1404      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03ACBPK3400D1ZM | R | INTER | T/20-21/104   | 2020-07-07 00:00:00.0 | 626103     | 558522     | PAINTS AND VA  | 100533  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 028/19-20     | 2020-06-16 00:00:00.0 | 87677      | 78283.01   | PARTS OF RAIL  | 9393.9  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS172/  | 2020-08-10 00:00:00.0 | 15441242.4 | 10317690.9 | ARTICLES OF CE | 0       | 928592.18 | 928592.18 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AAFCK4409D1ZY | R | INTRA | KCLNERCS172/  | 2020-08-10 00:00:00.0 | 15441242.4 | 2768107.77 | ARTICLES OF CE | 0       | 249129.7  | 249129.7  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10AETPP4056N1Z1 | R | INTRA | 1892/FCC-VI   | 2020-08-07 00:00:00.0 | 4687141    | 4463944    | PEBBLES, GRAV  | 0       | 111598.5  | 111598.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AARCS2708R1ZF | R | INTRA | CC/VI         | 2020-08-21 00:00:00.0 | 5023718    | 4485462    | GENERAL CONS   | 0       | 269127.72 | 269127.72 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 004           | 2020-06-22 00:00:00.0 | 4042       | 3850       | RENTAL SERVIC  | 0       | 96        | 96        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 002           | 2020-06-14 00:00:00.0 | 4095       | 3900       | RENTAL SERVIC  | 0       | 97.5      | 97.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 008           | 2020-07-10 00:00:00.0 | 5512       | 5250       | RENTAL SERVIC  | 0       | 131       | 131       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 005           | 2020-06-24 00:00:00.0 | 5848       | 5570       | RENTAL SERVIC  | 0       | 139       | 139       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 1431652       | 2020-08-05 00:00:00.0 | 519        | 439.84     | MOBILE TELECO  | 0       | 39.58     | 39.58     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | JULY-2020     | 2020-08-27 00:00:00.0 | 435        | 368.64     | MOBILE TELECO  | 0       | 33.18     | 33.18     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 1437385       | 2020-08-05 00:00:00.0 | 509        | 431.36     | MOBILE TELECO  | 0       | 38.82     | 38.82     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BXZPA2918J1ZY | R | INTRA | AST/19-20/39  | 2020-07-14 00:00:00.0 | 167400     | 159428     | OTHER ARTICLE  | 0       | 3985.7    | 3985.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKHPJ7873R1Z2 | R | INTRA | 256           | 2020-06-10 00:00:00.0 | 6300       | 6000       | GOODS TRANSR   | 0       | 150       | 150       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/08/20-21  | 2020-08-13 00:00:00.0 | 949954     | 848172     | GENERAL CONS   | 0       | 50890.32  | 50890.32  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 36ABWFS0536N1ZF | R | INTER | SE/TG/2020-21 | 2020-07-08 00:00:00.0 | 860938     | 768694     | ELECTRICAL INS | 92243.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADGPC6418B1ZZ | R | INTRA | KI/89-2020-21 | 2020-08-08 00:00:00.0 | 3218907    | 2874023.22 | ELECTRICAL INS | 0       | 172441.39 | 172441.39 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/1 | 2020-07-28 00:00:00.0 | 8920       | 8495.24    | RENTAL SERVIC  | 0       | 212.38    | 212.38    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AAACF1784F1ZQ | R | INTER | FTS/IND/017/2 | 2020-06-15 00:00:00.0 | 35636      | 30200      | TRANSFORMER    | 5436    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03ABVFS1657D1Z2 | R | INTER | 03SS/2020-21  | 2020-08-05 00:00:00.0 | 114177     | 96759.6    | RAILWAY OR TR  | 17416.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03ABVFS1657D1Z2 | R | INTER | 04SS/2020-21  | 2020-08-05 00:00:00.0 | 42832      | 36297.63   | RAILWAY OR TR  | 6533.5  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKHPJ7873R1Z2 | R | INTRA | 255           | 2020-06-11 00:00:00.0 | 6300       | 6000       | GOODS TRANSR   | 0       | 150       | 150       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09GVPVS2410J1Z8 | R | INTRA | CC/03         | 2020-08-13 00:00:00.0 | 92630      | 88219      | OTHER LAND TR  | 0       | 2205.48   | 2205.48   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AANFR2992R1ZO | R | INTRA | 05/2020       | 2020-08-22 00:00:00.0 | 12787805   | 11417683   | CONSTRUCTION   | 0       | 685060.98 | 685060.98 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABGFM8415J1ZW | R | INTRA | 545           | 2020-07-16 00:00:00.0 | 462868     | 413275     | CONSTRUCTION   | 0       | 24796.5   | 24796.5   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/02   | 2020-08-20 00:00:00.0 | 59182.17   | 50154.38   | SERVICES INVO  | 0       | 4513.89   | 4513.89   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/05   | 2020-08-20 00:00:00.0 | 2960       | 2508.47    | SERVICES INVO  | 0       | 225.76    | 225.76    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FJOPS2995L1ZY | R | INTRA | 01/27         | 2020-08-05 00:00:00.0 | 3470       | 2940.67    | INSTALLATION   | 0       | 264.66    | 264.66    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/69    | 2020-06-10 00:00:00.0 | 40001      | 38095      | RENTAL SERVICE | 0       | 952.38    | 952.38    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 03AAAFX1632M1ZA | R | INTER | 757           | 2020-07-19 00:00:00.0 | 2198       | 1862.71    | PLASTIC BEADS  | 335.29  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09APAPK4713P1ZL | R | INTRA | 375           | 2020-07-29 00:00:00.0 | 17000      | 14406      | SULPHONATED    | 0       | 1296.54   | 1296.54   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAWPY1437D1ZA | R | INTER | 828           | 2020-07-15 00:00:00.0 | 40800      | 36428.4    | OTHER BREATH   | 4371.4  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKJPN1922H1Z3 | R | INTRA | T36/-         | 2020-07-19 00:00:00.0 | 17997      | 15251.67   | SURGICAL RUBB  | 0       | 1372.66   | 1372.66   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALAPA3854F3ZE | R | INTRA | 16            | 2020-07-09 00:00:00.0 | 19501      | 18571      | RENTAL SERVICE | 0       | 464.28    | 464.28    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FAUPS9285J1ZA | R | INTRA | 12/2020       | 2020-07-09 00:00:00.0 | 44490      | 42371      | RENTAL SERVICE | 0       | 1059.28   | 1059.28   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BVRPS3438P1ZF | R | INTRA | 003           | 2020-06-17 00:00:00.0 | 37000      | 35238.1    | OTHER LOCAL T  | 0       | 880.95    | 880.95    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AACCG4321R1Z8 | R | INTER | GSIS/GKP/27/2 | 2020-06-20 00:00:00.0 | 692031     | 586466     | GENERAL CLEA   | 105563  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AACCG4321R1Z8 | R | INTER | GSIS/GKP/25/2 | 2020-06-20 00:00:00.0 | 546689     | 463295.5   | GENERAL CLEA   | 83393.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 112           | 2020-07-29 00:00:00.0 | 35080      | 33407.73   | OTHER LOCAL T  | 0       | 835.19    | 835.19    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AEFPV5191J2ZT | R | INTRA | FCC1          | 2020-07-06 00:00:00.0 | 110624     | 93749      | EXTERIOR CLEA  | 0       | 8437.41   | 8437.41   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FJOPS2995L1ZY | R | INTRA | 35            | 2020-08-26 00:00:00.0 | 6238       | 5286       | INSTALLATION   | 0       | 475.74    | 475.74    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFR3517J1Z3 | R | INTRA | 1535/FCC-V    | 2020-09-04 00:00:00.0 | 707658     | 631838     | GENERAL CONS   | 0       | 37910     | 37910     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DKVPS2527A1ZU | R | INTRA | 02            | 2020-08-25 00:00:00.0 | 2067621    | 1846089    | GENERAL CONS   | 0       | 110765.34 | 110765.34 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADVF56777N1ZM | R | INTRA | 111           | 2020-07-17 00:00:00.0 | 2153902.45 | 1923127.19 | INSTALLATION   | 0       | 115387.63 | 115387.63 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADHPJ2816R1Z0 | R | INTRA | 05            | 2020-04-27 00:00:00.0 | 7350       | 6228.8     | PRINTING MAC   | 0       | 560.59    | 560.59    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 02AAACC4807C1ZH | R | INTER | 014-015       | 2020-08-12 00:00:00.0 | 6980416    | 349240     | INSULATED (IN  | 62863.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFZPR3757H1ZH | R | INTRA | 1066          | 2020-08-10 00:00:00.0 | 9750       | 8262.5     | PHOTOGRAPHI    | 0       | 743.63    | 743.63    | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEYPP1363D1Z4 | R | INTRA | 551           | 2020-08-04 00:00:00.0 | 5951610    | 5313937    | CONSTRUCTION   | 0       | 318836    | 318836    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/016  | 2020-09-18 00:00:00.0 | 229600     | 229600     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10AAEFN7153R1ZZ | R | INTRA | CC-IV         | 2020-09-09 00:00:00.0 | 17657951.2 | 15765818   | ELECTRICAL INS | 0       | 945949.08 | 945949.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AABCS5068A2ZK | R | INTER | 856           | 2020-07-31 00:00:00.0 | 204284     | 173121.3   | TRANSMISSION   | 31161.8 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 2020-21/660   | 2020-06-15 00:00:00.0 | 3255       | 3100       | RENTAL SERVICE | 0       | 77.5      | 77.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/007  | 2020-08-25 00:00:00.0 | 230095     | 230095     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/19   | 2020-08-26 00:00:00.0 | 69668.15   | 59040.81   | SERVICES INVO  | 0       | 5313.67   | 5313.67   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABQPT6861R1Z8 | R | INTRA | 61            | 2020-09-01 00:00:00.0 | 1324245    | 1182361.6  | CONSTRUCTION   | 0       | 70941.7   | 70941.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431      | 2020-07-23 00:00:00.0 | 383929     | 1562.5     | ELECTRICAL TR  | 0       | 93.75     | 93.75     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021001599    | 2020-07-16 00:00:00.0 | 267860     | 227000     | SPECIALIZED CL | 40860   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320      | 11428.57   | PRINTED BOOK   | 0       | 285.71    | 285.71    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |        |            |            |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|--------|------------|------------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 3368           | 2020-08-05 00:00:00.0 | 495        | 419.5      | MOBILE TELECO  | 0      | 37.75      | 37.75      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFUP57213N1ZH | R | INTRA | FCC-IV         | 2020-09-08 00:00:00.0 | 1234524.96 | 1102254    | ELECTRICAL INS | 0      | 66135.24   | 66135.24   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFK9998K1ZD  | R | INTRA | 00000431       | 2020-07-23 00:00:00.0 | 383929     | 1562.5     | ELECTRICAL TR  | 0      | 93.75      | 93.75      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBWPS5690G1ZO | R | INTRA | CC-20          | 2020-07-01 00:00:00.0 | 51500      | 51500      | AMBULANCE SER  | 0      | 0          | 0          | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BKFPS1570R1ZC | R | INTRA | FCCI           | 2020-06-30 00:00:00.0 | 469000     | 418750     | GENERAL CONS   | 0      | 25125      | 25125      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 85/2020        | 2020-09-05 00:00:00.0 | 475123     | 402643.56  | GENERAL CLEA   | 0      | 36237.92   | 36237.92   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BNPPD7519C1ZX | R | INTRA | FCC-1          | 2020-07-15 00:00:00.0 | 785030     | 665279.4   | GENERAL WAST   | 0      | 59875.15   | 59875.15   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03300  | 2020-07-29 00:00:00.0 | 5225       | 4428       | MANUAL META    | 797    | 0          | 0          | 2A NON MODIFIA | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 09ABLF57825F1ZQ | R | INTER | 08             | 2020-09-11 00:00:00.0 | 1661933    | 1483868.75 | CONSTRUCTION   | 178064 | 0          | 0          | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0945/20-2 | 2020-08-31 00:00:00.0 | 11670      | 9889.82    | PRINTING MAC   | 0      | 890.09     | 890.09     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 1135837        | 2020-07-05 00:00:00.0 | 374        | 316.94     | MOBILE TELECO  | 0      | 28.53      | 28.53      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADNPT9310N1ZP | R | INTRA | 622CC-I        | 2020-07-10 00:00:00.0 | 1660471    | 1482563    | GENERAL CONS   | 0      | 88953.78   | 88953.78   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFUPJ6548M2ZF | R | INTRA | 030            | 2020-07-26 00:00:00.0 | 23147      | 19616      | INSTRUMENTS    | 0      | 1765.44    | 1765.44    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AEAPJ2319B1Z4 | R | INTRA | 584            | 2020-05-11 00:00:00.0 | 7504077    | 6700068    | CONSTRUCTION   | 0      | 402004     | 402004     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000074469   | 2020-07-01 00:00:00.0 | 175896     | 16039      | MOBILE TELECO  | 0      | 1443.5     | 1443.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200114    | 2020-07-05 00:00:00.0 | 341        | 288.98     | MOBILE TELECO  | 0      | 26.01      | 26.01      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AIFG9906F1Z5  | R | INTRA | CC/-X          | 2020-07-31 00:00:00.0 | 2411445    | 2153076    | GENERAL CONS   | 0      | 129184.5   | 129184.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD0059N1ZG | R | INTRA | FCC-I          | 2020-05-28 00:00:00.0 | 340032     | 303599     | GENERAL CONS   | 0      | 18215.94   | 18215.94   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADCF59159H1ZK | R | INTRA | 612            | 2020-05-27 00:00:00.0 | 305509     | 258906     | SERVICES INVO  | 0      | 23301.5    | 23301.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000025     | 2020-07-14 00:00:00.0 | 1785       | 1700       | TAXI SERVICES  | 0      | 42.5       | 42.5       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0657/202  | 2020-08-03 00:00:00.0 | 2600       | 2203.4     | SINGLE LOUDSP  | 0      | 198.3      | 198.3      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 523000074469   | 2020-07-01 00:00:00.0 | 175896     | 975        | MOBILE TELECO  | 0      | 88         | 88         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200113    | 2020-07-05 00:00:00.0 | 519        | 439.84     | MOBILE TELECO  | 0      | 39.58      | 39.58      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-08-07 00:00:00.0 | 90315      | 40086      | FIXED TELEPHO  | 0      | 3608       | 3608       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 1475496        | 2020-08-05 00:00:00.0 | 365        | 309.32     | MOBILE TELECO  | 0      | 27.84      | 27.84      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC6363G1ZH  | R | INTRA | 535500037078   | 2020-08-01 00:00:00.0 | 189777.04  | 8726       | MOBILE TELECO  | 0      | 785.34     | 785.34     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09APHPK3271K2ZK | R | INTRA | 127            | 2020-07-06 00:00:00.0 | 17818      | 15100      | MAINTENANCE    | 0      | 1359       | 1359       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F10   | 2020-08-14 00:00:00.0 | 17237983.6 | 14608460.7 | ARTICLES OF CE | 0      | 1314761.46 | 1314761.46 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAFAP0357B1ZU | R | INTRA | XXXII          | 2020-08-03 00:00:00.0 | 2775949    | 2478526    | GENERAL CONS   | 0      | 148711.5   | 148711.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFR6473E1ZY | R | INTRA | 003/2020       | 2020-08-03 00:00:00.0 | 10406551   | 9291563    | GENERAL CONS   | 0      | 557493.5   | 557493.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 009            | 2020-08-11 00:00:00.0 | 41999      | 39999      | RENTAL SERVIC  | 0      | 1000       | 1000       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUWPS6742H2ZO | R | INTRA | 09             | 2020-08-24 00:00:00.0 | 1672039    | 1492891.96 | CONSTRUCTION   | 0      | 89573.52   | 89573.52   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AEGPP0342E2ZQ | R | INTRA | 680            | 2020-08-13 00:00:00.0 | 5536       | 5272       | OTHER LAND TR  | 0      | 131.8      | 131.8      | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09BISPS0271G1ZU | R | INTRA | 01            | 2020-08-10 00:00:00.0 | 19919   | 18970.36   | RENTAL SERVIC  | 0       | 474.26    | 474.26    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AANFR7580B2ZU | R | INTRA | 02/2020-21    | 2020-06-20 00:00:00.0 | 1949597 | 1740711.6  | CONSTRUCTION   | 0       | 104442.7  | 104442.7  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | 951-E-FCC     | 2020-08-05 00:00:00.0 | 136983  | 122306     | SERVICES INVO  | 0       | 7338.38   | 7338.38   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19ASHPS9841A1ZF | R | INTER | 20-21/03-A    | 2020-06-26 00:00:00.0 | 167308  | 149382     | RAILWAY OR TR  | 17925.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AVPPP8665G1ZP | R | INTRA | SECT/17       | 2020-07-28 00:00:00.0 | 2596    | 2200       | MAINTENANCE    | 0       | 198       | 198       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAUFB8521H1Z1 | R | INTRA | 4             | 2020-08-08 00:00:00.0 | 1503708 | 1342596.42 | CONSTRUCTION   | 0       | 80555.79  | 80555.79  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AABCS5068A2ZK | R | INTER | 325           | 2020-06-25 00:00:00.0 | 3745959 | 3344606    | TEXTILE FABRIC | 401352  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DEDPK9052N1ZW | R | INTRA | 07            | 2020-07-27 00:00:00.0 | 6068    | 5240       | TAXI SERVICES  | 0       | 314       | 314       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJWPK6915D1ZS | R | INTRA | 58            | 2020-08-10 00:00:00.0 | 643133  | 545027     | GENERAL CONS   | 0       | 49052.43  | 49052.43  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | 697           | 2020-07-16 00:00:00.0 | 4389    | 4180       | RENTAL SERVIC  | 0       | 104.5     | 104.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BLEPS1636J1Z9 | R | INTER | 07            | 2020-08-01 00:00:00.0 | 150450  | 127500     | TRANSFORMER    | 22950   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 10BAOPS8225A1ZY | R | INTRA | 10            | 2020-08-27 00:00:00.0 | 1809704 | 1615807.14 | CONSTRUCTION   | 0       | 96948.43  | 96948.43  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202006 | B2B | 09AABCI6363G1ZH | R | INTRA | 524500035164  | 2020-06-01 00:00:00.0 | 175896  | 4017       | MOBILE TELECO  | 0       | 361.5     | 361.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI1704       | 2020-08-03 00:00:00.0 | 99500   | 32542.4    | TELEPHONES F   | 0       | 2928.82   | 2928.82   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADKFS0384G1ZT | R | INTRA | 004/RA4       | 2020-08-06 00:00:00.0 | 277562  | 247822     | GENERAL CONS   | 0       | 14869.32  | 14869.32  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUFPD1071K2ZP | R | INTRA | 084           | 2020-06-22 00:00:00.0 | 40500   | 40500      | SOAP; ORGANIC  | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 09BBWPS5586D1ZR | R | INTER | MCC/02/20-21  | 2020-08-16 00:00:00.0 | 440030  | 392883.93  | CONSTRUCTION   | 47146.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AERPS3700C2ZG | R | INTRA | 07/2020-21    | 2020-08-20 00:00:00.0 | 3406073 | 3041136    | GENERAL CONS   | 0       | 182468.16 | 182468.16 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADPY3990L1ZU | R | INTRA | 055           | 2020-07-21 00:00:00.0 | 23399   | 19830      | MAINTENANCE    | 0       | 1784.5    | 1784.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 003           | 2020-06-20 00:00:00.0 | 3612    | 3440       | RENTAL SERVIC  | 0       | 86        | 86        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MIKE/20-21/17 | 2020-06-29 00:00:00.0 | 60180   | 51000      | CENTRIFUGES,   | 0       | 4590      | 4590      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXYPS1606D1Z4 | R | INTRA | RCS/LKO/S08   | 2020-05-22 00:00:00.0 | 629490  | 533466     | GENERAL CLEA   | 0       | 48012     | 48012     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 08AAACN9969L1ZM | R | INTER | 30222         | 2020-06-26 00:00:00.0 | 922760  | 782000     | BALL BEARING,  | 140760  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 02AAACM1868P1Z9 | R | INTER | 006           | 2020-07-12 00:00:00.0 | 6231997 | 4983097.8  | INSULATED (IN  | 896957  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAEFJ0401A1Z8 | R | INTRA | 70            | 2020-07-30 00:00:00.0 | 1882596 | 1680889.28 | CONSTRUCTION   | 0       | 100853.36 | 100853.36 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ANOPG4730G1ZX | R | INTRA | 10            | 2020-06-10 00:00:00.0 | 621245  | 526478.94  | TABLEWARE, KI  | 0       | 47383.1   | 47383.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABACS6769C1Z4 | R | INTRA | 085           | 2020-07-07 00:00:00.0 | 3669    | 3110       | MACHINERY, N   | 0       | 279.9     | 279.9     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAKFN9107B1ZB | R | INTRA | NTS/002       | 2020-05-21 00:00:00.0 | 167282  | 141763     | TRANSMISSION   | 0       | 12758.67  | 12758.67  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/09       | 2020-07-21 00:00:00.0 | 33394   | 29816      | SERVICES INVO  | 0       | 1788.96   | 1788.96   | MISSING IN 2A | UNRESOLVED |
| 19AAAGM0289C1ZG | 202008 | B2B | 19AABCF7671A1ZQ | R | INTER | FT/20-21/113  | 2020-07-27 00:00:00.0 | 105669  | 11607.63   | MAINTENANCE    | 2089.3  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07ARHPT7207J1ZE | R | INTER | 38/INV/2020   | 2020-07-02 00:00:00.0 | 32000   | 27118.64   | SWIMMING PO    | 4881.3  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/XII/549    | 2020-07-27 00:00:00.0 | 2108782 | 1882841    | GENERAL CONS   | 0       | 112970    | 112970    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAIPH1960N1ZC | R | INTRA | CC/II/1603    | 2020-07-31 00:00:00.0 | 3528188 | 3150168    | CONSTRUCTION   | 0       | 189010    | 189010    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                 |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|-----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFJPA1464L1ZD | R | INTRA | 119            | 2020-06-15 00:00:00.0 | 24883      | 21088      | MAINTENANCE     | 0      | 1898      | 1898      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADDPH5622H1ZP | R | INTRA | 02             | 2020-05-19 00:00:00.0 | 6077       | 5150       | MAINTENANCE     | 0      | 463.5     | 463.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09APHPK3271K2ZK | R | INTRA | 128            | 2020-07-06 00:00:00.0 | 24780      | 21000      | MAINTENANCE     | 0      | 1890      | 1890      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJCPS8395K1ZB | R | INTRA | 1608           | 2020-08-11 00:00:00.0 | 5738591    | 5123742    | SERVICES INVO   | 0      | 307424.5  | 307424.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAYFS3491F1ZH | R | INTRA | FCC/627        | 2020-06-23 00:00:00.0 | 2568130    | 2292973    | OTHER EMPLOY    | 0      | 137578    | 137578    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ARWPT5354K2ZO | R | INTRA | BLC-2          | 2020-08-07 00:00:00.0 | 85554      | 81480      | RENTAL SERVIC   | 0      | 2037      | 2037      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD6327M1ZB | R | INTRA | MTDG/20-21/0   | 2020-05-26 00:00:00.0 | 25000      | 21186.25   | ACYCLIC ALCOH   | 0      | 1906.79   | 1906.79   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AATFS3238F1ZT | R | INTRA | 2005/CC-III    | 2020-07-31 00:00:00.0 | 5913817    | 5280193    | GENERAL CONS    | 0      | 316811.58 | 316811.58 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGDPG7311D1ZU | R | INTRA | CCVIII/1778    | 2020-07-31 00:00:00.0 | 8591522    | 7671001    | GENERAL CONS    | 0      | 460260.06 | 460260.06 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BDJPR5388F1ZX | R | INTRA | 203            | 2020-07-23 00:00:00.0 | 7500       | 6355.94    | MAINTENANCE     | 0      | 572       | 572       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFOPA0695L1Z1 | R | INTRA | 439            | 2020-07-23 00:00:00.0 | 14000      | 11864      | MAINTENANCE     | 0      | 1068      | 1068      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BJVPG3543D2Z1 | R | INTRA | 232            | 2020-08-13 00:00:00.0 | 2813       | 2560       | TAXI SERVICES   | 0      | 64        | 64        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ABZFS8344K2ZO | R | INTRA | 1067-E-X       | 2020-07-20 00:00:00.0 | 490207     | 437684.84  | SERVICES INVO   | 0      | 26261.08  | 26261.08  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFN2410N1ZB | R | INTRA | 516357         | 2020-05-08 00:00:00.0 | 1809898    | 1615980    | PARTS OF RAIL   | 0      | 96958.8   | 96958.8   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07ABSPY9498F1ZF | R | INTRA | 29394          | 2020-07-06 00:00:00.0 | 1523       | 1450.46    | RENTAL SERVIC   | 0      | 36.27     | 36.27     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AYHPS1906Q1ZP | R | INTRA | 1103-E-FCC     | 2020-07-20 00:00:00.0 | 464942     | 415126.5   | SERVICES INVO   | 0      | 24907.59  | 24907.59  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0352/20-2 | 2020-06-23 00:00:00.0 | 2500       | 2118.64    | DISCS, TAPES, S | 0      | 190.68    | 190.68    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/0353/20-2 | 2020-06-23 00:00:00.0 | 1250       | 1059.32    | DISCS, TAPES, S | 0      | 95.34     | 95.34     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 32AAACK9971B5ZL | R | INTER | 705A           | 2020-06-03 00:00:00.0 | 62039      | 52575      | PARTS SUITABL   | 9463.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BOWPM5008K1ZA | R | INTRA | 52             | 2020-07-13 00:00:00.0 | 86080      | 76857      | ELECTRICAL INS  | 0      | 4611.42   | 4611.42   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADCD6327M1ZB | R | INTRA | MTDG/20-21/0   | 2020-06-04 00:00:00.0 | 25000      | 21186.25   | ACYCLIC ALCOH   | 0      | 1906.76   | 1906.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 1115/27        | 2020-05-06 00:00:00.0 | 392053     | 350047     | SERVICES INVO   | 0      | 21003     | 21003     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 22AAACG9441Q1ZA | R | INTER | 0042GIPL/2020  | 2020-05-20 00:00:00.0 | 5026800    | 4260000    | RAILWAY OR TR   | 766800 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BJVPG3543D2Z1 | R | INTRA | 231            | 2020-08-13 00:00:00.0 | 4852       | 4382       | TAXI SERVICES   | 0      | 109.5     | 109.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHGPM3824P2ZR | R | INTRA | 64/2020        | 2020-07-28 00:00:00.0 | 354623     | 300526     | CONTRACT STA    | 0      | 27047.34  | 27047.34  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAGFR6473E1ZY | R | INTRA | 005/2020       | 2020-08-05 00:00:00.0 | 4205882    | 3755251    | GENERAL CONS    | 0      | 225315.06 | 225315.06 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BGEPK6694K1ZP | R | INTRA | 707            | 2020-08-17 00:00:00.0 | 6300       | 6000       | RENTAL SERVIC   | 0      | 150       | 150       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ALWPK0956A1ZX | R | INTRA | 53             | 2020-08-13 00:00:00.0 | 4366       | 3700       | MAINTENANCE     | 0      | 333       | 333       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232     | 2020-08-05 00:00:00.0 | 128708     | 1325       | FIXED TELEPHO   | 0      | 119.25    | 119.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAAFE7632G1ZI | R | INTRA | 20-21/0105     | 2020-05-27 00:00:00.0 | 1741808.94 | 1476109.28 | MAINTENANCE     | 0      | 132849.84 | 132849.84 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000012018   | 2020-07-01 00:00:00.0 | 189807.72  | 23337      | MOBILE TELECO   | 0      | 2100.33   | 2100.33   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 05AAPFN3633H1Z7 | R | INTRA | 541            | 2020-07-02 00:00:00.0 | 874088     | 780436     | CONSTRUCTION    | 0      | 46826     | 46826     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 09BQUPK3974J1ZX | R | INTRA | 06             | 2020-07-17 00:00:00.0 | 23458      | 19880      | MAINTENANCE     | 0      | 1789      | 1789      | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |               |        |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|---------------|--------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AFEP3219K1Z6  | R | INTRA | 00332/200705  | 2020-07-23 00:00:00.0 | 662444    | 590940     | PAINTS AND VA | 0      | 53184.6  | 53184.6  | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 19AFTPP7652R1Z1 | R | INTER | 20-21/040     | 2020-07-01 00:00:00.0 | 1851758   | 1653355    | PARTS OF RAIL | 198402 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BWDPA2803B2ZA | R | INTRA | 13            | 2020-08-05 00:00:00.0 | 70000     | 66666.66   | TAXI SERVICES | 0      | 1666.67  | 1666.67  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AXCPK5147K2Z6 | R | INTRA | 35            | 2020-04-29 00:00:00.0 | 798065.66 | 676326.83  | OTHER FABRICA | 0      | 60869.41 | 60869.41 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AKJPN1922H1Z3 | R | INTRA | T/14          | 2020-07-08 00:00:00.0 | 14996     | 12708.4    | SPECTACLES, C | 0      | 1143.76  | 1143.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000061        | 2020-08-04 00:00:00.0 | 499777    | 423540     | STAINLESS STE | 0      | 38118.6  | 38118.6  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 6110       | MOBILE TELECO | 0      | 549.9    | 549.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 8726       | MOBILE TELECO | 0      | 785.34   | 785.34   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 6867       | MOBILE TELECO | 0      | 618.03   | 618.03   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09APHPK3271K2ZK | R | INTRA | 125           | 2020-07-03 00:00:00.0 | 24308     | 20600      | MAINTENANCE   | 0      | 1854     | 1854     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09APHPK3271K2ZK | R | INTRA | 126           | 2020-07-04 00:00:00.0 | 24308     | 20600      | MAINTENANCE   | 0      | 1854     | 1854     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFK5847L1ZV | R | INTRA | 482           | 2020-07-27 00:00:00.0 | 322242    | 273087     | SERVICES INVO | 0      | 24578    | 24578    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202008 | B2B | 05AAVFA9193R1ZA | R | INTRA | CC/IX/546     | 2020-07-23 00:00:00.0 | 6270999   | 5599107    | CONSTRUCTION  | 0      | 335946   | 335946   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFK5847L1ZV | R | INTRA | 481           | 2020-07-27 00:00:00.0 | 436203    | 369664     | SERVICES INVO | 0      | 33270    | 33270    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 7565       | MOBILE TELECO | 0      | 680.85   | 680.85   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 32AAACK9971B5ZL | R | INTER | 616A/19-20    | 2020-06-03 00:00:00.0 | 124077    | 105150     | ELECTRIC MOT  | 18927  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 19AEBPD1763N1ZD | R | INTER | 153/19-20     | 2020-06-15 00:00:00.0 | 10805     | 4410       | OTHER ARTICLE | 220.5  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 532000098297  | 2020-08-01 00:00:00.0 | 175896    | 4017       | MOBILE TELECO | 0      | 361.5    | 361.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BFBPS3714Q1ZV | R | INTRA | ME/03/2020-2  | 2020-08-08 00:00:00.0 | 23991.76  | 20332      | MAINTENANCE   | 0      | 1829.88  | 1829.88  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIYPS6680R1ZK | R | INTRA | 01            | 2020-04-25 00:00:00.0 | 314504    | 266528.82  | CONSTRUCTION  | 0      | 23987.59 | 23987.59 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIOPS4209L1ZL | R | INTRA | 09            | 2020-07-29 00:00:00.0 | 190297    | 161269     | SERVICES INVO | 0      | 14514.21 | 14514.21 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIOPS4209L1ZL | R | INTRA | 10            | 2020-07-29 00:00:00.0 | 239260    | 202763     | SERVICES INVO | 0      | 18248.67 | 18248.67 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIOPS4209L1ZL | R | INTRA | 12            | 2020-08-07 00:00:00.0 | 407675    | 345487     | SERVICES INVO | 0      | 31093.83 | 31093.83 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BIOPS4209L1ZL | R | INTRA | 11            | 2020-08-07 00:00:00.0 | 307057    | 260218     | SERVICES INVO | 0      | 23419.62 | 23419.62 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCI6363G1ZH | R | INTRA | 535500037078  | 2020-08-01 00:00:00.0 | 189777.04 | 7565       | MOBILE TELECO | 0      | 680.85   | 680.85   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ESMP53158B1ZF | R | INTRA | SST/20-21/001 | 2020-07-28 00:00:00.0 | 246624    | 220200     | PARTS OF RAIL | 0      | 13212    | 13212    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 007           | 2020-07-02 00:00:00.0 | 4620      | 4400       | RENTAL SERVIC | 0      | 110      | 110      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 671           | 2020-08-12 00:00:00.0 | 9354      | 8907       | RENTAL SERVIC | 0      | 222.68   | 222.68   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 35            | 2020-07-07 00:00:00.0 | 24665     | 737        | SPECIALIZED O | 0      | 66.33    | 66.33    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | FCC/OT/19-20/ | 2020-04-13 00:00:00.0 | 676114    | 603674     | MAINTENANCE   | 0      | 36220    | 36220    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | RCC/OT/19-20/ | 2020-04-06 00:00:00.0 | 2028343   | 1811021    | MAINTENANCE   | 0      | 108661   | 108661   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100045  | 2020-05-20 00:00:00.0 | 894176    | 757776.27  | CONSTRUCTION  | 136399 | 0        | 0        | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 20AABFB9075F1ZT | R | INTER | 10            | 2020-08-12 00:00:00.0 | 4453144   | 4241089.52 | CONSTRUCTION  | 212054 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |                      |        |           |           |                 |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|----------------------|--------|-----------|-----------|-----------------|------------|
| 10AAAGM0289C1ZY | 202008 | B2B | 09CGUPS7070J2ZD | R | INTER | 30            | 2020-08-10 00:00:00.0 | 937993    | 837493.75 | CONSTRUCTION         | 100499 | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 10AAAGM0289C1ZY | 202008 | B2B | 09AAQFK6443B1Z7 | R | INTER | 19            | 2020-08-17 00:00:00.0 | 175638    | 148845.76 | GENERAL CLEAN        | 26792  | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001138  | 2020-07-05 00:00:00.0 | 3905      | 3309.32   | MOBILE TELECOM       | 0      | 297.84    | 297.84    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/02235 | 2020-06-10 00:00:00.0 | 15790     | 13381     | PAINT ENAMEL         | 2409   | 0         | 0         | 2A NON MODIFIED | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AAIFR7899A1ZW | R | INTER | 017           | 2020-06-27 00:00:00.0 | 50934     | 43164     | HYDROGEN, RAIL       | 7769.5 | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 8736      | MOBILE TELECOM       | 0      | 786.24    | 786.24    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 6727      | MOBILE TELECOM       | 0      | 605.43    | 605.43    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 5574      | MOBILE TELECOM       | 0      | 501.66    | 501.66    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 3226      | MOBILE TELECOM       | 0      | 290.34    | 290.34    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 15202     | MOBILE TELECOM       | 0      | 1368.18   | 1368.18   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 12390     | MOBILE TELECOM       | 0      | 1115.1    | 1115.1    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 21587     | MOBILE TELECOM       | 0      | 1942.83   | 1942.83   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAXFP3594R1ZS | R | INTRA | 479           | 2020-07-23 00:00:00.0 | 343711    | 291280    | SERVICES INVOICE     | 0      | 26215     | 26215     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAXFP3594R1ZS | R | INTRA | 480           | 2020-07-23 00:00:00.0 | 248146    | 210293    | SERVICES INVOICE     | 0      | 18926     | 18926     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJZPA2983L1ZE | R | INTRA | 11            | 2020-07-22 00:00:00.0 | 18844     | 15970     | MAINTENANCE          | 0      | 1437      | 1437      | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 639           | 2020-07-14 00:00:00.0 | 195112    | 165349    | SERVICES INVOICE     | 0      | 14881     | 14881     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABC85576G1ZJ | R | INTRA | 102002766701  | 2020-08-07 00:00:00.0 | 68967     | 58447     | MOBILE TELECOM       | 0      | 5260.23   | 5260.23   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AACCR4082J1ZC | R | INTER | REPL/20-21/01 | 2020-07-29 00:00:00.0 | 6593480   | 6196880   | PARTS OF RAIL        | 743625 | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUKPS3232Q1ZV | R | INTRA | 20-21/004     | 2020-08-10 00:00:00.0 | 1000297   | 940128    | PARTS OF RAIL        | 0      | 23503.2   | 23503.2   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/08  | 2020-07-27 00:00:00.0 | 225000    | 225000    | PARTS OF RAIL        | 0      | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BCRPS8384K1ZD | R | INTRA | 1601          | 2020-07-23 00:00:00.0 | 30919     | 26202     | SERVICES INVOICE     | 0      | 2358      | 2358      | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 8922      | MOBILE TELECOM       | 0      | 802.98    | 802.98    | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202007 | B2B | 09AABC6363G1ZH  | R | INTRA | 532000012018  | 2020-07-01 00:00:00.0 | 189807.72 | 25885     | MOBILE TELECOM       | 0      | 2329.65   | 2329.65   | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 10BLEPS1636J1Z9 | R | INTER | 17            | 2020-08-03 00:00:00.0 | 1081936   | 966014.29 | CONSTRUCTION         | 115921 | 0         | 0         | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 22AAACR0830Q1ZG | R | INTER | 2210T20/00519 | 2020-07-31 00:00:00.0 | 450532    | 381807    | 60KG. (260M) R       | 68725  | 0         | 0         | 2A NON MODIFIED | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHFP4660Q1ZH | R | INTRA | STP/LHS/7C/51 | 2020-08-07 00:00:00.0 | 12994372  | 11602117  | GENERAL CONSTRUCTION | 0      | 696127.02 | 696127.02 | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ASGPA0981L2ZK | R | INTRA | 23            | 2020-08-14 00:00:00.0 | 258844    | 219359    | SERVICES INVOICE     | 0      | 19742     | 19742     | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | OT/18-19-1    | 2020-04-01 00:00:00.0 | 480977    | 458073    | MAINTENANCE          | 0      | 11452     | 11452     | MISMATCHED      | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | FCC/OT/18-19/ | 2020-04-13 00:00:00.0 | 1234353   | 1175575   | MAINTENANCE          | 0      | 29389     | 29389     | MISMATCHED      | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | 2019-20/29    | 2020-04-01 00:00:00.0 | 24250     | 20550     | ON-LINE TEXT B       | 0      | 1849.5    | 1849.5    | MATCHED         | UNRESOLVED |
| 09AAAGM0289C1ZH | 202004 | B2B | 09ARLPD2462M1ZH | R | INTRA | RCC/OT/18-19/ | 2020-04-06 00:00:00.0 | 27514     | 24566     | MAINTENANCE          | 0      | 1474      | 1474      | MISMATCHED      | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AADFR3517J1Z3 | R | INTRA | 2020-21/08    | 2020-06-22 00:00:00.0 | 707860    | 632017    | GENERAL CONSTRUCTION | 0      | 37921.02  | 37921.02  | MISSING IN 2A   | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 09            | 2020-06-26 00:00:00.0 | 23990     | 14598.21  | ELECTRICAL AP        | 0      | 875.89    | 875.89    | MISMATCHED      | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABFD6933C1ZO | R | INTRA | 06/20-21      | 2020-07-31 00:00:00.0 | 5715073  | 5102743    | GENERAL CONS   | 0       | 306164.5  | 306164.5  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001365232    | 2020-08-05 00:00:00.0 | 128708   | 5681       | FIXED TELEPHO  | 0       | 511.29    | 511.29    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AJZPA2983L1ZE | R | INTRA | 01            | 2020-07-30 00:00:00.0 | 9923     | 8410       | MAINTENANCE    | 0       | 756.5     | 756.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGPPL2408J1Z4 | R | INTRA | CC/I/286      | 2020-08-19 00:00:00.0 | 78000    | 74285      | RENTAL SERVIC  | 0       | 1857      | 1857      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/22   | 2020-08-20 00:00:00.0 | 92603.11 | 78477.21   | SERVICES INVO  | 0       | 7062.95   | 7062.95   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AUQPS9166F1ZR | R | INTRA | DEN/W/41/24   | 2020-08-20 00:00:00.0 | 49368.87 | 41838.03   | SERVICES INVO  | 0       | 3765.42   | 3765.42   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AAIFR7899A1ZW | R | INTER | 015           | 2020-06-22 00:00:00.0 | 101867   | 86328      | HYDROGEN, RA   | 15539.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 05AADCK2333E2Z2 | R | INTER | CC-IV         | 2020-08-17 00:00:00.0 | 1865248  | 1665400    | GENERAL CONS   | 199848  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 27AAACA8958J1Z8 | R | INTER | 1066          | 2020-06-30 00:00:00.0 | 181248   | 153600     | PAINTS AND VA  | 27648   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09BHQPG9843K1ZI | R | INTRA | FCC/VIII/533  | 2020-06-22 00:00:00.0 | 131765   | 111665     | SERVICES INVO  | 0       | 10049.5   | 10049.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAHFN0269P1ZO | R | INTRA | 207           | 2020-08-10 00:00:00.0 | 7179005  | 6409825.89 | CONSTRUCTION   | 0       | 384589.55 | 384589.55 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AGMPM5559L1ZK | R | INTRA | 82            | 2020-06-10 00:00:00.0 | 20440    | 17319.92   | MAINTENANCE    | 0       | 1558.79   | 1558.79   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000023    | 2020-07-14 00:00:00.0 | 1974     | 1880       | TAXI SERVICES  | 0       | 47        | 47        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 05            | 2020-06-26 00:00:00.0 | 23916    | 20268      | MAINTENANCE    | 0       | 1824.12   | 1824.12   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09AAZFA8540J1ZP | R | INTRA | 3757ABC       | 2020-06-01 00:00:00.0 | 3294     | 3094       | RENTAL SERVIC  | 0       | 77.35     | 77.35     | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202008 | B2B | 09ADYPG6291L2ZK | R | INTRA | 638           | 2020-07-08 00:00:00.0 | 2425619  | 2165731    | CONSTRUCTION   | 0       | 129944    | 129944    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/47      | 2020-09-20 00:00:00.0 | 146938   | 131194     | GENERAL CONS   | 0       | 7871.64   | 7871.64   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWLPS4216R1ZM | R | INTRA | 06            | 2020-08-19 00:00:00.0 | 35000    | 33333      | GOODS TRANS    | 0       | 833.33    | 833.33    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPK0560J1Z7 | R | INTRA | 136           | 2020-08-11 00:00:00.0 | 23431    | 19857      | MAINTENANCE    | 0       | 1787.13   | 1787.13   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKPPA1475L1ZT | R | INTRA | 22            | 2020-07-17 00:00:00.0 | 8915     | 7555       | MAINTENANCE    | 0       | 679.95    | 679.95    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | BM210910008   | 2020-05-17 00:00:00.0 | 8775     | 7437       | MOBILE TELECO  | 0       | 669.24    | 669.24    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARCS3664C1Z1 | R | INTRA | LK/20/274     | 2020-08-12 00:00:00.0 | 1170946  | 1045487    | ELECTRICAL INS | 0       | 62729.22  | 62729.22  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 39            | 2020-09-16 00:00:00.0 | 2065     | 1750       | SERVICES PROV  | 0       | 157.5     | 157.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/26       | 2020-09-15 00:00:00.0 | 885      | 750        | PARTS AND AC   | 0       | 67.5      | 67.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/04/05- | 2020-09-01 00:00:00.0 | 191804   | 117070     | SALE OF ADVER  | 0       | 2926.75   | 2926.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADOPA2765R1ZU | R | INTRA | 02            | 2020-04-20 00:00:00.0 | 197084   | 167020     | SULPHONATED    | 0       | 15031.8   | 15031.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP200156   | 2020-08-05 00:00:00.0 | 3457     | 2930       | MOBILE TELECO  | 0       | 263.7     | 263.7     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | BM210910002   | 2020-04-06 00:00:00.0 | 33591    | 28467      | MOBILE TELECO  | 0       | 2562.03   | 2562.03   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03AAACV5325Q1Z4 | R | INTER | 352/20-21/A   | 2020-07-11 00:00:00.0 | 111116   | 94166.46   | CONVEYOR OR    | 16949.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAFCN4840B1ZO | R | INTRA | 21            | 2020-07-28 00:00:00.0 | 63500    | 56696.5    | INSTRUMENTS    | 0       | 3401.79   | 3401.79   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 357           | 2020-09-11 00:00:00.0 | 1064046  | 901733.89  | MAINTENANCE    | 0       | 81156.05  | 81156.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AADCM9871F1Z4 | R | INTER | 0284          | 2020-08-01 00:00:00.0 | 5152980  | 4600249.92 | PARTS OF RAIL  | 552029  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACI1681G1ZT | R | INTER | HR5516049792  | 2020-07-18 00:00:00.0 | 1403107  | 1189073.69 | PETROLEUM OI   | 214033  | 0         | 0         | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALWPK0956A1ZX | R | INTRA | 24            | 2020-06-09 00:00:00.0 | 13039     | 2200       | SECURITY SYST  | 0       | 198      | 198      | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | KBI/NER-LHBAN | 2020-06-21 00:00:00.0 | 2885691   | 1258432    | INSTALLATION   | 226517  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/0255  | 2020-07-13 00:00:00.0 | 11311     | 9586       | GROUND CONN    | 1725    | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFBPK1352D1ZX | R | INTRA | 185/2020-21   | 2020-07-08 00:00:00.0 | 883221    | 748491.78  | GENERAL CLEA   | 0       | 67364.26 | 67364.26 | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADDPY2506R1ZU | R | INTRA | 12            | 2020-08-07 00:00:00.0 | 85493     | 72451.7    | GENERAL WAST   | 0       | 6520.65  | 6520.65  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAGFN6769H2Z5 | R | INTER | NI/GST/18     | 2020-09-04 00:00:00.0 | 4742113   | 4234029.46 | CONSTRUCTION   | 508083  | 0        | 0        | MISMATCHED     | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 07AALFR6329J1ZR | R | INTER | 123           | 2020-08-27 00:00:00.0 | 1923321   | 1717250.89 | CONSTRUCTION   | 206070  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 81/2020       | 2020-09-01 00:00:00.0 | 234932    | 199094.28  | GENERAL CLEA   | 0       | 17918.49 | 17918.49 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-09-06 00:00:00.0 | 229800    | 229800     | PARTS OF RAIL  | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACE0074B1ZE | R | INTER | R01/20/100249 | 2020-06-17 00:00:00.0 | 639744    | 571200     | PARTS OF RAIL  | 28560   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320     | 508.47     | AUTOMATIC DA   | 0       | 45.76    | 45.76    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBEPA7784H1ZF | R | INTRA | 075           | 2020-08-04 00:00:00.0 | 29400     | 3389.82    | ELECTRICAL INS | 0       | 305.08   | 305.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320     | 8305.08    | TRANSFORMER    | 0       | 747.46   | 747.46   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320     | 3389.83    | SINGLE LOUDSH  | 0       | 305.08   | 305.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320     | 23437.5    | MONITORS ANI   | 0       | 3281.25  | 3281.25  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320     | 4915.25    | PARTS SUITABL  | 0       | 442.37   | 442.37   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320     | 21966.1    | MAINTENANCE    | 0       | 1976.95  | 1976.95  | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05ARQPS7490D1ZA | R | INTRA | FCC/VII/527   | 2020-05-29 00:00:00.0 | 443284    | 395789     | SERVICES INVO  | 0       | 23747    | 23747    | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/0592  | 2020-07-22 00:00:00.0 | 12204     | 10342      | 5MM DROPPER    | 1862    | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/35/CC/  | 2020-09-03 00:00:00.0 | 681926.68 | 608863.11  | SERVICES INVO  | 73063.3 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/24   | 2020-08-31 00:00:00.0 | 353288.49 | 299397.03  | SERVICES INVO  | 0       | 26945.73 | 26945.73 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/26   | 2020-08-31 00:00:00.0 | 40144.61  | 34020.85   | SERVICES INVO  | 0       | 3061.88  | 3061.88  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/14   | 2020-08-31 00:00:00.0 | 110106.05 | 93310.21   | SERVICES INVO  | 0       | 8397.92  | 8397.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1291          | 2020-08-05 00:00:00.0 | 342       | 289.84     | MOBILE TELECC  | 0       | 26.08    | 26.08    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07ABSPY9498F1ZF | R | INTRA | 29530         | 2020-08-02 00:00:00.0 | 1227      | 1168.5     | RENTAL SERVIC  | 0       | 29.21    | 29.21    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BFBPS3714Q1ZV | R | INTRA | ME/02/2020-21 | 2020-08-11 00:00:00.0 | 23989.4   | 20330      | SERVICES INVO  | 0       | 1829.7   | 1829.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07ABSPY9498F1ZF | R | INTRA | 29532         | 2020-08-02 00:00:00.0 | 992       | 944.74     | RENTAL SERVIC  | 0       | 23.63    | 23.63    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07ABSPY9498F1ZF | R | INTRA | 29531         | 2020-08-02 00:00:00.0 | 1227      | 1168.5     | RENTAL SERVIC  | 0       | 29.21    | 29.21    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVRPG6257H1Z2 | R | INTRA | 422           | 2020-09-02 00:00:00.0 | 975       | 975        | PARTS AND ACQ  | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-09-15 00:00:00.0 | 1048967   | 111438     | SALE OF ADVER  | 0       | 2785.95  | 2785.95  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-09-15 00:00:00.0 | 1048967   | 494458     | SALE OF ADVER  | 0       | 12361.45 | 12361.45 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-09-15 00:00:00.0 | 1048967   | 182744     | SALE OF ADVER  | 0       | 4568.6   | 4568.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-09-15 00:00:00.0 | 1048967   | 17334      | SALE OF ADVER  | 0       | 433.35   | 433.35   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/ | 2020-09-15 00:00:00.0 | 1048967  | 193042     | SALE OF ADVER | 0       | 4826.05   | 4826.05   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 138           | 2020-06-30 00:00:00.0 | 29148    | 24700      | CONTRACT STA  | 0       | 2223      | 2223      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAXFR8085M1ZW | R | INTRA | 04            | 2020-09-07 00:00:00.0 | 2670917  | 2384747.32 | CONSTRUCTION  | 0       | 143084.84 | 143084.84 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKEPY2487P1Z2 | R | INTRA | 3             | 2020-08-15 00:00:00.0 | 781840   | 698071.42  | CONSTRUCTION  | 0       | 41884.29  | 41884.29  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAOHS5486G1ZE | R | INTRA | 23            | 2020-08-26 00:00:00.0 | 197696   | 188281.9   | ROAD TRANSP   | 0       | 4707.05   | 4707.05   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAWFS5072Q2ZY | R | INTRA | 03            | 2020-07-02 00:00:00.0 | 2568819  | 2293588.4  | CONSTRUCTION  | 0       | 137615.3  | 137615.3  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 011           | 2020-08-11 00:00:00.0 | 2562     | 2440       | RENTAL SERVIC | 0       | 61        | 61        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABJFM8846N1ZA | R | INTRA | 512           | 2020-09-16 00:00:00.0 | 843678   | 753284     | CONSTRUCTION  | 0       | 45197     | 45197     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03ACBPK3400D1ZM | R | INTER | T/20-21/86    | 2020-06-25 00:00:00.0 | 449580   | 381000     | PAINTS AND VA | 68580   | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ERWPK9136G1ZZ | R | INTRA | 75            | 2020-08-27 00:00:00.0 | 10100    | 8560       | FAX, TELEPHON | 0       | 770       | 770       | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 09AAGFB9376C1ZA | R | INTER | 52            | 2020-09-01 00:00:00.0 | 1416379  | 1200321.19 | CONSTRUCTION  | 216057  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FCUPS1086P1ZB | R | INTRA | 07            | 2020-06-08 00:00:00.0 | 24038    | 24038      | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKXPA2362C1Z8 | R | INTRA | 031/2020-21   | 2020-07-08 00:00:00.0 | 24485    | 20750      | MAINTENANCE   | 0       | 1867.5    | 1867.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHBPY7205M1ZS | R | INTRA | 97            | 2020-07-27 00:00:00.0 | 23040    | 19525      | MAINTENANCE   | 0       | 1757.25   | 1757.25   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHBPY7205M1ZS | R | INTRA | 98            | 2020-07-27 00:00:00.0 | 23807    | 20175      | MAINTENANCE   | 0       | 1815.75   | 1815.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAFFD1599J1ZI | R | INTER | 500FCC-XV     | 2020-07-01 00:00:00.0 | 6011926  | 5367791    | GENERAL CONS  | 644134  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABBFM2419D1ZM | R | INTRA | 07            | 2020-07-01 00:00:00.0 | 44831    | 37992      | GENERAL CLEA  | 0       | 3419.28   | 3419.28   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 86/2020       | 2020-09-05 00:00:00.0 | 332503   | 281778.66  | GENERAL CLEA  | 0       | 25360.08  | 25360.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 66/2020       | 2020-08-12 00:00:00.0 | 527136   | 446722.41  | GENERAL CLEA  | 0       | 40205.02  | 40205.02  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 67/2020       | 2020-08-12 00:00:00.0 | 371444   | 314780.16  | GENERAL CLEA  | 0       | 28330.21  | 28330.21  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 09ASCPP0872D1ZT | R | INTER | 39            | 2020-09-03 00:00:00.0 | 2677172  | 2390332.14 | CONSTRUCTION  | 286839  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/38/06   | 2020-08-13 00:00:00.0 | 16785.29 | 14224.82   | SERVICES INVO | 2560.47 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09HGTPS4717L1ZA | R | INTRA | 3             | 2020-07-31 00:00:00.0 | 523646   | 467541.07  | CONSTRUCTION  | 0       | 28052.46  | 28052.46  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001438  | 2020-08-05 00:00:00.0 | 706      | 598.3      | MOBILE TELECC | 0       | 53.85     | 53.85     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001455  | 2020-08-05 00:00:00.0 | 706      | 598.3      | MOBILE TELECC | 0       | 53.85     | 53.85     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC1/OT/20-21 | 2020-09-19 00:00:00.0 | 977552   | 872814     | GENERAL CONS  | 0       | 52369     | 52369     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 02/SE         | 2020-08-10 00:00:00.0 | 69260    | 17322      | CONTRACT STA  | 0       | 1558.98   | 1558.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/45   | 2020-08-11 00:00:00.0 | 250678   | 212436.02  | GENERAL CLEA  | 0       | 19119.24  | 19119.24  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/46   | 2020-09-05 00:00:00.0 | 295186   | 250154.33  | GENERAL CLEA  | 0       | 22513.89  | 22513.89  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AASPJ6167H1Z4 | R | INTRA | 01/034        | 2020-09-28 00:00:00.0 | 1264542  | 1129054    | GENERAL CONS  | 0       | 67743.24  | 67743.24  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACM1683Q1Z0 | R | INTER | AMC/109/2021  | 2020-08-13 00:00:00.0 | 60846    | 51564      | MAINTENANCE   | 9281.57 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 23EMDPK0039J2ZA | R | INTER | 0023          | 2020-07-27 00:00:00.0 | 54280    | 46000      | ELECTRICAL AP | 8280    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 55            | 2020-08-23 00:00:00.0 | 40946    | 34700      | SAFETY GLASS, | 0       | 3123      | 3123      | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 19APXPS0079M1ZS | R | INTER | 009/20-21     | 2020-08-24 00:00:00.0 | 29736   | 25200      | INTERCHANGE    | 4536    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AAACA8958J1Z8 | R | INTER | IGA/33        | 2020-06-03 00:00:00.0 | 144196  | 122200     | ORGANIC COM    | 21996   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03179 | 2020-07-27 00:00:00.0 | 3744    | 3173       | PAINT REMOVE   | 571     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/28       | 2020-09-22 00:00:00.0 | 2065    | 1750       | PARTS AND AC   | 0       | 157.5     | 157.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2849          | 2020-09-13 00:00:00.0 | 99400   | 59322.03   | AUTOMATIC DA   | 0       | 5338.98   | 5338.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2849          | 2020-09-13 00:00:00.0 | 99400   | 2711.86    | PARTS SUITABL  | 0       | 244.07    | 244.07    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2849          | 2020-09-13 00:00:00.0 | 99400   | 20338.98   | AUTOMATIC DA   | 0       | 1830.51   | 1830.51   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMMPA7903Q2ZG | R | INTRA | 99            | 2020-09-08 00:00:00.0 | 334852  | 318907.14  | OTHER SUPPOR   | 0       | 7972.68   | 7972.68   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AUSPS7179L1ZB | R | INTRA | 036           | 2020-07-04 00:00:00.0 | 15825   | 13411.5    | ACYCLIC ALCOH  | 0       | 1206.9    | 1206.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMMPA6935C2Z3 | R | INTRA | 18            | 2020-06-19 00:00:00.0 | 6940    | 6196.5     | OTHER CARPET   | 0       | 371.79    | 371.79    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/28        | 2020-09-21 00:00:00.0 | 52910   | 50389      | OTHER LOCAL T  | 0       | 1259.73   | 1259.73   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/27        | 2020-09-21 00:00:00.0 | 53839   | 51273      | OTHER LOCAL T  | 0       | 1281.83   | 1281.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVRPG6257H1Z2 | R | INTRA | 424           | 2020-09-02 00:00:00.0 | 1050    | 1050       | PARTS AND AC   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 24AAACG1840M1ZR | R | INTER | 9707622054    | 2020-06-28 00:00:00.0 | 1359727 | 1152266.5  | WINDING WIRE   | 207407  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACI1681G1ZN | R | INTRA | S/22037/91    | 2020-09-08 00:00:00.0 | 119687  | 101430     | PETROLEUM OI   | 0       | 9128.7    | 9128.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAQCA8845E1Z7 | R | INTRA | HO/1841/2021  | 2020-08-25 00:00:00.0 | 8200    | 6949.16    | PRINTING MAC   | 0       | 625.42    | 625.42    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACF2269H1ZM | R | INTRA | FSL/05A       | 2020-09-08 00:00:00.0 | 242384  | 230841.8   | PARTS OF RAIL  | 0       | 5771.05   | 5771.05   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03ABPPS3808L1Z9 | R | INTER | T-20-21-2/A   | 2020-05-29 00:00:00.0 | 101683  | 20625      | PARTS OF RAIL  | 1031.25 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AAHFK6350J1Z9 | R | INTER | KVS-95        | 2020-09-02 00:00:00.0 | 6108875 | 5741424    | PARTS OF RAIL  | 688970  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALDPA8155G1Z7 | R | INTRA | HS-008        | 2020-07-23 00:00:00.0 | 247800  | 210000     | TRANSMISSION   | 0       | 18900     | 18900     | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACUPA0110F1Z4 | R | INTRA | SI/001/2020   | 2020-07-14 00:00:00.0 | 513191  | 434906     | MAINTENANCE    | 0       | 39141.54  | 39141.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AAPCA3507Q1ZA | R | INTER | AV-063/2020-2 | 2020-07-23 00:00:00.0 | 168740  | 143000     | ELECTRICAL SIG | 25740   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 02/SE         | 2020-08-10 00:00:00.0 | 69260   | 46493.5    | NATURAL SAND   | 0       | 1162.34   | 1162.34   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 1711          | 2020-08-05 00:00:00.0 | 496     | 420.34     | MOBILE TELECC  | 0       | 37.83     | 37.83     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 4350          | 2020-08-05 00:00:00.0 | 340     | 288.14     | MOBILE TELECC  | 0       | 25.93     | 25.93     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAHFN0269P1ZO | R | INTRA | 217           | 2020-09-01 00:00:00.0 | 2283034 | 2038423.22 | CONSTRUCTION   | 0       | 122305.39 | 122305.39 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 82            | 2020-08-31 00:00:00.0 | 43319   | 41256.19   | RENTAL SERVIC  | 0       | 1031.4    | 1031.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DKXPS9261R1ZG | R | INTRA | 013           | 2020-08-18 00:00:00.0 | 22840   | 22840      | MAINTENANCE    | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CFVPS9548K1Z2 | R | INTRA | LE/001550     | 2020-08-07 00:00:00.0 | 241600  | 204745.66  | AUTOMATIC DA   | 0       | 18427.11  | 18427.11  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03698 | 2020-07-31 00:00:00.0 | 5364    | 4546       | ALUMINIUM FL   | 818     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07165 | 2020-07-31 00:00:00.0 | 8436    | 7149       | READY MIXED F  | 1287    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03178 | 2020-07-27 00:00:00.0 | 1455    | 1233       | PAINT REMOVE   | 222     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 02AAACC4807C1ZH | R | INTER | 014-015       | 2020-08-12 00:00:00.0 | 6980416 | 5566366.28 | INSULATED (IN  | 100194  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |           |               |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|-----------|---------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09BKBP5542B1ZR  | R | INTRA | 09            | 2020-09-03 00:00:00.0 | 30975   | 29500     | RENTAL SERV   | 0       | 737.5    | 737.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 40            | 2020-09-16 00:00:00.0 | 1239    | 1050      | SERVICES PROV | 0       | 94.5     | 94.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKVPY8464D1Z5 | R | INTRA | 04            | 2020-07-08 00:00:00.0 | 64504.7 | 61433.04  | TAXI SERVICES | 0       | 1535.83  | 1535.83  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVGPG6209A2ZY | R | INTRA | 88            | 2020-08-28 00:00:00.0 | 35095   | 29740     | OTHER WASHIN  | 0       | 2676.6   | 2676.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVGPG6209A2ZY | R | INTRA | 89            | 2020-08-28 00:00:00.0 | 21161   | 17931     | OTHER WASHIN  | 0       | 1613.79  | 1613.79  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 03/SE         | 2020-08-10 00:00:00.0 | 85320   | 55465.2   | NATURAL SAND  | 0       | 1386.63  | 1386.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 03/SE         | 2020-08-10 00:00:00.0 | 85320   | 22949.15  | CONTRACT STA  | 0       | 2065.42  | 2065.42  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BKFPS1570R1ZC | R | INTRA | FCC1          | 2020-06-30 00:00:00.0 | 126000  | 112500    | GENERAL CONS  | 0       | 6750     | 6750     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAXFP3594R1Z5 | R | INTRA | 500           | 2020-08-31 00:00:00.0 | 403438  | 341897    | SERVICES INVO | 0       | 30771    | 30771    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAXFP3594R1Z5 | R | INTRA | 498           | 2020-08-31 00:00:00.0 | 443550  | 375890    | SERVICES INVO | 0       | 33830    | 33830    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAXFP3594R1Z5 | R | INTRA | 499           | 2020-08-31 00:00:00.0 | 297864  | 252427    | SERVICES INVO | 0       | 22718    | 22718    | MISSING IN 2A  | UNRESOLVED |
| 07AAAGM0289C1ZL | 202009 | B2B | 07BGLPS1466A1ZF | R | INTER | 494           | 2020-08-20 00:00:00.0 | 249665  | 211581    | SERVICES INVO | 38084.5 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FCUPS1086P1ZB | R | INTRA | 14            | 2020-09-14 00:00:00.0 | 195300  | 195300    | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-09-18 00:00:00.0 | 58000   | 58000     | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-09-18 00:00:00.0 | 236500  | 236500    | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABAFS6006P1ZT | R | INTRA | 1101-E-CCV    | 2020-08-21 00:00:00.0 | 1295550 | 1156741   | SERVICES INVO | 0       | 69404.46 | 69404.46 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACN8979J1ZN | R | INTER | 10A/20-21     | 2020-07-04 00:00:00.0 | 30389   | 25753     | PAINTS AND VA | 4635.5  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 20AAACT7874J2Z5 | R | INTER | 008           | 2020-08-11 00:00:00.0 | 435143  | 368765.1  | ACYCLIC HYDR  | 66377.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 20AAACT7874J2Z5 | R | INTER | 007           | 2020-08-07 00:00:00.0 | 429407  | 363904.2  | ACYCLIC HYDR  | 65502.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AABCS5068A2ZK | R | INTER | 833           | 2020-07-31 00:00:00.0 | 3783400 | 3206271.6 | FLOOR COVERI  | 577128  | 0        | 0        | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVJPK0247R1ZZ | R | INTRA | 8             | 2020-07-16 00:00:00.0 | 79650   | 18000     | OTHER MANUF   | 0       | 1620     | 1620     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVJPK0247R1ZZ | R | INTRA | 8             | 2020-07-16 00:00:00.0 | 79650   | 49500     | OTHER MANUF   | 0       | 4455     | 4455     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/015  | 2020-09-18 00:00:00.0 | 232200  | 232200    | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AIMPJ8868M1Z6 | R | INTRA | 25            | 2020-09-03 00:00:00.0 | 206080  | 184000    | PARTS OF RAIL | 0       | 11040    | 11040    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABPC3533B1ZD  | R | INTRA | DB/20-21/A004 | 2020-09-12 00:00:00.0 | 243850  | 243850    | PRINTED BOOK  | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/017  | 2020-09-18 00:00:00.0 | 225000  | 225000    | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FCUPS1086P1ZB | R | INTRA | 15            | 2020-09-14 00:00:00.0 | 88100   | 88100     | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/014  | 2020-09-16 00:00:00.0 | 245500  | 245500    | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002310    | 2020-08-18 00:00:00.0 | 70800   | 60000     | TOY BALLOONS  | 10800   | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/009  | 2020-08-25 00:00:00.0 | 67900   | 67900     | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/001 | 2020-09-07 00:00:00.0 | 242018  | 205100    | ELECTRICAL AP | 0       | 18459    | 18459    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FCUPS1086P1ZB | R | INTRA | 11            | 2020-09-02 00:00:00.0 | 168300  | 168300    | PARTS OF RAIL | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 069           | 2020-08-18 00:00:00.0 | 231280  | 196000    | BITUMINOUS M  | 0       | 17640    | 17640    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADVPA7972M1ZM | R | INTRA | 2             | 2020-06-20 00:00:00.0 | 335152     | 299243     | GENERAL CONS   | 0       | 17954.58  | 17954.58  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-09-18 00:00:00.0 | 220000     | 220000     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAWPD7338F1ZA | R | INTRA | W/98/III/2066 | 2020-08-14 00:00:00.0 | 495203     | 442145.5   | SERVICES INVO  | 0       | 26528.73  | 26528.73  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC20-21/0014 | 2020-09-06 00:00:00.0 | 39750      | 39750      | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC220-21/001 | 2020-09-06 00:00:00.0 | 235200     | 235200     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 71            | 2020-09-01 00:00:00.0 | 57820      | 49000      | ION EXCHANGE   | 0       | 4410      | 4410      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARCS2708R1ZF | R | INTRA | CC/VII        | 2020-09-16 00:00:00.0 | 5469165    | 4883183    | GENERAL CONS   | 0       | 292990.98 | 292990.98 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AORPK8289C1ZA | R | INTRA | 48            | 2020-07-13 00:00:00.0 | 23689      | 20075      | MAINTENANCE    | 0       | 1806.75   | 1806.75   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHBPY7205M1ZS | R | INTRA | 96            | 2020-07-24 00:00:00.0 | 19175      | 16250      | MAINTENANCE    | 0       | 1462.5    | 1462.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPK0560J1Z7 | R | INTRA | 135           | 2020-08-10 00:00:00.0 | 19550      | 16568      | MAINTENANCE    | 0       | 1491.12   | 1491.12   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPK0560J1Z7 | R | INTRA | 134           | 2020-08-10 00:00:00.0 | 24019      | 20355      | MAINTENANCE    | 0       | 1831.95   | 1831.95   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BLCPK8367A1Z3 | R | INTRA | 11            | 2020-08-05 00:00:00.0 | 24190      | 20500      | MAINTENANCE    | 0       | 1845      | 1845      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKXPA2362C1Z8 | R | INTRA | 042           | 2020-07-23 00:00:00.0 | 10797      | 9150       | MAINTENANCE    | 0       | 823.5     | 823.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAAPS7928C1ZJ | R | INTRA | SA/GKP/86     | 2020-08-07 00:00:00.0 | 23588      | 19990      | MAINTENANCE    | 0       | 1799.1    | 1799.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 80/2020       | 2020-09-01 00:00:00.0 | 260103     | 220425.81  | GENERAL CLEA   | 0       | 19838.32  | 19838.32  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/189        | 2020-06-29 00:00:00.0 | 491719     | 439034     | GENERAL CONS   | 0       | 26342.04  | 26342.04  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/190        | 2020-06-29 00:00:00.0 | 492629     | 439846     | GENERAL CONS   | 0       | 26390.76  | 26390.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWBPS0453L2Z8 | R | INTRA | SE/2020/01    | 2020-09-10 00:00:00.0 | 554841     | 495393.76  | ELECTRICAL INS | 0       | 29723.63  | 29723.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE/20-21/14  | 2020-09-01 00:00:00.0 | 575148     | 487413     | GENERAL WAST   | 0       | 43867.17  | 43867.17  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYHPS1906Q1ZP | R | INTRA | 1131/22       | 2020-05-11 00:00:00.0 | 56680      | 50607.14   | SERVICES INVO  | 0       | 3036      | 3036      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/23       | 2020-09-02 00:00:00.0 | 4967       | 4209       | PARTS AND AC   | 0       | 378.9     | 378.9     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABHPH7514G1ZO | R | INTRA | AH04201923    | 2020-09-22 00:00:00.0 | 1504280.31 | 1343107.41 | CONSTRUCTION   | 0       | 80586.44  | 80586.44  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACFN2715M1Z4 | R | INTRA | 03            | 2020-09-14 00:00:00.0 | 2153200    | 1824745.76 | MAINTENANCE    | 0       | 164227.12 | 164227.12 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/012  | 2020-09-06 00:00:00.0 | 230000     | 230000     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACFN2715M1Z4 | R | INTRA | GST/37        | 2020-08-15 00:00:00.0 | 2103781    | 1878375    | GENERAL CONS   | 0       | 112702.5  | 112702.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/013  | 2020-09-06 00:00:00.0 | 199182     | 199182     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZYP51175P1Z3 | R | INTRA | 977-E-FCC     | 2020-09-07 00:00:00.0 | 3157742    | 2819412    | SERVICES INVO  | 0       | 169164.72 | 169164.72 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGFPJ2079P1ZT | R | INTRA | 09            | 2020-09-24 00:00:00.0 | 2810725    | 2509575.9  | ELECTRICAL INS | 0       | 150574.55 | 150574.55 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/22       | 2020-08-25 00:00:00.0 | 6962       | 5900       | PARTS AND AC   | 0       | 531       | 531       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/2020-21/  | 2020-09-11 00:00:00.0 | 259830.1   | 220195     | ARTICLES OF CE | 0       | 19817.55  | 19817.55  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FJOPS2995L1ZY | R | INTRA | 62            | 2020-09-18 00:00:00.0 | 3834       | 3249       | INSTALLATION   | 0       | 292.41    | 292.41    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/04/05- | 2020-09-01 00:00:00.0 | 191804     | 65600      | SALE OF ADVER  | 0       | 1640      | 1640      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33AABCK9109Q1Z5 | R | INTER | 0032          | 2020-08-28 00:00:00.0 | 141246     | 90090      | BITUMINOUS M   | 16216.1 | 0         | 0         | MISMATCHED     | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |               |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|---------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACI1681G1ZN | R | INTRA | S/22037/92    | 2020-09-08 00:00:00.0 | 199479    | 169050     | PETROLEUM OI  | 0      | 15214.5   | 15214.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACI1681G1ZN | R | INTRA | S/22037/88    | 2020-09-08 00:00:00.0 | 253700    | 214999.82  | PETROLEUM GA  | 0      | 19349.99  | 19349.99  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFH2932B1ZT | R | INTRA | 1744/CC-XVIII | 2020-09-14 00:00:00.0 | 6996943   | 6247271    | GENERAL CONS  | 0      | 374836    | 374836    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001650  | 2020-09-05 00:00:00.0 | 12        | 10         | FIXED TELEPHO | 0      | 1         | 1         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2849          | 2020-09-13 00:00:00.0 | 99400     | 1271.19    | PARTS AND AC  | 0      | 114.41    | 114.41    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03295 | 2020-07-29 00:00:00.0 | 2603      | 2206       | MANUAL META   | 397    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03301 | 2020-07-29 00:00:00.0 | 418       | 354        | MANUAL META   | 64     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2849          | 2020-09-13 00:00:00.0 | 99400     | 593.22     | AUTOMATIC DA  | 0      | 53.39     | 53.39     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-08-01 00:00:00.0 | 979480    | 178874     | SALE OF ADVER | 0      | 4471.85   | 4471.85   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-08-01 00:00:00.0 | 979480    | 74650      | SALE OF ADVER | 0      | 1866.25   | 1866.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-08-01 00:00:00.0 | 979480    | 14154      | SALE OF ADVER | 0      | 353.85    | 353.85    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-08-01 00:00:00.0 | 979480    | 457081     | SALE OF ADVER | 0      | 11427.03  | 11427.03  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001430  | 2020-08-05 00:00:00.0 | 1049      | 888.98     | MOBILE TELECC | 0      | 80.01     | 80.01     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFP9610H2Z0 | R | INTRA | 35            | 2020-08-31 00:00:00.0 | 14138953  | 12624065.1 | CONSTRUCTION  | 0      | 757443.91 | 757443.91 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001434  | 2020-08-05 00:00:00.0 | 1038      | 879.66     | MOBILE TELECC | 0      | 79.17     | 79.17     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 6172          | 2020-08-05 00:00:00.0 | 341       | 288.98     | MOBILE TELECC | 0      | 26.01     | 26.01     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CMAPM2913G1Z8 | R | INTRA | MT18          | 2020-09-02 00:00:00.0 | 1740997   | 1554461.6  | CONSTRUCTION  | 0      | 93267.7   | 93267.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/37   | 2020-08-26 00:00:00.0 | 135453.39 | 114791.01  | SERVICES INVO | 0      | 10331.19  | 10331.19  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/20   | 2020-08-26 00:00:00.0 | 161984.46 | 137274.96  | SERVICES INVO | 0      | 12354.75  | 12354.75  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10AANFS9531R1ZJ | R | INTRA | 04            | 2020-09-03 00:00:00.0 | 1450972   | 1295510.72 | CONSTRUCTION  | 0      | 77730.64  | 77730.64  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 21AFLPT1542G1ZM | R | INTER | 05            | 2020-09-05 00:00:00.0 | 2501230   | 2233241.07 | CONSTRUCTION  | 267988 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 7172          | 2020-08-05 00:00:00.0 | 341       | 288.98     | MOBILE TELECC | 0      | 26.01     | 26.01     | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 09ABLFS7825F1ZQ | R | INTER | 07            | 2020-09-08 00:00:00.0 | 3614166   | 3226933.93 | CONSTRUCTION  | 387232 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWRPS6039E1ZY | R | INTRA | 102           | 2020-08-08 00:00:00.0 | 22007     | 18650      | MAINTENANCE   | 0      | 1678.5    | 1678.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 20ADUPB6503E1Z2 | R | INTER | BU/011/20-21  | 2020-07-02 00:00:00.0 | 979759    | 830304     | OTHER TUBES,  | 149454 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AAACN1653R1Z1 | R | INTER | 19091         | 2020-05-12 00:00:00.0 | 896000    | 800000     | PARTS OF RAIL | 96000  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AABCP9793K1ZR | R | INTER | IN5000-202100 | 2020-04-25 00:00:00.0 | 416640    | 368214.9   | NONWOVENS,    | 44185. | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGEPR8534L1ZQ | R | INTRA | 20/20-21      | 2020-08-28 00:00:00.0 | 24697     | 20930      | PARTS AND AC  | 0      | 1883.7    | 1883.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ANYPM6156E2ZC | R | INTRA | 02            | 2020-09-07 00:00:00.0 | 13000     | 12380.95   | GOODS TRANSF  | 0      | 309.52    | 309.52    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/27       | 2020-09-21 00:00:00.0 | 1357      | 1150       | PARTS AND AC  | 0      | 103.5     | 103.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04359 | 2020-06-30 00:00:00.0 | 8522      | 7222       | READY MIXED F | 1300   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAALN0181D1ZT | R | INTER | CC10          | 2020-08-23 00:00:00.0 | 784131    | 664517.8   | EXTERIOR CLEA | 119613 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BEAPS0841A1ZX | R | INTRA | 27            | 2020-08-11 00:00:00.0 | 162536    | 137742.38  | OTHER CLEANIN | 0      | 12396.81  | 12396.81  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-05         | 2020-05-28 00:00:00.0 | 740060    | 627169.5   | EXTERIOR CLEA  | 0       | 56445.25  | 56445.25  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWPPC0865Q1ZT | R | INTRA | 13            | 2020-09-01 00:00:00.0 | 30694     | 27405      | LAMPS AND LIQ  | 0       | 1644.3    | 1644.3    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04773 | 2020-06-30 00:00:00.0 | 7406      | 6276       | PAINT ENAMEL   | 1130    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/06017 | 2020-07-23 00:00:00.0 | 3173      | 2689       | PAINT ENAMEL   | 484     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 95/2020       | 2020-09-21 00:00:00.0 | 370153    | 313687     | CONTRACT STA   | 0       | 28231.83  | 28231.83  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 01/SE         | 2020-08-09 00:00:00.0 | 51864     | 34231      | NATURAL SAND   | 0       | 855.78    | 855.78    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFR6473E1ZY | R | INTRA | 007/2020      | 2020-09-28 00:00:00.0 | 1322276   | 1180603    | GENERAL CONS   | 0       | 70836.18  | 70836.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACM1683Q1Z0 | R | INTER | AMC/0032/202  | 2020-05-18 00:00:00.0 | 60846     | 51564      | MAINTENANCE    | 9281.5  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 09AAGFB9376C1ZA | R | INTER | 56            | 2020-09-02 00:00:00.0 | 680339    | 576558.47  | GENERAL CLEA   | 103780  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07157 | 2020-07-31 00:00:00.0 | 1338      | 1134       | PAINT ENAMEL   | 204     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07160 | 2020-07-31 00:00:00.0 | 2131      | 1806       | PAINT ENAMEL   | 325     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFB9376C1ZA | R | INTRA | 14            | 2020-05-04 00:00:00.0 | 101200    | 101200     | CONTRACT STA   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AISP2193C1Z2  | R | INTRA | 33            | 2020-09-08 00:00:00.0 | 7654831   | 6834670.54 | CONSTRUCTION   | 0       | 410080.23 | 410080.23 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAQFV7918L1Z5 | R | INTRA | 08            | 2020-09-08 00:00:00.0 | 2910958   | 2599069.64 | CONSTRUCTION   | 0       | 155944.18 | 155944.18 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09APPPD7073L1ZA | R | INTRA | 10            | 2020-08-21 00:00:00.0 | 36154     | 34432.38   | RENTAL SERVIC  | 0       | 860.81    | 860.81    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BLRPS8425C1ZL | R | INTRA | AC/08/20-21   | 2020-09-10 00:00:00.0 | 501436.48 | 447711.14  | CONSTRUCTION   | 0       | 26862.67  | 26862.67  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 344           | 2020-08-23 00:00:00.0 | 245676    | 208200     | SPECTACLES, C  | 0       | 18738     | 18738     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADGPC6418B1ZZ | R | INTRA | KI/91/2020-21 | 2020-08-18 00:00:00.0 | 36261     | 30730      | MAINTENANCE    | 0       | 2765.7    | 2765.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 24BLYPK5659M1Z3 | R | INTER | S/22037/86    | 2020-09-08 00:00:00.0 | 77944     | 66054      | PREPARED BIN   | 11889.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ARJPC3592P1Z5 | R | INTRA | CC-II         | 2020-08-26 00:00:00.0 | 219939    | 196374.32  | PAINTING SERV  | 0       | 11782.46  | 11782.46  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CYPPS5074P1Z6 | R | INTRA | CC-22         | 2020-09-02 00:00:00.0 | 37303     | 35526.66   | RENTAL SERVIC  | 0       | 888.17    | 888.17    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AABCL6851A1ZO | R | INTER | MU/0178/20-2  | 2020-07-31 00:00:00.0 | 405983    | 381562.5   | PARTS OF RAILV | 45787.5 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 02AAACP7869F2ZD | R | INTER | T/20-21/149   | 2020-09-02 00:00:00.0 | 3021768   | 2695600    | PAPER PULP M   | 485208  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/38/12   | 2020-08-13 00:00:00.0 | 50016     | 42386.44   | SERVICES INVO  | 7629.5  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 2020-21/679   | 2020-08-24 00:00:00.0 | 7473      | 7117       | RENTAL SERVIC  | 0       | 177.93    | 177.93    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZRPS5525Q2Z5 | R | INTER | 1450/FCC      | 2020-08-20 00:00:00.0 | 2830060   | 2526839    | GENERAL CONS   | 303220  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABDFS4115J1Z4 | R | INTER | 1539/FCC      | 2020-06-20 00:00:00.0 | 1379379   | 1231587    | GENERAL CONS   | 147790  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 2020-21/661   | 2020-06-16 00:00:00.0 | 12264     | 11680      | RENTAL SERVIC  | 0       | 292       | 292       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/03   | 2020-08-26 00:00:00.0 | 1930.6    | 1636.1     | SERVICES INVO  | 0       | 147.25    | 147.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10EBTPS9556P1ZH | R | INTER | DEN/W/37/CC/  | 2020-08-31 00:00:00.0 | 274371.84 | 244974.86  | SERVICES INVO  | 29396.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/33   | 2020-08-26 00:00:00.0 | 114604.75 | 97122.67   | SERVICES INVO  | 0       | 8741.04   | 8741.04   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | DEN/W/36/36   | 2020-08-26 00:00:00.0 | 32991.26  | 29456.48   | SERVICES INVO  | 0       | 1767.39   | 1767.39   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGWPG8972B1ZU | R | INTRA | KE/2020-21/02 | 2020-08-24 00:00:00.0 | 386656    | 345228     | ELECTRICAL INS | 0       | 20713.68  | 20713.68  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 19AABCM9557E1Z6 | R | INTER | MCW/20-21/15  | 2020-07-20 00:00:00.0 | 373038     | 316134     | ORGANIC COM    | 56904.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLFA2793C1ZD | R | INTRA | 10            | 2020-08-25 00:00:00.0 | 25016      | 21200      | MAINTENANCE    | 0       | 1908      | 1908      | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10BAOPS8225A1ZY | R | INTRA | 12            | 2020-09-25 00:00:00.0 | 1290774    | 1152476.78 | CONSTRUCTION   | 0       | 69148.61  | 69148.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BWDPA2803B2ZA | R | INTRA | 15            | 2020-09-07 00:00:00.0 | 35000      | 33333.33   | TAXI SERVICES  | 0       | 833.33    | 833.33    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320      | 1016.95    | WINDING WIRE   | 0       | 91.53     | 91.53     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AIWPS8996F1ZX | R | INTRA | 27            | 2020-09-24 00:00:00.0 | 954783.15  | 852484.95  | ELECTRICAL INS | 0       | 51149.1   | 51149.1   | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09APAPK4713P1ZL | R | INTRA | 358           | 2020-07-27 00:00:00.0 | 149000     | 126271.18  | SULPHONATED    | 0       | 11364.41  | 11364.41  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADCP8340E1ZF | R | INTRA | BUW/2020-21/  | 2020-09-11 00:00:00.0 | 8740684.56 | 7407359.8  | ARTICLES OF CE | 0       | 666662.38 | 666662.38 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/06193 | 2020-07-24 00:00:00.0 | 3748       | 3176       | KNIFING STOPP  | 572     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07414 | 2020-07-31 00:00:00.0 | 13992      | 11858      | READY MIXED F  | 2134    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/05048 | 2020-07-10 00:00:00.0 | 7000       | 5932       | PU PAINT KIT F | 1068    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03302 | 2020-07-29 00:00:00.0 | 337        | 286        | MANUAL META    | 51      | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/05214 | 2020-07-14 00:00:00.0 | 8898       | 7541       | SEALING COMP   | 1357    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04916 | 2020-07-08 00:00:00.0 | 7427       | 6294       | PAINT BLACK JA | 1133    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/06194 | 2020-07-24 00:00:00.0 | 1936       | 1641       | KNIFING STOPP  | 295     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07168 | 2020-07-31 00:00:00.0 | 16191      | 13721      | READY MIXED F  | 2470    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | 2850          | 2020-09-11 00:00:00.0 | 99320      | 8474.57    | HEATING, VENT  | 0       | 762.71    | 762.71    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FCUPS1086P1ZB | R | INTRA | 13            | 2020-09-19 00:00:00.0 | 206000     | 206000     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BQCP59742Q1ZR | R | INTRA | 503           | 2020-09-03 00:00:00.0 | 227273     | 192604     | SERVICES INVO  | 0       | 17334     | 17334     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AABCI7146G1ZG | R | INTER | 0900001072    | 2020-08-02 00:00:00.0 | 5247320    | 4314881.34 | RAILWAY OR TR  | 776678  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ANQPK0405J1ZW | R | INTRA | 072           | 2020-08-10 00:00:00.0 | 6815       | 5776       | SPRINGS AND L  | 0       | 519.84    | 519.84    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162           | 2020-07-10 00:00:00.0 | 20776      | 80         | SEALED BEAM    | 0       | 7.2       | 7.2       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AUZPS4441C1Z4 | R | INTRA | GST/11        | 2020-08-21 00:00:00.0 | 1598325    | 1427075    | GENERAL CONS   | 0       | 85624.5   | 85624.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AAACH5158H1ZK | R | INTER | LC-93/20-21   | 2020-08-01 00:00:00.0 | 606698     | 514150.84  | MAINTENANCE    | 92547.0 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/05916 | 2020-07-22 00:00:00.0 | 8409       | 7126       | SUPPLY OF PRI  | 1283    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/002 | 2020-09-18 00:00:00.0 | 157500     | 157500     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 278           | 2020-07-28 00:00:00.0 | 107946     | 91479      | SERVICES INVO  | 0       | 8233      | 8233      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/01263 | 2020-05-27 00:00:00.0 | 5715       | 4843       | DETAILS OF PU  | 872     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AUHPJ3586D2ZF | R | INTER | NRU/11/20-21  | 2020-09-15 00:00:00.0 | 154418     | 131370     | ALUMINIUM BA   | 23646.0 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAMFP6015E1Z8 | R | INTRA | FCC-XI        | 2020-05-11 00:00:00.0 | 1395179    | 1245696    | GENERAL CONS   | 0       | 74741.5   | 74741.5   | MISSING IN 2A  | UNRESOLVED |
| 24AAAGM0289C1ZP | 202009 | B2B | 24AACCM4706A1Z5 | R | INTER | 5051          | 2020-06-20 00:00:00.0 | 15930      | 13500      | MAINTENANCE    | 2430    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/173/19-20 | 2020-06-23 00:00:00.0 | 437907     | 371107     | GENERAL CONS   | 0       | 33399.63  | 33399.63  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYZPK7240H1ZR | R | INTRA | 649           | 2020-08-06 00:00:00.0 | 397236     | 336641     | SERVICES INVO  | 0       | 30298     | 30298     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09BIOPS4209L1ZL | R | INTRA | FCC/OT/19-20/  | 2020-08-27 00:00:00.0 | 1728366 | 1543184    | MAINTENANCE    | 0       | 92591     | 92591     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CPLPS4331C1ZT | R | INTRA | 270            | 2020-07-09 00:00:00.0 | 962261  | 859161     | CONSTRUCTION   | 0       | 51550     | 51550     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACC9829J1Z8 | R | INTRA | 013/BR/200010  | 2020-07-16 00:00:00.0 | 10468   | 2618.48    | MAINTENANCE    | 0       | 235.5     | 235.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACC9829J1Z8 | R | INTRA | 013/BR/200010  | 2020-07-16 00:00:00.0 | 10468   | 3645       | MAINTENANCE    | 0       | 328       | 328       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BQCP59742Q1ZR | R | INTRA | 488            | 2020-08-14 00:00:00.0 | 342616  | 290352     | SERVICES INVO  | 0       | 26132     | 26132     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACC9829J1Z8 | R | INTRA | 013/BR/200010  | 2020-07-16 00:00:00.0 | 10468   | 2403.81    | MAINTENANCE    | 0       | 336.5     | 336.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BQCP59742Q1ZR | R | INTRA | 487            | 2020-08-14 00:00:00.0 | 498198  | 422201     | SERVICES INVO  | 0       | 37998     | 37998     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431       | 2020-07-23 00:00:00.0 | 383929  | 12996      | ELECTRICAL TR  | 0       | 1169.64   | 1169.64   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05AGWPA8298A2Z6 | R | INTRA | CC/XV/586      | 2020-09-24 00:00:00.0 | 3124180 | 2789446    | GENERAL CONS   | 0       | 167366.5  | 167366.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 20AABCR3285N2Z9 | R | INTER | 101645         | 2020-09-08 00:00:00.0 | 654998  | 615600     | PARTS OF RAIL  | 73872   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/19-20/9     | 2020-08-31 00:00:00.0 | 13500   | 12857.14   | PRINTED BOOK   | 0       | 321.43    | 321.43    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/0491   | 2020-07-08 00:00:00.0 | 3219    | 2728       | PAINT BLACK JA | 491     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07ABKFS0351H1Z8 | R | INTER | SLS/20-21//010 | 2020-09-24 00:00:00.0 | 1854459 | 1655766.96 | CONSTRUCTION   | 198692  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAEFJ0401A1Z8 | R | INTRA | 71             | 2020-09-25 00:00:00.0 | 1096454 | 978976.78  | CONSTRUCTION   | 0       | 58738.61  | 58738.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADGFS4464F1ZU | R | INTRA | 4              | 2020-08-18 00:00:00.0 | 33014   | 27978      | GENERAL CLEA   | 0       | 2518      | 2518      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABAPY9982G2ZT | R | INTRA | 10             | 2020-09-01 00:00:00.0 | 116920  | 111352     | TAXI SERVICES  | 0       | 2784      | 2784      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/NER/19-20/  | 2020-09-03 00:00:00.0 | 695046  | 86977      | SALE OF ADVER  | 0       | 2174.43   | 2174.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADHFS5593A1ZV | R | INTRA | DRM/W/43/10    | 2020-09-03 00:00:00.0 | 5464025 | 4878593.74 | CONSTRUCTION   | 0       | 292715.63 | 292715.63 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADQPU5009G1Z4 | R | INTRA | 2              | 2020-07-31 00:00:00.0 | 18880   | 16000      | MAINTENANCE    | 0       | 1440      | 1440      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DHHPK3853C1ZC | R | INTRA | CC/VI/10       | 2020-09-22 00:00:00.0 | 913002  | 815181     | SERVICES INVO  | 0       | 48911     | 48911     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCE9386J1Z0 | R | INTRA | 012            | 2020-04-22 00:00:00.0 | 105000  | 46875      | SURGICAL RUB   | 0       | 2812.5    | 2812.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAECD9994K1ZR | R | INTRA | 03             | 2020-08-13 00:00:00.0 | 77910   | 66025      | MAINTENANCE    | 0       | 5942.25   | 5942.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 351            | 2020-09-05 00:00:00.0 | 982800  | 936000     | TEXTILE MANU   | 0       | 23400     | 23400     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 354            | 2020-09-05 00:00:00.0 | 492709  | 417550     | SERVICES INVO  | 0       | 37579.5   | 37579.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 352            | 2020-09-05 00:00:00.0 | 880800  | 786428.57  | SERVICES INVO  | 0       | 47185.71  | 47185.71  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 24BLYPK5659M1Z3 | R | INTER | S/22037/87     | 2020-09-08 00:00:00.0 | 407596  | 345420     | PREPARED BIN   | 62175.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431       | 2020-07-23 00:00:00.0 | 383929  | 120535.7   | INSTRUMENTS    | 0       | 7232.14   | 7232.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431       | 2020-07-23 00:00:00.0 | 383929  | 45485      | ELECTRICAL TR  | 0       | 2729.1    | 2729.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03303  | 2020-07-29 00:00:00.0 | 6095    | 5165       | MANUAL META    | 930     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03304  | 2020-07-29 00:00:00.0 | 171     | 145        | MANUAL META    | 26      | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/03696  | 2020-07-31 00:00:00.0 | 1726    | 1463       | ALUMINIUM FL   | 263     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFR3517J1Z3 | R | INTRA | 2020/21/14     | 2020-08-10 00:00:00.0 | 5467160 | 4881393    | GENERAL CONS   | 0       | 292883.5  | 292883.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431       | 2020-07-23 00:00:00.0 | 383929  | 15401.78   | ELECTRICAL TR  | 0       | 924.11    | 924.11    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |          |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431     | 2020-07-23 00:00:00.0 | 383929   | 19776.78   | ELECTRICAL TR | 0       | 1186.61   | 1186.61   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431     | 2020-07-23 00:00:00.0 | 383929   | 15401.78   | ELECTRICAL TR | 0       | 924.11    | 924.11    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431     | 2020-07-23 00:00:00.0 | 383929   | 107142.9   | ELECTRICAL TR | 0       | 6428.57   | 6428.57   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXFPK9998K1ZD | R | INTRA | 00000431     | 2020-07-23 00:00:00.0 | 383929   | 2232.24    | ELECTRICAL TR | 0       | 133.93    | 133.93    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAGFM6379Q1Z8 | R | INTER | 0021/20-21   | 2020-06-10 00:00:00.0 | 88941    | 79411.25   | PARTS OF RAIL | 9529.35 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 01/SE        | 2020-08-09 00:00:00.0 | 51864    | 13492      | CONTRACT STA  | 0       | 1214.28   | 1214.28   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBEPA7784H1ZF | R | INTRA | 075          | 2020-08-04 00:00:00.0 | 29400    | 21525.42   | MECHANICAL A  | 0       | 1937.29   | 1937.29   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYQPR8249G1ZK | R | INTRA | 26           | 2020-05-21 00:00:00.0 | 115636   | 103246     | GENERAL CONS  | 0       | 6194.76   | 6194.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 02AAACP7869F2ZD | R | INTER | T/20-21/150  | 2020-09-03 00:00:00.0 | 863731   | 770500     | PAPER PULP M  | 138690  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | 1000799      | 2020-06-10 00:00:00.0 | 123900   | 105000     | TOY BALLOONS  | 18900   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ANOPG4730G1ZX | R | INTRA | 19           | 2020-07-17 00:00:00.0 | 199289   | 168889     | OTHER FURNIT  | 0       | 15200.01  | 15200.01  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33CERPS9600B1ZF | R | INTER | 284          | 2020-05-11 00:00:00.0 | 47200    | 40000      | INSTRUMENTS   | 7200    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFP9610H2Z0 | R | INTRA | 38           | 2020-09-28 00:00:00.0 | 12436938 | 11104408.9 | CONSTRUCTION  | 0       | 666264.54 | 666264.54 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACI1681G1ZM | R | INTER | WB5529057705 | 2020-05-27 00:00:00.0 | 1576358  | 1335896.76 | PETROLEUM OI  | 240461  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/24      | 2020-09-02 00:00:00.0 | 1298     | 1100       | PARTS AND AC  | 0       | 99        | 99        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVRPG6257H1Z2 | R | INTRA | 421          | 2020-09-03 00:00:00.0 | 1050     | 1050       | PARTS AND AC  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/25      | 2020-09-03 00:00:00.0 | 4012     | 3400       | PARTS AND AC  | 0       | 306       | 306       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/15/20-21 | 2020-09-23 00:00:00.0 | 4195784  | 3746235.72 | PWAY WORK     | 0       | 224774.14 | 224774.14 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/48     | 2020-09-22 00:00:00.0 | 2356872  | 2104349    | GENERAL CONS  | 0       | 126260.94 | 126260.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 9383         | 2020-09-05 00:00:00.0 | 390      | 330.5      | MOBILE TELECO | 0       | 29.75     | 29.75     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZHPS9635H1Z0 | R | INTRA | 297          | 2020-08-22 00:00:00.0 | 11200    | 11200      | MACHINES AND  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001735 | 2020-09-05 00:00:00.0 | 543      | 460.16     | MOBILE TELECO | 0       | 41.42     | 41.42     | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10BAOPS8225A1ZY | R | INTRA | 11           | 2020-09-25 00:00:00.0 | 2250757  | 2009604.46 | CONSTRUCTION  | 0       | 120576.27 | 120576.27 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPK3457H1ZD | R | INTRA | CC-I         | 2020-09-29 00:00:00.0 | 9997765  | 8926575    | GENERAL CONS  | 0       | 535594.5  | 535594.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CFHPK4274G1Z8 | R | INTRA | 79           | 2020-07-07 00:00:00.0 | 19858    | 16827      | GENERAL CONS  | 0       | 1514.43   | 1514.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 6470         | 2020-09-05 00:00:00.0 | 390      | 330.5      | MOBILE TELECO | 0       | 29.75     | 29.75     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 4153         | 2020-09-05 00:00:00.0 | 545      | 461.86     | MOBILE TELECO | 0       | 41.57     | 41.57     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 0358         | 2020-09-05 00:00:00.0 | 390      | 330.5      | MOBILE TELECO | 0       | 29.75     | 29.75     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 6617         | 2020-09-05 00:00:00.0 | 388      | 328.82     | MOBILE TELECO | 0       | 29.59     | 29.59     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001173 | 2020-09-05 00:00:00.0 | 543      | 460.16     | MOBILE TELECO | 0       | 41.42     | 41.42     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADCV5201E1ZN | R | INTRA | FCC-XVIII    | 2020-09-19 00:00:00.0 | 8675474  | 7731342    | GENERAL CONS  | 0       | 463880.52 | 463880.52 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 293          | 2020-08-31 00:00:00.0 | 453988   | 384736     | SERVICES INVO | 0       | 34626     | 34626     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ARLPD2462M1ZH | R | INTRA | FAF/QUAT20-2 | 2020-09-16 00:00:00.0 | 177226   | 158238     | MAINTENANCE   | 0       | 9494      | 9494      | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                  |   |       |                |                       |           |            |                |         |           |           |                |            |
|-----------------|--------|-----|------------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09CKFPK1315K2Z5  | R | INTRA | 550            | 2020-08-04 00:00:00.0 | 108066    | 91581      | SEPTIC TANK EN | 0       | 8242      | 8242      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | UR  | -                | R | INTER | 255            | 2020-09-14 00:00:00.0 | 35164     | 29800      | MAINTENANCE    | 0       | 2682      | 2682      | B2C            | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BLRPS8425C1ZL  | R | INTRA | CC-V/01/16     | 2020-09-21 00:00:00.0 | 1711692   | 1528296    | ELECTRICAL INS | 0       | 91697.76  | 91697.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFR3517J1Z3  | R | INTRA | 1384/FCC-XV    | 2020-09-08 00:00:00.0 | 942615    | 841621     | GENERAL CONS   | 0       | 50497     | 50497     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFR3517J1Z3  | R | INTRA | 1386/FCC-XIII  | 2020-09-04 00:00:00.0 | 1148194   | 1025174    | GENERAL CONS   | 0       | 61510     | 61510     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZHPS9635H1ZO  | R | INTRA | 303            | 2020-08-27 00:00:00.0 | 25600     | 25600      | ELECTRIC SOUN  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABGFA8920N2ZX  | R | INTRA | 12             | 2020-08-12 00:00:00.0 | 150975    | 134798     | GENERAL CONS   | 0       | 8087.88   | 8087.88   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD  | R | INTRA | ADK/NER/20-21  | 2020-08-01 00:00:00.0 | 979480    | 208079     | SALE OF ADVER  | 0       | 5201.98   | 5201.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27DXGPS7936K1ZL  | R | INTER | DEN/W/42/CC/   | 2020-09-04 00:00:00.0 | 198379.06 | 177124.16  | SERVICES INVO  | 21254.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWOPM4295R1ZA  | R | INTRA | 69             | 2020-07-31 00:00:00.0 | 109750    | 93008      | MAINTENANCE    | 0       | 8370.72   | 8370.72   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGWPG8972B1ZU  | R | INTRA | KE/20-21/01    | 2020-08-24 00:00:00.0 | 417885    | 373111     | ELECTRICAL INS | 0       | 22386.66  | 22386.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADHPJ6027A1ZW  | R | INTRA | 211            | 2020-08-11 00:00:00.0 | 7350      | 6229       | PRINTING MAC   | 0       | 560.52    | 560.52    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABHPY1281F1ZD  | R | INTRA | 17             | 2020-08-18 00:00:00.0 | 1183015   | 1002555.08 | GENERAL CLEA   | 0       | 90229.96  | 90229.96  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHBPY7205M1ZS  | R | INTRA | 105            | 2020-09-08 00:00:00.0 | 21830     | 18500      | MAINTENANCE    | 0       | 1665      | 1665      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1  | R | INTRA | 063            | 2020-06-08 00:00:00.0 | 35400     | 30000      | PARTS AND AC   | 0       | 2700      | 2700      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAMFM8886E1ZK  | R | INTRA | MK/2020-21/03  | 2020-09-02 00:00:00.0 | 24249     | 20550      | MAINTENANCE    | 0       | 1849.5    | 1849.5    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZOPS0224M1ZV  | R | INTRA | 005            | 2020-08-18 00:00:00.0 | 24904     | 21105      | MAINTENANCE    | 0       | 1899.45   | 1899.45   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09A AFFV0639K1ZU | R | INTRA | 4RA/2020       | 2020-09-18 00:00:00.0 | 246172    | 219796     | GENERAL CONS   | 0       | 13187.76  | 13187.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALWPK0956A1ZX  | R | INTRA | 24             | 2020-06-09 00:00:00.0 | 13039     | 3100       | SECURITY SYST  | 0       | 279       | 279       | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALWPK0956A1ZX  | R | INTRA | 24             | 2020-06-09 00:00:00.0 | 13039     | 1250       | SECURITY SYST  | 0       | 112.5     | 112.5     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALWPK0956A1ZX  | R | INTRA | 24             | 2020-06-09 00:00:00.0 | 13039     | 4500       | SECURITY SYST  | 0       | 405       | 405       | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO  | R | INTRA | 353            | 2020-09-05 00:00:00.0 | 445950    | 377923.72  | SERVICES INVO  | 0       | 34013.13  | 34013.13  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10DDXPP6763E1Z5  | R | INTER | 351            | 2020-07-16 00:00:00.0 | 7470      | 6330.3     | AIR OR VACUUM  | 1139.4  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACA5793R1ZZ  | R | INTER | 0600001        | 2020-06-01 00:00:00.0 | 290298    | 138109     | SALE OF ADVER  | 6905.4  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACA5793R1ZZ  | R | INTER | 0600001        | 2020-06-01 00:00:00.0 | 290298    | 138365     | SALE OF ADVER  | 6918.2  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMOPK3771G1ZO  | R | INTRA | NREW/12        | 2020-08-25 00:00:00.0 | 1072601.6 | 957680     | ELECTRICAL INS | 0       | 57460.8   | 57460.8   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DIQPK7152E1ZW  | R | INTRA | 09-354-20-E    | 2020-09-01 00:00:00.0 | 37476     | 35691      | SERVICES INVO  | 0       | 892       | 892       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCUPA2500G1ZV  | R | INTRA | 08-307-20-E    | 2020-08-06 00:00:00.0 | 57600     | 54857      | SERVICES INVO  | 0       | 1371.43   | 1371.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO  | R | INTRA | 333            | 2020-06-21 00:00:00.0 | 494892    | 419400     | OTHER FURNIT   | 0       | 37746     | 37746     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCRPS8384K1ZD  | R | INTRA | 653            | 2020-08-10 00:00:00.0 | 353932    | 299943     | SERVICES INVO  | 0       | 26995     | 26995     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHZPC9117A1Z8  | R | INTRA | ECS/2020-21/1  | 2020-09-15 00:00:00.0 | 2829843   | 2526645.54 | CONSTRUCTION   | 0       | 151598.73 | 151598.73 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKHPA9129P1ZM  | R | INTRA | 029-JULY-DE-20 | 2020-07-16 00:00:00.0 | 156018    | 148588.58  | OTHER LAND TR  | 0       | 3714.71   | 3714.71   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABIPY0086B1ZJ  | R | INTRA | MKT/2020/18    | 2020-08-28 00:00:00.0 | 393535    | 333504.24  | CONSTRUCTION   | 0       | 30015.38  | 30015.38  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAJFD5792K1ZW | R | INTER | 070           | 2020-09-02 00:00:00.0 | 517794.84 | 438809.19 | SERVICES INVO | 78985.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05ABFFA6965J1Z6 | R | INTRA | CC/XIII/568   | 2020-08-31 00:00:00.0 | 10435522  | 9317430   | GENERAL CONS  | 0       | 559045.5  | 559045.5  | MISSING IN 2A  | UNRESOLVED |
| 07AAAGM0289C1ZL | 202009 | B2B | 07AZZPS2775A2ZS | R | INTER | CC/I/554      | 2020-04-24 00:00:00.0 | 457194    | 408209    | SERVICES INVO | 48985   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04358 | 2020-06-30 00:00:00.0 | 8522      | 7222      | READY MIXED R | 1300    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYZPK7240H1ZR | R | INTRA | 652           | 2020-08-06 00:00:00.0 | 461856    | 391404    | SERVICES INVO | 0       | 35226     | 35226     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CBAPG0526J2ZW | R | INTRA | 21            | 2020-07-08 00:00:00.0 | 44545     | 42423.8   | OTHER LAND TR | 0       | 1060.6    | 1060.6    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 13            | 2020-08-16 00:00:00.0 | 34301     | 29067     | OTHER WASHIN  | 0       | 2616.03   | 2616.03   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 009/2020      | 2020-08-09 00:00:00.0 | 36002     | 34286     | OTHER LOCAL T | 0       | 857.15    | 857.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/07/2020    | 2020-08-24 00:00:00.0 | 2273648   | 2030042   | GENERAL CONS  | 0       | 121802.52 | 121802.52 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09COWPG4689F1Z5 | R | INTRA | AES/KLD/25/20 | 2020-07-27 00:00:00.0 | 2419      | 2050      | SERVICES INVO | 0       | 184.5     | 184.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BTPPS5789K1Z9 | R | INTRA | 292500        | 2020-09-01 00:00:00.0 | 292500    | 247881.3  | OTHER EMPLOY  | 0       | 22309.32  | 22309.32  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FJOPS2995L1ZY | R | INTRA | 32            | 2020-08-21 00:00:00.0 | 269040    | 228000    | INSTALLATION  | 0       | 20520     | 20520     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FJOPS2995L1ZY | R | INTRA | 52            | 2020-09-02 00:00:00.0 | 23487.19  | 19904.31  | INSTALLATION  | 0       | 1791.39   | 1791.39   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABNFA9057D1Z6 | R | INTRA | SL2000000002  | 2020-06-09 00:00:00.0 | 113280    | 96000     | SERVICES PROV | 0       | 8640      | 8640      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 27            | 2020-09-07 00:00:00.0 | 77811     | 65941.2   | OTHER SECURIT | 0       | 5934.71   | 5934.71   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 25            | 2020-09-07 00:00:00.0 | 20601     | 17458.48  | OTHER SECURIT | 0       | 1571.26   | 1571.26   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 26            | 2020-09-07 00:00:00.0 | 15562     | 13188.14  | OTHER SECURIT | 0       | 1186.93   | 1186.93   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABFK5847L1ZV | R | INTRA | 506           | 2020-09-11 00:00:00.0 | 484322    | 410443    | SERVICES INVO | 0       | 36940     | 36940     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVZPP7799K2ZW | R | INTRA | 03            | 2020-07-13 00:00:00.0 | 345585    | 329129    | OTHER GOODS   | 0       | 8228      | 8228      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYZPK7240H1ZR | R | INTRA | 645           | 2020-08-06 00:00:00.0 | 47332     | 40112     | SERVICES INVO | 0       | 3610      | 3610      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYZPK7240H1ZR | R | INTRA | 648           | 2020-08-06 00:00:00.0 | 497920    | 421966    | SERVICES INVO | 0       | 37977     | 37977     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYZPK7240H1ZR | R | INTRA | 644           | 2020-08-06 00:00:00.0 | 498414    | 422384    | SERVICES INVO | 0       | 38014.5   | 38014.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/010  | 2020-08-29 00:00:00.0 | 103600    | 103600    | PARTS OF RAIL | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/011  | 2020-08-29 00:00:00.0 | 229200    | 229200    | PARTS OF RAIL | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 008/2020      | 2020-08-09 00:00:00.0 | 36002     | 34286     | OTHER LOCAL T | 0       | 857.15    | 857.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/02236 | 2020-06-10 00:00:00.0 | 18133     | 15367     | LOCO GAURD E  | 2766    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/03965 | 2020-06-30 00:00:00.0 | 3730      | 3161      | ISI MARKED PL | 569     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCRPS8384K1ZD | R | INTRA | 655           | 2020-08-10 00:00:00.0 | 478472    | 405485    | SERVICES INVO | 0       | 36494     | 36494     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCRPS8384K1ZD | R | INTRA | 654           | 2020-08-10 00:00:00.0 | 317725    | 269259    | SERVICES INVO | 0       | 24233     | 24233     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAMPT7778E1ZV | R | INTRA | 483           | 2020-07-28 00:00:00.0 | 247834    | 221281    | CONSTRUCTION  | 0       | 13277     | 13277     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04074 | 2020-06-30 00:00:00.0 | 6346      | 5378      | PAINT ENAMEL  | 968     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACT7462Q1ZK | R | INTRA | CC/II/650     | 2020-08-08 00:00:00.0 | 393701    | 351519    | SERVICES INVO | 0       | 21091     | 21091     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACOPV8191M1ZD | R | INTRA | 08            | 2020-09-19 00:00:00.0 | 1654061   | 1476840   | CONSTRUCTION  | 0       | 88610     | 88610     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AALPY8656K1ZJ | R | INTRA | 1621          | 2020-09-14 00:00:00.0 | 761716     | 680103     | CONSTRUCTION   | 0       | 40806     | 40806     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AQOPS1194D1ZJ | R | INTRA | CC/II/516     | 2020-09-23 00:00:00.0 | 1656816    | 1479300    | GENERAL CON    | 0       | 88758     | 88758     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACOPV8191M1ZD | R | INTRA | 07            | 2020-09-19 00:00:00.0 | 3077953    | 2748172    | CONSTRUCTION   | 0       | 164890    | 164890    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001849  | 2020-09-05 00:00:00.0 | 36580      | 31000      | FIXED TELEPHO  | 0       | 2790      | 2790      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADYPG6291L2ZK | R | INTRA | 669           | 2020-09-22 00:00:00.0 | 2814456    | 2512907    | CONSTRUCTION   | 0       | 150774    | 150774    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAALN0181D1ZT | R | INTER | BLTR12        | 2020-08-14 00:00:00.0 | 394852     | 334620.34  | EXTERIOR CLEA  | 60231.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 36AACFF4669C2ZI | R | INTER | 14            | 2020-08-12 00:00:00.0 | 474320     | 423500     | LAMPS AND LIQ  | 50820   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BVYPS3916D1ZY | R | INTRA | 745           | 2020-08-04 00:00:00.0 | 89090      | 84847.62   | OTHER LAND TR  | 0       | 2121.19   | 2121.19   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001433  | 2020-08-05 00:00:00.0 | 717        | 607.62     | MOBILE TELECO  | 0       | 54.69     | 54.69     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ASBPS4136L2ZC | R | INTRA | RC/04         | 2020-09-08 00:00:00.0 | 2951259    | 2635052.67 | CONSTRUCTION   | 0       | 158103.16 | 158103.16 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2014322  | 2020-08-05 00:00:00.0 | 1026       | 869.5      | MOBILE TELECO  | 0       | 78.25     | 78.25     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/243  | 2020-08-24 00:00:00.0 | 88500      | 36000      | FILING CABINET | 0       | 3240      | 3240      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AQOPS1194D1ZJ | R | INTRA | CC/III/515    | 2020-09-23 00:00:00.0 | 503742     | 449770     | GENERAL CON    | 0       | 26986     | 26986     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACA1597K1Z7  | R | INTRA | GST-246       | 2020-08-17 00:00:00.0 | 78660      | 74914.91   | GARMENTS, MA   | 0       | 1872.87   | 1872.87   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACA1597K1Z7  | R | INTRA | GST-247       | 2020-08-17 00:00:00.0 | 19933      | 18984      | GARMENTS, MA   | 0       | 474.6     | 474.6     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABDPY3279R1ZI | R | INTRA | 15            | 2020-09-21 00:00:00.0 | 378340     | 320627     | SERVICES INVO  | 0       | 28856.43  | 28856.43  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ASMP8050N1ZT  | R | INTRA | UANERIZNW20   | 2020-09-18 00:00:00.0 | 886890     | 791866.08  | OTHER INSTALL  | 0       | 47511.96  | 47511.96  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACM4451C1ZX | R | INTER | 306/20-21/HL  | 2020-04-30 00:00:00.0 | 340200     | 288304.31  | OTHER PLATES,  | 51894.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BWDPA2803B2ZA | R | INTRA | 14            | 2020-08-20 00:00:00.0 | 35000      | 33333.33   | TAXI SERVICES  | 0       | 833.33    | 833.33    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABAFS6006P1ZT | R | INTRA | CWMWS01       | 2020-08-17 00:00:00.0 | 2606479.25 | 2327213.61 | PAINTING SERV  | 0       | 139632.82 | 139632.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCUPA2500G1ZV | R | INTRA | 20            | 2020-07-01 00:00:00.0 | 243460     | 231866.68  | RENTAL SERVIC  | 0       | 5796.67   | 5796.67   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 22AAACR0830Q1ZG | R | INTER | 2210T20/00429 | 2020-07-13 00:00:00.0 | 35898      | 30422      | 60KG (13M) 90  | 5476    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000096        | 2020-09-21 00:00:00.0 | 138060     | 117000     | SIGN-PLATES, N | 0       | 10530     | 10530     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ARHPK4184H1ZI | R | INTRA | 090           | 2020-09-23 00:00:00.0 | 29993      | 25416.99   | OTHER PLATES,  | 0       | 2287.53   | 2287.53   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 020           | 2020-09-09 00:00:00.0 | 41999      | 39999      | RENTAL SERVIC  | 0       | 1000      | 1000      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DEDPK9052N1ZW | R | INTRA | 11            | 2020-08-24 00:00:00.0 | 9584       | 8200       | RENTAL SERVIC  | 0       | 492       | 492       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DEDPK9052N1ZW | R | INTRA | 06            | 2020-07-22 00:00:00.0 | 6291       | 5260       | RENTAL SERVIC  | 0       | 315.5     | 315.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DEDPK9052N1ZW | R | INTRA | 2             | 2020-06-02 00:00:00.0 | 9696       | 8300       | TAXI SERVICES  | 0       | 498       | 498       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EDQPS6167D1ZV | R | INTRA | 10            | 2020-04-19 00:00:00.0 | 10510      | 10010      | RENTAL SERVIC  | 0       | 250       | 250       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABAPY9982G2ZT | R | INTRA | 11            | 2020-09-04 00:00:00.0 | 288348     | 244362.77  | OTHER EMPLOY   | 0       | 21992.5   | 21992.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DEDPK9052N1ZW | R | INTRA | 05            | 2020-06-22 00:00:00.0 | 6136       | 5300       | RENTAL SERVIC  | 0       | 318       | 318       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DEDPK9052N1ZW | R | INTRA | 10            | 2020-08-20 00:00:00.0 | 9448       | 7900       | RENTAL SERVIC  | 0       | 474       | 474       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABFA6965J1ZY  | R | INTRA | CC/V/510      | 2020-09-14 00:00:00.0 | 2929533    | 2615654    | GENERAL CON    | 0       | 156939    | 156939    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/20         | 2020-07-13 00:00:00.0 | 39236      | 37366      | OTHER LOCAL T  | 0       | 934.15    | 934.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/21         | 2020-08-10 00:00:00.0 | 39236      | 37366      | OTHER LOCAL T  | 0       | 934.15    | 934.15    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKHPA9129P1ZM | R | INTRA | 030-AUG-DE-20 | 2020-08-06 00:00:00.0 | 56038      | 53368      | OTHER LOCAL T  | 0       | 1334.2    | 1334.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DKKPS5347R1ZY | R | INTRA | 3/20          | 2020-07-22 00:00:00.0 | 70492      | 67135      | GENERAL CLEA   | 0       | 1678      | 1678      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DUSPS4167M2ZF | R | INTRA | 298           | 2020-08-31 00:00:00.0 | 550411     | 466450     | SERVICES INVO  | 0       | 41980.5   | 41980.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AADCA6869M1ZG | R | INTER | B2B/P/020/20- | 2020-08-01 00:00:00.0 | 5097       | 4319.49    | 1KVA LI UPS WI | 777.510 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BLBPC8266P1ZJ | R | INTRA | SE/T/01/20-21 | 2020-09-11 00:00:00.0 | 1508267    | 1346666.96 | CONSTRUCTION   | 0       | 80800.02  | 80800.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAALN0181D1ZT | R | INTER | FCC11         | 2020-09-12 00:00:00.0 | 1168452    | 990213.56  | EXTERIOR CLEA  | 1782380 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AAACH4223M1ZL | R | INTER | T-035         | 2020-08-08 00:00:00.0 | 1150561    | 975052     | TRANSMISSION   | 1755090 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWOPM4295R1ZA | R | INTRA | 67            | 2020-07-31 00:00:00.0 | 300000     | 254237     | MAINTENANCE    | 0       | 22881.33  | 22881.33  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWOPM4295R1ZA | R | INTRA | 68            | 2020-07-31 00:00:00.0 | 191750     | 162500     | MAINTENANCE    | 0       | 14625     | 14625     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-07-23 00:00:00.0 | 195596     | 50692      | SALE OF ADVER  | 0       | 1267.3    | 1267.3    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/243  | 2020-08-24 00:00:00.0 | 88500      | 12000      | FILING CABINET | 0       | 1080      | 1080      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCIPS0375K1Z3 | R | INTRA | AP/18-19/243  | 2020-08-24 00:00:00.0 | 88500      | 27000      | FILING CABINET | 0       | 2430      | 2430      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-2179      | 2020-08-21 00:00:00.0 | 76000      | 64406.78   | AUTOMATIC G    | 0       | 5796.61   | 5796.61   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-2248      | 2020-08-24 00:00:00.0 | 74000      | 30508.44   | TELEPHONES F   | 0       | 2745.76   | 2745.76   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-2248      | 2020-08-24 00:00:00.0 | 74000      | 32203.39   | AUTOMATIC G    | 0       | 2898.31   | 2898.31   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABHPY1281F1ZD | R | INTRA | 18            | 2020-08-27 00:00:00.0 | 935228     | 792566.1   | ENGINEERING S  | 0       | 71330.95  | 71330.95  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAHFN0269P1ZO | R | INTRA | 218           | 2020-09-04 00:00:00.0 | 5541111    | 4947420.54 | CONSTRUCTION   | 0       | 296845.23 | 296845.23 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BNXPS6417E1ZB | R | INTRA | 02            | 2020-05-28 00:00:00.0 | 19292      | 17225      | PARTS OF RAIL  | 0       | 1033.5    | 1033.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AAFC4409D1ZY  | R | INTRA | KCLNERCS172/  | 2020-08-21 00:00:00.0 | 6105455.42 | 5174114.76 | ARTICLES OF CE | 0       | 465670.33 | 465670.33 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-07-23 00:00:00.0 | 195596     | 71029      | SALE OF ADVER  | 0       | 1775.73   | 1775.73   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-07-23 00:00:00.0 | 195596     | 64560.88   | SALE OF ADVER  | 0       | 1614.02   | 1614.02   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/1 | 2020-06-22 00:00:00.0 | 6505       | 6195.24    | RENTAL SERVIC  | 0       | 154.88    | 154.88    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALFPP4420M2ZS | R | INTRA | 0020/2020-21  | 2020-08-24 00:00:00.0 | 13865      | 7000       | OTHER INFORM   | 0       | 630       | 630       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALFPP4420M2ZS | R | INTRA | 0020/2020-21  | 2020-08-24 00:00:00.0 | 13865      | 1544       | OTHER INFORM   | 0       | 138.96    | 138.96    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALFPP4420M2ZS | R | INTRA | 0020/2020-21  | 2020-08-24 00:00:00.0 | 13865      | 1556       | OTHER INFORM   | 0       | 140.04    | 140.04    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALFPP4420M2ZS | R | INTRA | 0020/2020-21  | 2020-08-24 00:00:00.0 | 13865      | 1650       | OTHER INFORM   | 0       | 148.5     | 148.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-08-25 00:00:00.0 | 81900      | 81900      | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/006  | 2020-08-25 00:00:00.0 | 187500     | 187500     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/001 | 2020-08-29 00:00:00.0 | 210000     | 210000     | PARTS OF RAIL  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10AAFF2669B1ZO  | R | INTRA | 13            | 2020-09-03 00:00:00.0 | 2459758    | 2196212.5  | CONSTRUCTION   | 0       | 131772.75 | 131772.75 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACU9022F1ZE | R | INTRA | 2019-20/045   | 2020-04-07 00:00:00.0 | 2088561    | 1864786.6  | CONSTRUCTION   | 0       | 111887.2  | 111887.2  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |          |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09ASGPA0981L2ZK | R | INTRA | 651          | 2020-08-08 00:00:00.0 | 1100892  | 982939     | CONSTRUCTION   | 0       | 58976     | 58976     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCD6804C1ZZ | R | INTRA | CC/XI/566    | 2020-08-25 00:00:00.0 | 1767926  | 1578505    | CONSTRUCTION   | 0       | 94710     | 94710     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05AACFN2715M1ZC | R | INTRA | 553          | 2020-08-13 00:00:00.0 | 2272822  | 2029306    | CONSTRUCTION   | 0       | 121758    | 121758    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05AADCK2333E2Z2 | R | INTER | CC/II/496    | 2020-08-27 00:00:00.0 | 2090044  | 1866111    | GENERAL CONS   | 223933  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BEYPS7169R1ZR | R | INTRA | 02           | 2020-09-01 00:00:00.0 | 250089   | 223293.75  | CONSTRUCTION   | 0       | 13397.63  | 13397.63  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKGPM9789G1ZC | R | INTRA | 15/2020/21   | 2020-09-18 00:00:00.0 | 10557513 | 9426350.89 | CONSTRUCTION   | 0       | 565581.05 | 565581.05 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109100135 | 2020-06-06 00:00:00.0 | 16439    | 13931      | MOBILE TELECO  | 0       | 1253.79   | 1253.79   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGHPR9699H1ZC | R | INTRA | 01/115       | 2020-06-30 00:00:00.0 | 25777    | 23014      | GENERAL CONS   | 0       | 1380.84   | 1380.84   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/028       | 2020-07-02 00:00:00.0 | 187529   | 167436     | GENERAL CONS   | 0       | 10046.16  | 10046.16  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFR3517J1Z3 | R | INTRA | 1963/CC-VIII | 2020-07-31 00:00:00.0 | 5136560  | 4586214    | GENERAL CONS   | 0       | 275172.84 | 275172.84 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1Z2 | R | INTRA | RD/NER/19-20 | 2020-09-03 00:00:00.0 | 695046   | 284310     | SALE OF ADVER  | 0       | 7107.75   | 7107.75   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 09AHGPM3824P2ZR | R | INTER | 75/2020      | 2020-08-25 00:00:00.0 | 949676   | 804810.17  | GENERAL CLEA   | 144865  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 07AAJFD5792K1ZW | R | INTER | 069          | 2020-08-24 00:00:00.0 | 161985   | 137275.42  | SERVICES INVO  | 24709.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/17      | 2020-08-10 00:00:00.0 | 43500    | 38839      | SERVICES INVO  | 0       | 2330.34   | 2330.34   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/26      | 2020-09-01 00:00:00.0 | 271445   | 242361     | SERVICES INVO  | 0       | 14541.72  | 14541.72  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03ABJPB2265N1ZR | R | INTER | 022          | 2020-06-03 00:00:00.0 | 113280   | 96000      | LUBRICATING P  | 17280   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AERPS3700C2ZG | R | INTRA | 12/2020-2021 | 2020-09-07 00:00:00.0 | 3032553  | 2707636    | GENERAL CONS   | 0       | 162458.16 | 162458.16 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADPPA4015R1Z6 | R | INTRA | NM32/2019-20 | 2020-08-18 00:00:00.0 | 473969   | 401668     | MAINTENANCE    | 0       | 36150.12  | 36150.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMZPS3421H2ZE | R | INTRA | 08-325-20-E  | 2020-08-13 00:00:00.0 | 194930   | 165194.9   | SERVICES INVO  | 0       | 14867.54  | 14867.54  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BARPS6819K1ZP | R | INTRA | 32           | 2020-08-18 00:00:00.0 | 9266     | 7852.54    | PRINTING MAC   | 0       | 706.73    | 706.73    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DIQPK7152E1ZW | R | INTRA | MHE-01       | 2020-08-14 00:00:00.0 | 165624   | 157737.14  | RENTAL SERVIC  | 0       | 3943.43   | 3943.43   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAEFV6073C1Z4 | R | INTRA | 36           | 2020-07-14 00:00:00.0 | 21476    | 18200      | MACHINERY FO   | 0       | 1638      | 1638      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CCZPS4726G1ZR | R | INTRA | 14           | 2020-08-05 00:00:00.0 | 18998    | 16100      | MAINTENANCE    | 0       | 1449      | 1449      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALEPM0338G1Z9 | R | INTRA | 1133/28      | 2020-08-31 00:00:00.0 | 373467   | 333410     | SERVICES INVO  | 0       | 20004.6   | 20004.6   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGXPN8547L2Z5 | R | INTRA | KE/2020/01   | 2020-08-04 00:00:00.0 | 140550.2 | 125491     | ELECTRICAL INS | 0       | 7529.46   | 7529.46   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACCF57362M1ZI | R | INTRA | SIM/2020/103 | 2020-08-14 00:00:00.0 | 33960    | 28779.97   | COMPUTER, EL   | 0       | 2590.17   | 2590.17   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20  | 2020-08-01 00:00:00.0 | 1421307  | 164450.66  | SALE OF ADVER  | 0       | 4111.27   | 4111.27   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AALFR6329J1ZR | R | INTRA | 09-378-20-E  | 2020-09-07 00:00:00.0 | 1072591  | 957670.5   | SERVICES INVO  | 0       | 57460.25  | 57460.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AATFS3238F1ZT | R | INTRA | 1665/CC-XVI  | 2020-09-03 00:00:00.0 | 3269507  | 2919203    | GENERAL CONS   | 0       | 175152    | 175152    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AQSPR6697L3ZD | R | INTRA | 07           | 2020-08-31 00:00:00.0 | 887019   | 791981.24  | CONSTRUCTION   | 0       | 47518.88  | 47518.88  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFXPG1069H1Z1 | R | INTRA | 04           | 2020-08-04 00:00:00.0 | 1351774  | 1206941.08 | WORKS CONTR    | 0       | 72416     | 72416     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DEDPK9052N1ZW | R | INTRA | 1            | 2020-06-02 00:00:00.0 | 4904     | 4200       | TAXI SERVICES  | 0       | 252       | 252       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 280          | 2020-04-08 00:00:00.0 | 498513   | 422469     | SERVICES INVO  | 0       | 38022     | 38022     | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                  |   |       |               |                       |            |            |                |         |            |            |                |            |
|-----------------|--------|-----|------------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|------------|------------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFD7336C1ZQ  | R | INTRA | 630           | 2020-06-23 00:00:00.0 | 184402     | 156273     | SERVICES INVO  | 0       | 14064.5    | 14064.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABFK5847L1ZV  | R | INTRA | 240           | 2020-05-13 00:00:00.0 | 276448     | 246828     | CONSTRUCTION   | 0       | 14810      | 14810      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BLYPS3625K2Z4  | R | INTRA | 03            | 2020-07-29 00:00:00.0 | 2836       | 2700       | RENTAL SERVIC  | 0       | 68         | 68         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADKFS3427Q1ZA  | R | INTRA | 282           | 2020-08-04 00:00:00.0 | 497569     | 421669     | SERVICES INVO  | 0       | 37950      | 37950      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADKFS3427Q1ZA  | R | INTRA | 281           | 2020-08-04 00:00:00.0 | 495686     | 420073     | SERVICES INVO  | 0       | 37806.5    | 37806.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CPLPS4331C1ZT  | R | INTRA | 285           | 2020-08-13 00:00:00.0 | 213293     | 180757     | SERVICES INVO  | 0       | 16268      | 16268      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABAPY9982G2ZT  | R | INTRA | 08            | 2020-08-11 00:00:00.0 | 279046     | 236480     | OTHER EMPLOY   | 0       | 21283      | 21283      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFM0428P1ZI  | R | INTRA | 542           | 2020-07-06 00:00:00.0 | 1672454    | 1493261    | CONSTRUCTION   | 0       | 89596      | 89596      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8  | R | INTER | 0708T20/02299 | 2020-06-10 00:00:00.0 | 7004       | 5936       | 1-CIRCUIT BREA | 1068    | 0          | 0          | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33AAACR0830Q1ZD  | R | INTER | 3307T20/00385 | 2020-05-26 00:00:00.0 | 2497       | 2116       | PAINT ENAMEL   | 381     | 0          | 0          | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33AAACR0830Q1ZD  | R | INTER | 3307T20/00386 | 2020-05-26 00:00:00.0 | 4361       | 3696       | PAINT ENAMEL   | 665     | 0          | 0          | 2A NON MODIFIA | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05AAVFA9193R1ZA  | R | INTRA | CC/X/569      | 2020-09-01 00:00:00.0 | 2025577    | 1808551    | GENERAL CONS   | 0       | 108513     | 108513     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFD7336C1ZQ  | R | INTRA | 629           | 2020-06-23 00:00:00.0 | 153821     | 130357     | SERVICES INVO  | 0       | 11732      | 11732      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ  | R | INTRA | RD/NER/19-20/ | 2020-09-03 00:00:00.0 | 695046     | 74827      | SALE OF ADVER  | 0       | 1870.68    | 1870.68    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCR4712P1ZZ  | R | INTRA | RD/NER/19-20/ | 2020-09-03 00:00:00.0 | 695046     | 215834.52  | SALE OF ADVER  | 0       | 5395.86    | 5395.86    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFA4655H1ZD  | R | INTRA | 86/2020-21    | 2020-07-29 00:00:00.0 | 212796     | 180335.52  | SALE OF TV AN  | 0       | 16230.2    | 16230.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAEFC3895M1ZY  | R | INTER | 019           | 2020-08-01 00:00:00.0 | 631325     | 535020     | ELECTRICAL SIG | 96303.0 | 0          | 0          | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKRPA9112A1ZG  | R | INTRA | 09/OT/17/19   | 2020-09-01 00:00:00.0 | 1390479.72 | 1241499    | ELECTRICAL INS | 0       | 74489.94   | 74489.94   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CUGUPS7070J2ZD | R | INTRA | 1098-E-VIII   | 2020-08-31 00:00:00.0 | 867527     | 774577.5   | SERVICES INVO  | 0       | 46474.62   | 46474.62   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZBPS1449K1ZZ  | R | INTRA | 61            | 2020-08-17 00:00:00.0 | 1200576    | 1143405    | RENTAL SERVIC  | 0       | 28585.15   | 28585.15   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVPPP8665G1ZP  | R | INTRA | SETC/21       | 2020-08-19 00:00:00.0 | 6230       | 5279       | PARTS AND AC   | 0       | 475.2      | 475.2      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAFCB9176L1Z0  | R | INTRA | SERVGRJA2100  | 2020-08-10 00:00:00.0 | 12318      | 10438.98   | PARTS AND AC   | 0       | 939.51     | 939.51     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADMPT2581J1ZV  | R | INTRA | 07            | 2020-09-10 00:00:00.0 | 1439363    | 1285145.53 | CONSTRUCTION   | 0       | 77108.73   | 77108.73   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAGFP9610H2Z0  | R | INTRA | 36            | 2020-09-15 00:00:00.0 | 44209606   | 39472862.5 | CONSTRUCTION   | 0       | 2368371.75 | 2368371.75 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 05AOMPJ1066P2ZJ  | R | INTER | TMC/20-21/130 | 2020-07-01 00:00:00.0 | 19034      | 16130.51   | OSCILLOSCOPE   | 2903.45 | 0          | 0          | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10AKGPV9336A1ZD  | R | INTRA | 24            | 2020-08-27 00:00:00.0 | 499901     | 446340.18  | CONSTRUCTION   | 0       | 26780.41   | 26780.41   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BVYPS3916D1ZY  | R | INTRA | 744           | 2020-08-04 00:00:00.0 | 317608     | 302483.8   | GOODS TRANS    | 0       | 7562.1     | 7562.1     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAHFN0269P1ZO  | R | INTRA | 216           | 2020-08-28 00:00:00.0 | 11337791   | 10123027.6 | CONSTRUCTION   | 0       | 607381.66  | 607381.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 37AABCA9265F1ZL  | R | INTER | 1037000574    | 2020-08-27 00:00:00.0 | 1359153    | 1151824.58 | MAINTENANCE    | 207328  | 0          | 0          | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADMPB0715G1ZW  | R | INTRA | GST/219       | 2020-08-12 00:00:00.0 | 7885       | 6682       | PRINTING MAC   | 0       | 601.48     | 601.48     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADMPB0715G1ZW  | R | INTRA | GST/217       | 2020-08-12 00:00:00.0 | 7892       | 6688.64    | PRINTING MAC   | 0       | 601.98     | 601.98     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADMPB0715G1ZW  | R | INTRA | GST/218       | 2020-08-12 00:00:00.0 | 7799       | 6609.8     | PRINTING MAC   | 0       | 594.89     | 594.89     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXCPK5147K2Z6  | R | INTRA | 39            | 2020-08-21 00:00:00.0 | 409579.74  | 347101.48  | OTHER FABRICA  | 0       | 31239.13   | 31239.13   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |            |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|------------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKXPP5748F1ZB | R | INTRA | 20/20-21     | 2020-09-01 00:00:00.0 | 59708      | 50600      | SEWERAGE AN    | 0       | 4554     | 4554     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXCPK5147K2Z6 | R | INTRA | 40           | 2020-08-31 00:00:00.0 | 874947     | 741480.5   | OTHER FABRICA  | 0       | 66733.25 | 66733.25 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABAPY9982G2ZT | R | INTRA | 09           | 2020-08-20 00:00:00.0 | 61615.59   | 58681.52   | TAXI SERVICES  | 0       | 1467.04  | 1467.04  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJAPM9298D1ZU | R | INTRA | 14           | 2020-08-25 00:00:00.0 | 600010     | 535723     | CONSTRUCTION   | 0       | 32143.38 | 32143.38 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/16      | 2020-09-01 00:00:00.0 | 130763     | 116752     | SERVICES INVO  | 0       | 7005.18  | 7005.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1121/14      | 2020-09-01 00:00:00.0 | 130232     | 116278     | SERVICES INVO  | 0       | 6976.68  | 6976.68  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJMPK9604C1Z3 | R | INTRA | 263          | 2020-08-07 00:00:00.0 | 15260      | 12932.2    | ELECTRICAL IGN | 0       | 1163.9   | 1163.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 666          | 2020-07-08 00:00:00.0 | 3937       | 3749.52    | GOODS TRANSF   | 0       | 93.74    | 93.74    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 433568       | 2020-08-05 00:00:00.0 | 365        | 309.32     | MOBILE TELECC  | 0       | 27.84    | 27.84    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 435459       | 2020-08-05 00:00:00.0 | 366        | 310.16     | MOBILE TELECC  | 0       | 27.92    | 27.92    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAPH1960N1ZC  | R | INTRA | 1574         | 2020-06-01 00:00:00.0 | 410632     | 347994     | SERVICES INVO  | 0       | 31319    | 31319    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAPH1960N1ZC  | R | INTRA | 1589         | 2020-06-27 00:00:00.0 | 379922     | 321968     | SERVICES INVO  | 0       | 28977    | 28977    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYSPY0555G1ZQ | R | INTRA | CC/III/1587  | 2020-06-25 00:00:00.0 | 1030842    | 920394     | CONSTRUCTION   | 0       | 55224    | 55224    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10BBZPR3958P1ZL | R | INTRA | 03           | 2020-09-01 00:00:00.0 | 273750     | 231991     | RENTAL SERVIC  | 0       | 20879.19 | 20879.19 | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 07BWJPS6082C2Z9 | R | INTER | BSB-02       | 2020-06-30 00:00:00.0 | 597740     | 533696.43  | CONSTRUCTION   | 64043.3 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACE0074B1ZE | R | INTER | 402-1        | 2020-07-14 00:00:00.0 | 253456     | 226300     | PARTS OF RAIL  | 27156   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AABCS5068A2ZK | R | INTER | 832          | 2020-07-31 00:00:00.0 | 6118888    | 5185498.5  | FLOOR COVERIN  | 933389  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AACA8913D1ZN  | R | INTER | ACPL-07      | 2020-08-03 00:00:00.0 | 1104687    | 1038240    | PARTS OF RAIL  | 124588  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AACA8913D1ZN  | R | INTER | ACPL-06      | 2020-08-03 00:00:00.0 | 620418     | 555100     | PARTS OF RAIL  | 66612   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AABFI4261L1Z6 | R | INTER | B-06/20-21   | 2020-06-19 00:00:00.0 | 528528     | 471900     | PARTS OF RAIL  | 56628   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AAFC4409D1ZY  | R | INTER | KCLNERCS172/ | 2020-09-03 00:00:00.0 | 5747673.67 | 4870909.89 | ARTICLES OF CE | 876763  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10ABBF50055P1ZC | R | INTRA | 02           | 2020-07-24 00:00:00.0 | 2640820    | 2357875    | CONSTRUCTION   | 0       | 141472.5 | 141472.5 | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202009 | B2B | 10AABCN7794C2ZN | R | INTRA | 04           | 2020-08-05 00:00:00.0 | 3693620    | 3297875    | CONSTRUCTION   | 0       | 197872.5 | 197872.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/19-20/10  | 2020-08-31 00:00:00.0 | 11250      | 10714.28   | PRINTED BOOK   | 0       | 267.86   | 267.86   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 667          | 2020-07-08 00:00:00.0 | 3937       | 3749.52    | GOODS TRANSF   | 0       | 93.74    | 93.74    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/19-20/11  | 2020-08-31 00:00:00.0 | 13500      | 12857.14   | PRINTED BOOK   | 0       | 321.43   | 321.43   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 431206       | 2020-08-05 00:00:00.0 | 364        | 308.48     | MOBILE TELECC  | 0       | 27.76    | 27.76    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADRF56697P1ZJ | R | INTRA | 13           | 2020-08-14 00:00:00.0 | 722459     | 645053     | CONSTRUCTION   | 0       | 38703.18 | 38703.18 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWOPM4295R1ZA | R | INTRA | 65           | 2020-07-27 00:00:00.0 | 24780      | 10000      | ELECTRICAL AP  | 0       | 900      | 900      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWLP54216R2ZL | R | INTRA | 73           | 2020-08-11 00:00:00.0 | 20617      | 19635.2    | GOODS TRANSF   | 0       | 490.9    | 490.9    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWLP54216R2ZL | R | INTRA | 72           | 2020-08-11 00:00:00.0 | 19661      | 18724      | GOODS TRANSF   | 0       | 468.1    | 468.1    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACA0381M1ZN | R | INTRA | 020335       | 2020-08-19 00:00:00.0 | 139721     | 133067.55  | PARTS OF RAIL  | 0       | 3326.69  | 3326.69  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 23AABCR6100N1ZK | R | INTER | 303-503      | 2020-07-14 00:00:00.0 | 268361     | 227424.46  | HYDROGEN, RA   | 40936.4 | 0        | 0        | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 10BLEPS1636J1Z9 | R | INTER | RCC3/OT/17-18  | 2020-08-21 00:00:00.0 | 412336     | 368157     | MAINTENANCE    | 44179   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABZFS8344K2Z0 | R | INTRA | 1122/16        | 2020-08-19 00:00:00.0 | 184564     | 164789     | SERVICES INVO  | 0       | 9887.37   | 9887.37   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AABCI7146G1ZG | R | INTER | 0900001072     | 2020-08-02 00:00:00.0 | 5247320    | 132000     | RAILWAY OR TR  | 23760   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05ACXPJ4171A2ZO | R | INTER | 046-048        | 2020-07-15 00:00:00.0 | 12177396   | 10319827.1 | WINDING WIRE   | 185756  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARFP1537C1Z6 | R | INTER | CC-II/OT/03/20 | 2020-08-21 00:00:00.0 | 3396560.38 | 3032643    | ELECTRICAL INS | 363917  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20    | 2020-08-01 00:00:00.0 | 1421307    | 116088     | SALE OF ADVER  | 0       | 2902.2    | 2902.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20    | 2020-08-01 00:00:00.0 | 1421307    | 277909     | SALE OF ADVER  | 0       | 6947.73   | 6947.73   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20    | 2020-08-01 00:00:00.0 | 1421307    | 539485     | SALE OF ADVER  | 0       | 13487.13  | 13487.13  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAAFP7680H1ZX | R | INTRA | PAMM/NER/20    | 2020-08-01 00:00:00.0 | 1421307    | 255693     | SALE OF ADVER  | 0       | 6392.33   | 6392.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAPFN3356F1ZZ | R | INTRA | 013            | 2020-06-20 00:00:00.0 | 30543      | 25883.64   | CONTRACT STA   | 0       | 2329.56   | 2329.56   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC1/OT/20-21  | 2020-08-27 00:00:00.0 | 4313335    | 3851192    | MAINTENANCE    | 0       | 231071.5  | 231071.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | CC/I/303       | 2020-09-05 00:00:00.0 | 148200     | 141142     | RENTAL SERVIC  | 0       | 3529      | 3529      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 02AAGCS8525B1ZQ | R | INTER | 300431         | 2020-05-06 00:00:00.0 | 377137     | 319608     | ELECTRICAL AP  | 57529.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGFPJ2079P1ZT | R | INTRA | CC-III         | 2020-08-31 00:00:00.0 | 11435080.0 | 10209892   | ELECTRICAL INS | 0       | 612593.52 | 612593.52 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 0551-2282306   | 2020-08-05 00:00:00.0 | 467        | 396        | FIXED TELEPHO  | 0       | 35.5      | 35.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZRPS5525Q2Z5 | R | INTER | 1591/FCC       | 2020-08-22 00:00:00.0 | 428683     | 408269     | PEBBLES, GRAV  | 20413   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 02AAGCS8525B1ZQ | R | INTER | 10/MCI/LBR/CE  | 2020-07-16 00:00:00.0 | 3056273    | 2590061.86 | MAINTENANCE    | 466211  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADOPA2765R1ZU | R | INTRA | 04             | 2020-04-20 00:00:00.0 | 262031     | 222060     | HYPOCHLORITE   | 0       | 19985.4   | 19985.4   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADOPA2765R1ZU | R | INTRA | 03             | 2020-04-20 00:00:00.0 | 131015     | 111030     | HYPOCHLORITE   | 0       | 9992.7    | 9992.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADOPA2765R1ZU | R | INTRA | 01             | 2020-04-04 00:00:00.0 | 192080     | 162779.6   | SOAP; ORGANIC  | 0       | 14650.17  | 14650.17  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAPFA3293C1ZD | R | INTER | ACC/M/006/20   | 2020-08-12 00:00:00.0 | 1139394    | 1085137.14 | GOODS TRANSF   | 54256.8 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMYPS0270D1ZN | R | INTRA | 60             | 2020-08-06 00:00:00.0 | 94800      | 90285.71   | RENTAL SERVIC  | 0       | 2257.14   | 2257.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALVPK5661M1Z5 | R | INTRA | NE/20-21/13    | 2020-06-24 00:00:00.0 | 197920     | 197920     | AIR CONDITION  | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABFR0505J1ZF | R | INTRA | 084-F/19-20    | 2020-08-10 00:00:00.0 | 213993     | 181350     | AIR OR VACUUM  | 0       | 16321.5   | 16321.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04075  | 2020-06-30 00:00:00.0 | 1017       | 862        | PAINT ENAMEL   | 155     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/03968  | 2020-06-30 00:00:00.0 | 2821       | 2391       | ISI MARKED PLY | 430     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BNPPD7519C1ZX | R | INTRA | 01             | 2020-08-28 00:00:00.0 | 125098.74  | 106015.88  | OTHER CLEANIN  | 0       | 9541.43   | 9541.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABIPP9763E2Z3 | R | INTRA | VE/2019/03     | 2020-08-17 00:00:00.0 | 377288.15  | 336864.41  | ELECTRICAL INS | 0       | 20211.86  | 20211.86  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJCPS8395K1ZB | R | INTRA | CC-III         | 2020-08-27 00:00:00.0 | 4001759    | 3572999    | GENERAL CONS   | 0       | 214380    | 214380    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DLAPS8651D1ZU | R | INTRA | 46             | 2020-08-04 00:00:00.0 | 169330     | 143500     | OTHER BARS AN  | 0       | 12915     | 12915     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/04071  | 2020-06-30 00:00:00.0 | 5265       | 4462       | PAINT ENAMEL   | 803     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 22AAACR0830Q1ZG | R | INTER | 2210T20/00492  | 2020-07-28 00:00:00.0 | 11965      | 10140      | 60KG (13M) 90  | 1825    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 290            | 2020-08-28 00:00:00.0 | 4442666    | 3966666    | CONSTRUCTION   | 0       | 238000    | 238000    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09BNXP56417E1ZB | R | INTRA | 3             | 2020-05-30 00:00:00.0 | 81357      | 72640      | PARTS OF RAIL  | 0       | 4358.4    | 4358.4    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABFM4017A1ZW | R | INTRA | 519/530       | 2020-06-19 00:00:00.0 | 1898693    | 1609062    | PETROLEUM OIL  | 0       | 144815.58 | 144815.58 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AAACH4223M1ZL | R | INTER | T-007         | 2020-05-07 00:00:00.0 | 372240     | 286780     | TRANSMISSION   | 51620.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 20AADFP7152P2Z1 | R | INTER | 458/PC/2021   | 2020-07-18 00:00:00.0 | 1016400    | 907500     | PARTS OF RAIL  | 108900  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 20AADFP7152P2Z1 | R | INTER | 457/PC/2021   | 2020-07-18 00:00:00.0 | 1138368    | 1016400    | PARTS OF RAIL  | 121968  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03AAACC6851G1ZZ | R | INTER | S-23          | 2020-06-04 00:00:00.0 | 93106      | 83130.3    | PARTS OF RAIL  | 9975.64 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/02240 | 2020-07-08 00:00:00.0 | 19811      | 16789      | SUPPLY CIL TUB | 3022    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCRPS8384K1ZD | R | INTRA | 656           | 2020-08-10 00:00:00.0 | 80420      | 68153      | SERVICES INVO  | 0       | 6134      | 6134      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 661           | 2020-08-25 00:00:00.0 | 282807     | 239667     | SERVICES INVO  | 0       | 21570     | 21570     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 17047.97   | FIXED TELEPHO  | 0       | 1534.32   | 1534.32   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFZPR3757H1ZH | R | INTRA | 1065          | 2020-07-10 00:00:00.0 | 9750       | 8262.5     | PHOTOGRAPHI    | 0       | 743.63    | 743.63    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWIPK6243R1ZQ | R | INTRA | CC-V/OT/06/19 | 2020-09-01 00:00:00.0 | 139357.7   | 132721     | RENTAL SERVIC  | 0       | 3318.03   | 3318.03   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AALFS4539F1ZV | R | INTRA | CC-V          | 2020-09-07 00:00:00.0 | 4687068.48 | 4184882    | ELECTRICAL INS | 0       | 251092.92 | 251092.92 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAKFA7763Q1ZJ | R | INTRA | 537FCC        | 2020-08-28 00:00:00.0 | 3559087    | 3177755    | GENERAL CONS   | 0       | 190665.3  | 190665.3  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKVPY8464D1Z5 | R | INTRA | CC-V          | 2020-09-04 00:00:00.0 | 266909     | 254199     | GENERAL CONS   | 0       | 6354.98   | 6354.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00011        | 2020-07-10 00:00:00.0 | 63140      | 690        | MEDICAMENTS    | 0       | 17.25     | 17.25     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAIFF1673J1ZV | R | INTRA | 786PEMKNERO   | 2020-06-27 00:00:00.0 | 4544003.35 | 4057145.85 | CONSTRUCTION   | 0       | 243428.75 | 243428.75 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 334           | 2020-06-25 00:00:00.0 | 365210     | 67500      | OTHER FURNIT   | 0       | 6075      | 6075      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 334           | 2020-06-25 00:00:00.0 | 365210     | 165000     | OTHER FURNIT   | 0       | 14850     | 14850     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BINPS7768B1ZL | R | INTRA | 1120/23       | 2020-05-27 00:00:00.0 | 35692      | 30247.06   | SERVICES INVO  | 0       | 2722      | 2722      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 334           | 2020-06-25 00:00:00.0 | 365210     | 77000      | OTHER FURNIT   | 0       | 6930      | 6930      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021001587    | 2020-07-16 00:00:00.0 | 249084     | 211088     | ELECTRICAL AP  | 37995.8 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09MMXPS2651G1Z2 | R | INTRA | 007/2021      | 2020-08-20 00:00:00.0 | 9253       | 7841.11    | MAINTENANCE    | 0       | 705.7     | 705.7     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACT7462Q1ZK | R | INTRA | 1483/FCC-V    | 2020-09-17 00:00:00.0 | 1851893    | 1653476    | GENERAL CONS   | 0       | 99208.5   | 99208.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | UR  | -               | R | INTER | FCC-VII       | 2020-09-17 00:00:00.0 | 78232      | 22142      | RENTAL SERVIC  | 0       | 554       | 554       | B2C            | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 7938       | FIXED TELEPHO  | 0       | 714.42    | 714.42    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 6750.93    | FIXED TELEPHO  | 0       | 607.58    | 607.58    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 4959       | FIXED TELEPHO  | 0       | 446.31    | 446.31    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 8231       | FIXED TELEPHO  | 0       | 740.79    | 740.79    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 1465       | FIXED TELEPHO  | 0       | 131.85    | 131.85    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 9341.68    | FIXED TELEPHO  | 0       | 840.75    | 840.75    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612     | 5922       | FIXED TELEPHO  | 0       | 532.98    | 532.98    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWOPM4295R1ZA | R | INTRA | 65            | 2020-07-27 00:00:00.0 | 24780      | 11000      | ELECTRICAL AP  | 0       | 990       | 990       | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFKPG9606F2ZA | R | INTRA | 3             | 2020-08-29 00:00:00.0 | 20500     | 17372.86   | OTHER CLEANING | 0       | 1563.57   | 1563.57   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 29EBXPS5025P1ZE | R | INTER | HRKE/292/20-2 | 2020-06-13 00:00:00.0 | 50000     | 42372.68   | RECORDS, TAPE  | 7627.3  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AIBPS9813N3ZH | R | INTRA | 89            | 2020-09-21 00:00:00.0 | 1699892   | 1517760.71 | CONSTRUCTION   | 0       | 91065.64  | 91065.64  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/12   | 2020-09-04 00:00:00.0 | 16500     | 16500      | PRINTED BOOK   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAHFP4660Q1ZH | R | INTRA | CC/VI/18      | 2020-06-17 00:00:00.0 | 453627    | 405024     | GRANITE, PORF  | 0       | 24301     | 24301     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 24            | 2020-09-14 00:00:00.0 | 488755    | 414199     | SERVICES INVO  | 0       | 37278     | 37278     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03AAACV5325Q1Z4 | R | INTER | 7609/19-20/A  | 2020-07-11 00:00:00.0 | 126399    | 107118     | CONVEYOR OR    | 19281.1 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AUJPS0834K1Z6 | R | INTRA | FAF/QUAT/20-2 | 2020-09-05 00:00:00.0 | 496221    | 443055     | GENERAL CONS   | 0       | 26583     | 26583     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CPLPS4331C1ZT | R | INTRA | 304           | 2020-09-07 00:00:00.0 | 213293    | 180757     | SERVICES INVO  | 0       | 16268     | 16268     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BQCP59742Q1ZR | R | INTRA | 502           | 2020-09-03 00:00:00.0 | 279280    | 236678     | SERVICES INVO  | 0       | 21301     | 21301     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BBVPK0560J1Z7 | R | INTRA | 137           | 2020-08-17 00:00:00.0 | 18856     | 15980      | MAINTENANCE    | 0       | 1438.2    | 1438.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGIPS8346P2ZA | R | INTRA | 02            | 2020-06-26 00:00:00.0 | 170254    | 152012     | GENERAL CONS   | 0       | 9120.72   | 9120.72   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/14   | 2020-09-04 00:00:00.0 | 13500     | 13500      | PRINTED BOOK   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADQPU5009G1Z4 | R | INTRA | 1             | 2020-07-31 00:00:00.0 | 23718     | 20100      | MAINTENANCE    | 0       | 1809      | 1809      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AABCM9484G2ZH | R | INTER | 15            | 2020-09-19 00:00:00.0 | 7494631   | 6691634.82 | CONSTRUCTION   | 802996  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ARLPD4016D1Z6 | R | INTRA | AME-148       | 2020-07-07 00:00:00.0 | 4000      | 3389.5     | PAPER, PAPERB  | 0       | 305.06    | 305.06    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABBFM2419D1ZM | R | INTRA | 09            | 2020-08-06 00:00:00.0 | 44831     | 37992      | GENERAL CLEAN  | 0       | 3419.28   | 3419.28   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AACCH3189E1ZP | R | INTER | 201920233R1   | 2020-07-08 00:00:00.0 | 371700    | 315000     | INDUSTRIAL OR  | 56700   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00015        | 2020-07-22 00:00:00.0 | 684       | 579.6      | MEDICAMENTS    | 0       | 52.2      | 52.2      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CFRPR9884R1ZM | R | INTRA | 15            | 2020-08-25 00:00:00.0 | 60817     | 57920      | OTHER LOCAL T  | 0       | 1448      | 1448      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJHPR6915R1Z7 | R | INTRA | RIZVI/05      | 2020-06-26 00:00:00.0 | 176722    | 157787     | GENERAL CONS   | 0       | 9467.22   | 9467.22   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000016    | 2020-07-13 00:00:00.0 | 49120     | 46781      | TAXI SERVICES  | 0       | 1169.53   | 1169.53   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/10/20-21  | 2020-09-16 00:00:00.0 | 3337240.3 | 2979679    | GENERAL CONS   | 0       | 178780.74 | 178780.74 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMKPK6110B1ZF | R | INTRA | 42            | 2020-08-27 00:00:00.0 | 20060     | 17000      | MAINTENANCE    | 0       | 1530      | 1530      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ATXPB9255C1ZB | R | INTRA | 194           | 2020-08-13 00:00:00.0 | 6976      | 5450       | MAINTENANCE    | 0       | 763       | 763       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/15   | 2020-09-04 00:00:00.0 | 11250     | 11250      | PRINTED BOOK   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07AAIPJ2684H2ZJ | R | INTER | 017           | 2020-07-06 00:00:00.0 | 611330    | 518076     | WINDING WIRE   | 93253.0 | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACFPS7801L1Z4 | R | INTRA | 1141-E-CCII   | 2020-09-03 00:00:00.0 | 562500    | 502232     | SERVICES INVO  | 0       | 30133.92  | 30133.92  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACFH9142G1ZC | R | INTRA | 119           | 2020-09-10 00:00:00.0 | 95155     | 80639.8    | MANAGEMENT     | 0       | 7257.6    | 7257.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKNPA0995K1ZQ | R | INTRA | FCC/IV/1614   | 2020-08-29 00:00:00.0 | 355380    | 338457     | RENTAL SERVIC  | 0       | 8461      | 8461      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 301           | 2020-09-03 00:00:00.0 | 235259    | 199372     | SERVICES INVO  | 0       | 17943     | 17943     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 300           | 2020-09-03 00:00:00.0 | 311446    | 263938     | SERVICES INVO  | 0       | 23754     | 23754     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 302           | 2020-09-03 00:00:00.0 | 301877    | 255828     | SERVICES INVO  | 0       | 23024.5   | 23024.5   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 10            | 2020-08-18 00:00:00.0 | 116841  | 111277     | RENTAL SERVIC  | 0       | 2782      | 2782      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 296           | 2020-08-31 00:00:00.0 | 499782  | 423544     | SERVICES INVO  | 0       | 38119     | 38119     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 276           | 2020-07-22 00:00:00.0 | 48886   | 41428      | SERVICES INVO  | 0       | 3728.5    | 3728.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 288           | 2020-08-24 00:00:00.0 | 432911  | 366874     | SERVICES INVO  | 0       | 33018.5   | 33018.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 289           | 2020-08-22 00:00:00.0 | 436036  | 369522     | SERVICES INVO  | 0       | 33257     | 33257     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07BGIPS9112C1ZF | R | INTER | GKP/01        | 2020-08-31 00:00:00.0 | 329721  | 279424.57  | GENERAL CLEA   | 50296.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHZPG0029K2ZX | R | INTRA | 15            | 2020-07-06 00:00:00.0 | 666068  | 634349     | RENTAL SERVIC  | 0       | 15858.73  | 15858.73  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 33            | 2020-06-14 00:00:00.0 | 348281  | 295153     | GENERAL CONS   | 0       | 26563.77  | 26563.77  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKZPP7799J1ZL | R | INTRA | 224           | 2020-04-28 00:00:00.0 | 232105  | 207237     | GENERAL CONS   | 0       | 12434.22  | 12434.22  | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 22AAICS4492B1ZK | R | INTER | OT-54-2020/01 | 2020-09-04 00:00:00.0 | 3722475 | 3323637.69 | ELECTRICAL INS | 398836  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FAUPS9285J1ZA | R | INTRA | 13            | 2020-08-05 00:00:00.0 | 40900   | 38952      | RENTAL SERVIC  | 0       | 973.8     | 973.8     | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAHCP2677C1ZA | R | INTER | 170/2020-21   | 2020-07-24 00:00:00.0 | 17842   | 15120      | MEASURING OF   | 2721.6  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 31            | 2020-08-18 00:00:00.0 | 498911  | 422806     | GENERAL CONS   | 0       | 38052.54  | 38052.54  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/02/20-202 | 2020-07-08 00:00:00.0 | 295353  | 250298     | GENERAL CONS   | 0       | 22526.82  | 22526.82  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/01/20-202 | 2020-07-08 00:00:00.0 | 230152  | 195043     | GENERAL CONS   | 0       | 17553.87  | 17553.87  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/191        | 2020-06-29 00:00:00.0 | 470480  | 420071     | GENERAL CONS   | 0       | 25204.26  | 25204.26  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/161        | 2020-05-20 00:00:00.0 | 156098  | 139372     | GENERAL CONS   | 0       | 8362.32   | 8362.32   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/32         | 2020-08-20 00:00:00.0 | 88386   | 74902      | CONTRACT STA   | 0       | 6741.18   | 6741.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/31         | 2020-07-27 00:00:00.0 | 91352   | 77415      | CONTRACT STA   | 0       | 6967.35   | 6967.35   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 83/2020       | 2020-09-02 00:00:00.0 | 887164  | 751832     | CONTRACT STA   | 0       | 67664.88  | 67664.88  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AHGPM3824P2ZR | R | INTRA | 82/2020       | 2020-09-02 00:00:00.0 | 881618  | 747132     | CONTRACT STA   | 0       | 67241.88  | 67241.88  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABCPC3533B1ZD | R | INTRA | DB/20-21/A003 | 2020-09-06 00:00:00.0 | 247005  | 247005     | PARTS OF RAILV | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKPPB0726P1ZS | R | INTRA | CC/II/511     | 2020-09-15 00:00:00.0 | 3702344 | 3305664    | SERVICES INVO  | 0       | 198340    | 198340    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 016           | 2020-08-14 00:00:00.0 | 3612    | 3440       | RENTAL SERVIC  | 0       | 86        | 86        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 014           | 2020-08-11 00:00:00.0 | 3360    | 3200       | RENTAL SERVIC  | 0       | 80        | 80        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMLPK2033Q2ZK | R | INTRA | 17            | 2020-08-31 00:00:00.0 | 2371    | 2010       | MAINTENANCE    | 0       | 181       | 181       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABFR9370D1Z3 | R | INTRA | 001           | 2020-09-24 00:00:00.0 | 7662755 | 7297862    | BALLAST QUAR   | 0       | 182446.5  | 182446.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AQOPS1194D1ZJ | R | INTRA | 643           | 2020-08-05 00:00:00.0 | 696447  | 621828     | CONSTRUCTION   | 0       | 37310     | 37310     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AINPS1180N1ZJ | R | INTRA | JS/223        | 2020-09-19 00:00:00.0 | 9211399 | 8224463    | CONSTRUCTION   | 0       | 493467.78 | 493467.78 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AASFR7277A1ZQ | R | INTRA | 29            | 2020-09-15 00:00:00.0 | 8685929 | 7755293.75 | CONSTRUCTION   | 0       | 465317.63 | 465317.63 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARFR9022N1ZD | R | INTRA | 004           | 2020-09-15 00:00:00.0 | 1038673 | 989212.38  | BALLAST QUAR   | 0       | 24730     | 24730     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALQPD9144B1Z2 | R | INTRA | 668           | 2020-09-22 00:00:00.0 | 3673617 | 3280015    | CONSTRUCTION   | 0       | 196801    | 196801    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BGEPK6694K1ZP | R | INTRA | 710           | 2020-08-20 00:00:00.0 | 4200    | 4000       | RENTAL SERVIC  | 0       | 100       | 100       | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACU9022F1ZE | R | INTRA | CC-I           | 2020-09-10 00:00:00.0 | 10022737 | 8948872.32 | CONSTRUCTION   | 0       | 536932.34 | 536932.34 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALDPA8155G1Z7 | R | INTRA | HS-004         | 2020-07-06 00:00:00.0 | 164728   | 139600     | TELEPHONES F   | 0       | 12564     | 12564     | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 144            | 2020-06-30 00:00:00.0 | 23791    | 20160      | CONTRACT STA   | 0       | 1814.4    | 1814.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 356            | 2020-09-07 00:00:00.0 | 628218   | 532388.14  | SERVICES INVO  | 0       | 47914.93  | 47914.93  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/XIV/572     | 2020-09-13 00:00:00.0 | 2262841  | 2020394    | GENERAL CONS   | 0       | 121223.5  | 121223.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAKFC4025D1ZR | R | INTRA | C0000132       | 2020-06-11 00:00:00.0 | 14100    | 12589.32   | ALL DIAGNOSTI  | 0       | 755.36    | 755.36    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACCE9386J1ZO | R | INTRA | 012            | 2020-04-22 00:00:00.0 | 105000   | 46875      | SURGICAL RUBI  | 0       | 2812.5    | 2812.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EADPM7136N1Z4 | R | INTRA | 03             | 2020-06-09 00:00:00.0 | 30000    | 25423.73   | RENTAL SERVIC  | 0       | 2288.14   | 2288.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | KBI/NER-LHBAN  | 2020-06-21 00:00:00.0 | 2885691  | 750564     | TOY BALLOONS   | 135101  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | KBI/NER-LHBAN  | 2020-06-21 00:00:00.0 | 2885691  | 436505     | TAPS, COCKS, V | 78570.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EADPM7136N1Z4 | R | INTRA | 04             | 2020-07-02 00:00:00.0 | 30000    | 25423.73   | RENTAL SERVIC  | 0       | 2288.14   | 2288.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | KBI/NER-LHBAN  | 2020-07-31 00:00:00.0 | 2783601  | 1983702    | TAPS, COCKS, V | 357066  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | KBI/NER-LHBAN  | 2020-07-31 00:00:00.0 | 2783601  | 375282     | TOY BALLOONS   | 67550.7 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 36ABGPG1529H1ZW | R | INTER | SDEE/064/2019  | 2020-08-25 00:00:00.0 | 534105   | 452631.35  | OTHER EMPLOY   | 81473.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP200143    | 2020-08-05 00:00:00.0 | 447      | 378.82     | MOBILE TELECO  | 0       | 34.09     | 34.09     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 14             | 2020-06-16 00:00:00.0 | 1053428  | 940561     | SERVICES INVO  | 0       | 56433.5   | 56433.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAHFP4660Q1ZH | R | INTRA | CC/V/609       | 2020-05-27 00:00:00.0 | 371518   | 331713     | GRANITE, PORP  | 0       | 19902.5   | 19902.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYSPS6166K1ZC | R | INTRA | 585            | 2020-05-11 00:00:00.0 | 97096    | 82284      | SERVICES INVO  | 0       | 7405.5    | 7405.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMLPM4115D1Z7 | R | INTRA | CC/III/1622    | 2020-06-14 00:00:00.0 | 785315   | 701174     | SERVICES INVO  | 0       | 42070     | 42070     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWGPS4572D1Z9 | R | INTRA | 84             | 2020-08-14 00:00:00.0 | 40017    | 38109.92   | OTHER LOCAL T  | 0       | 952.75    | 952.75    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 143            | 2020-06-30 00:00:00.0 | 26446    | 22410      | CONTRACT STA   | 0       | 2016.9    | 2016.9    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 07ANPPB2757D1Z4 | R | INTER | 082020-0005    | 2020-08-19 00:00:00.0 | 160200   | 125156     | AIR CONDITION  | 35043.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALCPR5373G1ZT | R | INTRA | 150            | 2020-06-30 00:00:00.0 | 27213    | 23060      | CONTRACT STA   | 0       | 2075.4    | 2075.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACI3484R1ZV | R | INTRA | C1029-C1807    | 2020-07-27 00:00:00.0 | 242720   | 205694.54  | HYDROGEN, RA   | 0       | 18512.51  | 18512.51  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 27AABCS5068A2ZK | R | INTER | 866            | 2020-07-31 00:00:00.0 | 4800979  | 4068621.9  | FLOOR COVERIN  | 732351  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZUPS8998N1ZI | R | INTRA | 010            | 2020-09-03 00:00:00.0 | 24750    | 24750      | PARTS AND AC   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZUPS8998N1ZI | R | INTRA | 011            | 2020-09-04 00:00:00.0 | 14895    | 14895      | PARTS AND AC   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPS6355K1ZH | R | INTRA | GST-059/2020-  | 2020-09-04 00:00:00.0 | 14021    | 11882.2    | PRINTING MAC   | 0       | 1069.4    | 1069.4    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/0354/20-2 | 2020-06-23 00:00:00.0 | 690      | 584.74     | PRINTING MAC   | 0       | 52.63     | 52.63     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09JBCPS7349J1ZT | R | INTRA | 01             | 2020-08-10 00:00:00.0 | 239654   | 213976.78  | CONSTRUCTION   | 0       | 12838.61  | 12838.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVGPG6209A2ZY | R | INTRA | 82             | 2020-06-24 00:00:00.0 | 93146    | 88710      | RENTAL SERVIC  | 0       | 2217.75   | 2217.75   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJHPR6915R1Z7 | R | INTRA | RIZVI/02       | 2020-06-26 00:00:00.0 | 468533   | 418332     | GENERAL CONS   | 0       | 25099.92  | 25099.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000017     | 2020-07-13 00:00:00.0 | 49120    | 46781      | TAXI SERVICES  | 0       | 1169.53   | 1169.53   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABHPH7514G1ZO | R | INTRA | GST/07         | 2020-06-29 00:00:00.0 | 1121560   | 1001392    | GENERAL CONS   | 0       | 60083.52  | 60083.52  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 600        | MAINTENANCE    | 0       | 54        | 54        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 150        | MAINTENANCE    | 0       | 13.5      | 13.5      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 5300       | MAINTENANCE    | 0       | 477       | 477       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 4509.36    | PARTS AND AC   | 0       | 631.4     | 631.4     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 640        | PETROLEUM OI   | 0       | 57.6      | 57.6      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 4300       | PARTS AND AC   | 0       | 387       | 387       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162            | 2020-07-10 00:00:00.0 | 20776     | 320        | PARTS AND AC   | 0       | 28.8      | 28.8      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKGPM9789G1ZC | R | INTRA | 15             | 2020-09-16 00:00:00.0 | 3004719   | 2682784    | GENERAL CONS   | 0       | 160967.04 | 160967.04 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/46       | 2020-09-20 00:00:00.0 | 7089206   | 6329647    | GENERAL CONS   | 0       | 379778.82 | 379778.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACC4071E1Z5 | R | INTER | 50             | 2020-09-06 00:00:00.0 | 8295168   | 7346400    | PARTS OF RAIL  | 881568  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACC4071E1Z5 | R | INTER | 50             | 2020-09-06 00:00:00.0 | 8295168   | 60000      | PARTS OF RAIL  | 7200    | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AADCK2333E2Z2 | R | INTER | CC/IX          | 2020-09-17 00:00:00.0 | 5458753   | 4873887    | GENERAL CONS   | 584866  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAZAS3270L1Z1 | R | INTER | 1843/CC-XI     | 2020-09-01 00:00:00.0 | 2899706   | 2522582    | GENERAL CONS   | 302710  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPS6355K1ZH | R | INTRA | GST-166/2020-  | 2020-08-31 00:00:00.0 | 1443.92   | 1223.66    | PRINTING MAC   | 0       | 110.13    | 110.13    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BEUPK2430K2Z2 | R | INTRA | GEC/2020-21/0  | 2020-07-07 00:00:00.0 | 238626    | 202225     | TUBES, PIPES A | 0       | 18200.25  | 18200.25  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AAPCA3507Q1ZA | R | INTER | AV-078/2019-2  | 2020-07-19 00:00:00.0 | 8968      | 7600       | ELECTRICAL SIG | 1368    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADCB2885N1Z4 | R | INTRA | TSIPL/0021     | 2020-09-11 00:00:00.0 | 1937091.5 | 1729545.98 | ELECTRICAL INS | 0       | 103772.76 | 103772.76 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/45       | 2020-09-20 00:00:00.0 | 3609553   | 3222814    | GENERAL CONS   | 0       | 193368.84 | 193368.84 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BISPS0271G1ZU | R | INTRA | 02/09/2020     | 2020-09-01 00:00:00.0 | 28306.45  | 26958.42   | RENTAL SERVIC  | 0       | 673.96    | 673.96    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BMYPS0270D1ZN | R | INTRA | 67             | 2020-09-02 00:00:00.0 | 94800     | 90285.71   | RENTAL SERVIC  | 0       | 2257.14   | 2257.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADCF59159H1ZK | R | INTRA | 613            | 2020-05-27 00:00:00.0 | 253208    | 214583     | SERVICES INVO  | 0       | 19312     | 19312     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 05AAHFP4660Q1ZP | R | INTRA | 005            | 2020-08-12 00:00:00.0 | 3678156   | 3503005.72 | BALLAST QUAR   | 0       | 87575     | 87575     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 010            | 2020-08-11 00:00:00.0 | 3066      | 2920       | RENTAL SERVIC  | 0       | 73        | 73        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKXPA2362C1Z8 | R | INTRA | 069            | 2020-08-27 00:00:00.0 | 6289      | 5330       | MAINTENANCE    | 0       | 479.7     | 479.7     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | 66323          | 2020-07-06 00:00:00.0 | 17372     | 14722.04   | PRIVATE NETW   | 0       | 1324.98   | 1324.98   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 36147          | 2020-08-03 00:00:00.0 | 388       | 328.82     | MOBILE TELECC  | 0       | 29.59     | 29.59     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADCV5201E1ZN | R | INTRA | VATSYA/GST/03  | 2020-08-28 00:00:00.0 | 2534410   | 2262866    | GENERAL CONS   | 0       | 135771.96 | 135771.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CHMPS9790N2ZW | R | INTRA | CCIV           | 2020-08-20 00:00:00.0 | 211110    | 201057     | TAXI SERVICES  | 0       | 5026      | 5026      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AADCJ0547M1ZS | R | INTRA | 1140/FCC       | 2020-07-06 00:00:00.0 | 7777944   | 6944593    | GENERAL CONS   | 0       | 416675.5  | 416675.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 22AAACB9272A9ZZ | R | INTER | FNDGST/20-21   | 2020-08-03 00:00:00.0 | 1786870   | 1488600.54 | RAILWAY OR TR  | 267948  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 22AAACB9272A9ZZ | R | INTER | FNDGST/20-21   | 2020-08-03 00:00:00.0 | 1786870   | 25695.9    | RAILWAY OR TR  | 4625.24 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ASMP58050N1ZT | R | INTRA | FCC-I/PC/16/20 | 2020-09-03 00:00:00.0 | 830457.34 | 741479     | ELECTRICAL INS | 0       | 44488.74  | 44488.74  | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGGPC4274L1Z6 | R | INTRA | FCC-I/37/19   | 2020-08-11 00:00:00.0 | 460000     | 410714     | ELECTRICAL INS | 0       | 24642.84  | 24642.84  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 295           | 2020-08-31 00:00:00.0 | 384686     | 326005     | SERVICES INVO  | 0       | 29340     | 29340     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 265           | 2020-07-03 00:00:00.0 | 49126      | 41632      | SERVICES INVO  | 0       | 3747      | 3747      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADBPS9694J1ZN | R | INTRA | CC/IV/305     | 2020-09-08 00:00:00.0 | 787333     | 667231     | SERVICES INVO  | 0       | 60051     | 60051     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 292           | 2020-08-31 00:00:00.0 | 225322     | 190951     | SERVICES INVO  | 0       | 17185.5   | 17185.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CJQPS2379B2ZP | R | INTRA | 294           | 2020-08-31 00:00:00.0 | 267108     | 226363     | SERVICES INVO  | 0       | 20372.5   | 20372.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BGEPK6694K1ZP | R | INTRA | 709           | 2020-08-17 00:00:00.0 | 2362       | 2250       | RENTAL SERVIC  | 0       | 56        | 56        | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05AADCK2333E2Z2 | R | INTER | CC/II/514     | 2020-09-23 00:00:00.0 | 2933524    | 2619217    | GENERAL CONS   | 314306  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 24AAAGM0289C1ZP | 202009 | B2B | 24AACCM4706A1Z5 | R | INTER | 0079          | 2020-06-20 00:00:00.0 | 20798      | 17625      | MAINTENANCE    | 3173    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 76            | 2020-09-08 00:00:00.0 | 4830       | 4600       | OTHER LOCAL T  | 0       | 115       | 115       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCJ3585H1ZC | R | INTRA | 05            | 2020-05-18 00:00:00.0 | 4932327    | 4403863    | GENERAL CONS   | 0       | 264231.78 | 264231.78 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BZWPS0289K1Z9 | R | INTRA | 001           | 2020-07-22 00:00:00.0 | 598470     | 534348.22  | RAIL CARTING   | 0       | 32061     | 32061     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021001586    | 2020-07-16 00:00:00.0 | 329408     | 279159     | ELECTRICAL AP  | 50248.4 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACI1681G1ZN | R | INTRA | S/22037/96    | 2020-09-22 00:00:00.0 | 2065463    | 1750392    | PETROLEUM OI   | 0       | 157535.28 | 157535.28 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 36AAACH8421K1ZI | R | INTER | 924           | 2020-07-22 00:00:00.0 | 6075788    | 4918230.24 | ELECTRIC ACCU  | 137710  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AAACL5079M1ZY | R | INTER | LAB/005/2020- | 2020-06-13 00:00:00.0 | 2716484    | 2096650.71 | ELECTRIC ACCU  | 587062  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJEPK7028B1ZG | R | INTRA | 1645          | 2020-09-08 00:00:00.0 | 915464     | 817378     | ELECTRICAL INS | 0       | 49042.68  | 49042.68  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEDPC3040H1Z0 | R | INTRA | GA/DRM/LKO/   | 2020-09-14 00:00:00.0 | 1532980    | 1368732    | GENERAL CONS   | 0       | 82123.92  | 82123.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AYDPS6143B1ZH | R | INTRA | 02            | 2020-09-18 00:00:00.0 | 8806191    | 7862670.53 | CONSTRUCTION   | 0       | 471760.23 | 471760.23 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AEBPD1763N1ZD | R | INTER | 154/19-20     | 2020-08-08 00:00:00.0 | 12579      | 10660      | SCREWS, BOLTS  | 1918.8  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAJHR1037F1Z7 | R | INTRA | 250023        | 2020-05-13 00:00:00.0 | 292950     | 279000     | MEDICAMENTS    | 0       | 6975      | 6975      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 015           | 2020-08-14 00:00:00.0 | 6888       | 6560       | RENTAL SERVIC  | 0       | 164       | 164       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 012           | 2020-08-11 00:00:00.0 | 3402       | 3240       | RENTAL SERVIC  | 0       | 81        | 81        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 017           | 2020-08-14 00:00:00.0 | 3738       | 3560       | RENTAL SERVIC  | 0       | 89        | 89        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMLPK2033Q2ZK | R | INTRA | 18            | 2020-08-31 00:00:00.0 | 1298       | 1100       | MAINTENANCE    | 0       | 99        | 99        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 013           | 2020-08-11 00:00:00.0 | 3570       | 3400       | RENTAL SERVIC  | 0       | 85        | 85        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAKFG9685P1Z6 | R | INTRA | GGA/20-21/002 | 2020-08-21 00:00:00.0 | 32903      | 27884      | CORPORATE TA   | 0       | 2509.5    | 2509.5    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAKFG9685P1Z6 | R | INTRA | GGA/20-21/002 | 2020-08-21 00:00:00.0 | 109914     | 93148      | CORPORATE TA   | 0       | 8383      | 8383      | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAECC5830B1Z0 | R | INTRA | CC-IX         | 2020-08-12 00:00:00.0 | 1194922    | 1138021    | PEBBLES, GRAV  | 0       | 28450.5   | 28450.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09CAAPS9895R1Z9 | R | INTRA | CC-I/OT/17/18 | 2020-09-14 00:00:00.0 | 1996251.62 | 1782367    | ELECTRICAL INS | 0       | 106942.02 | 106942.02 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 74            | 2020-09-08 00:00:00.0 | 2730       | 2600       | OTHER LOCAL T  | 0       | 65        | 65        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 75            | 2020-09-08 00:00:00.0 | 5670       | 5400       | OTHER LOCAL T  | 0       | 135       | 135       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFOPJ3491H1Z1 | R | INTRA | 73            | 2020-09-08 00:00:00.0 | 4725       | 4500       | OTHER LOCAL T  | 0       | 112.5     | 112.5     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 10AAPFM3518C1ZR | R | INTER | 01            | 2020-09-07 00:00:00.0 | 5173223 | 4618949.11 | CONSTRUCTION  | 554273  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BYKPS4837E1ZY | R | INTRA | GST-47        | 2020-09-01 00:00:00.0 | 4800    | 1991.52    | TELEPHONE SE  | 0       | 179.24   | 179.24   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BYKPS4837E1ZY | R | INTRA | GST-47        | 2020-09-01 00:00:00.0 | 4800    | 1525.42    | ELECTRICAL TR | 0       | 137.29   | 137.29   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BYKPS4837E1ZY | R | INTRA | GST-47        | 2020-09-01 00:00:00.0 | 4800    | 550        | SERVICES INVO | 0       | 49.5     | 49.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARFG2476M1ZM | R | INTRA | CC/XXIV       | 2020-08-13 00:00:00.0 | 6929567 | 6599588    | PEBBLES, GRAV | 0       | 164989.5 | 164989.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2845          | 2020-08-25 00:00:00.0 | 6562    | 6249       | RENTAL SERVIC | 0       | 156.23   | 156.23   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33ACCPR1992C1ZS | R | INTER | 32-A/2019-20  | 2020-05-29 00:00:00.0 | 209514  | 187066.75  | RAILWAY OR TR | 22448.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001870  | 2020-09-05 00:00:00.0 | 1524    | 1292.34    | MOBILE TELECC | 0       | 116.31   | 116.31   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | BM210910019   | 2020-07-06 00:00:00.0 | 25635   | 21725      | MOBILE TELECC | 0       | 1955.25  | 1955.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 04            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109100254  | 2020-08-06 00:00:00.0 | 20057   | 16998      | MOBILE TELECC | 0       | 1529.82  | 1529.82  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 11            | 2020-05-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 07            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 10            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 06            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 12            | 2020-06-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 08            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 09            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 13AAAGM0289C1ZS | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 02            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33ACCPR1992C1ZS | R | INTER | 31A/2019-20   | 2020-05-29 00:00:00.0 | 257600  | 230000.1   | RAILWAY OR TR | 27600.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33AAEFP0575B1ZQ | R | INTER | 248-A         | 2020-05-28 00:00:00.0 | 185472  | 165600.07  | RAILWAY OR TR | 19872.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 33AAEFP0575B1ZQ | R | INTER | 218-A         | 2020-05-29 00:00:00.0 | 257600  | 230000.1   | RAILWAY OR TR | 27600.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19ASHPS9841A1ZF | R | INTER | 19-20/170-A   | 2020-06-05 00:00:00.0 | 97272   | 86850      | RAILWAY OR TR | 10422   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202009 | B2B | 05BUIPG5967R1ZS | R | INTRA | 555           | 2020-08-24 00:00:00.0 | 492232  | 439493     | CONSTRUCTION  | 0       | 26369.5  | 26369.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00011        | 2020-07-10 00:00:00.0 | 63140   | 11130      | INSTRUMENTS   | 0       | 1001.7   | 1001.7   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00011        | 2020-07-10 00:00:00.0 | 63140   | 44002      | MEDICAMENTS   | 0       | 2640.12  | 2640.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGNPA4391B1ZK | R | INTRA | 04/2020-2021  | 2020-08-31 00:00:00.0 | 6300    | 5338.98    | REGISTERS, AC | 0       | 480.51   | 480.51   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 06AACCH3189E1ZP | R | INTER | 201920234R1   | 2020-07-08 00:00:00.0 | 277772  | 235400     | INDUSTRIAL OR | 42372   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AEWPJ6778E1ZP | R | INTRA | 2020-2021/057 | 2020-08-10 00:00:00.0 | 515749  | 460489.57  | NONWOVENS,    | 0       | 27629.37 | 27629.37 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AINPG0911H1ZF | R | INTRA | 2020-2021/35  | 2020-06-20 00:00:00.0 | 340210  | 288313.6   | TRANSFORMER   | 0       | 25948.22 | 25948.22 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 03            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 10AMXPD1577G1Z3 | R | INTER | 05            | 2020-04-16 00:00:00.0 | 9001    | 7627       | GENERAL CLEA  | 1372.80 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADHPJ2816R1Z0 | R | INTRA | 06            | 2020-04-27 00:00:00.0 | 12500   | 10593.25   | PRINTING MAC  | 0       | 953.39   | 953.39   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                  |   |       |                |                       |            |            |                |       |           |           |               |            |
|-----------------|--------|-----|------------------|---|-------|----------------|-----------------------|------------|------------|----------------|-------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 03ACBPk3400D1ZM  | R | INTER | T/20-21/85     | 2020-06-25 00:00:00.0 | 77880      | 66000      | GLAZIERS' PUT  | 11880 | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 03ACBPk3400D1ZM  | R | INTER | T/20-21/84     | 2020-06-25 00:00:00.0 | 324500     | 275000     | PAINTS AND VA  | 49500 | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AFEP3219K1Z6   | R | INTRA | RP/NER/00332   | 2020-09-18 00:00:00.0 | 706230     | 630000     | PAINTS AND VA  | 0     | 56700     | 56700     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AXKPS5834P2ZE  | R | INTRA | 14/20-21       | 2020-09-17 00:00:00.0 | 479452     | 427700     | ELECTRICAL AP  | 0     | 38493     | 38493     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AANCs9724R1Z5  | R | INTRA | R2577          | 2020-06-09 00:00:00.0 | 6220       | 5924       | RENTAL SERVIC  | 0     | 148.1     | 148.1     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADHPJ2816R1Z0  | R | INTRA | 04             | 2020-04-27 00:00:00.0 | 7350       | 6228.8     | PRINTING MAC   | 0     | 560.59    | 560.59    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AANCs9724R1Z5  | R | INTRA | R2583          | 2020-06-09 00:00:00.0 | 3200       | 3047.6     | RENTAL SERVIC  | 0     | 76.2      | 76.2      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AWWPS7773E1ZI  | R | INTRA | 01             | 2020-09-14 00:00:00.0 | 4587734    | 4096190    | GENERAL CONS   | 0     | 245771.4  | 245771.4  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DISPS0401Q2ZI  | R | INTRA | 011            | 2020-09-04 00:00:00.0 | 38350      | 36523.8    | OTHER LOCAL T  | 0     | 913.1     | 913.1     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09A AFCN4840B1ZO | R | INTRA | 22             | 2020-07-28 00:00:00.0 | 25400      | 22678.6    | INSTRUMENTS    | 0     | 1360.72   | 1360.72   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADFK4381M1ZW  | R | INTRA | CC-I           | 2020-09-15 00:00:00.0 | 2644304    | 2360986    | GENERAL CONS   | 0     | 141659    | 141659    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BUDPS1044N1Z9  | R | INTRA | 383            | 2020-09-02 00:00:00.0 | 949        | 804.24     | ELECTRIC INSTA | 0     | 72.38     | 72.38     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09A AIFP1673J1ZV | R | INTRA | 786PEMKNER0    | 2020-06-27 00:00:00.0 | 2814938.47 | 2513337.9  | CONSTRUCTION   | 0     | 150800.28 | 150800.28 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AMOPK3771G1ZO  | R | INTRA | NREW/13        | 2020-09-15 00:00:00.0 | 2275059.9  | 2031303.48 | ELECTRICAL INS | 0     | 121878.21 | 121878.21 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGFPS6936C2Z4  | R | INTRA | 2006           | 2020-04-25 00:00:00.0 | 47925      | 42790      | MEDICAMENTS    | 0     | 2567.4    | 2567.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGPPL2408J1Z4  | R | INTRA | 224            | 2020-05-12 00:00:00.0 | 72000      | 68572      | RENTAL SERVIC  | 0     | 1714      | 1714      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09IURPS7159L1ZU  | R | INTRA | 03             | 2020-08-31 00:00:00.0 | 96429      | 91837      | TAXI SERVICES  | 0     | 2296      | 2296      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCH9999M1ZH  | R | INTRA | CC/VII/664     | 2020-09-11 00:00:00.0 | 48366018   | 43183945   | GENERAL CONS   | 0     | 2591037   | 2591037   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFA6772C2Z1  | R | INTRA | ANS/11/20-21   | 2020-08-30 00:00:00.0 | 1497442    | 1337001.76 | PWAY WORK      | 0     | 80220.12  | 80220.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BINPS7768B1ZL  | R | INTRA | 1120/25        | 2020-06-08 00:00:00.0 | 78938      | 70480      | SERVICES INVO  | 0     | 4229      | 4229      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AANCs9724R1Z5  | R | INTRA | R2581          | 2020-06-09 00:00:00.0 | 4855       | 4623.8     | RENTAL SERVIC  | 0     | 115.6     | 115.6     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ACBPI9398E2Z8  | R | INTRA | 09             | 2020-07-10 00:00:00.0 | 77077      | 65319      | MAINTENANCE    | 0     | 5879      | 5879      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAVFM0428P1ZI  | R | INTRA | CC/V/662       | 2020-09-07 00:00:00.0 | 4605816    | 4112335    | SERVICES INVO  | 0     | 246740    | 246740    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ADOPA2765R1ZU  | R | INTRA | 05             | 2020-07-31 00:00:00.0 | 123921     | 118020     | OTHER MADE U   | 0     | 2950.5    | 2950.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 19AABCM9557E1Z6  | R | INTER | MCW/20-21/15   | 2020-07-20 00:00:00.0 | 146556     | 124200     | ORGANIC COM    | 22356 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AANCs9724R1Z5  | R | INTRA | R2580          | 2020-06-09 00:00:00.0 | 4200       | 4000       | RENTAL SERVIC  | 0     | 100       | 100       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AADCE4580B1ZU  | R | INTRA | CC/IV/1645     | 2020-08-29 00:00:00.0 | 742049     | 628855     | SERVICES INVO  | 0     | 56597     | 56597     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09EHXPS5644N1ZZ  | R | INTRA | ADI-2370       | 2020-08-31 00:00:00.0 | 9900       | 8389.86    | PRINTING MAC   | 0     | 755.09    | 755.09    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAFCc5605B1Z2  | R | INTRA | CIPL/0656/20-2 | 2020-08-03 00:00:00.0 | 2250       | 1906.78    | PARTS AND AC   | 0     | 171.61    | 171.61    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJMPS3880R1ZZ  | R | INTRA | 1394           | 2020-08-28 00:00:00.0 | 234800     | 183437.5   | AIR CONDITION  | 0     | 25681.25  | 25681.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAHCK6649M1ZR  | R | INTRA | 507A           | 2020-09-12 00:00:00.0 | 244301     | 218126     | CONSTRUCTION   | 0     | 13087.5   | 13087.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BDSPV4736N1ZD  | R | INTRA | GST-016        | 2020-07-19 00:00:00.0 | 11210      | 9500       | AIR-CONDITION  | 0     | 855       | 855       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AUQPS9166F1ZR  | R | INTRA | DEN/W/41/30    | 2020-09-07 00:00:00.0 | 40704.78   | 34495.58   | SERVICES INVO  | 0     | 3104.6    | 3104.6    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                 |                       |            |           |                |   |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|-----------------|-----------------------|------------|-----------|----------------|---|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202009 | B2B | 09AACFN2715M1Z4 | R | INTRA | GST/36          | 2020-08-05 00:00:00.0 | 1098236    | 980567    | GENERAL CONS   | 0 | 58834.02  | 58834.02  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162             | 2020-07-10 00:00:00.0 | 20776      | 110       | SEALED BEAM I  | 0 | 9.9       | 9.9       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 036             | 2020-09-09 00:00:00.0 | 3776       | 3200      | SERVICES PROV  | 0 | 288       | 288       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09ABLPA8856A1ZO | R | INTRA | 162             | 2020-07-10 00:00:00.0 | 20776      | 1120      | PARTS AND AC   | 0 | 156.8     | 156.8     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AZBPS1449K1ZZ | R | INTRA | 96              | 2020-09-14 00:00:00.0 | 1226830    | 1168409.5 | RENTAL SERVIC  | 0 | 29210.25  | 29210.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AROPS3012P1Z5 | R | INTRA | 1677/CC-XXVIII  | 2020-08-04 00:00:00.0 | 7781695    | 6947942   | GENERAL CONS   | 0 | 416876.5  | 416876.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2846            | 2020-08-25 00:00:00.0 | 11312      | 10773     | RENTAL SERVIC  | 0 | 269.33    | 269.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09JGMP52118N1ZK | R | INTRA | 54FCC-I         | 2020-08-04 00:00:00.0 | 490865     | 438272    | GENERAL CONS   | 0 | 26296.32  | 26296.32  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AGDPG7311D1ZU | R | INTRA | CC-IX           | 2020-09-25 00:00:00.0 | 5641629    | 5037168   | GENERAL CONS   | 0 | 302230.08 | 302230.08 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09DMXPS4193A1ZE | R | INTRA | CC/III/287      | 2020-08-19 00:00:00.0 | 167976     | 159977    | RENTAL SERVIC  | 0 | 3999      | 3999      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2844            | 2020-08-25 00:00:00.0 | 6974       | 6641      | RENTAL SERVIC  | 0 | 166.03    | 166.03    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2847            | 2020-08-25 00:00:00.0 | 8609       | 8199      | RENTAL SERVIC  | 0 | 204.98    | 204.98    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AERPS3700C2ZG | R | INTRA | 29/2020-2021    | 2020-09-21 00:00:00.0 | 4415417    | 3942336   | GENERAL CONS   | 0 | 236540.16 | 236540.16 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARFG2476M1ZM | R | INTRA | CC-XXV          | 2020-08-24 00:00:00.0 | 4224228    | 4023074   | PEBBLES, GRAV  | 0 | 100577    | 100577    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2848            | 2020-08-25 00:00:00.0 | 5534       | 5270      | RENTAL SERVIC  | 0 | 131.75    | 131.75    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AARFP1537C1Z6 | R | INTRA | OT/01/2018/CC   | 2020-07-01 00:00:00.0 | 6162407.13 | 5502149   | ELECTRICAL INS | 0 | 330128.94 | 330128.94 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109100342    | 2020-09-06 00:00:00.0 | 55290      | 46856     | MOBILE TELECC  | 0 | 4217.04   | 4217.04   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226        | 2020-09-25 00:00:00.0 | 99320      | 4915.25   | PARTS SUITABL  | 0 | 442.37    | 442.37    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226        | 2020-09-25 00:00:00.0 | 99320      | 8474.57   | OTHER INSTALL  | 0 | 762.71    | 762.71    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226        | 2020-09-25 00:00:00.0 | 99320      | 21966.1   | MAINTENANCE    | 0 | 1976.95   | 1976.95   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLPV8070F1Z3 | R | INTRA | 1119-E-CC-V-III | 2020-09-29 00:00:00.0 | 3604136    | 3217978   | SERVICES INVO  | 0 | 193078.68 | 193078.68 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/06/0   | 2020-06-19 00:00:00.0 | 28335.45   | 26986.14  | SERVICES INVO  | 0 | 674.65    | 674.65    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/2   | 2020-09-16 00:00:00.0 | 92700      | 88285.71  | RENTAL SERVIC  | 0 | 2207.14   | 2207.14   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000098          | 2020-09-25 00:00:00.0 | 85550      | 72500     | SPRINGS AND L  | 0 | 6525      | 6525      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMGPM7596A1ZQ | R | INTRA | 000026          | 2020-09-21 00:00:00.0 | 56546      | 47920     | NATURAL OR A   | 0 | 4312.8    | 4312.8    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000097          | 2020-09-24 00:00:00.0 | 88205      | 74750     | SPRINGS AND L  | 0 | 6727.5    | 6727.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFR6045D1ZR | R | INTRA | 2020-21/19      | 2020-08-07 00:00:00.0 | 49000      | 46666     | RENTAL SERVIC  | 0 | 1166.65   | 1166.65   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2    | 2020-09-01 00:00:00.0 | 1015074    | 21406     | SALE OF ADVER  | 0 | 535.15    | 535.15    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIOPS4209L1ZL | R | INTRA | 526             | 2020-09-28 00:00:00.0 | 265289     | 224821    | SERVICES INVO  | 0 | 20234     | 20234     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAECC5830B1ZO | R | INTRA | CC/VIII/310     | 2020-09-25 00:00:00.0 | 14012642   | 13345373  | PEBBLES, GRAV  | 0 | 333634    | 333634    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI3005         | 2020-09-17 00:00:00.0 | 99400      | 1271.19   | PARTS AND AC   | 0 | 114.41    | 114.41    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI3005         | 2020-09-17 00:00:00.0 | 99400      | 59322.03  | AUTOMATIC DA   | 0 | 5338.98   | 5338.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI3005         | 2020-09-17 00:00:00.0 | 99400      | 2711.86   | PARTS SUITABL  | 0 | 244.07    | 244.07    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI3005       | 2020-09-17 00:00:00.0 | 99400     | 20338.98   | AUTOMATIC DA  | 0       | 1830.51   | 1830.51   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI3005       | 2020-09-17 00:00:00.0 | 99400     | 593.22     | AUTOMATIC DA  | 0       | 53.39     | 53.39     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27DXGPS7936K1ZL | R | INTER | DEN/W/42/CC/  | 2020-10-13 00:00:00.0 | 223119.76 | 199214.07  | SERVICES INVO | 23905.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001739  | 2020-09-05 00:00:00.0 | 543       | 460.16     | MOBILE TELECO | 0       | 41.42     | 41.42     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001436  | 2020-08-05 00:00:00.0 | 519       | 439.84     | MOBILE TELECO | 0       | 39.58     | 39.58     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAFF2669B1ZO  | R | INTER | 15            | 2020-09-25 00:00:00.0 | 3155096   | 2817050    | CONSTRUCTION  | 338046  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AALFR5441D1Z5 | R | INTRA | 25            | 2020-09-01 00:00:00.0 | 83213     | 79250.48   | OTHER LAND TR | 0       | 1981.26   | 1981.26   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AALFR5441D1Z5 | R | INTRA | 22            | 2020-08-04 00:00:00.0 | 115385    | 109890.48  | OTHER LAND TR | 0       | 2747.26   | 2747.26   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIOPS4209L1ZL | R | INTRA | 527           | 2020-09-28 00:00:00.0 | 417561    | 353865     | SERVICES INVO | 0       | 31848     | 31848     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIOPS4209L1ZL | R | INTRA | 524           | 2020-09-28 00:00:00.0 | 499897    | 423641     | SERVICES INVO | 0       | 38128     | 38128     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19ALHPM6679H1ZF | R | INTER | RE/17/20-21   | 2020-08-29 00:00:00.0 | 4183333   | 3931704    | PARTS OF RAIL | 471804  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVCS0577N1ZC | R | INTRA | 1128/31       | 2020-06-09 00:00:00.0 | 344808    | 307864     | SERVICES INVO | 0       | 18472     | 18472     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-09-01 00:00:00.0 | 1015074   | 585739     | SALE OF ADVER | 0       | 14643.48  | 14643.48  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-09-01 00:00:00.0 | 1015074   | 15823      | SALE OF ADVER | 0       | 395.58    | 395.58    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-09-01 00:00:00.0 | 1015074   | 63723      | SALE OF ADVER | 0       | 1593.08   | 1593.08   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5566 | 2020-09-22 00:00:00.0 | 707966    | 33179      | SALE OF ADVER | 0       | 829.48    | 829.48    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGRPD9935G1ZV | R | INTRA | EEAS/20-21/00 | 2020-09-08 00:00:00.0 | 39071     | 33111      | MAINTENANCE   | 0       | 2979.99   | 2979.99   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5566 | 2020-09-22 00:00:00.0 | 707966    | 400782     | SALE OF ADVER | 0       | 10019.55  | 10019.55  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5566 | 2020-09-22 00:00:00.0 | 707966    | 70668      | SALE OF ADVER | 0       | 1766.7    | 1766.7    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AATFA0278P1ZO | R | INTRA | 2121A152      | 2020-08-03 00:00:00.0 | 10416     | 9300       | MEDICAMENTS   | 0       | 558       | 558       | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09AALFR5441D1Z5 | R | INTER | 28            | 2020-09-16 00:00:00.0 | 138041    | 131467.63  | OTHER LAND TR | 6573.3  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADHFS5593A1ZV | R | INTRA | 09            | 2020-06-01 00:00:00.0 | 1570261   | 1402018.74 | CONSTRUCTION  | 0       | 84121.13  | 84121.13  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/16/20-21  | 2020-09-28 00:00:00.0 | 591306    | 527951.78  | PWAY WORK     | 0       | 31677.11  | 31677.11  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADXFS2669D1ZE | R | INTRA | 1             | 2020-09-28 00:00:00.0 | 1533472   | 1369171.48 | CIVIL WORK    | 0       | 82150.26  | 82150.26  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/50      | 2020-10-02 00:00:00.0 | 3264539   | 2914766    | GENERAL CONS  | 0       | 174885.96 | 174885.96 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/49      | 2020-09-30 00:00:00.0 | 830666    | 741665     | GENERAL CONS  | 0       | 44499.9   | 44499.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 32            | 2020-08-18 00:00:00.0 | 488146    | 413683     | GENERAL CONS  | 0       | 37231.47  | 37231.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKZPP7799J1ZL | R | INTRA | 225           | 2020-04-28 00:00:00.0 | 427689    | 381865     | GENERAL CONS  | 0       | 22911.9   | 22911.9   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKZPP7799J1ZL | R | INTRA | 226           | 2020-04-28 00:00:00.0 | 482406    | 430720     | GENERAL CONS  | 0       | 25843.2   | 25843.2   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACB2894G1ZL | R | INTRA | 444177        | 2020-09-06 00:00:00.0 | 74739     | 63338.14   | PRIVATE NETW  | 0       | 5700.43   | 5700.43   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-21 | 2020-09-01 00:00:00.0 | 1015074   | 280046     | SALE OF ADVER | 0       | 7001.15   | 7001.15   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5566 | 2020-09-22 00:00:00.0 | 707966    | 105808     | SALE OF ADVER | 0       | 2645.2    | 2645.2    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5566 | 2020-09-22 00:00:00.0 | 707966    | 60919      | SALE OF ADVER | 0       | 1522.98   | 1522.98   | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09BISPS0271G1ZU | R | INTRA | 3             | 2020-10-01 00:00:00.0 | 31416    | 29920      | RENTAL SERVIC | 0       | 748       | 748       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCI6363G1ZH | R | INTRA | 543000167243  | 2020-10-01 00:00:00.0 | 716.94   | 607.58     | MOBILE TELECO | 0       | 54.68     | 54.68     | MISSING IN 2A  | UNRESOLVED |
| 18AAAGM0289C1ZI | 202010 | B2B | 02AAACP7869F2ZD | R | INTER | T/20-21/166   | 2020-09-12 00:00:00.0 | 1928568  | 1720400    | PAPER PULP M  | 309672  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWPPC0865Q1ZT | R | INTRA | 14            | 2020-09-18 00:00:00.0 | 15845    | 13427.96   | MAINTENANCE   | 0       | 1208.52   | 1208.52   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAGCB1938B1ZF | R | INTER | PV1           | 2020-09-23 00:00:00.0 | 250920   | 212644.06  | SERVICES INVO | 38275.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACB2894G1ZL | R | INTRA | 444178        | 2020-09-06 00:00:00.0 | 3232     | 2738.98    | PRIVATE NETW  | 0       | 246.51    | 246.51    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226      | 2020-09-25 00:00:00.0 | 99320    | 1016.95    | WINDING WIRE  | 0       | 91.53     | 91.53     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226      | 2020-09-25 00:00:00.0 | 99320    | 8305.08    | TRANSFORMER   | 0       | 747.46    | 747.46    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBBPS6796N2ZK | R | INTRA | 6             | 2020-08-10 00:00:00.0 | 613232   | 547528.57  | CONSTRUCTION  | 0       | 32851.71  | 32851.71  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADHFS5593A1ZV | R | INTRA | DRM/W/116-4   | 2020-09-30 00:00:00.0 | 5210484  | 4652217.86 | CONSTRUCTION  | 0       | 279133.07 | 279133.07 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09GPPVS2410J1Z8 | R | INTRA | 003           | 2020-08-10 00:00:00.0 | 119995   | 114280.95  | RENTAL SERVIC | 0       | 2857.02   | 2857.02   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09APPPD7073L1ZA | R | INTRA | 11            | 2020-09-23 00:00:00.0 | 36154    | 34432      | RENTAL SERVIC | 0       | 860.8     | 860.8     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADMPK0352J1ZF | R | INTRA | 1856/FCC-II   | 2020-09-30 00:00:00.0 | 269948   | 257093     | PEBBLES, GRAV | 0       | 6427      | 6427      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ASFPS1582G2ZF | R | INTRA | 07            | 2020-08-20 00:00:00.0 | 214453   | 181740     | LAMPS AND LIQ | 0       | 16356.6   | 16356.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKE/20-21/20  | 2020-08-11 00:00:00.0 | 225750   | 214999.75  | PARTS OF RAIL | 0       | 5374.99   | 5374.99   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOFR8294D2ZK | R | INTRA | NER/20-21/000 | 2020-09-04 00:00:00.0 | 169476   | 143623.72  | GENERAL CLEA  | 0       | 12926.13  | 12926.13  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BPHPS192G1ZD  | R | INTRA | 1605          | 2020-08-06 00:00:00.0 | 211729   | 179431     | SERVICES INVO | 0       | 16149     | 16149     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CJQPS2379B2ZP | R | INTRA | 311           | 2020-09-29 00:00:00.0 | 449248   | 380718     | SERVICES INVO | 0       | 34264.5   | 34264.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKXPP5748F1ZB | R | INTRA | 25/2020-21    | 2020-10-01 00:00:00.0 | 59708    | 50600      | SEWERAGE AN   | 0       | 4554      | 4554      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOFR8294D2ZK | R | INTRA | NER/20-21/000 | 2020-09-22 00:00:00.0 | 340598.5 | 288642.8   | GENERAL CLEA  | 0       | 25977.85  | 25977.85  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109I00245  | 2020-09-06 00:00:00.0 | 35782    | 30324      | GENERAL CONS  | 0       | 2729.16   | 2729.16   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109I00332  | 2020-09-06 00:00:00.0 | 35782    | 30324      | GENERAL CONS  | 0       | 2729.16   | 2729.16   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226      | 2020-09-25 00:00:00.0 | 99320    | 3389.83    | SINGLE LOUDSH | 0       | 305.08    | 305.08    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226      | 2020-09-25 00:00:00.0 | 99320    | 23437.5    | MONITORS AN   | 0       | 3281.25   | 3281.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226      | 2020-09-25 00:00:00.0 | 99320    | 11428.57   | PRINTED BOOK  | 0       | 285.71    | 285.71    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLP6553M1Z2  | R | INTRA | 001           | 2020-09-28 00:00:00.0 | 1871804  | 1671253    | REPAIR OF YAR | 0       | 100275    | 100275    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABFK5847L1ZV | R | INTRA | 521           | 2020-09-28 00:00:00.0 | 155105   | 131445     | SERVICES INVO | 0       | 11830     | 11830     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CJQPS2379B2ZP | R | INTRA | 313           | 2020-09-29 00:00:00.0 | 476160   | 403525     | SERVICES INVO | 0       | 36317     | 36317     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CJQPS2379B2ZP | R | INTRA | 312           | 2020-09-29 00:00:00.0 | 414533   | 351299     | SERVICES INVO | 0       | 31617     | 31617     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 19-20/93      | 2020-07-03 00:00:00.0 | 6907     | 5853.47    | MAINTENANCE   | 0       | 526.81    | 526.81    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021001696    | 2020-07-20 00:00:00.0 | 31860    | 27000      | CENTRIFUGES,  | 4860    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPK1352D1ZX | R | INTRA | 213/2020-21   | 2020-07-22 00:00:00.0 | 651624   | 552223.83  | GENERAL CLEA  | 0       | 49700.14  | 49700.14  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPK1352D1ZX | R | INTRA | 215/2020-21   | 2020-07-22 00:00:00.0 | 2964307  | 2512124.72 | GENERAL CLEA  | 0       | 226091.22 | 226091.22 | MISMATCHED     | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |       |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|-------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000030    | 2020-07-17 00:00:00.0 | 41270      | 39303.59   | OTHER LOCAL T  | 0     | 982.59    | 982.59    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPK1352D1ZX | R | INTRA | 214/2020-21   | 2020-07-22 00:00:00.0 | 3173187    | 2689141.54 | GENERAL CLEA   | 0     | 242022.74 | 242022.74 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIMPJ8868M1Z6 | R | INTRA | 26            | 2020-09-07 00:00:00.0 | 9369       | 7940       | MEASURING OR   | 0     | 714.6     | 714.6     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 19-20/90      | 2020-07-03 00:00:00.0 | 6907       | 5853.47    | MAINTENANCE    | 0     | 526.81    | 526.81    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AANFM9860B1ZX | R | INTRA | CC-VI         | 2020-09-28 00:00:00.0 | 7207618    | 6435373    | GENERAL CONS   | 0     | 386122    | 386122    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 012           | 2020-08-20 00:00:00.0 | 20107      | 4080       | PARTS AND AC   | 0     | 367.2     | 367.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 011           | 2020-08-20 00:00:00.0 | 24355      | 3000       | PARTS AND AC   | 0     | 270       | 270       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 010           | 2020-08-20 00:00:00.0 | 20107      | 4080       | PARTS AND AC   | 0     | 367.2     | 367.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 010           | 2020-08-20 00:00:00.0 | 20107      | 3980       | PARTS AND AC   | 0     | 358.2     | 358.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 010           | 2020-08-20 00:00:00.0 | 20107      | 4980       | PARTS AND AC   | 0     | 448.2     | 448.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 010           | 2020-08-20 00:00:00.0 | 20107      | 4000       | PARTS AND AC   | 0     | 360       | 360       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAIFS8290A1Z0 | R | INTRA | DEN/W/45/CC/  | 2020-09-29 00:00:00.0 | 1940246.77 | 1732363.19 | SERVICES INVO  | 0     | 103941.79 | 103941.79 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 012           | 2020-08-20 00:00:00.0 | 20107      | 3980       | PARTS AND AC   | 0     | 358.2     | 358.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 012           | 2020-08-20 00:00:00.0 | 20107      | 4000       | PARTS AND AC   | 0     | 360       | 360       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 011           | 2020-08-20 00:00:00.0 | 24355      | 6510       | PARTS AND AC   | 0     | 585.9     | 585.9     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCJ3331Q1Z8 | R | INTRA | OJEVA2021000  | 2020-07-31 00:00:00.0 | 10258      | 8693.94    | TUBE OR PIPE F | 0     | 782.45    | 782.45    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCYP55632P1ZB | R | INTRA | CC--VII       | 2020-09-10 00:00:00.0 | 2075603    | 1853217    | GENERAL CONS   | 0     | 111193    | 111193    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAMPT7778E1ZV | R | INTRA | CC-XVII       | 2020-09-25 00:00:00.0 | 2808350    | 2507455    | GENERAL CONS   | 0     | 150447    | 150447    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/09/0 | 2020-09-05 00:00:00.0 | 35979      | 34264.62   | OTHER LOCAL T  | 0     | 856.62    | 856.62    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPK1352D1ZX | R | INTRA | 216/2020-21   | 2020-07-22 00:00:00.0 | 2128512    | 1803823.77 | GENERAL CLEA   | 0     | 162344.14 | 162344.14 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09KBOPS9887J1Z1 | R | INTRA | 02            | 2020-08-19 00:00:00.0 | 474501     | 423661     | GENERAL CONS   | 0     | 25419.66  | 25419.66  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/08/0 | 2020-08-07 00:00:00.0 | 35979      | 34264.62   | OTHER LOCAL T  | 0     | 856.62    | 856.62    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/08/0 | 2020-08-07 00:00:00.0 | 35979      | 34264.62   | OTHER LOCAL T  | 0     | 856.62    | 856.62    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 19-20/91      | 2020-07-03 00:00:00.0 | 6907       | 5853.47    | MAINTENANCE    | 0     | 526.81    | 526.81    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 05CUJPM6920N1Z5 | R | INTER | 1             | 2020-09-14 00:00:00.0 | 126555     | 107250     | OTHER PLATES,  | 19305 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 09AAVFR3166P1Z4 | R | INTRA | 57            | 2020-07-01 00:00:00.0 | 433930     | 367737.28  | EXTERIOR CLEA  | 0     | 33096.36  | 33096.36  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 114           | 2020-08-25 00:00:00.0 | 34949      | 33283.51   | TAXI SERVICES  | 0     | 832.09    | 832.09    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 19-20/94      | 2020-07-03 00:00:00.0 | 6907       | 5853.47    | MAINTENANCE    | 0     | 526.81    | 526.81    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 20-21/78      | 2020-05-30 00:00:00.0 | 5640       | 4778.47    | MAINTENANCE    | 0     | 430.06    | 430.06    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHSPS3459A1ZY | R | INTRA | 06            | 2020-09-18 00:00:00.0 | 1258334    | 1123513    | CONSTRUCTION   | 0     | 67411     | 67411     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJZPS7430E2ZI | R | INTRA | CC-XII        | 2020-09-26 00:00:00.0 | 751020     | 670554     | GENERAL CONS   | 0     | 40233     | 40233     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/93    | 2020-08-12 00:00:00.0 | 39900      | 38000      | RENTAL SERVIC  | 0     | 950       | 950       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVZPP7799K2ZW | R | INTRA | 2020-21/06    | 2020-08-21 00:00:00.0 | 34211.2    | 32582      | RENTAL SERVIC  | 0     | 814.55    | 814.55    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |               |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCJ3331Q1Z8 | R | INTRA | OJEVA2021000  | 2020-07-31 00:00:00.0 | 16963      | 14375.46   | CENTRIFUGES,  | 0       | 1293.77   | 1293.77   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-6          | 2020-06-28 00:00:00.0 | 740059     | 627168.64  | EXTERIOR CLEA | 0       | 56445.18  | 56445.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-07         | 2020-07-01 00:00:00.0 | 965703     | 818392.38  | EXTERIOR CLEA | 0       | 73655.31  | 73655.31  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 31            | 2020-07-15 00:00:00.0 | 382331     | 324009     | CONSTRUCTION  | 0       | 29160.81  | 29160.81  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-11         | 2020-07-01 00:00:00.0 | 1642663    | 1392087.28 | EXTERIOR CLEA | 0       | 125287.86 | 125287.86 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 32            | 2020-07-28 00:00:00.0 | 497468     | 421583     | CONSTRUCTION  | 0       | 37942.47  | 37942.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAHFP4660Q1ZH | R | INTRA | DEN/W/34/CC/  | 2020-09-29 00:00:00.0 | 562549.69  | 502276.51  | SERVICES INVO | 0       | 30136.59  | 30136.59  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAHFP4660Q1ZH | R | INTRA | DEN/W/33/CC/  | 2020-09-29 00:00:00.0 | 1106119.88 | 987607.04  | SERVICES INVO | 0       | 59256.42  | 59256.42  | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAMFD5720A1ZY | R | INTRA | 4041-42       | 2020-08-28 00:00:00.0 | 22113      | 18740      | MAINTENANCE   | 0       | 1686.5    | 1686.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AALAS8275K2Z1 | R | INTRA | 1526/CC-XIII  | 2020-10-01 00:00:00.0 | 5005653    | 4469333    | GENERAL CONS  | 0       | 268160    | 268160    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BWPPS8714P2Z9 | R | INTRA | 037           | 2020-09-04 00:00:00.0 | 34300      | 32666.67   | RENTAL SERVIC | 0       | 816.67    | 816.67    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/202   | 2020-09-11 00:00:00.0 | 39900      | 38000      | RENTAL SERVIC | 0       | 950       | 950       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/94    | 2020-08-06 00:00:00.0 | 39900      | 38000      | RENTAL SERVIC | 0       | 950       | 950       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BWPPS8714P2Z9 | R | INTRA | 038           | 2020-09-04 00:00:00.0 | 39009.16   | 37151.58   | RENTAL SERVIC | 0       | 928.79    | 928.79    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVZPP7799K2ZW | R | INTRA | 2020-21/07    | 2020-09-14 00:00:00.0 | 34211.2    | 32582      | RENTAL SERVIC | 0       | 814.55    | 814.55    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFP3594R1ZS | R | INTRA | 520           | 2020-09-28 00:00:00.0 | 185924     | 157563     | SERVICES INVO | 0       | 14181     | 14181     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100534  | 2020-07-15 00:00:00.0 | 37722      | 31968      | TRANSFORMER   | 5754.24 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | 1577          | 2020-06-02 00:00:00.0 | 497818     | 421880     | SERVICES INVO | 0       | 37969     | 37969     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | 1578          | 2020-06-02 00:00:00.0 | 493779     | 418457     | SERVICES INVO | 0       | 37661     | 37661     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BPHPS5192G1ZD | R | INTRA | 1606          | 2020-08-06 00:00:00.0 | 269148     | 228091     | SERVICES INVO | 0       | 20528     | 20528     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EEXPS4606K1ZJ | R | INTRA | 1592          | 2020-07-08 00:00:00.0 | 515445     | 460219     | SERVICES INVO | 0       | 27613     | 27613     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 011           | 2020-08-20 00:00:00.0 | 24355      | 11130      | PARTS AND AC  | 0       | 1001.7    | 1001.7    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAGPP4177C1ZL | R | INTRA | 6             | 2020-09-10 00:00:00.0 | 3632386    | 3243201.78 | CONSTRUCTION  | 0       | 194592.11 | 194592.11 | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 07AALFR6329J1ZR | R | INTER | 128           | 2020-09-25 00:00:00.0 | 862242     | 821182.86  | CONSTRUCTION  | 41059.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09          | 2020-09-10 00:00:00.0 | 460790     | 2750       | SOFTWARE DO   | 0       | 247.5     | 247.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DKKPS5347R1ZY | R | INTRA | 4/20          | 2020-09-03 00:00:00.0 | 16443      | 15660      | OTHER GOODS   | 0       | 391.5     | 391.5     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 09AJZPS0207K1ZL | R | INTER | 012           | 2020-06-23 00:00:00.0 | 78765      | 66750      | OTHER PLATES, | 12015   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAGCG0244D1Z4 | R | INTER | 00070/2020-21 | 2020-07-03 00:00:00.0 | 111210     | 99295.35   | LAMPS AND LI  | 11915.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AASCA8266H1Z0 | R | INTRA | 01            | 2020-09-08 00:00:00.0 | 108135     | 102986     | RENTAL SERVIC | 0       | 2574.5    | 2574.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AINPM8677Q1ZV | R | INTRA | 50            | 2020-10-01 00:00:00.0 | 86217      | 73065.3    | DRY-CLEANING  | 0       | 6575.85   | 6575.85   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACU9022F1ZE | R | INTRA | CC-II         | 2020-10-07 00:00:00.0 | 6490670    | 5795241.08 | CONSTRUCTION  | 0       | 347714.46 | 347714.46 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 20AABFB9075F1ZT | R | INTER | 12            | 2020-09-16 00:00:00.0 | 6807369    | 4348669.52 | CONSTRUCTION  | 217433  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 20AABFB9075F1ZT | R | INTER | 12            | 2020-09-16 00:00:00.0 | 6807369    | 2134539.05 | CONSTRUCTION  | 106726  | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09DISPS0401Q2ZI | R | INTRA | 0013          | 2020-10-05 00:00:00.0 | 40360    | 38438.1    | OTHER LOCAL T  | 0       | 960.95    | 960.95    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACVPT2679R1Z1 | R | INTRA | 083           | 2020-09-24 00:00:00.0 | 634721   | 566714     | GENERAL CONS   | 0       | 34002.84  | 34002.84  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AANFR2992R1Z0 | R | INTRA | 08            | 2020-10-04 00:00:00.0 | 6246610  | 5577330    | CONSTRUCTION   | 0       | 334639.8  | 334639.8  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLWPS4681R1ZJ | R | INTRA | 02            | 2020-10-05 00:00:00.0 | 3656022  | 3264305.36 | CONSTRUCTION   | 0       | 195858.32 | 195858.32 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAGPP4177C1ZL | R | INTRA | 8             | 2020-10-03 00:00:00.0 | 1572938  | 1404408.92 | CONSTRUCTION   | 0       | 84264.54  | 84264.54  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 34            | 2020-08-18 00:00:00.0 | 456780   | 387101     | GENERAL CONS   | 0       | 34839.09  | 34839.09  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FAUPS9285J1ZA | R | INTRA | 14            | 2020-09-10 00:00:00.0 | 40900    | 38952      | RENTAL SERVIC  | 0       | 973.8     | 973.8     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/92    | 2020-08-06 00:00:00.0 | 43400    | 41333      | RENTAL SERVIC  | 0       | 1033.33   | 1033.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/160   | 2020-08-10 00:00:00.0 | 39800    | 37904      | RENTAL SERVIC  | 0       | 947.6     | 947.6     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHSVP3253F1ZT | R | INTRA | MI-022/20-21  | 2020-05-16 00:00:00.0 | 3300     | 3300       | MAINTENANCE    | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHGPM3824P2ZR | R | INTRA | 89/2020       | 2020-09-15 00:00:00.0 | 1901025  | 1611034.92 | GENERAL CLEA   | 0       | 144993.14 | 144993.14 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACS0764L1Z6 | R | INTER | MH102700962   | 2020-07-06 00:00:00.0 | 2037149  | 1726397.63 | MAINTENANCE    | 310751  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 688           | 2020-09-21 00:00:00.0 | 9102     | 8667       | RENTAL SERVIC  | 0       | 216.68    | 216.68    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWIPK6243R1ZQ | R | INTRA | CC-VI/OT/06/2 | 2020-09-30 00:00:00.0 | 69678.85 | 66360      | RENTAL SERVIC  | 0       | 1659      | 1659      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 690           | 2020-09-21 00:00:00.0 | 5208     | 4960       | RENTAL SERVIC  | 0       | 124       | 124       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHGPM3824P2ZR | R | INTRA | 91/2020       | 2020-09-15 00:00:00.0 | 1825870  | 1547346.71 | GENERAL CLEA   | 0       | 139261.2  | 139261.2  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHGPM3824P2ZR | R | INTRA | 90/2020       | 2020-09-15 00:00:00.0 | 1972390  | 1671512.75 | GENERAL CLEA   | 0       | 150436.15 | 150436.15 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/19-2019   | 2020-10-05 00:00:00.0 | 421302   | 376161     | GENERAL CONS   | 0       | 22569.66  | 22569.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002370    | 2020-08-20 00:00:00.0 | 377895   | 320250     | TAPS, COCKS, V | 57645   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACA8958J1Z8 | R | INTER | IGA/71        | 2020-06-16 00:00:00.0 | 226560   | 192000     | PAINTS AND VA  | 34560   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAQFA7393G1Z5 | R | INTER | 59/2020-21    | 2020-09-30 00:00:00.0 | 3462682  | 3254400    | RAILWAY OR TR  | 390528  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BGXPS3501G2ZY | R | INTRA | SL2000000006  | 2020-08-03 00:00:00.0 | 3600     | 3050.86    | SERVICES PROV  | 0       | 274.57    | 274.57    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVRPG6257H1Z2 | R | INTRA | 427/2019-20   | 2020-09-23 00:00:00.0 | 14988    | 14988      | AUTOMATIC DA   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAICP1870E1ZF | R | INTER | PSIT20-21/225 | 2020-08-01 00:00:00.0 | 80758    | 68438.98   | AUTOMATIC DA   | 12319.0 | 0         | 0         | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DIQPK7152E1ZW | R | INTRA | 161           | 2020-09-14 00:00:00.0 | 112000   | 106667     | RENTAL SERVIC  | 0       | 2666.5    | 2666.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC/XXIII      | 2020-10-05 00:00:00.0 | 3704727  | 3307792    | GENERAL CONS   | 0       | 198467.5  | 198467.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DIQPK7152E1ZW | R | INTRA | 166           | 2020-07-01 00:00:00.0 | 56000    | 53333      | RENTAL SERVIC  | 0       | 1333      | 1333      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABCJ7146G1ZG | R | INTER | 0900001094    | 2020-08-22 00:00:00.0 | 1909270  | 48000      | RAILWAY OR TR  | 8640    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACV3943J1Z8 | R | INTER | 392           | 2020-09-09 00:00:00.0 | 2740403  | 207375     | RAILWAY OR TR  | 37327.5 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 27/2020-2021  | 2020-10-05 00:00:00.0 | 615812   | 549832     | GENERAL CONS   | 0       | 32989.92  | 32989.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIKPP2116H1Z7 | R | INTRA | DEE/20/09/202 | 2020-09-20 00:00:00.0 | 380886   | 322784.74  | LEASING OR RE  | 0       | 29050.63  | 29050.63  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABCJ7146G1ZG | R | INTER | 0900001094    | 2020-08-22 00:00:00.0 | 1909270  | 1570025.12 | RAILWAY OR TR  | 282604  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACV3943J1Z8 | R | INTER | 392           | 2020-09-09 00:00:00.0 | 2740403  | 2115000    | RAILWAY OR TR  | 380700  | 0         | 0         | MISMATCHED     | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |           |                      |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|-----------|----------------------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 07AACCN5898C1Z9 | R | INTER | 20-21/711      | 2020-07-09 00:00:00.0 | 143550  | 120780    | PETROLEUM OIL        | 21740.40  | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 20-20/05       | 2020-07-21 00:00:00.0 | 154260  | 137731    | GENERAL CONSUMPTION  | 8263.86   | 8263.86   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 20-20/06       | 2020-07-31 00:00:00.0 | 263244  | 235038    | GENERAL CONSUMPTION  | 14102.28  | 14102.28  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | FCC/XI/636     | 2020-07-06 00:00:00.0 | 8181    | 7305      | OTHER EMPLOYMENT     | 438       | 438       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 71500     | SOFTWARE DEVELOPMENT | 6435      | 6435      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 63250     | SOFTWARE DEVELOPMENT | 5692.5    | 5692.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 22000     | SOFTWARE DEVELOPMENT | 1980      | 1980      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 19250     | SOFTWARE DEVELOPMENT | 1732.5    | 1732.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 24750     | SOFTWARE DEVELOPMENT | 2227.5    | 2227.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJXPC2549L2ZJ | R | INTRA | 186            | 2020-06-19 00:00:00.0 | 5080    | 4305      | RO PURIFIURE         | 387.45    | 387.45    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFZPA2609D1ZH | R | INTRA | 1097           | 2020-09-17 00:00:00.0 | 56000   | 47457.62  | AUTOMATIC RELEASE    | 4271.19   | 4271.19   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFZPR3757H1ZH | R | INTRA | 1067           | 2020-08-19 00:00:00.0 | 168714  | 142978    | WIRE, RODS, TUBING   | 12868.02  | 12868.02  | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACI1681G1ZN | R | INTRA | S/22037/97     | 2020-09-28 00:00:00.0 | 240693  | 203977.2  | PETROLEUM OIL        | 18357.95  | 18357.95  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFVPB1728G1ZC | R | INTRA | 0106           | 2020-08-11 00:00:00.0 | 40120   | 34000     | BALL BEARING, BALL   | 3060      | 3060      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 20-20/08       | 2020-07-31 00:00:00.0 | 151369  | 135150    | GENERAL CONSUMPTION  | 8109      | 8109      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIKPP2116H1Z7 | R | INTRA | DEE/21/09/2020 | 2020-09-21 00:00:00.0 | 380886  | 322784.74 | LEASING OR RENT      | 29050.63  | 29050.63  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BWPPS8714P2Z9 | R | INTRA | 036            | 2020-09-04 00:00:00.0 | 40930   | 38980.95  | RENTAL SERVICE       | 974.52    | 974.52    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CFRPR9884R1ZM | R | INTRA | 13             | 2020-08-22 00:00:00.0 | 179601  | 171048    | OTHER LOCAL T        | 4276.2    | 4276.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09IDJPS2346B1ZD | R | INTRA | 58             | 2020-08-12 00:00:00.0 | 21948   | 18600     | SCREWS, BOLTS        | 1674      | 1674      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 24750     | SOFTWARE DEVELOPMENT | 2227.5    | 2227.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 16500     | SOFTWARE DEVELOPMENT | 1485      | 1485      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 85250     | SOFTWARE DEVELOPMENT | 7672.5    | 7672.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 33000     | SOFTWARE DEVELOPMENT | 2970      | 2970      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 2750      | SOFTWARE DEVELOPMENT | 247.5     | 247.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790  | 13750     | SOFTWARE DEVELOPMENT | 1237.5    | 1237.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEWPJ6778E1ZP | R | INTRA | 2020-2021/062  | 2020-08-20 00:00:00.0 | 259855  | 232013.38 | NONWOVENS, NON       | 13920.81  | 13920.81  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 15             | 2020-10-05 00:00:00.0 | 328646  | 278514    | SERVICES INVOICE     | 25066     | 25066     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 14             | 2020-10-05 00:00:00.0 | 346158  | 293354    | SERVICES INVOICE     | 26402     | 26402     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09COKPP6835A1ZQ | R | INTRA | 01             | 2020-09-29 00:00:00.0 | 791431  | 753743    | HIRING OF TRUCK      | 18843.5   | 18843.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 16             | 2020-10-05 00:00:00.0 | 466940  | 395712    | SERVICES INVOICE     | 35614     | 35614     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/51       | 2020-10-06 00:00:00.0 | 2045780 | 1826588   | GENERAL CONSUMPTION  | 109595.28 | 109595.28 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABBFM2419D1ZM | R | INTRA | 08             | 2020-07-15 00:00:00.0 | 22813   | 6315.12   | SUNFLOWER SEED       | 157.88    | 157.88    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABBFM2419D1ZM | R | INTRA | 10             | 2020-08-27 00:00:00.0 | 17388   | 5439.96   | BUTTER AND OIL       | 136       | 136       | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                 |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|-----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/181   | 2020-08-22 00:00:00.0 | 70061    | 66724      | RENTAL SERVIC   | 0       | 1668.1    | 1668.1    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 28            | 2020-10-06 00:00:00.0 | 2265170  | 2022472    | GENERAL CONS    | 0       | 121348.32 | 121348.32 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIFPK0286P1ZQ | R | INTRA | 0008          | 2020-10-06 00:00:00.0 | 949501   | 847768     | GENERAL CONS    | 0       | 50866.08  | 50866.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FBLPS6667E1ZW | R | INTRA | RE/2020-21/07 | 2020-10-08 00:00:00.0 | 976726   | 872077     | GENERAL CONS    | 0       | 52324.62  | 52324.62  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/09/20-11  | 2020-08-25 00:00:00.0 | 1657225  | 1479664    | GENERAL CONS    | 0       | 88779.84  | 88779.84  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLPA8972D1ZH | R | INTRA | 01            | 2020-06-09 00:00:00.0 | 39002    | 33052.25   | OTHER FURNIT    | 0       | 2974.7    | 2974.7    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MEKE/20-21/16 | 2020-06-29 00:00:00.0 | 6018     | 5100       | CENTRIFUGES,    | 0       | 459       | 459       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BQLPD9342L1ZB | R | INTRA | 283           | 2020-09-26 00:00:00.0 | 2547     | 2547       | DISCS, TAPES, S | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09AVPPS8959J1ZA | R | INTER | TPS/05/2021   | 2020-09-03 00:00:00.0 | 1249819  | 1190303.81 | CONSTRUCTION    | 59515.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BXLPP4787L1ZE | R | INTRA | 1             | 2020-09-17 00:00:00.0 | 208142   | 185841.08  | CONSTRUCTION    | 0       | 11150.46  | 11150.46  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAWFB0129P2ZT | R | INTRA | 01            | 2020-09-21 00:00:00.0 | 2978099  | 1629760.95 | CONSTRUCTION    | 0       | 40744.02  | 40744.02  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAWFB0129P2ZT | R | INTRA | 01            | 2020-09-21 00:00:00.0 | 2978099  | 1206523.81 | CONSTRUCTION    | 0       | 30163.1   | 30163.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAALN0181D1ZT | R | INTER | BLTR13        | 2020-09-05 00:00:00.0 | 200662   | 170052.54  | EXTERIOR CLEA   | 30609.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCUPA2500G1ZV | R | INTRA | 10-439-20-E   | 2020-10-08 00:00:00.0 | 57600    | 54857      | SERVICES INVO   | 0       | 1371      | 1371      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24AABCR0011J1Z0 | R | INTER | 12001104      | 2020-08-28 00:00:00.0 | 137088   | 122400     | PARTS OF RAIL   | 14688   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/183   | 2020-08-22 00:00:00.0 | 68001    | 64762      | RENTAL SERVIC   | 0       | 1619.05   | 1619.05   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/186   | 2020-08-22 00:00:00.0 | 68751    | 65476      | RENTAL SERVIC   | 0       | 1636.9    | 1636.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/184   | 2020-08-22 00:00:00.0 | 68601    | 65333      | RENTAL SERVIC   | 0       | 1633.33   | 1633.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLVPM1116Q1ZC | R | INTRA | 002           | 2020-08-26 00:00:00.0 | 128550   | 122428.5   | SELF-PROPELLE   | 0       | 3060.71   | 3060.71   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612   | 6829.34    | FIXED TELEPHO   | 0       | 614.64    | 614.64    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612   | 1645.28    | FIXED TELEPHO   | 0       | 148.05    | 148.05    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABCB5576G1ZJ | R | INTRA | 2001654747-75 | 2020-09-05 00:00:00.0 | 137612   | 16134.32   | FIXED TELEPHO   | 0       | 1452.09   | 1452.09   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/13   | 2020-09-04 00:00:00.0 | 13500    | 13500      | PRINTED BOOK    | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DLAPS8651D1ZU | R | INTRA | 47            | 2020-08-17 00:00:00.0 | 159300   | 135000     | OTHER FURNIT    | 0       | 12150     | 12150     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLVPM1116Q1ZC | R | INTRA | 001           | 2020-08-26 00:00:00.0 | 158560   | 151009.6   | SELF-PROPELLE   | 0       | 3775.24   | 3775.24   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABCK2876N1ZX | R | INTER | CHD/20-21/009 | 2020-08-14 00:00:00.0 | 831600   | 792000     | PARTS OF RAIL   | 39600   | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLVPM1116Q1ZC | R | INTRA | 003           | 2020-08-26 00:00:00.0 | 166950   | 159000     | PARTS OF RAIL   | 0       | 3975      | 3975      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24ACIPJ7409E1ZT | R | INTER | SS/20-21/20/A | 2020-06-29 00:00:00.0 | 13877    | 11760      | PLASTIC BEADS   | 2116.8  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24ACIPJ7409E1ZT | R | INTER | SS/20-21/25   | 2020-07-03 00:00:00.0 | 53820    | 8400       | PLASTIC BEADS   | 1512    | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24ACIPJ7409E1ZT | R | INTER | SS/20-21/25   | 2020-07-03 00:00:00.0 | 53820    | 34850      | PLASTIC BEADS   | 6273    | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24ACIPJ7409E1ZT | R | INTER | SS/20-21/25   | 2020-07-03 00:00:00.0 | 53820    | 2360       | PLASTIC BEADS   | 424.8   | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100717  | 2020-07-30 00:00:00.0 | 2374160  | 1625000    | MAINTENANCE     | 292500  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06ABTPT9656R2Z3 | R | INTER | 022           | 2020-10-05 00:00:00.0 | 354737.5 | 300625     | MAINTENANCE     | 54112.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 18             | 2020-10-05 00:00:00.0 | 455187     | 385751     | SERVICES INVO  | 0       | 34717.5   | 34717.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100717   | 2020-07-30 00:00:00.0 | 2374160    | 387000     | MAINTENANCE    | 69660   | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001654747-75  | 2020-09-05 00:00:00.0 | 137612     | 12131.86   | FIXED TELEPHO  | 0       | 1091.87   | 1091.87   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001654747-75  | 2020-09-05 00:00:00.0 | 137612     | 10328      | FIXED TELEPHO  | 0       | 929.52    | 929.52    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 2001654747-75  | 2020-09-05 00:00:00.0 | 137612     | 7896       | FIXED TELEPHO  | 0       | 710.64    | 710.64    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09BCZPP6273J1ZI | R | INTRA | 33             | 2020-09-17 00:00:00.0 | 9912       | 8400       | CENTRIFUGES,   | 0       | 756       | 756       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANTPK7738D1ZG | R | INTRA | 8              | 2020-09-11 00:00:00.0 | 15863      | 13443      | OTHER WASHIN   | 0       | 1210      | 1210      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 13             | 2020-10-05 00:00:00.0 | 198916     | 168573     | SERVICES INVO  | 0       | 15171.5   | 15171.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZUPM0979K1ZD | R | INTRA | 20-10/20       | 2020-10-05 00:00:00.0 | 5807       | 5530       | RENTAL SERVIC  | 0       | 138       | 138       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 05AAVFA9193R1ZA | R | INTRA | CC/XI/950      | 2020-10-05 00:00:00.0 | 9615239    | 8585035    | GENERAL CONS   | 0       | 515102    | 515102    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABFFA6965J1Z6 | R | INTRA | CC/XV/592      | 2020-10-06 00:00:00.0 | 5121945    | 4573165    | GENERAL CONS   | 0       | 274389.5  | 274389.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BGXPS3501G2ZY | R | INTRA | SL200000008    | 2020-08-06 00:00:00.0 | 2800       | 2372.88    | PRINTING MAC   | 0       | 213.56    | 213.56    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001784   | 2020-09-05 00:00:00.0 | 1494       | 1266.1     | MOBILE TELECC  | 0       | 113.95    | 113.95    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AAACB2894G1ZL | R | INTRA | 66324          | 2020-07-06 00:00:00.0 | 2294       | 1944.06    | PRIVATE NETW   | 0       | 174.97    | 174.97    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 33305          | 2020-08-03 00:00:00.0 | 388        | 328.82     | MOBILE TELECC  | 0       | 29.59     | 29.59     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202009 | B2B | 09AABC85576G1ZJ | R | INTRA | 37792          | 2020-08-03 00:00:00.0 | 388        | 328.82     | MOBILE TELECC  | 0       | 29.59     | 29.59     | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 10AKGPS4955A1ZH | R | INTRA | 61             | 2020-09-05 00:00:00.0 | 231079     | 206320.54  | CONSTRUCTION   | 0       | 12379.23  | 12379.23  | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 19AACCG4321R1Z8 | R | INTER | PL/20-21/208   | 2020-10-01 00:00:00.0 | 3647203    | 3090850    | GENERAL CLEA   | 556353  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 19AACCG4321R1Z8 | R | INTER | PL/20-21/209   | 2020-10-01 00:00:00.0 | 194588     | 164905.09  | GENERAL CLEA   | 29682.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09AAUFB8521H1Z1 | R | INTER | 5              | 2020-09-15 00:00:00.0 | 4967488    | 4435257.14 | CONSTRUCTION   | 532230  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475      | 4611       | FIXED TELEPHO  | 0       | 415       | 415       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475      | 1858       | FIXED TELEPHO  | 0       | 167       | 167       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877      | 553        | SPECIALIZED OR | 0       | 49.77     | 49.77     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACE0074B1ZE | R | INTER | R01/21/100656  | 2020-07-31 00:00:00.0 | 497952     | 444600     | PARTS OF RAIL  | 22230   | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 23AABCL0104G1ZD | R | INTER | LDPL/410/20-2  | 2020-08-10 00:00:00.0 | 71000      | 60169.48   | AUTOMATIC DA   | 10830.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BGEPK6694K1ZP | R | INTRA | 705            | 2020-08-12 00:00:00.0 | 14962      | 14249      | RENTAL SERVIC  | 0       | 356.23    | 356.23    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVFPS4608C1ZL | R | INTRA | 35/2018/CC-III | 2020-07-20 00:00:00.0 | 2609006.18 | 2329469    | ELECTRICAL INS | 0       | 139768.14 | 139768.14 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAACN9969L1ZM | R | INTER | 6135029971     | 2020-05-16 00:00:00.0 | 148400     | 132500     | PARTS OF RAIL  | 15900   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 006/20-21      | 2020-08-07 00:00:00.0 | 35112      | 31350      | PARTS OF RAIL  | 3762    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPK1352D1ZX | R | INTRA | 169/2020-21    | 2020-07-03 00:00:00.0 | 178530.1   | 151296.7   | GENERAL CLEA   | 0       | 13616.7   | 13616.7   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 001/20-21      | 2020-10-01 00:00:00.0 | 44794      | 39995      | OTHER ARTICLE  | 4799.4  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFY8786B1ZR | R | INTRA | 01/20          | 2020-07-24 00:00:00.0 | 166409.6   | 148580     | OTHER EMPLOY   | 0       | 8914.8    | 8914.8    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYKPS8572K3ZC | R | INTRA | TC/22          | 2020-09-02 00:00:00.0 | 46406      | 44194      | OTHER LOCAL T  | 0       | 1104.85   | 1104.85   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAACN9969L1ZM | R | INTER | 6135029970     | 2020-05-16 00:00:00.0 | 151200    | 135000     | PARTS OF RAIL  | 16200   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLP55158D2ZA | R | INTRA | FCC-I/PC/11/20 | 2020-10-06 00:00:00.0 | 941975.37 | 841049     | ELECTRICAL INS | 0       | 50462.94  | 50462.94  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAFFD1599J1ZI | R | INTER | FCCXI          | 2020-08-25 00:00:00.0 | 1518334   | 1355655    | GENERAL CONS   | 162678  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CVOPS2743H1Z0 | R | INTRA | 65             | 2020-09-22 00:00:00.0 | 220152    | 196563.48  | ELECTRICAL INS | 0       | 11793.81  | 11793.81  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIWPS8996F1ZX | R | INTRA | 25             | 2020-09-22 00:00:00.0 | 195573    | 165739     | MAINTENANCE    | 0       | 14916.51  | 14916.51  | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/2  | 2020-09-19 00:00:00.0 | 38990     | 37133.34   | RENTAL SERVIC  | 0       | 928.33    | 928.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/29/20-21   | 2020-10-17 00:00:00.0 | 3158772   | 2820332.14 | PWAY WORK      | 0       | 169219.93 | 169219.93 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/31/20-21   | 2020-10-18 00:00:00.0 | 4123082   | 3681323.22 | PWAY WORK      | 0       | 220879.39 | 220879.39 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIFPK0286P1ZQ | R | INTRA | 03             | 2020-09-15 00:00:00.0 | 492445    | 439683.04  | CONSTRUCTION   | 0       | 26380.98  | 26380.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CMAPM2913G1Z8 | R | INTRA | MT16           | 2020-09-01 00:00:00.0 | 271320    | 242250     | CONSTRUCTION   | 0       | 14535     | 14535     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-09-30 00:00:00.0 | 23648     | 2227       | FIXED TELEPHO  | 0       | 200       | 200       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-09-30 00:00:00.0 | 23648     | 4791       | FIXED TELEPHO  | 0       | 431       | 431       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-09-30 00:00:00.0 | 23648     | 1789       | FIXED TELEPHO  | 0       | 161       | 161       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-09-30 00:00:00.0 | 23648     | 297        | FIXED TELEPHO  | 0       | 27        | 27        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102210718700   | 2020-09-30 00:00:00.0 | 23648     | 10937      | FIXED TELEPHO  | 0       | 984       | 984       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475     | 890        | FIXED TELEPHO  | 0       | 80        | 80        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/1  | 2020-09-01 00:00:00.0 | 38990     | 37133.34   | RENTAL SERVIC  | 0       | 928.33    | 928.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFR6473E1ZY | R | INTRA | 008/2020       | 2020-10-14 00:00:00.0 | 11008893  | 9829368    | GENERAL CONS   | 0       | 589762.08 | 589762.08 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGZPK6416B1Z4 | R | INTRA | 130            | 2020-09-30 00:00:00.0 | 112416    | 100371     | ELECTRICAL INS | 0       | 6022.26   | 6022.26   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJWPS4014R1Z5 | R | INTRA | 000127/20-21   | 2020-07-24 00:00:00.0 | 8064      | 7200       | MEDICAMENTS    | 0       | 432       | 432       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAMFC0298E1ZC | R | INTRA | S0000065       | 2020-07-29 00:00:00.0 | 15120     | 13500      | MEDICAMENTS    | 0       | 810       | 810       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPK1352D1ZX | R | INTRA | 211/2020-21    | 2020-07-17 00:00:00.0 | 292995.48 | 248301.25  | GENERAL CLEA   | 0       | 22347.11  | 22347.11  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 20AALCM5680Q1ZW | R | INTER | MERAKI/166/20  | 2020-09-14 00:00:00.0 | 45540     | 38593.22   | BASE METAL M   | 6946.78 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BWQPA8039N1ZT | R | INTRA | 34-35          | 2020-07-29 00:00:00.0 | 21515     | 21515      | MAINTENANCE    | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475     | 1692       | FIXED TELEPHO  | 0       | 152       | 152       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475     | 14709      | FIXED TELEPHO  | 0       | 1324      | 1324      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475     | 12878      | FIXED TELEPHO  | 0       | 1159      | 1159      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZUPS8998N1ZI | R | INTRA | 24             | 2020-09-22 00:00:00.0 | 24860     | 24860      | PARTS AND AC   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALCPR5373G1ZT | R | INTRA | 32             | 2020-10-06 00:00:00.0 | 23544     | 19952.54   | OTHER SECURIT  | 0       | 1795.73   | 1795.73   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 042            | 2020-10-06 00:00:00.0 | 1950      | 1652.54    | MACHINE-TOO    | 0       | 148.73    | 148.73    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALCPR5373G1ZT | R | INTRA | 33             | 2020-10-06 00:00:00.0 | 16303     | 13816.1    | OTHER SECURIT  | 0       | 1243.45   | 1243.45   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALCPR5373G1ZT | R | INTRA | 34             | 2020-10-06 00:00:00.0 | 79293     | 67197.2    | OTHER SECURIT  | 0       | 6047.75   | 6047.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADLPA7002J2ZO | R | INTRA | 506            | 2020-09-16 00:00:00.0 | 94400     | 80000      | AUTOMATIC DA   | 0       | 7200      | 7200      | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |           |                |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|-----------|----------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09BPVPD2387G1ZF | R | INTRA | 03            | 2020-04-29 00:00:00.0 | 24757    | 24757     | BASE METAL M   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/18/20-21  | 2020-10-03 00:00:00.0 | 1077041  | 961643.74 | PWAY WORK      | 0      | 57698.63  | 57698.63  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALUPT7310F1ZM | R | INTRA | 01            | 2020-09-02 00:00:00.0 | 65000    | 55084.7   | HYPOCHLORITE   | 0      | 4957.62   | 4957.62   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABCP3533B1ZD  | R | INTRA | DB/20-21/A002 | 2020-08-07 00:00:00.0 | 372684   | 135671.5  | MAINTENANCE    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABCP3533B1ZD  | R | INTRA | DB/20-21/A002 | 2020-08-07 00:00:00.0 | 372684   | 237012    | MAINTENANCE    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWIPK6243R1ZQ | R | INTRA | 211           | 2020-08-28 00:00:00.0 | 308138   | 293464    | OTHER LOCAL T  | 0      | 7336.6    | 7336.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADCF59159H1ZK | R | INTRA | 641           | 2020-07-30 00:00:00.0 | 97368    | 82515     | SERVICES INVO  | 0      | 7426      | 7426      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOFN9185B1ZT | R | INTRA | CC/II/671     | 2020-10-04 00:00:00.0 | 3257716  | 2908675   | GENERAL CONS   | 0      | 174520.5  | 174520.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/182   | 2020-08-22 00:00:00.0 | 68901    | 65619     | RENTAL SERVIC  | 0      | 1640.48   | 1640.48   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/185   | 2020-08-22 00:00:00.0 | 74247    | 70710     | RENTAL SERVIC  | 0      | 1767.75   | 1767.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALTPA1826E1Z7 | R | INTRA | 97/19/52      | 2020-10-19 00:00:00.0 | 2172054  | 1939333   | GENERAL CONS   | 0      | 116359.98 | 116359.98 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABCP3533B1ZD  | R | INTRA | DB/20-21/A001 | 2020-08-07 00:00:00.0 | 199909   | 81402.9   | MAINTENANCE    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FCUPS1086P1ZB | R | INTRA | 16            | 2020-09-28 00:00:00.0 | 189750   | 189750    | PARTS OF RAILV | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABCP3533B1ZD  | R | INTRA | DB/20-21/A001 | 2020-08-07 00:00:00.0 | 199909   | 118506    | MAINTENANCE    | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5675 | 2020-09-22 00:00:00.0 | 839025   | 273680    | SALE OF ADVER  | 0      | 6842      | 6842      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5675 | 2020-09-22 00:00:00.0 | 839025   | 244896    | SALE OF ADVER  | 0      | 6122.4    | 6122.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5675 | 2020-09-22 00:00:00.0 | 839025   | 100407    | SALE OF ADVER  | 0      | 2510.18   | 2510.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5675 | 2020-09-22 00:00:00.0 | 839025   | 25341     | SALE OF ADVER  | 0      | 633.53    | 633.53    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 677           | 2020-10-07 00:00:00.0 | 167467   | 141922    | SERVICES INVO  | 0      | 12773     | 12773     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 682           | 2020-10-07 00:00:00.0 | 91002    | 77120     | SERVICES INVO  | 0      | 6941      | 6941      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 674           | 2020-10-07 00:00:00.0 | 395108   | 334837    | SERVICES INVO  | 0      | 30135     | 30135     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 681           | 2020-10-07 00:00:00.0 | 118058   | 100049    | SERVICES INVO  | 0      | 9004      | 9004      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BJVPG3543D2Z1 | R | INTRA | 220           | 2020-06-11 00:00:00.0 | 3001     | 2387      | TAXI SERVICES  | 0      | 59.5      | 59.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BJVPG3543D2Z1 | R | INTRA | 219           | 2020-06-11 00:00:00.0 | 2720     | 2462      | TAXI SERVICES  | 0      | 61.5      | 61.5      | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABFFA6966M1ZZ | R | INTRA | CC/XIV/593    | 2020-10-07 00:00:00.0 | 1202720  | 1073857   | GENERAL CONS   | 0      | 64431     | 64431     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGFPS6936C2Z4 | R | INTRA | 20080         | 2020-07-02 00:00:00.0 | 3780     | 3375      | MEDICAMENTS    | 0      | 202.5     | 202.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZUPM0979K1ZD | R | INTRA | 21-10/20      | 2020-10-05 00:00:00.0 | 3948     | 3760      | RENTAL SERVIC  | 0      | 94        | 94        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLPV8070F1Z3 | R | INTRA | 1054-E-XIII   | 2020-10-13 00:00:00.0 | 2029774  | 1812298   | SERVICES INVO  | 0      | 108737.88 | 108737.88 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AQZPP6368D1ZZ | R | INTRA | 101           | 2020-10-14 00:00:00.0 | 217700   | 207333.34 | GOODS TRANSF   | 0      | 5183.33   | 5183.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAHFR0008E1ZM | R | INTRA | CC-X          | 2020-10-08 00:00:00.0 | 9465325  | 8451183   | GENERAL CONS   | 0      | 507070.98 | 507070.98 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAJR1282R1ZF | R | INTRA | CC/XIX        | 2020-10-13 00:00:00.0 | 18807648 | 16792543  | GENERAL CONS   | 0      | 1007552.5 | 1007552.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAZAS3270L1Z1 | R | INTER | 1843/CC-XII   | 2020-10-12 00:00:00.0 | 6384404  | 5700361   | GENERAL CONS   | 684043 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AUNPD0321L2ZO | R | INTRA | SCC/2020/001  | 2020-09-27 00:00:00.0 | 295100   | 250084    | PILE DRIVING A | 0      | 22507.56  | 22507.56  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |          |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|----------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAIFG9906F1Z5 | R | INTRA | 1360/FCC-XI   | 2020-08-10 00:00:00.0 | 471721   | 421179     | GENERAL CON   | 0        | 25270.74  | 25270.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJIPH3889D2ZX | R | INTRA | 608FCC-II     | 2020-10-05 00:00:00.0 | 563913   | 537060     | GENERAL CON   | 0        | 13426.5   | 13426.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGFPS6485E1ZX | R | INTRA | NER40         | 2020-10-13 00:00:00.0 | 2138035  | 1908959.82 | CONSTRUCTION  | 0        | 114537.59 | 114537.59 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DIQPK7152E1ZW | R | INTRA | 10-433-20-E   | 2020-10-06 00:00:00.0 | 39366    | 37491      | SERVICES INVO | 0        | 937       | 937       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCR4712P1ZZ | R | INTRA | RD/20-21/5675 | 2020-09-22 00:00:00.0 | 839025   | 152233     | SALE OF ADVER | 0        | 3805.83   | 3805.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVPB2805M1ZD | R | INTRA | CC/XII        | 2020-10-06 00:00:00.0 | 4253147  | 3797453    | GENERAL CON   | 0        | 227847    | 227847    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJCPS8395K1ZB | R | INTRA | CC/III        | 2020-09-30 00:00:00.0 | 1514567  | 1352292    | GENERAL CON   | 0        | 81137.5   | 81137.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABRPT5856H1ZR | R | INTRA | CC-I          | 2020-10-08 00:00:00.0 | 3610526  | 3083190    | GENERAL CON   | 0        | 184991.4  | 184991.4  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJCPS8395K1ZB | R | INTRA | CC/VII        | 2020-09-28 00:00:00.0 | 7976439  | 7121821    | GENERAL CON   | 0        | 427309    | 427309    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAKPA5687R1ZZ | R | INTER | 184-A         | 2020-05-31 00:00:00.0 | 261273   | 233280     | RAILWAY OR TR | 27993.40 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAKFA7763Q1ZJ | R | INTRA | CC--V         | 2020-09-04 00:00:00.0 | 1804297  | 1610980    | GENERAL CON   | 0        | 96658.5   | 96658.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABCT2592E1ZA | R | INTER | 19/SF2021/A-9 | 2020-08-13 00:00:00.0 | 2853240  | 36000      | RAILWAY OR TR | 6480     | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09BMWPS7741F1Z7 | R | INTER | A-1           | 2020-09-24 00:00:00.0 | 781604   | 662376.27  | CONSTRUCTION  | 119227   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2000988  | 2020-06-25 00:00:00.0 | 106409   | 90177.12   | MOBILE TELECO | 0        | 8115.94   | 8115.94   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AMEPG3133C1ZM | R | INTRA | B-1129        | 2020-09-26 00:00:00.0 | 614588   | 548739.28  | CONSTRUCTION  | 0        | 32924.36  | 32924.36  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ATXPB9255C1ZB | R | INTRA | 186           | 2020-06-09 00:00:00.0 | 23600    | 20000      | MAINTENANCE   | 0        | 1800      | 1800      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACBFS1016M1Z4 | R | INTRA | 02            | 2020-10-12 00:00:00.0 | 3428760  | 3061392.86 | CONSTRUCTION  | 0        | 183683.57 | 183683.57 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 85            | 2020-10-05 00:00:00.0 | 37303    | 35526.66   | CONSTRUCTION  | 0        | 888.17    | 888.17    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFXPY9473K1ZW | R | INTRA | CC/IV         | 2020-10-03 00:00:00.0 | 1894152  | 1691207    | WATER WELL D  | 0        | 101472    | 101472    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AITPK3100A1ZO | R | INTRA | CC/II         | 2020-09-30 00:00:00.0 | 6248111  | 5578671    | GENERAL CON   | 0        | 334720    | 334720    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC/XIII       | 2020-09-28 00:00:00.0 | 3353766  | 2994434    | GENERAL CON   | 0        | 179666    | 179666    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAMPT7778E1ZV | R | INTRA | CC/XVIII      | 2020-10-01 00:00:00.0 | 2090504  | 1866521    | GENERAL CON   | 0        | 111991    | 111991    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 679           | 2020-10-07 00:00:00.0 | 192901   | 163475     | SERVICES INVO | 0        | 14713     | 14713     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADEPK7717P1ZW | R | INTRA | 290           | 2020-09-09 00:00:00.0 | 9000     | 7627.1     | CENTRIFUGES,  | 0        | 686.44    | 686.44    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEYPY8357A1ZL | R | INTRA | GD/20-21/003  | 2020-09-16 00:00:00.0 | 540113.6 | 457723.38  | OTHER DELIVER | 0        | 41195.1   | 41195.1   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FJOPS2995L1ZY | R | INTRA | 71            | 2020-10-09 00:00:00.0 | 4922     | 4171       | INSTALLATION  | 0        | 375.39    | 375.39    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKPPA1475L1ZT | R | INTRA | 24            | 2020-09-11 00:00:00.0 | 17316.5  | 14675      | MAINTENANCE   | 0        | 1320.75   | 1320.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 019           | 2020-10-06 00:00:00.0 | 484738   | 410795     | CONTRACT STA  | 0        | 36971.55  | 36971.55  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWLPK3442K2Z5 | R | INTRA | AE/1/2020/21/ | 2020-09-22 00:00:00.0 | 23942.2  | 20290      | MAINTENANCE   | 0        | 1826.1    | 1826.1    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWLPK3442K2Z5 | R | INTRA | AE/1/2020/21/ | 2020-09-21 00:00:00.0 | 23045.4  | 19530      | MAINTENANCE   | 0        | 1757.7    | 1757.7    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 84            | 2020-10-01 00:00:00.0 | 43319    | 41256.2    | RENTAL SERVIC | 0        | 1031.4    | 1031.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIYPS6646H2Z6 | R | INTRA | AC/044/20-21  | 2020-06-24 00:00:00.0 | 121286   | 108291     | CONSTRUCTION  | 0        | 6497.46   | 6497.46   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIBPS9813N3ZH | R | INTRA | 83            | 2020-08-28 00:00:00.0 | 2440350  | 2178883.92 | CONSTRUCTION  | 0        | 130733.04 | 130733.04 | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |           |                |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|-----------|----------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAAFI6746F1ZA | R | INTER | ISCI/013/20-21 | 2020-07-31 00:00:00.0 | 28448    | 25400     | PARTS OF RAIL  | 3048    | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 1659      | SPECIALIZED OF | 0       | 149.31   | 149.31   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 1843      | SPECIALIZED OF | 0       | 165.87   | 165.87   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 184       | SSPECIALIZED C | 0       | 16.56    | 16.56    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 4792      | SPECIALIZED OF | 0       | 431.28   | 431.28   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 737       | SPECIALIZED OF | 0       | 66.33    | 66.33    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 2212.08   | SPECIALIZED OF | 0       | 199.09   | 199.09   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJCPS8395K1ZB | R | INTRA | 20             | 2020-10-07 00:00:00.0 | 8638308  | 7712775   | CONSTRUCTION   | 0       | 462766.5 | 462766.5 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BPMPD2482K1ZJ | R | INTRA | 619            | 2020-06-08 00:00:00.0 | 152738   | 129439    | SERVICES INVO  | 0       | 11649.5  | 11649.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BPMPD2482K1ZJ | R | INTRA | 620            | 2020-06-08 00:00:00.0 | 83409    | 70686     | SERVICES INVO  | 0       | 6362     | 6362     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 675            | 2020-10-07 00:00:00.0 | 194180   | 164559    | SERVICES INVO  | 0       | 14810    | 14810    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AQOPS1194D1ZJ | R | INTRA | CC/I/530       | 2020-09-30 00:00:00.0 | 4708782  | 4204269   | GENERAL CONS   | 0       | 252256   | 252256   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFM0428P1ZI | R | INTRA | CC/V/26        | 2020-10-03 00:00:00.0 | 15243097 | 13609908  | CONSTRUCTION   | 0       | 816594   | 816594   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC1/OT/20-21  | 2020-10-06 00:00:00.0 | 297418   | 265552    | GENERAL CONS   | 0       | 15933    | 15933    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DGIPK8887A1ZX | R | INTRA | 101            | 2020-08-26 00:00:00.0 | 317434   | 302318.1  | RENTAL SERVIC  | 0       | 7557.95  | 7557.95  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 116            | 2020-08-27 00:00:00.0 | 37552    | 35763     | RENTAL SERVIC  | 0       | 894.08   | 894.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DGIPK8887A1ZX | R | INTRA | 102            | 2020-09-16 00:00:00.0 | 268676   | 255880.95 | RENTAL SERVIC  | 0       | 6397.02  | 6397.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/05          | 2020-06-01 00:00:00.0 | 28323    | 25288     | GENERAL CONS   | 0       | 1517.28  | 1517.28  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 70             | 2020-06-26 00:00:00.0 | 373360   | 333357    | GENERAL CONS   | 0       | 20001.42 | 20001.42 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AALFR6329J1ZR | R | INTRA | 1109-E-CC-III  | 2020-10-12 00:00:00.0 | 569775   | 508727    | SERVICES INVO  | 0       | 30524    | 30524    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFZPR3757H1ZH | R | INTRA | 1064           | 2020-07-20 00:00:00.0 | 109466   | 92767.5   | TYPEWRITER OI  | 0       | 8349.08  | 8349.08  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADVPA7972M1ZM | R | INTRA | 1              | 2020-06-20 00:00:00.0 | 249703   | 222949    | GENERAL CONS   | 0       | 13376.94 | 13376.94 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00   | 2020-10-01 00:00:00.0 | 230399   | 205713.6  | PARTS OF RAIL  | 0       | 12342.82 | 12342.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00   | 2020-10-01 00:00:00.0 | 218400   | 195000    | PARTS OF RAIL  | 0       | 11700    | 11700    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABFT3422G1ZD | R | INTER | 005/2020-2021  | 2020-07-04 00:00:00.0 | 170240   | 152000    | PARTS OF RAIL  | 18240   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AADCR2377M3Z5 | R | INTER | RVR/023        | 2020-04-30 00:00:00.0 | 10195200 | 8640000   | RAILWAY OR TR  | 155520  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/13          | 2020-06-01 00:00:00.0 | 5222     | 4662      | GENERAL CONS   | 0       | 279.72   | 279.72   | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24AAACA8958J1ZE | R | INTER | IGA/84         | 2020-06-16 00:00:00.0 | 71366    | 60480     | PAINTS AND VA  | 10886.4 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACBPG4501H1Z2 | R | INTRA | 88/20-21       | 2020-09-07 00:00:00.0 | 1190384  | 1008800   | PETROLEUM OI   | 0       | 90792    | 90792    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 47             | 2020-07-21 00:00:00.0 | 57567    | 48785     | GENERAL CONS   | 0       | 4390.65  | 4390.65  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 46             | 2020-07-21 00:00:00.0 | 98281    | 83288     | GENERAL CONS   | 0       | 7495.92  | 7495.92  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGEPR1353B2ZN | R | INTRA | 11             | 2020-07-15 00:00:00.0 | 471480   | 420963    | GENERAL CONS   | 0       | 25257.78 | 25257.78 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AABCS5068A2ZK | R | INTER | 829            | 2020-07-31 00:00:00.0 | 1746333  | 1479942.9 | FLOOR COVERII  | 266389  | 0        | 0        | MISMATCHED     | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 07AHYPG8155D1ZZ | R | INTER | SJE/D/540/697  | 2020-05-29 00:00:00.0 | 213843     | 181223     | ELECTRICAL AP  | 32620.0 | 0        | 0        | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08APPPD8155B1ZW | R | INTER | DA/09/2020-21  | 2020-08-28 00:00:00.0 | 238830     | 202398.3   | AUTOMATIC DA   | 36431.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/17    | 2020-10-12 00:00:00.0 | 16500      | 16500      | PRINTING INK,  | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/16    | 2020-10-12 00:00:00.0 | 18000      | 18000      | PRINTING INK,  | 0       | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 07AAAFE1840L1ZL | R | INTER | 2020-21/EI/001 | 2020-06-26 00:00:00.0 | 483800     | 410000     | TRANSFORMER    | 73800   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABFN2410N1ZB | R | INTRA | 220A           | 2020-06-25 00:00:00.0 | 137221     | 122518.5   | PARTS OF RAIL  | 0       | 7351.11  | 7351.11  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACH6338R3ZU | R | INTER | 19-20/56       | 2020-06-14 00:00:00.0 | 610266     | 544880     | PARTS OF RAIL  | 65385.6 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAUFP1410F1ZD | R | INTER | PIX/20-21/14   | 2020-07-14 00:00:00.0 | 198000     | 167796.6   | PIXAARNEXT IN  | 30203.3 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AJXPG8297K1Z5 | R | INTER | VFC/256/2020-  | 2020-08-24 00:00:00.0 | 10344      | 9235.74    | INSTRUMENTS    | 1108.25 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09AANFN0521G1ZE | R | INTER | 01/2020-21     | 2020-10-12 00:00:00.0 | 3738444    | 3337896.43 | CONSTRUCTION   | 400547  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIIPG7819D1Z7 | R | INTRA | 6              | 2020-10-15 00:00:00.0 | 76434      | 72794.28   | GOODS TRANS    | 0       | 1819.86  | 1819.86  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CMAPM2913G1Z8 | R | INTRA | MT-21          | 2020-10-13 00:00:00.0 | 465375     | 443214.28  | GOODS TRANS    | 0       | 11080.36 | 11080.36 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ATEPD0347G1Z1 | R | INTRA | 148            | 2020-09-29 00:00:00.0 | 7800       | 6610.16    | MAINTENANCE    | 0       | 594.92   | 594.92   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ATEPD0347G1Z1 | R | INTRA | 149            | 2020-09-29 00:00:00.0 | 7800       | 6610.16    | MAINTENANCE    | 0       | 594.92   | 594.92   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADCE4580B1ZU | R | INTRA | 518            | 2020-09-24 00:00:00.0 | 615958     | 549962     | CONSTRUCTION   | 0       | 32998    | 32998    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BGRPT1582L1ZG | R | INTRA | SI/2020-21/50  | 2020-08-18 00:00:00.0 | 43750      | 37075      | LUBRICATING P  | 0       | 3336.75  | 3336.75  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AGXPP2721N1ZO | R | INTER | 103            | 2020-09-05 00:00:00.0 | 22552      | 19112      | CENTRIFUGES,   | 3440.16 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09CMAPM2913G1Z8 | R | INTER | MT-19          | 2020-10-13 00:00:00.0 | 97656      | 87192.86   | CONSTRUCTION   | 10463.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24261          | 2020-08-31 00:00:00.0 | 700940     | 26220.9    | SALE OF ADVER  | 0       | 655.52   | 655.52   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAFS7275A1Z7 | R | INTRA | 1127/10        | 2020-09-24 00:00:00.0 | 310861     | 277555     | SERVICES INVO  | 0       | 16653    | 16653    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F13   | 2020-10-05 00:00:00.0 | 9025671.79 | 7648874.39 | ARTICLES OF CE | 0       | 688398.7 | 688398.7 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24261          | 2020-08-31 00:00:00.0 | 700940     | 110014     | SALE OF ADVER  | 0       | 2750.35  | 2750.35  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24261          | 2020-08-31 00:00:00.0 | 700940     | 187008     | SALE OF ADVER  | 0       | 4675.2   | 4675.2   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24261          | 2020-08-31 00:00:00.0 | 700940     | 275676     | SALE OF ADVER  | 0       | 6891.9   | 6891.9   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAIFS8290A1ZO | R | INTRA | DEN/W/45/CC/   | 2020-10-16 00:00:00.0 | 1463566.91 | 1306756.17 | SERVICES INVO  | 0       | 78405.37 | 78405.37 | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 10AKGPS4955A1ZH | R | INTRA | 02             | 2020-07-13 00:00:00.0 | 251898     | 224908.92  | CONSTRUCTION   | 0       | 13494.54 | 13494.54 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AEFPP5876A1ZK | R | INTER | 10/2020-21     | 2020-09-05 00:00:00.0 | 2050461    | 2055600    | RAILWAY OR TR  | 102780  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAAFI6746F1ZA | R | INTER | ISCI/010/20-21 | 2020-07-31 00:00:00.0 | 174440     | 155750     | PARTS OF RAIL  | 18690   | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAAFI6746F1ZA | R | INTER | ISCI/014/20-21 | 2020-07-31 00:00:00.0 | 217090     | 193830     | PARTS OF RAIL  | 23259.6 | 0        | 0        | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AUZPT5516H1ZR | R | INTRA | 2020/01        | 2020-09-10 00:00:00.0 | 937300     | 794322.03  | SERVICES INVO  | 0       | 71488.98 | 71488.98 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/35/CC/   | 2020-10-13 00:00:00.0 | 1400089.23 | 1250079.67 | SERVICES INVO  | 150009  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19DHBPS666D1ZY  | R | INTER | 7/20-21        | 2020-08-14 00:00:00.0 | 697664     | 622914.6   | PARTS OF RAIL  | 74749.0 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAQFA7393G1Z5 | R | INTER | 03-A/2020-21   | 2020-06-18 00:00:00.0 | 182246     | 162720     | RAILWAY OR TR  | 19526.4 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAQFA7393G1Z5 | R | INTER | 5-A/2020-21   | 2020-06-06 00:00:00.0 | 364493   | 325440     | RAILWAY OR TR  | 39052.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGFPS6936C2Z4 | R | INTRA | 20079         | 2020-07-02 00:00:00.0 | 48944    | 43700      | MEDICAMENTS    | 0       | 2622      | 2622      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABNFM6469P1Z3 | R | INTRA | 106/2020      | 2020-09-09 00:00:00.0 | 21824    | 18495      | TAPS, COCKS, V | 0       | 1664.55   | 1664.55   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 517           | 2020-09-24 00:00:00.0 | 2930207  | 2616256    | CONSTRUCTION   | 0       | 156975    | 156975    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACCF57362M1ZI | R | INTRA | SIM/2020/102  | 2020-08-14 00:00:00.0 | 63635    | 53927      | DATA TRANSMI   | 0       | 4853.43   | 4853.43   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABBFM0077B1ZO | R | INTRA | FCCI          | 2020-09-26 00:00:00.0 | 68056    | 64816      | GENERAL CONS   | 0       | 1620      | 1620      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAF03633P1ZW | R | INTRA | 1786/CC-IX    | 2020-08-26 00:00:00.0 | 1675212  | 1495725    | GENERAL CONS   | 0       | 89743.5   | 89743.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABCT2592E1ZA | R | INTER | 19/SF2021/A-9 | 2020-08-13 00:00:00.0 | 2853240  | 2382000    | RAILWAY OR TR  | 428760  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADSF59292F1Z6 | R | INTRA | 04            | 2020-10-12 00:00:00.0 | 6260047  | 5589327.68 | CONSTRUCTION   | 0       | 335359.66 | 335359.66 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAJFV6331Q2ZC | R | INTRA | 02/2020-21    | 2020-10-12 00:00:00.0 | 1381651  | 1233616.96 | CONSTRUCTION   | 0       | 74017.02  | 74017.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIIPG7819D1Z7 | R | INTRA | 05            | 2020-09-01 00:00:00.0 | 71604    | 68194.28   | GOODS TRANS    | 0       | 1704.86   | 1704.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BUSPG3889E1ZO | R | INTRA | INV-100264    | 2020-08-17 00:00:00.0 | 65844    | 55800      | ELECTRIC MOT   | 0       | 5022      | 5022      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOFR8294D2ZK | R | INTRA | NER/20-21/000 | 2020-10-05 00:00:00.0 | 252940   | 214355.94  | GENERAL CLEA   | 0       | 19292.03  | 19292.03  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 20AABCR3285N2Z9 | R | INTER | 1920200517    | 2020-10-12 00:00:00.0 | 943279   | 886540     | PARTS OF RAIL  | 106384  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021001439    | 2020-07-09 00:00:00.0 | 1121000  | 950000     | PRINTED CIRCU  | 171000  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AAACH8421K1ZG | R | INTER | 00576         | 2020-06-25 00:00:00.0 | 3098554  | 2381592.18 | ELECTRIC ACCU  | 666845  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AABCA9264E1ZO | R | INTER | 7005849       | 2020-08-21 00:00:00.0 | 3497446  | 2684500    | ELECTRIC ACCU  | 751660  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AABCA9264E1ZO | R | INTER | 7454          | 2020-09-10 00:00:00.0 | 10466074 | 2468166.8  | ELECTRIC ACCU  | 691086  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19ASHP59841A1ZF | R | INTER | 19-20/112-A   | 2020-05-30 00:00:00.0 | 129696   | 115800     | RAILWAY OR TR  | 13896   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACZF53500L1ZH | R | INTRA | 00413         | 2020-06-28 00:00:00.0 | 149363   | 133360     | MEDICAMENTS    | 0       | 8001.5    | 8001.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AOLPM8032K1ZG | R | INTRA | 508           | 2020-09-14 00:00:00.0 | 234739   | 209588     | CONSTRUCTION   | 0       | 12575     | 12575     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AINPS1180N1ZJ | R | INTRA | 171           | 2020-06-28 00:00:00.0 | 497070   | 421246     | GENERAL CONS   | 0       | 37912.14  | 37912.14  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAGFB8346L1ZG | R | INTER | BKT/20-21/GKP | 2020-09-23 00:00:00.0 | 264272   | 223959.32  | SERVICES INVO  | 40312.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AABFU5885G1ZP | R | INTER | 0009/20-21    | 2020-08-28 00:00:00.0 | 3531127  | 2900000    | PARTS SUITABL  | 522000  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AABCA9264E1ZO | R | INTER | 7454          | 2020-09-10 00:00:00.0 | 10466074 | 2790101.6  | ELECTRIC ACCU  | 781228  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AABCA9264E1ZO | R | INTER | 7454          | 2020-09-10 00:00:00.0 | 10466074 | 2790101.6  | ELECTRIC ACCU  | 781228  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002168    | 2020-08-11 00:00:00.0 | 743400   | 630000     | WINDING WIRE   | 113400  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AAACH8421K1ZG | R | INTER | 923           | 2020-07-22 00:00:00.0 | 6395566  | 2459115.12 | ELECTRIC ACCU  | 688552  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AAACH8421K1ZG | R | INTER | 585           | 2020-06-25 00:00:00.0 | 9295661  | 2381592.18 | ELECTRIC ACCU  | 666845  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJWPS4014R1Z5 | R | INTRA | 000101        | 2020-06-30 00:00:00.0 | 12197    | 10890      | MEDICAMENTS    | 0       | 653.4     | 653.4     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09GFWPS6033A1ZO | R | INTRA | 01            | 2020-10-09 00:00:00.0 | 1463993  | 1307136    | GENERAL CONS   | 0       | 78428.16  | 78428.16  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AAACH8421K1ZG | R | INTER | 585           | 2020-06-25 00:00:00.0 | 9295661  | 4763184.36 | ELECTRIC ACCU  | 133369  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AAACH8421K1ZG | R | INTER | 100839        | 2020-07-15 00:00:00.0 | 534382   | 409644     | ELECTRIC ACCU  | 114700  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAGCS7032M1ZW | R | INTER | SCPL2021009    | 2020-10-07 00:00:00.0 | 540094    | 482226.79  | CONSTRUCTION   | 57867.1 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKEPY2487P1Z2 | R | INTRA | 04             | 2020-10-15 00:00:00.0 | 696569    | 621936.6   | CONSTRUCTION   | 0       | 37316.2   | 37316.2   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10CLPPS3006Q2ZQ | R | INTER | SS/35          | 2020-09-28 00:00:00.0 | 1052734   | 939941.07  | CONSTRUCTION   | 112792  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 23ADSPR6357E1Z6 | R | INTER | 706            | 2020-06-20 00:00:00.0 | 25741     | 22983      | PARTS OF RAIL  | 2757.9  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAAFI6746F1ZA | R | INTER | ISCI/018/20-21 | 2020-07-31 00:00:00.0 | 22495     | 20085      | PARTS OF RAIL  | 2410.2  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 28/2020-2021   | 2020-10-07 00:00:00.0 | 2378606   | 2123755    | GENERAL CONS   | 0       | 127425.3  | 127425.3  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGEPR1353B2ZN | R | INTRA | 13             | 2020-07-15 00:00:00.0 | 366304    | 327056     | GENERAL CONS   | 0       | 19623.36  | 19623.36  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 115            | 2020-08-26 00:00:00.0 | 56841     | 54133      | RENTAL SERVIC  | 0       | 1353.33   | 1353.33   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/04          | 2020-06-01 00:00:00.0 | 79085     | 70611      | GENERAL CONS   | 0       | 4236.66   | 4236.66   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/029         | 2020-07-02 00:00:00.0 | 308618    | 275551     | GENERAL CONS   | 0       | 16533.06  | 16533.06  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/00   | 2020-10-01 00:00:00.0 | 201600    | 180000     | PARTS OF RAIL  | 0       | 10800     | 10800     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/08/0  | 2020-08-07 00:00:00.0 | 44729     | 42599      | RENTAL SERVIC  | 0       | 1064.98   | 1064.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/08/0  | 2020-08-07 00:00:00.0 | 44729     | 42599      | RENTAL SERVIC  | 0       | 1064.98   | 1064.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/09/0  | 2020-09-05 00:00:00.0 | 44729     | 42599      | RENTAL SERVIC  | 0       | 1064.98   | 1064.98   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFR6473E1ZY | R | INTRA | 006/2020       | 2020-09-28 00:00:00.0 | 5511663   | 4921128    | GENERAL CONS   | 0       | 295267.68 | 295267.68 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYQPR8249G1ZK | R | INTRA | 22             | 2020-05-21 00:00:00.0 | 60690     | 54187      | GENERAL CONS   | 0       | 3251.22   | 3251.22   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CFUPK6878K1Z8 | R | INTRA | 519            | 2020-09-28 00:00:00.0 | 736157    | 657283     | CONSTRUCTION   | 0       | 39437     | 39437     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCR7176C1ZB | R | INTRA | 2/09           | 2020-09-10 00:00:00.0 | 460790    | 11000      | SOFTWARE DO    | 0       | 990       | 990       | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 37AABCA9265F1ZL | R | INTER | 1037000575     | 2020-08-27 00:00:00.0 | 387101    | 328051.7   | MAINTENANCE    | 59049.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AXWPS3293C1ZX | R | INTER | IG/2020-21/01  | 2020-07-17 00:00:00.0 | 137324    | 116376.27  | AUTOMATIC DA   | 20947.1 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-12          | 2020-08-01 00:00:00.0 | 847331    | 718077.12  | EXTERIOR CLEA  | 0       | 64626.94  | 64626.94  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AABCS5395Q1ZM | R | INTER | GCT/20-21/01   | 2020-10-09 00:00:00.0 | 6517311   | 5523144.92 | CONSTRUCTION   | 994166  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADXPY9742K1Z4 | R | INTRA | 15             | 2020-08-05 00:00:00.0 | 25074     | 22387.5    | CONSTRUCTION   | 0       | 1343.25   | 1343.25   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AATFK8185F1ZL | R | INTRA | 01             | 2020-08-20 00:00:00.0 | 257745    | 230129     | CONSTRUCTION   | 0       | 13807.74  | 13807.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFQPT5194R1Z0 | R | INTRA | 650            | 2020-08-17 00:00:00.0 | 3675      | 3500       | GOODS TRANS    | 0       | 87.5      | 87.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AIQPV5616F1ZP | R | INTRA | 90             | 2020-09-15 00:00:00.0 | 781578    | 697837.5   | CONSTRUCTION   | 0       | 41870.25  | 41870.25  | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFQPT5194R1Z0 | R | INTRA | 653            | 2020-08-31 00:00:00.0 | 39000     | 37142.86   | CONSTRUCTION   | 0       | 928.57    | 928.57    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AUWPS6742H2ZO | R | INTRA | 10             | 2020-09-08 00:00:00.0 | 818322    | 730644.64  | CONSTRUCTION   | 0       | 43838.68  | 43838.68  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAECT5762B1ZG | R | INTER | 42             | 2020-09-22 00:00:00.0 | 6632886   | 5922220    | ELECTRICAL INS | 710666  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAPY9982G2ZT | R | INTRA | 12             | 2020-09-17 00:00:00.0 | 27220     | 23067.79   | OTHER EMPLOY   | 0       | 2076      | 2076      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYSPS6166K1ZC | R | INTRA | 623            | 2020-06-20 00:00:00.0 | 176122    | 149256     | SERVICES INVO  | 0       | 13433     | 13433     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CGUPS7070J2ZD | R | INTRA | 1098-E-IX      | 2020-09-29 00:00:00.0 | 296618    | 264837     | SERVICES INVO  | 0       | 15890.28  | 15890.28  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAKFK3729J2ZW | R | INTRA | NER/20-21/000  | 2020-10-05 00:00:00.0 | 300471.84 | 254637.16  | GENERAL CLEA   | 0       | 22917.34  | 22917.34  | MISSING IN 2A | UNRESOLVED |

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|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09AATCS0854N1ZI | R | INTRA | 1             | 2020-06-11 00:00:00.0 | 17187    | 14565      | CORPORATE TA  | 0       | 1310.85   | 1310.85   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DKXPS9261R1ZG | R | INTRA | 04            | 2020-09-14 00:00:00.0 | 24868    | 24868      | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000035    | 2020-07-31 00:00:00.0 | 5140     | 4895       | TAXI SERVICES | 0       | 122.38    | 122.38    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000034    | 2020-07-31 00:00:00.0 | 4347     | 4140       | TAXI SERVICES | 0       | 103.5     | 103.5     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000020    | 2020-07-14 00:00:00.0 | 4114     | 3917.5     | TAXI SERVICES | 0       | 97.94     | 97.94     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHGPM3824P2ZR | R | INTRA | 88/2020       | 2020-09-15 00:00:00.0 | 2691358  | 2280808.87 | GENERAL CLEA  | 0       | 205272.8  | 205272.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHGPM3824P2ZR | R | INTRA | 96/2020       | 2020-09-25 00:00:00.0 | 2782615  | 2358143.7  | GENERAL CLEA  | 0       | 212232.93 | 212232.93 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALDPA8155G1Z7 | R | INTRA | 014           | 2020-09-24 00:00:00.0 | 439937   | 392800     | GENERAL CONS  | 0       | 23568     | 23568     | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | 10ANS         | 2020-08-05 00:00:00.0 | 673782   | 641696     | RENTAL SERVIC | 0       | 16042.4   | 16042.4   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAJFD5792K1ZW | R | INTER | 084           | 2020-09-19 00:00:00.0 | 293454   | 248689     | MAINTENANCE   | 44764.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAHFP4660Q1ZP | R | INTRA | 006           | 2020-09-28 00:00:00.0 | 587865   | 559871     | BALLAST QUAR  | 0       | 13997     | 13997     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKGPM9789G1ZC | R | INTRA | 18            | 2020-09-26 00:00:00.0 | 2466066  | 2201844    | GENERAL CONS  | 0       | 132110.64 | 132110.64 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 1115/26       | 2020-04-24 00:00:00.0 | 57697    | 51515      | SERVICES INVO | 0       | 3090.9    | 3090.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMZPS3421H2ZE | R | INTRA | 09-414-20-E   | 2020-09-29 00:00:00.0 | 153850   | 130381     | SERVICES INVO | 0       | 11734     | 11734     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BVYPS3916D1ZY | R | INTRA | 749           | 2020-09-21 00:00:00.0 | 89090    | 84847.62   | CONSTRUCTION  | 0       | 2121.19   | 2121.19   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAIPJ2684H2ZJ | R | INTER | 021           | 2020-07-17 00:00:00.0 | 31685    | 26851.5    | WINDING WIRE  | 4833.2  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000027    | 2020-07-14 00:00:00.0 | 7541     | 7182       | TAXI SERVICES | 0       | 179.55    | 179.55    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKVPY8464D1Z5 | R | INTRA | NIL           | 2020-05-27 00:00:00.0 | 12800    | 12190.47   | RENTAL SERVIC | 0       | 304.76    | 304.76    | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 07AAJFD5792K1ZW | R | INTER | 083           | 2020-09-19 00:00:00.0 | 128942   | 109272.88  | SERVICES INVO | 19669.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAJFD5792K1ZW | R | INTER | 081           | 2020-09-15 00:00:00.0 | 374152   | 317077.97  | SERVICES INVO | 57074.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBWPS5690G1ZO | R | INTRA | CC-21         | 2020-08-04 00:00:00.0 | 51500    | 51500      | AMBULANCE SR  | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DTSPS6945C1ZX | R | INTRA | STT/2020-21/0 | 2020-09-09 00:00:00.0 | 181930   | 173267     | RENTAL SERVIC | 0       | 4331.5    | 4331.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DTSPS6945C1ZX | R | INTRA | 2020-21/05    | 2020-09-02 00:00:00.0 | 53000    | 50476      | RENTAL SERVIC | 0       | 1262      | 1262      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DTSPS6945C1ZX | R | INTRA | 2020-21/09    | 2020-09-18 00:00:00.0 | 53000    | 50476      | RENTAL SERVIC | 0       | 1262      | 1262      | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09KWPCS4513J1Z1 | R | INTER | 12            | 2020-09-17 00:00:00.0 | 84606    | 71700      | MAINTENANCE   | 12906   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACCF57362M1ZI | R | INTRA | SIM/2020/104  | 2020-08-14 00:00:00.0 | 149400   | 126609     | DAIRY PRODUC  | 0       | 11394.81  | 11394.81  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADFP3918D1ZX  | R | INTRA | 1846/CC-VIII  | 2020-07-31 00:00:00.0 | 1516677  | 1354176    | GENERAL CONS  | 0       | 81250.5   | 81250.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGCM3288H1Z4 | R | INTRA | FCC--IV       | 2020-06-10 00:00:00.0 | 5921217  | 5286801    | GENERAL CONS  | 0       | 317208    | 317208    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAMFH0019C1Z5 | R | INTRA | FCC/III       | 2020-10-09 00:00:00.0 | 814082   | 726859     | GENERAL CONS  | 0       | 43611.5   | 43611.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 01AAFFC6052K1ZQ | R | INTER | CTIK/20-21/35 | 2020-10-20 00:00:00.0 | 5480805  | 4644750    | RAILWAY OR TR | 836055  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/02273 | 2020-07-08 00:00:00.0 | 44464.76 | 37682      | MANUFACTURE   | 6782.7  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07289 | 2020-07-31 00:00:00.0 | 27538.84 | 23338      | MANUFACTURE   | 4200.8  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 27AAJCM3646C1ZJ | R | INTER | ME/0012       | 2020-10-16 00:00:00.0 | 719757   | 642640.18  | CONSTRUCTION  | 77116.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAACN21851ZE  | R | INTER | PHWUP200048   | 2020-08-19 00:00:00.0 | 21275      | 18029.5    | INFORMATION    | 3245.3  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 10ANXPS9350H1ZH | R | INTRA | 85            | 2020-05-27 00:00:00.0 | 1189817    | 1062336.6  | CONSTRUCTION   | 0       | 63740.2   | 63740.2   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09BIYPS6680R1ZK | R | INTER | 15            | 2020-10-13 00:00:00.0 | 2865116    | 2558139.29 | CONSTRUCTION   | 306976  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACO9623J1Z4 | R | INTRA | 446           | 2020-10-07 00:00:00.0 | 89505      | 75852      | OTHER INORGA   | 0       | 6826.68   | 6826.68   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03AADF57335K1Z4 | R | INTER | 26            | 2020-10-19 00:00:00.0 | 2422493    | 2276780    | PARTS OF RAIL  | 273213  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADFR3754P1ZK | R | INTRA | RMT/UP/168    | 2020-10-19 00:00:00.0 | 607117     | 529963.2   | PIGMENTS (INC  | 0       | 47696.69  | 47696.69  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAFS6006P1ZT | R | INTRA | 1101-E-CC-VII | 2020-10-23 00:00:00.0 | 2205983    | 1969627.87 | SERVICES INVO  | 0       | 118177.67 | 118177.67 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 008/20-21     | 2020-08-12 00:00:00.0 | 125737     | 119750     | OTHER ARTICLE  | 5987.5  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANOPG4730G1ZX | R | INTRA | 26            | 2020-10-04 00:00:00.0 | 93742.15   | 79440      | CLOTH (INCLUD  | 0       | 7149.83   | 7149.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AFXPG4363G1Z2 | R | INTER | 003           | 2020-08-01 00:00:00.0 | 21210      | 20200      | PARTS OF RAIL  | 1010    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKE/20-21/018 | 2020-07-15 00:00:00.0 | 143640     | 121728.84  | ARTIFICIAL FLO | 0       | 10955.6   | 10955.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AADCD3961D1ZU | R | INTER | 019           | 2020-10-12 00:00:00.0 | 1839742.74 | 1642627.45 | SERVICES INVO  | 197115  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AADCD3961D1ZU | R | INTER | 020           | 2020-10-12 00:00:00.0 | 6598827.13 | 5891809.94 | SERVICES INVO  | 707017  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 07AALFR6329J1ZR | R | INTER | 131           | 2020-10-22 00:00:00.0 | 1467514    | 1397632.38 | CONSTRUCTION   | 69881.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAJFD5792K1ZW | R | INTER | 090           | 2020-10-08 00:00:00.0 | 1033549    | 875888.98  | SERVICES INVO  | 157660  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAECE1039Q1ZG | R | INTER | EE/2020-21/7  | 2020-08-21 00:00:00.0 | 8500       | 7203       | ENSOL TOUCHL   | 1296.54 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 8696          | 2020-09-28 00:00:00.0 | 339.93     | 288.07     | MOBILE TELECC  | 0       | 25.93     | 25.93     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 2968          | 2020-09-28 00:00:00.0 | 338.13     | 286.55     | MOBILE TELECC  | 0       | 25.79     | 25.79     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 709           | 2020-10-13 00:00:00.0 | 4252       | 4049.52    | GOODS TRANSF   | 0       | 101.24    | 101.24    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 707           | 2020-10-13 00:00:00.0 | 5040       | 4800       | GOODS TRANSF   | 0       | 120       | 120       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 2861          | 2020-09-28 00:00:00.0 | 338.13     | 286.55     | MOBILE TELECC  | 0       | 25.79     | 25.79     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 708           | 2020-10-13 00:00:00.0 | 4252       | 4049.52    | GOODS TRANSF   | 0       | 101.24    | 101.24    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADHFS5593A1ZV | R | INTRA | 01            | 2020-10-12 00:00:00.0 | 45000      | 38135.6    | MAINTENANCE    | 0       | 3432.2    | 3432.2    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 696           | 2020-10-01 00:00:00.0 | 3937       | 3749.52    | GOODS TRANSF   | 0       | 93.74     | 93.74     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AKGPP0753K1ZW | R | INTER | INV-19-20/065 | 2020-07-07 00:00:00.0 | 8804       | 7460.97    | TOY BALLOONS   | 1343.0  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 31/2020-2021  | 2020-10-28 00:00:00.0 | 521885     | 465968     | GENERAL CONS   | 0       | 27958.08  | 27958.08  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGFR6473E1ZY | R | INTRA | 009/2020      | 2020-10-26 00:00:00.0 | 5521644    | 4930038    | GENERAL CONS   | 0       | 295802.28 | 295802.28 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AASPJ6167H1Z4 | R | INTRA | 01/040        | 2020-10-26 00:00:00.0 | 5199422    | 4642340    | GENERAL CONS   | 0       | 278540.4  | 278540.4  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/33A/20-21 | 2020-10-22 00:00:00.0 | 2134556    | 1905853.58 | PWAYGKP        | 0       | 114351.21 | 114351.21 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AQFPM6310E1Z2 | R | INTRA | KOEL/LKH/56   | 2020-09-15 00:00:00.0 | 39464      | 20881.96   | MAINTENANCE    | 0       | 2923.47   | 2923.47   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAFS7275A1Z7 | R | INTRA | CC-1          | 2020-08-02 00:00:00.0 | 1087359.08 | 1035576.29 | OTHER CONTRA   | 0       | 25889.41  | 25889.41  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAFS7275A1Z7 | R | INTRA | 002           | 2020-09-18 00:00:00.0 | 750458.99  | 714722.85  | OTHER CONTRA   | 0       | 17868.07  | 17868.07  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F15  | 2020-10-20 00:00:00.0 | 6942420.8  | 5883407.46 | ARTICLES OF CE | 0       | 529506.67 | 529506.67 | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/08 | 2020-04-30 00:00:00.0 | 445493  | 199096     | SALE OF ADVER | 9954.8  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/08 | 2020-04-30 00:00:00.0 | 445493  | 123148     | SALE OF ADVER | 6157.4  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/08 | 2020-04-30 00:00:00.0 | 445493  | 62854      | SALE OF ADVER | 3142.7  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/08 | 2020-04-30 00:00:00.0 | 445493  | 39181      | SALE OF ADVER | 1959.0  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWWPS7773E1ZI | R | INTRA | 03            | 2020-10-19 00:00:00.0 | 1757740 | 1569410    | GENERAL CONS  | 0       | 94164.6   | 94164.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BEAPS0841A1ZX | R | INTRA | 28            | 2020-10-12 00:00:00.0 | 162536  | 137742.38  | EXTERIOR CLEA | 0       | 12396.81  | 12396.81  | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 10AAHFK9353K1Z7 | R | INTRA | 10            | 2020-10-13 00:00:00.0 | 1917630 | 1712169.64 | CONSTRUCTION  | 0       | 102730.18 | 102730.18 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYPPS5785B1ZR | R | INTRA | 1/15          | 2020-09-30 00:00:00.0 | 75372   | 67296.42   | CONSTRUCTION  | 0       | 4037.79   | 4037.79   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFGPC0130G2Z3 | R | INTRA | 2020-21/01    | 2020-06-08 00:00:00.0 | 460102  | 410805     | CONSTRUCTION  | 0       | 24648.3   | 24648.3   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/05/15  | 2020-09-21 00:00:00.0 | 917390  | 131684     | SALE OF ADVER | 0       | 3292.1    | 3292.1    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/05/15  | 2020-09-21 00:00:00.0 | 917390  | 240323     | SALE OF ADVER | 0       | 6008.08   | 6008.08   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/05/15  | 2020-09-21 00:00:00.0 | 917390  | 92204      | SALE OF ADVER | 0       | 2305.1    | 2305.1    | 2A NON MODIFIA | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09AADFR3754P1ZK | R | INTRA | RMT/UP/154    | 2020-10-08 00:00:00.0 | 196153  | 174980     | PAINTS AND VA | 0       | 15748.2   | 15748.2   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/06/44  | 2020-09-26 00:00:00.0 | 1047977 | 892323     | SALE OF ADVER | 0       | 22308.08  | 22308.08  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/0546  | 2020-09-07 00:00:00.0 | 21798   | 18473      | 6MM THICK GR  | 3325    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADXFS2669D1ZE | R | INTRA | 02            | 2020-10-20 00:00:00.0 | 1263272 | 1127921.42 | CIVIL WORK    | 0       | 67675.29  | 67675.29  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/189   | 2020-08-15 00:00:00.0 | 39801   | 37905      | RENTAL SERVIC | 0       | 947.63    | 947.63    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADHPJ6027A1ZW | R | INTRA | 205           | 2020-08-04 00:00:00.0 | 7000    | 5932       | PRINTING MAC  | 0       | 533.88    | 533.88    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHSVP3253F1ZT | R | INTRA | MI-081/20-21  | 2020-09-02 00:00:00.0 | 6550    | 6550       | MAINTENANCE   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACCF57362M1ZI | R | INTRA | SIM/2020/106  | 2020-08-14 00:00:00.0 | 105732  | 89603.39   | DATA TRANSMI  | 0       | 8064.31   | 8064.31   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/2 | 2020-10-18 00:00:00.0 | 38990   | 37133.34   | RENTAL SERVIC | 0       | 928.33    | 928.33    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BJYPR8202D1ZQ | R | INTRA | 119           | 2020-08-13 00:00:00.0 | 24561.7 | 20815      | MAINTENANCE   | 0       | 1873.35   | 1873.35   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXKPS8778E1ZL | R | INTRA | 17            | 2020-10-06 00:00:00.0 | 2187773 | 1953368    | GENERAL CONS  | 0       | 117202.08 | 117202.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DHSPS1557J1ZH | R | INTRA | 0002/2020-21  | 2020-05-14 00:00:00.0 | 98791   | 83720      | EVENT PHOTO   | 0       | 7534.8    | 7534.8    | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLCPK8367A1Z3 | R | INTRA | 23            | 2020-10-08 00:00:00.0 | 22184   | 18800      | MAINTENANCE   | 0       | 1692      | 1692      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002155    | 2020-08-11 00:00:00.0 | 77101   | 65340      | CENTRIFUGES,  | 11761.1 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKHPA9129P1ZM | R | INTRA | 035-SEP-DE-20 | 2020-09-25 00:00:00.0 | 93055   | 88622      | OTHER LOCAL T | 0       | 2215.55   | 2215.55   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADFR3517J1Z3 | R | INTRA | 2020-21/23    | 2020-10-16 00:00:00.0 | 1577617 | 1408586    | GENERAL CONS  | 0       | 84515.16  | 84515.16  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BRTPD2231B1Z4 | R | INTRA | 02            | 2020-10-06 00:00:00.0 | 1388088 | 1321988    | GENERAL CONS  | 0       | 33049.7   | 33049.7   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACJPS3092F1ZA | R | INTRA | 227           | 2020-10-15 00:00:00.0 | 1009750 | 901561     | GENERAL CONS  | 0       | 54093.66  | 54093.66  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACCC6555F1ZM | R | INTRA | 2021CEUP3000  | 2020-09-03 00:00:00.0 | 5046422 | 4505733.92 | CONSTRUCTION  | 0       | 270344.04 | 270344.04 | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFE7632G1ZI | R | INTRA | 20-21/126     | 2020-06-24 00:00:00.0 | 10201   | 8645       | PAPER, PAPER  | 0       | 778       | 778       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBWPS5586D1ZR | R | INTER | MCC/08        | 2020-10-26 00:00:00.0 | 19720   | 17607.14   | CONSTRUCTION  | 2112.8  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |               |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|---------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACNPV3694E1ZX | R | INTRA | 13            | 2020-10-26 00:00:00.0 | 160741  | 143518     | GENERAL CON   | 0       | 8611.08  | 8611.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACH4223M1ZL | R | INTER | HMTD/NER/20   | 2020-08-17 00:00:00.0 | 224785  | 190496     | TRANSFORMER   | 34289.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AABCK9109Q1Z5 | R | INTER | 0032A         | 2020-08-28 00:00:00.0 | 49492   | 37264.5    | BITUMINOUS M  | 6707.6  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADXPY9742K1Z4 | R | INTRA | 21            | 2020-09-15 00:00:00.0 | 312517  | 297635.24  | GOODS TRANS   | 0       | 7440.88  | 7440.88  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANOPG4730G1ZX | R | INTRA | 21            | 2020-08-04 00:00:00.0 | 332940  | 282150     | OTHER FABRICA | 0       | 25393.5  | 25393.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09APHPK3271K2ZK | R | INTRA | 148           | 2020-08-25 00:00:00.0 | 303909  | 257550     | MAINTENANCE   | 0       | 23179.5  | 23179.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | 02            | 2020-09-16 00:00:00.0 | 415157  | 351828     | SERVICES INVO | 0       | 31664.5  | 31664.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | 03            | 2020-09-16 00:00:00.0 | 187792  | 159146     | SERVICES INVO | 0       | 14323    | 14323    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | 01            | 2020-09-16 00:00:00.0 | 495218  | 419676     | SERVICES INVO | 0       | 37771    | 37771    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | 05            | 2020-09-16 00:00:00.0 | 327273  | 277350     | SERVICES INVO | 0       | 24961.5  | 24961.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANLPC3262E1Z7 | R | INTRA | 02            | 2020-10-01 00:00:00.0 | 640608  | 571971.42  | GROUTING,REN  | 0       | 34318    | 34318    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BJSPS7688L1ZQ | R | INTRA | 64            | 2020-10-12 00:00:00.0 | 810570  | 723723.22  | CONSTRUCTION  | 0       | 43423.39 | 43423.39 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400  | 2020-09-30 00:00:00.0 | 96475   | 253        | FIXED TELEPHO | 0       | 23       | 23       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ASCPP0872D1ZT | R | INTRA | 40            | 2020-10-13 00:00:00.0 | 1286436 | 1148603.58 | CONSTRUCTION  | 0       | 68916.21 | 68916.21 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0044        | 2020-10-12 00:00:00.0 | 369039  | 312744.92  | OTHER EMPLOY  | 0       | 28147.04 | 28147.04 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CBUPK0098K1ZW | R | INTRA | 05            | 2020-10-09 00:00:00.0 | 1347155 | 1202816.96 | CONSTRUCTION  | 0       | 72169.02 | 72169.02 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 23AABCL0104G1ZD | R | INTER | LDPL/324/20-2 | 2020-07-14 00:00:00.0 | 604470  | 512262.7   | AUTOMATIC DA  | 92207.3 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CBAPG0526J2ZW | R | INTRA | 37            | 2020-09-17 00:00:00.0 | 89090   | 84847.61   | CONSTRUCTION  | 0       | 2121.19  | 2121.19  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLRPS8425C1ZL | R | INTRA | AC/09/20-21   | 2020-10-09 00:00:00.0 | 623101  | 556340.18  | CONSTRUCTION  | 0       | 33380.41 | 33380.41 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 1117232801-02 | 2020-09-12 00:00:00.0 | 5322772 | 2040220    | ELECTRIC ACCU | 571261  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 1117232801-02 | 2020-09-12 00:00:00.0 | 5322772 | 2040220    | ELECTRIC ACCU | 571261  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEGPP0342E2ZQ | R | INTRA | 690           | 2020-10-01 00:00:00.0 | 3815    | 3633       | RENTAL SERVIC | 0       | 90.83    | 90.83    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEGPP0342E2ZQ | R | INTRA | 691           | 2020-10-01 00:00:00.0 | 8587    | 8178       | RENTAL SERVIC | 0       | 204.45   | 204.45   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ARJPC3592P1Z5 | R | INTRA | CC-1          | 2020-09-28 00:00:00.0 | 1389273 | 1240422.41 | PAINTING SERV | 0       | 74425.34 | 74425.34 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 1117231891-92 | 2020-09-05 00:00:00.0 | 6395566 | 2459115.12 | ELECTRIC ACCU | 688552  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 1117231891-92 | 2020-09-05 00:00:00.0 | 6395566 | 2459115.12 | ELECTRIC ACCU | 688552  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 31383-F       | 2020-09-01 00:00:00.0 | 5281185 | 2030473    | ELECTRIC ACCU | 568532  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABACS9080N1ZN | R | INTRA | 20-21/GST/046 | 2020-07-07 00:00:00.0 | 102060  | 97200      | FOOTWEAR WI   | 0       | 2430     | 2430     | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 05BAMPS0888P1ZR | R | INTER | 75            | 2020-08-10 00:00:00.0 | 203700  | 194000     | RENTAL SERVIC | 9700    | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 05BAMPS0888P1ZR | R | INTER | 76            | 2020-08-10 00:00:00.0 | 78753   | 75003      | RENTAL SERVIC | 3750    | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/VI/534     | 2020-10-23 00:00:00.0 | 5215875 | 4657032    | GENERAL CON   | 0       | 279422   | 279422   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABIPY6798E2ZP | R | INTRA | 537           | 2020-10-26 00:00:00.0 | 480000  | 406779     | SERVICES INVO | 0       | 36610    | 36610    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 019           | 2020-09-11 00:00:00.0 | 144000  | 137143     | RENTAL SERVIC | 0       | 3428.5   | 3428.5   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |           |                 |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|-----------|-----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09DGAPK1807C1ZV | R | INTRA | 29             | 2020-10-13 00:00:00.0 | 134760  | 114203    | SEPTIC TANK EN  | 0       | 10278     | 10278     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADFR3754P1ZK | R | INTRA | RMT/UP/178     | 2020-10-21 00:00:00.0 | 218223  | 79029.6   | PIGMENTS (INC   | 0       | 7112.67   | 7112.67   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 32526-F        | 2020-09-01 00:00:00.0 | 3361751 | 2577120   | ELECTRIC ACCU   | 721593  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAPFD0388R1ZZ | R | INTRA | 1817/CC-XII    | 2020-10-23 00:00:00.0 | 1244942 | 1111555   | GENERAL CONS    | 0       | 66693     | 66693     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FJOPS2995L1ZY | R | INTRA | 72             | 2020-10-16 00:00:00.0 | 8472    | 7180      | INSTALLATION    | 0       | 646.2     | 646.2     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCZPP6273J1ZI | R | INTRA | 36             | 2020-10-15 00:00:00.0 | 3717    | 3150      | WATER PLUMB     | 0       | 283.5     | 283.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAGCN6128B1ZO | R | INTER | 8415194        | 2020-08-04 00:00:00.0 | 22000   | 19642.86  | INSECTICIDES, F | 2357.14 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BHLPT1210L1Z3 | R | INTRA | 8117826        | 2020-07-10 00:00:00.0 | 7250    | 6144.06   | INSECTICIDES, F | 0       | 552.97    | 552.97    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BGXPS3501G2ZY | R | INTRA | SL200000007    | 2020-08-05 00:00:00.0 | 1800    | 1525.42   | DISCS, TAPES, S | 0       | 137.29    | 137.29    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BGXPS3501G2ZY | R | INTRA | SL200000029    | 2020-10-06 00:00:00.0 | 3450    | 2923.72   | PRINTING MAC    | 0       | 263.14    | 263.14    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/1387/20-2 | 2020-10-13 00:00:00.0 | 2500    | 2118.64   | DISCS, TAPES, S | 0       | 190.68    | 190.68    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AODPS6811E2ZV | R | INTRA | 00023          | 2020-09-14 00:00:00.0 | 2678    | 2550      | RENTAL SERVIC   | 0       | 63.75     | 63.75     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MEKE/20-21/18  | 2020-06-29 00:00:00.0 | 30090   | 25500     | CENTRIFUGES, F  | 0       | 2295      | 2295      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEUPA3705N1Z4 | R | INTRA | 4              | 2020-10-12 00:00:00.0 | 997500  | 950000    | RAILWAY OR TR   | 0       | 23750     | 23750     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | 28566          | 2020-09-28 00:00:00.0 | 475     | 402.54    | MOBILE TELECO   | 0       | 36.23     | 36.23     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | 28685          | 2020-09-28 00:00:00.0 | 339     | 287.28    | MOBILE TELECO   | 0       | 25.86     | 25.86     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 29AMUPK2932R1Z0 | R | INTER | 0267/2020-21   | 2020-07-10 00:00:00.0 | 32500   | 27542.37  | AUTOMATIC DA    | 4957.63 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVCP54810K1ZB | R | INTRA | 01             | 2020-09-22 00:00:00.0 | 199066  | 168700    | SHEET PILING C  | 0       | 15183     | 15183     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABPPJ9427L1ZV | R | INTRA | AI/GST/45/20-2 | 2020-10-09 00:00:00.0 | 400313  | 339248    | LUBRICATING P   | 0       | 30532.32  | 30532.32  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AACFD5923F1ZK | R | INTER | 014/2020-21    | 2020-10-13 00:00:00.0 | 321091  | 286688    | PARTS OF RAIL   | 34402.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 676            | 2020-08-12 00:00:00.0 | 8977    | 8549.52   | GOODS TRANS     | 0       | 213.74    | 213.74    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAECE3867G1ZF | R | INTRA | EIPL/20-21/02  | 2020-10-26 00:00:00.0 | 4401927 | 3930291   | GENERAL CONS    | 0       | 235817.46 | 235817.46 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/002  | 2020-10-08 00:00:00.0 | 248820  | 248820    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABPC3533B1ZD  | R | INTRA | DB/20-21/A005  | 2020-10-08 00:00:00.0 | 227000  | 227000    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABPC3533B1ZD  | R | INTRA | DB/20-21/A007  | 2020-10-08 00:00:00.0 | 248250  | 248250    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/019   | 2020-10-08 00:00:00.0 | 169800  | 169800    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHGPM3824P2ZR | R | INTRA | 110/2020       | 2020-10-07 00:00:00.0 | 857805  | 726952    | CONTRACT STA    | 0       | 65425.68  | 65425.68  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/002  | 2020-10-08 00:00:00.0 | 212500  | 212500    | PARTS OF RAIL   | 0       | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACFFS9249G1ZM | R | INTRA | 0234           | 2020-09-05 00:00:00.0 | 412168  | 349294.92 | GENERAL CLEA    | 0       | 31436.54  | 31436.54  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACFFS9249G1ZM | R | INTRA | 0152           | 2020-10-14 00:00:00.0 | 980000  | 933333.33 | TEXTILE MANU    | 0       | 23333.33  | 23333.33  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPFN3356F1ZZ | R | INTRA | 027            | 2020-10-13 00:00:00.0 | 179655  | 152249.7  | GENERAL CLEA    | 0       | 13702.47  | 13702.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFFD9862L1ZR | R | INTRA | DP/2021/55/56  | 2020-07-28 00:00:00.0 | 2948734 | 2632798   | PARTS OF RAIL   | 0       | 65819.95  | 65819.95  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACI3484R1ZV | R | INTRA | C3309          | 2020-09-16 00:00:00.0 | 317244  | 268851.21 | HYDROGEN, RA    | 0       | 24196.61  | 24196.61  | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 23AVVPS5138F1Z6 | R | INTER | SSE-205       | 2020-09-29 00:00:00.0 | 10192      | 9100       | PARTS OF RAIL  | 455     | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03BONPB1469Q1ZL | R | INTER | 094           | 2020-08-13 00:00:00.0 | 131134     | 117084     | PARTS OF RAIL  | 14050.0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADSPT5692E1ZQ | R | INTRA | 496           | 2020-10-15 00:00:00.0 | 24560      | 20813      | MAINTENANCE    | 0       | 1873.17   | 1873.17   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 05AAFCK4409D1ZY | R | INTER | KCLNERBGOT-1  | 2020-08-07 00:00:00.0 | 972872     | 824467.2   | ARTICLES OF CE | 148404  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AABCB2400M1ZZ | R | INTER | 2002001894    | 2020-06-27 00:00:00.0 | 121776     | 103200     | ELECTRICAL AP  | 18576   | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 05AAFCK4409D1ZY | R | INTER | KCLNERBGOT-1  | 2020-09-06 00:00:00.0 | 364827     | 309175.2   | ARTICLES OF CE | 55651.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAFC57851M1ZT | R | INTER | SEPL/2020-21/ | 2020-08-05 00:00:00.0 | 1101555    | 816000     | PARTS OF RAIL  | 40800   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAFC57851M1ZT | R | INTER | SEPL/2020-21/ | 2020-08-05 00:00:00.0 | 1101555    | 23280      | PARTS OF RAIL  | 1164    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DIQPK7152E1ZW | R | INTRA | 10-472-20-E   | 2020-10-20 00:00:00.0 | 45700      | 43524      | SERVICES INVO  | 0       | 1088      | 1088      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGRPD9935G1ZV | R | INTRA | EEAS/20-21/00 | 2020-10-05 00:00:00.0 | 39071      | 33111      | MAINTENANCE    | 0       | 2979.99   | 2979.99   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABNFA9648N1ZG | R | INTRA | 012           | 2020-10-21 00:00:00.0 | 6478569.27 | 5784436.85 | INSTALLATION   | 0       | 347066.21 | 347066.21 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 681           | 2020-08-31 00:00:00.0 | 8190       | 7800       | GOODS TRANS    | 0       | 195       | 195       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP200192   | 2020-09-28 00:00:00.0 | 1564       | 1325.42    | MOBILE TELECO  | 0       | 119.29    | 119.29    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DIQPK7152E1ZW | R | INTRA | 09-415-20-E   | 2020-09-29 00:00:00.0 | 91400      | 87048      | SERVICES INVO  | 0       | 2176      | 2176      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFE5883D1ZF | R | INTRA | 714           | 2020-10-01 00:00:00.0 | 810        | 723.22     | REGISTERS, AC  | 0       | 43.39     | 43.39     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAWFS7280A1Z7 | R | INTER | SE/LJN/06     | 2020-10-15 00:00:00.0 | 2284255    | 2039512    | ENGINEERING S  | 244741  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BWDPA2803B2ZA | R | INTRA | 16            | 2020-10-09 00:00:00.0 | 35000      | 33333.33   | TAXI SERVICES  | 0       | 833.33    | 833.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAOFR8294D2ZK | R | INTRA | NER/20-21/000 | 2020-09-25 00:00:00.0 | 231950.33  | 196568.07  | GENERAL CLEA   | 0       | 17691.13  | 17691.13  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/II/528     | 2020-09-28 00:00:00.0 | 1280963    | 1143717    | GENERAL CONS   | 0       | 68623     | 68623     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CPLPS4331C1ZT | R | INTRA | 319           | 2020-10-19 00:00:00.0 | 198480     | 168204     | SERVICES INVO  | 0       | 15138     | 15138     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABBPZ0170A1ZY | R | INTRA | 685           | 2020-10-12 00:00:00.0 | 372330     | 332438     | SERVICES INVO  | 0       | 19946     | 19946     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADBPS9694J1ZN | R | INTRA | 320           | 2020-10-19 00:00:00.0 | 984595     | 834402     | SERVICES INVO  | 0       | 75096     | 75096     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACFN2715M1Z4 | R | INTRA | 04            | 2020-10-19 00:00:00.0 | 2691500    | 2280932.2  | MAINTENANCE    | 0       | 205283.9  | 205283.9  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAFS6006P1ZT | R | INTRA | SCS/NER/SNC/2 | 2020-09-08 00:00:00.0 | 2170937    | 1938336    | GENERAL CONS   | 0       | 116300.16 | 116300.16 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 678           | 2020-10-07 00:00:00.0 | 268375     | 227436     | SERVICES INVO  | 0       | 20469     | 20469     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACOPV8191M1ZD | R | INTRA | 28            | 2020-10-13 00:00:00.0 | 1525841    | 1362358    | CONSTRUCTION   | 0       | 81741     | 81741     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACOPV8191M1ZD | R | INTRA | 27            | 2020-10-13 00:00:00.0 | 465161     | 415322     | CONSTRUCTION   | 0       | 24919     | 24919     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACFN2715M1Z4 | R | INTRA | CC/XXVI       | 2020-10-08 00:00:00.0 | 8187600    | 7310358    | GENERAL CONS   | 0       | 438621    | 438621    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADNPT9310N1ZP | R | INTRA | 622C-II       | 2020-10-10 00:00:00.0 | 815338     | 727980     | GENERAL CONS   | 0       | 43678.8   | 43678.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADFH2932B1ZT | R | INTRA | 1744/CC-XIX   | 2020-10-23 00:00:00.0 | 6053169    | 5404615    | GENERAL CONS   | 0       | 324276.5  | 324276.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLPA8892N2Z5 | R | INTRA | CC-1          | 2020-09-02 00:00:00.0 | 232171.44  | 221115.66  | MAINTENANCE    | 0       | 5527.89   | 5527.89   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFQPT5194R1Z0 | R | INTRA | 656           | 2020-09-30 00:00:00.0 | 42374      | 40356      | RENTAL SERVIC  | 0       | 1008.9    | 1008.9    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03AEZPK0265L1Z4 | R | INTER | PTC-91        | 2020-07-09 00:00:00.0 | 21599      | 18304.95   | ELECTRIC INSTA | 3294.85 | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |            |                |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|------------|----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 04AWHPJ8695B1ZF | R | INTER | GE-49          | 2020-07-16 00:00:00.0 | 6600    | 5893.2     | TABLEWARE, KI  | 707.18 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/07/75   | 2020-10-01 00:00:00.0 | 460081  | 70082      | SALE OF ADVER  | 0      | 1752.05   | 1752.05   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/07/75   | 2020-10-01 00:00:00.0 | 460081  | 21318      | SALE OF ADVER  | 0      | 532.95    | 532.95    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/07/75   | 2020-10-01 00:00:00.0 | 460081  | 10097      | SALE OF ADVER  | 0      | 252.43    | 252.43    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/06/44   | 2020-09-26 00:00:00.0 | 1047977 | 105750     | SALE OF ADVER  | 0      | 2643.75   | 2643.75   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03AEZPK0265L1Z4 | R | INTER | PTC-100        | 2020-07-11 00:00:00.0 | 22500   | 20089.26   | OTHER ARTICLE  | 2410.7 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFCA1089F1ZQ | R | INTRA | 2021/GST/158   | 2020-09-08 00:00:00.0 | 9265    | 7851.66    | PRINTING MAC   | 0      | 706.67    | 706.67    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/1334/20-2 | 2020-10-06 00:00:00.0 | 2180    | 1847.46    | ELECTRIC ACCU  | 0      | 166.27    | 166.27    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/05/15   | 2020-09-21 00:00:00.0 | 917390  | 58657      | SALE OF ADVER  | 0      | 1466.43   | 1466.43   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/05/15   | 2020-09-21 00:00:00.0 | 917390  | 310173     | SALE OF ADVER  | 0      | 7754.33   | 7754.33   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFS3449P1ZY | R | INTRA | 29             | 2020-10-15 00:00:00.0 | 1274652 | 1138081    | ELECTRICAL INS | 0      | 68284.86  | 68284.86  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJIPH3889D2ZX | R | INTRA | 2862           | 2020-09-21 00:00:00.0 | 111828  | 106502     | RENTAL SERVIC  | 0      | 2662.55   | 2662.55   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFBPG1323A1ZC | R | INTRA | 133            | 2020-09-25 00:00:00.0 | 24780   | 21000      | ELECTRIC ACCU  | 0      | 1890      | 1890      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000040     | 2020-09-15 00:00:00.0 | 49091   | 46753      | TAXI SERVICES  | 0      | 1168.83   | 1168.83   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000039     | 2020-09-15 00:00:00.0 | 49101   | 46763      | TAXI SERVICES  | 0      | 1169.08   | 1169.08   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000048     | 2020-10-04 00:00:00.0 | 49110   | 46772      | TAXI SERVICES  | 0      | 1169.3    | 1169.3    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27ASLPG8374L1Z1 | R | INTER | C-23/2020-202  | 2020-07-02 00:00:00.0 | 486192  | 434100     | PASSENGER BO   | 52092  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AUDPS6577K1ZS | R | INTRA | 48             | 2020-08-13 00:00:00.0 | 98648   | 83600      | PARTS OF RAIL  | 0      | 7524      | 7524      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACG1395D1ZU | R | INTER | 1000K11110084  | 2020-08-20 00:00:00.0 | 2537000 | 2150000    | FORK-LIFT TRU  | 387000 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BOCPS6409E1ZU | R | INTRA | 07             | 2020-10-08 00:00:00.0 | 266897  | 226183.89  | CLEANING OF T  | 0      | 20356.55  | 20356.55  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/07/75   | 2020-10-01 00:00:00.0 | 460081  | 134463     | SALE OF ADVER  | 0      | 3361.58   | 3361.58   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/07/75   | 2020-10-01 00:00:00.0 | 460081  | 84935      | SALE OF ADVER  | 0      | 2123.38   | 2123.38   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANOPG4730G1ZX | R | INTRA | 20             | 2020-08-04 00:00:00.0 | 110981  | 94050      | OTHER FABRICA  | 0      | 8464.5    | 8464.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEGPP0342E2ZQ | R | INTRA | 689            | 2020-10-01 00:00:00.0 | 6616    | 6301       | RENTAL SERVIC  | 0      | 157.53    | 157.53    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09APSPR7221M1Z1 | R | INTRA | FCC/OT/16-17/  | 2020-09-24 00:00:00.0 | 585339  | 522625     | GENERAL CONS   | 0      | 31357.5   | 31357.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLFA4470A1ZN | R | INTRA | CC/V/99        | 2020-10-15 00:00:00.0 | 482926  | 431185     | TEMPORARY ST   | 0      | 25871     | 25871     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/05/15   | 2020-09-21 00:00:00.0 | 917390  | 40620      | SALE OF ADVER  | 0      | 1015.5    | 1015.5    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AANFR2992R1Z0 | R | INTRA | ROYAL/12/202   | 2020-10-19 00:00:00.0 | 4694944 | 4191914.32 | P.WAY WORK     | 0      | 251514.84 | 251514.84 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/33/20-21   | 2020-10-23 00:00:00.0 | 2310412 | 2062867.86 | PWAYGKP        | 0      | 123772.07 | 123772.07 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | 102144683400   | 2020-09-30 00:00:00.0 | 96475   | 44867      | FIXED TELEPHO  | 0      | 4038      | 4038      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2002133   | 2020-10-04 00:00:00.0 | 37300   | 31084      | FIXED TELEPHO  | 0      | 2798      | 2798      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAPQ6379A3ZL | R | INTRA | 527            | 2020-09-28 00:00:00.0 | 2327162 | 2077823    | CONSTRUCTION   | 0      | 124669    | 124669    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABZPA4174D1ZP | R | INTRA | 574            | 2020-09-19 00:00:00.0 | 301437  | 255455     | SERVICES INVO  | 0      | 22990.5   | 22990.5   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |                 |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|-----------------|--------|-----------|-----------|---------------|------------|
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABZPA4174D1ZP | R | INTRA | 575           | 2020-09-19 00:00:00.0 | 440144  | 373004     | SERVICES INVO   | 0      | 33570     | 33570     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABZPA4174D1ZP | R | INTRA | 578           | 2020-09-19 00:00:00.0 | 108112  | 91620      | SERVICES INVO   | 0      | 8245.5    | 8245.5    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABZPA4174D1ZP | R | INTRA | 576           | 2020-09-19 00:00:00.0 | 122460  | 103779     | SERVICES INVO   | 0      | 9340      | 9340      | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ABZPA4174D1ZP | R | INTRA | 573           | 2020-09-19 00:00:00.0 | 285907  | 242294     | SERVICES INVO   | 0      | 21806     | 21806     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DIQPK7152E1ZW | R | INTRA | MH/20-21/11-2 | 2020-10-06 00:00:00.0 | 56000   | 53334      | RENTAL SERVIC   | 0      | 1333      | 1333      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/020  | 2020-10-08 00:00:00.0 | 193000  | 193000     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AARFM9233C1Z0 | R | INTRA | MAC0045       | 2020-09-29 00:00:00.0 | 2034737 | 1816729    | GENERAL CONS    | 0      | 109003.74 | 109003.74 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CFVPS9548K1Z2 | R | INTRA | LE/001415     | 2020-06-16 00:00:00.0 | 604000  | 471875     | LAMPS AND LIQ   | 0      | 66062.5   | 66062.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYGPS0861F1Z9 | R | INTRA | 03/2020-2021  | 2020-09-28 00:00:00.0 | 7196539 | 6425480    | GENERAL CONS    | 0      | 385528.8  | 385528.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYGPS0861F1Z9 | R | INTRA | 04/2020-2021  | 2020-09-28 00:00:00.0 | 2360375 | 2107477    | GENERAL CONS    | 0      | 126448.62 | 126448.62 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYQPR8249G1ZK | R | INTRA | 27            | 2020-05-21 00:00:00.0 | 203340  | 181553     | GENERAL CONS    | 0      | 10893.18  | 10893.18  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/018  | 2020-10-08 00:00:00.0 | 247500  | 247500     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/021  | 2020-10-08 00:00:00.0 | 182800  | 182800     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/002 | 2020-10-08 00:00:00.0 | 175700  | 175700     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AARFM9233C1Z0 | R | INTRA | MAC0044       | 2020-09-29 00:00:00.0 | 2513923 | 2244573    | GENERAL CONS    | 0      | 134674.38 | 134674.38 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BMRPC7985G1ZC | R | INTRA | BL/20-21/022  | 2020-10-16 00:00:00.0 | 247400  | 247400     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/011 | 2020-10-12 00:00:00.0 | 235200  | 210000     | PARTS OF RAIL   | 0      | 12600     | 12600     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BAJPC2976H1ZI | R | INTRA | SOC/20-21/002 | 2020-10-17 00:00:00.0 | 236700  | 236700     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABCP3533B1ZD  | R | INTRA | DB/20-21/A008 | 2020-10-16 00:00:00.0 | 218400  | 218400     | PARTS OF RAIL   | 0      | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACB2894G1ZL | R | INTRA | BM2109100420  | 2020-10-06 00:00:00.0 | 62174   | 52690      | MOBILE TELECO   | 0      | 4742.1    | 4742.1    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AASF85364J1ZV | R | INTRA | BR/14/2020    | 2020-10-14 00:00:00.0 | 717469  | 640596     | GENERAL CONS    | 0      | 38435.76  | 38435.76  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACO3183F1ZH | R | INTER | OSC/20-21/019 | 2020-08-18 00:00:00.0 | 3955000 | 85000      | RAILWAY OR TR   | 15300  | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACO3183F1ZH | R | INTER | OSC/20-21/019 | 2020-08-18 00:00:00.0 | 3955000 | 3266694.84 | RAILWAY OR TR   | 588005 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAQFA3291B1ZH | R | INTRA | 49            | 2020-10-13 00:00:00.0 | 10030   | 8500       | MAINTENANCE     | 0      | 765       | 765       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFAPM7361M1Z0 | R | INTRA | 67            | 2020-08-26 00:00:00.0 | 371381  | 314730     | INSECTICIDES, R | 0      | 28325.7   | 28325.7   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/011 | 2020-10-07 00:00:00.0 | 249984  | 223200     | PARTS OF RAIL   | 0      | 13392     | 13392     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 024           | 2020-09-09 00:00:00.0 | 5670    | 5400       | RENTAL SERVIC   | 0      | 135       | 135       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 027           | 2020-09-09 00:00:00.0 | 5670    | 5400       | RENTAL SERVIC   | 0      | 135       | 135       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 028           | 2020-09-09 00:00:00.0 | 2436    | 2320       | RENTAL SERVIC   | 0      | 58        | 58        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 026           | 2020-09-09 00:00:00.0 | 3864    | 3680       | RENTAL SERVIC   | 0      | 92        | 92        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 023           | 2020-09-09 00:00:00.0 | 4914    | 4680       | RENTAL SERVIC   | 0      | 117       | 117       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DTSPS6945C2ZW | R | INTRA | RKE/2020-21/2 | 2020-09-15 00:00:00.0 | 33991   | 32372      | RENTAL SERVIC   | 0      | 809       | 809       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABFA6965J1ZY  | R | INTRA | CC/II/529     | 2020-10-02 00:00:00.0 | 1068182 | 953734     | GENERAL CONS    | 0      | 57224     | 57224     | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADIPY4379B2Z2 | R | INTRA | CC/V/504      | 2020-09-04 00:00:00.0 | 3105260 | 2772554    | GENERAL CONS   | 0       | 166353   | 166353   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AQPS1194D1ZJ  | R | INTRA | CC/III/531    | 2020-09-30 00:00:00.0 | 437892  | 390975     | GENERAL CONS   | 0       | 23458.5  | 23458.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 018           | 2020-08-27 00:00:00.0 | 101301  | 96477      | RENTAL SERVIC  | 0       | 2412     | 2412     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAVFA9193R1ZA | R | INTRA | CC/XXIII/589  | 2020-10-05 00:00:00.0 | 2170924 | 1938325    | GENERAL CONS   | 0       | 116299.5 | 116299.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 20AAEFB2879A1Z2 | R | INTER | 1187/FCC      | 2020-10-19 00:00:00.0 | 3262333 | 2912797    | GENERAL CONS   | 349535  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DTS6945C2ZW   | R | INTRA | STT/2020-21/0 | 2020-09-02 00:00:00.0 | 34867   | 33206      | RENTAL SERVIC  | 0       | 830      | 830      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABDFS4115J1Z4 | R | INTRA | 1413/FCC-VII  | 2020-10-09 00:00:00.0 | 1913458 | 1708445    | GENERAL CONS   | 0       | 102506.5 | 102506.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPFR7758F1ZH | R | INTRA | RBS/2020-21/0 | 2020-07-02 00:00:00.0 | 495600  | 420000     | LAND SALES ON  | 0       | 37800    | 37800    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 22AAACS7062F1ZO | R | INTER | OS0114000040  | 2020-05-09 00:00:00.0 | 3416637 | 2895455.06 | RAILWAY OR TR  | 521181  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 308           | 2020-09-23 00:00:00.0 | 42291   | 35839      | SERVICES INVO  | 0       | 3226     | 3226     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALVPK5661M1Z5 | R | INTRA | NE/20-21/70   | 2020-10-01 00:00:00.0 | 74850   | 74850      | OTHER HEADGE   | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACO3183F1ZH | R | INTER | OSC/20-21/028 | 2020-08-26 00:00:00.0 | 5428511 | 132000     | RAILWAY OR TR  | 23760   | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 025           | 2020-09-09 00:00:00.0 | 6352    | 6050       | RENTAL SERVIC  | 0       | 151      | 151      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAECC6820H1ZO | R | INTRA | OCSLK2021000  | 2020-07-02 00:00:00.0 | 1191192 | 1009484.4  | PARTS AND ACC  | 0       | 90853.6  | 90853.6  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAECR8924P1ZN | R | INTER | 0005          | 2020-06-18 00:00:00.0 | 490500  | 415677.9   | MONITORS ANI   | 74822.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07ACZPB4979L2ZN | R | INTER | GST/2021/SL/0 | 2020-07-23 00:00:00.0 | 2340649 | 1983600    | PRINTING MAC   | 357048  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACHPB3304M1ZR | R | INTRA | 29/2020-21    | 2020-09-14 00:00:00.0 | 257488  | 229900     | PARTS OF RAIL  | 0       | 13794    | 13794    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACH4223M1ZL | R | INTER | HMTD/NER/T-3  | 2020-08-17 00:00:00.0 | 1033652 | 875976     | PARTS SUITABL  | 157675  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03AACCN2429B1Z6 | R | INTER | 20-21/0092    | 2020-05-27 00:00:00.0 | 186470  | 158025     | SCREWS, BOLTS  | 28444.5 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 022           | 2020-09-09 00:00:00.0 | 5198    | 4950       | RENTAL SERVIC  | 0       | 124      | 124      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 021           | 2020-09-09 00:00:00.0 | 4672    | 4450       | RENTAL SERVIC  | 0       | 111      | 111      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 318           | 2020-10-13 00:00:00.0 | 150202  | 127289     | SERVICES INVO  | 0       | 11456    | 11456    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC2/OT/20-21 | 2020-10-10 00:00:00.0 | 705754  | 630138     | GENERAL CONS   | 0       | 37808    | 37808    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05ADVPY8243K1ZK | R | INTRA | 588           | 2020-10-03 00:00:00.0 | 1991567 | 1778185    | CONSTRUCTION   | 0       | 106691   | 106691   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05BUIPG5967R1Z5 | R | INTRA | 594           | 2020-10-10 00:00:00.0 | 736028  | 657168     | CONSTRUCTION   | 0       | 39430    | 39430    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACO3183F1ZH | R | INTER | OSC/20-21/028 | 2020-08-26 00:00:00.0 | 5428511 | 4468432.32 | RAILWAY OR TR  | 804317  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAEFV1692H1ZV | R | INTRA | GST-3469      | 2020-09-29 00:00:00.0 | 81774   | 64746      | HYDROGEN, RA   | 0       | 5827.14  | 5827.14  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACH4223M1ZL | R | INTER | HMTD/NER/10   | 2020-04-01 00:00:00.0 | 649826  | 550700     | TRANSFORMER    | 99126   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 670           | 2020-08-11 00:00:00.0 | 4380    | 4171       | RENTAL SERVIC  | 0       | 104.28   | 104.28   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANJP7201M1ZP  | R | INTRA | 33/20-21      | 2020-07-31 00:00:00.0 | 13806   | 11700      | GENERAL CONS   | 0       | 1053     | 1053     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACG1395D1ZU | R | INTER | 1000K11110082 | 2020-06-06 00:00:00.0 | 1690000 | 1432203.3  | 8427 FORK-LIFT | 257796  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACO3183F1ZH | R | INTER | OSC/20-21/018 | 2020-08-18 00:00:00.0 | 2559118 | 55000      | RAILWAY OR TR  | 9900    | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACO3183F1ZH | R | INTER | OSC/20-21/018 | 2020-08-18 00:00:00.0 | 2559118 | 2113743.72 | RAILWAY OR TR  | 380473  | 0        | 0        | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAECS1246F1ZK | R | INTER | 84            | 2020-08-25 00:00:00.0 | 5873687  | 4977699.84 | INSULATED (IN | 895985  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAPH1960N1ZC  | R | INTRA | CC/I/51       | 2020-10-21 00:00:00.0 | 643584   | 574629     | CONSTRUCTION  | 0       | 34477.5   | 34477.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 23AABCR6100N1ZK | R | INTER | 642           | 2020-09-06 00:00:00.0 | 193051   | 163602.28  | HYDROGEN, RA  | 29448.4 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 31384-F       | 2020-09-01 00:00:00.0 | 3172725  | 2439538.62 | ELECTRIC ACCU | 683070  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 003/20-21     | 2020-07-27 00:00:00.0 | 27083    | 24181.65   | PARTS OF RAIL | 2901.8  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAF9894K1ZR  | R | INTRA | AAT/20-21/038 | 2020-08-20 00:00:00.0 | 51051    | 48619      | RENTAL SERVIC | 0       | 1215.48   | 1215.48   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AOEPM9448J1ZB | R | INTRA | LPA315        | 2020-10-13 00:00:00.0 | 26460    | 23625      | IV CATH 22 G  | 0       | 1417.5    | 1417.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09APSPR7221M1Z1 | R | INTRA | FCC/OT/16-17/ | 2020-09-24 00:00:00.0 | 600804   | 536432     | GENERAL CONS  | 0       | 32186     | 32186     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001914  | 2020-10-22 00:00:00.0 | 1122     | 950.84     | MOBILE TELECO | 0       | 85.58     | 85.58     | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09APHPK3271K2ZK | R | INTRA | 149           | 2020-08-25 00:00:00.0 | 69148    | 58600      | MAINTENANCE   | 0       | 5274      | 5274      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADFA9743R1ZO | R | INTRA | 37            | 2020-10-08 00:00:00.0 | 276830   | 247170     | SERVICES INVO | 0       | 14830     | 14830     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AAACR0830Q1Z3 | R | INTER | 1906T20/05604 | 2020-09-09 00:00:00.0 | 29761    | 25221      | MANUFACTURE   | 4540    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAEFV1692H1ZV | R | INTRA | GST-3470      | 2020-09-29 00:00:00.0 | 141742   | 112226.4   | HYDROGEN, RA  | 0       | 10100.38  | 10100.38  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03AANPB6226A1ZF | R | INTER | T/20-21/53    | 2020-06-01 00:00:00.0 | 142222   | 120526.9   | SCREWS, BOLTS | 21694.4 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAMPK0450C1Z3 | R | INTER | AN/RJ/GST20/0 | 2020-10-03 00:00:00.0 | 1583888  | 1292193    | RAILWAY OR TR | 232594  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAKCP0933A1ZP | R | INTRA | PARUHANG202   | 2020-07-26 00:00:00.0 | 8160     | 6915.6     | OTHER FURNISH | 0       | 622.4     | 622.4     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EHXPS5644N1ZZ | R | INTRA | ADI-3226      | 2020-09-25 00:00:00.0 | 99320    | 508.47     | AUTOMATIC DA  | 0       | 45.76     | 45.76     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 686           | 2020-10-14 00:00:00.0 | 180448   | 152922     | SERVICES INVO | 0       | 13763     | 13763     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 678           | 2020-09-24 00:00:00.0 | 7709     | 7340       | RENTAL SERVIC | 0       | 183.5     | 183.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 19-20/92      | 2020-07-03 00:00:00.0 | 6907     | 5853.47    | MAINTENANCE   | 0       | 526.81    | 526.81    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAEFV1692H1ZV | R | INTRA | GST-3471      | 2020-09-29 00:00:00.0 | 54516    | 43164      | HYDROGEN, RA  | 0       | 3884.76   | 3884.76   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FJOPS2995L1ZY | R | INTRA | 56            | 2020-09-07 00:00:00.0 | 20700    | 17542.37   | INSTALLATION  | 0       | 1578.81   | 1578.81   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 30/2020-2021  | 2020-09-24 00:00:00.0 | 15291839 | 13653427   | GENERAL CONS  | 0       | 819205.62 | 819205.62 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AANCS2248G1Z3 | R | INTRA | BNUPVAR00003  | 2020-10-01 00:00:00.0 | 2359814  | 1999842.38 | GENERAL CLEA  | 0       | 179985.81 | 179985.81 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAQFA7393G1Z5 | R | INTER | 62/2020-21    | 2020-09-30 00:00:00.0 | 4328352  | 4068000    | RAILWAY OR TR | 488160  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AANFR2992R1Z0 | R | INTRA | 7             | 2020-09-10 00:00:00.0 | 1119076  | 999175     | CONSTRUCTION  | 0       | 59950.5   | 59950.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AAACA8958J1Z8 | R | INTER | IGA/183       | 2020-06-19 00:00:00.0 | 474077   | 401760     | PAINTS AND VA | 72316.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/IV/536     | 2020-10-26 00:00:00.0 | 316623   | 282699     | GENERAL CONS  | 0       | 16962     | 16962     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAF9894K1ZR  | R | INTRA | ATT/20-21/038 | 2020-07-23 00:00:00.0 | 50501    | 48095      | RENTAL SERVIC | 0       | 1202.38   | 1202.38   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADGPG0034M1ZO | R | INTRA | 001           | 2020-10-12 00:00:00.0 | 1045657  | 886150     | COMPANION O   | 0       | 79753.5   | 79753.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 10AAECA4682M1ZO | R | INTER | 13            | 2020-10-07 00:00:00.0 | 3374715  | 3013138.39 | CONSTRUCTION  | 361576  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 689           | 2020-09-21 00:00:00.0 | 9068     | 8635       | RENTAL SERVIC | 0       | 215.88    | 215.88    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24261         | 2020-08-31 00:00:00.0 | 700940   | 68643      | SALE OF ADVER | 0       | 1716.08   | 1716.08   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGPPS6355K1ZH | R | INTRA | RCT-228/2020-  | 2020-10-01 00:00:00.0 | 2555.06  | 2165.3     | PRINTING MAC  | 0       | 194.88    | 194.88    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 29ACOPJ0346G1ZJ | R | INTER | INV20/205      | 2020-07-10 00:00:00.0 | 22500    | 21428.55   | OTHER FURNISH | 1071.4  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/07/75   | 2020-10-01 00:00:00.0 | 460081   | 117277     | SALE OF ADVER | 0       | 2931.93   | 2931.93   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAGCM3288H1Z4 | R | INTRA | 303/2020-21    | 2020-10-22 00:00:00.0 | 4903612  | 4378225    | CONSTRUCTION  | 0       | 262693.5  | 262693.5  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAMPK0450C1Z3 | R | INTER | AN/RJ/GST20/0  | 2020-10-03 00:00:00.0 | 1583888  | 50085      | RAILWAY OR TR | 9015.3  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABDFS4115J1Z4 | R | INTRA | 1390/FCC-VIII  | 2020-10-09 00:00:00.0 | 2052061  | 1832197    | GENERAL CONS  | 0       | 109931.82 | 109931.82 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 38             | 2020-10-14 00:00:00.0 | 15877    | 1475       | SPECIALIZED O | 0       | 132.75    | 132.75    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03BONPB1469Q1ZL | R | INTER | 093            | 2020-08-13 00:00:00.0 | 135865   | 121308     | PARTS OF RAIL | 14556.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACE6641E1Z2 | R | INTER | 31383-F        | 2020-09-01 00:00:00.0 | 5281185  | 2030473    | ELECTRIC ACCU | 568532  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZTPS0073R1Z9 | R | INTRA | 012            | 2020-08-20 00:00:00.0 | 20107    | 4980       | PARTS AND AC  | 0       | 448.2     | 448.2     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 01/188         | 2020-06-29 00:00:00.0 | 469476   | 419174     | GENERAL CONS  | 0       | 25150.44  | 25150.44  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DTSKP9838J1ZK | R | INTRA | 487            | 2020-10-06 00:00:00.0 | 2200     | 1864.4     | PARTS SUITABL | 0       | 167.8     | 167.8     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AERPS3700C2ZG | R | INTRA | 20-20/07       | 2020-07-31 00:00:00.0 | 214354   | 191387     | GENERAL CONS  | 0       | 11483.22  | 11483.22  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/91     | 2020-08-11 00:00:00.0 | 40710    | 38770      | RENTAL SERVIC | 0       | 969.25    | 969.25    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/161    | 2020-08-10 00:00:00.0 | 39900    | 38000      | RENTAL SERVIC | 0       | 950       | 950       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAFS6006P1ZT | R | INTRA | 1101-E-CC-VI   | 2020-10-13 00:00:00.0 | 857270   | 765419.63  | SERVICES INVO | 0       | 45925.18  | 45925.18  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFCC5605B1Z2 | R | INTRA | CIPL/1015/20-2 | 2020-09-05 00:00:00.0 | 500      | 423.72     | MAINTENANCE   | 0       | 38.14     | 38.14     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BHLPT1210L1Z3 | R | INTRA | 18             | 2020-09-11 00:00:00.0 | 14500    | 12288.14   | INSECTICIDES, | 0       | 1105.93   | 1105.93   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 16908      | FIXED TELEPHO | 0       | 1521.75   | 1521.75   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 15850.14   | FIXED TELEPHO | 0       | 1426.51   | 1426.51   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 1645.4     | FIXED TELEPHO | 0       | 148.05    | 148.05    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 11997.47   | FIXED TELEPHO | 0       | 1079.77   | 1079.77   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 6656.95    | FIXED TELEPHO | 0       | 599.13    | 599.13    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 10280.33   | FIXED TELEPHO | 0       | 925.23    | 925.23    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/33          | 2020-09-16 00:00:00.0 | 88783    | 75238      | CONTRACT STA  | 0       | 6771.42   | 6771.42   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FAUPS9285J1ZA | R | INTRA | 18             | 2020-10-05 00:00:00.0 | 40901    | 38952      | RENTAL SERVIC | 0       | 973.8     | 973.8     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADFR3754P1ZK | R | INTRA | RMT/UP/178     | 2020-10-21 00:00:00.0 | 218223   | 115638.9   | PIGMENTS (INC | 0       | 10407.51  | 10407.51  | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAHFN0269P1ZO | R | INTRA | 232            | 2020-09-23 00:00:00.0 | 15003179 | 13395695.5 | CONSTRUCTION  | 0       | 803741.73 | 803741.73 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09APAPK4713P1ZL | R | INTRA | 789            | 2020-09-28 00:00:00.0 | 4500     | 4017.84    | HYDROMETERS   | 0       | 241.08    | 241.08    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 672            | 2020-10-07 00:00:00.0 | 134055   | 113606     | SERVICES INVO | 0       | 10224.5   | 10224.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 30/2020        | 2020-07-15 00:00:00.0 | 396334   | 335876     | CONSTRUCTION  | 0       | 30228.84  | 30228.84  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AABCS2363L1Z8 | R | INTER | SRNERAMCGKP    | 2020-06-01 00:00:00.0 | 88932    | 75366      | MAINTENANCE   | 13565.8 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACJPS3092F1ZA | R | INTRA | MKS/           | 2020-10-05 00:00:00.0 | 1544520  | 1379035    | GENERAL CONS  | 0       | 82742.1   | 82742.1   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                 |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|-----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 004/20-21     | 2020-09-28 00:00:00.0 | 52403      | 46789      | PARTS OF RAIL   | 5614.6  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06ABTPT9656R2Z3 | R | INTER | 021           | 2020-10-05 00:00:00.0 | 495426     | 419852.7   | MAINTENANCE     | 75573.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/0203  | 2020-07-13 00:00:00.0 | 12940      | 10966      | : S-TRAP FOR 15 | 1974    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJWPS4014R1Z5 | R | INTRA | 00021/2020-20 | 2020-05-15 00:00:00.0 | 8400       | 7500       | MEDICAMENTS     | 0       | 450       | 450       | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09ATXPB9255C1ZB | R | INTER | DUP/193       | 2020-08-13 00:00:00.0 | 20180      | 17101.7    | MAINTENANCE     | 3078.3  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/01  | 2020-10-12 00:00:00.0 | 226800     | 202500     | PARTS OF RAIL   | 0       | 12150     | 12150     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 309           | 2020-04-24 00:00:00.0 | 403004     | 359825     | ARTICLES AND    | 0       | 21589.5   | 21589.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002054    | 2020-08-05 00:00:00.0 | 155878     | 132100     | TOY BALLOONS    | 23778   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVXPS2658C2ZW | R | INTRA | AA/20-21/18   | 2020-10-12 00:00:00.0 | 49112      | 49112      | PRINTING INK,   | 0       | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ANJPA1769L1ZO | R | INTRA | CC/I          | 2020-10-05 00:00:00.0 | 781094     | 697405     | GENERAL CONS    | 0       | 41844.3   | 41844.3   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAACM1683Q1ZO | R | INTER | AMC/0073/202  | 2020-07-10 00:00:00.0 | 30056      | 25471      | MAINTENANCE     | 4585    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BCRPS8384K1ZD | R | INTRA | 17            | 2020-10-05 00:00:00.0 | 312749     | 265041     | SERVICES INVO   | 0       | 23854     | 23854     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 37AAACH8421K1ZG | R | INTER | 923           | 2020-07-22 00:00:00.0 | 6395566    | 2459115.12 | ELECTRIC ACCU   | 688552  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EADPM7136N1Z4 | R | INTRA | 07            | 2020-09-01 00:00:00.0 | 30000      | 28571.4    | CONSTRUCTION    | 0       | 714.29    | 714.29    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AALFR5441D1Z5 | R | INTRA | 20            | 2020-07-03 00:00:00.0 | 102417     | 97540      | OTHER LAND TR   | 0       | 2438.5    | 2438.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKE/20-21/00  | 2020-04-22 00:00:00.0 | 478800     | 405762.8   | ARTIFICIAL FLO  | 0       | 36518.65  | 36518.65  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BEXPS7010C1Z7 | R | INTRA | 667           | 2020-09-22 00:00:00.0 | 1153838    | 1030213    | CONSTRUCTION    | 0       | 61813     | 61813     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002309    | 2020-08-18 00:00:00.0 | 113280     | 96000      | TOY BALLOONS    | 17280   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAQFV7918L1Z5 | R | INTRA | 09            | 2020-10-08 00:00:00.0 | 5068033    | 4525029.46 | CONSTRUCTION    | 0       | 271501.77 | 271501.77 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 03AAWFS0988B1ZZ | R | INTER | 169/170       | 2020-08-25 00:00:00.0 | 2450072    | 2187564.24 | PARTS OF RAIL   | 262507  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGZPK6416B1Z4 | R | INTRA | 129           | 2020-09-21 00:00:00.0 | 131156     | 117103     | ELECTRICAL INS  | 0       | 7026.18   | 7026.18   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 14            | 2020-09-08 00:00:00.0 | 32743      | 27747      | OTHER WASHIN    | 0       | 2497.23   | 2497.23   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYGPS0861F1Z9 | R | INTRA | 05/2020-2021  | 2020-10-15 00:00:00.0 | 6328694    | 5650619    | GENERAL CONS    | 0       | 339037.14 | 339037.14 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AJHPG0945Q1ZQ | R | INTRA | 35            | 2020-10-13 00:00:00.0 | 4200       | 4000       | RENTAL SERVIC   | 0       | 100       | 100       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09GTBPS1115L1ZG | R | INTRA | R/N/C/032A    | 2020-09-21 00:00:00.0 | 52547.76   | 44532      | MACHINE-TOO     | 0       | 4007.88   | 4007.88   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | 102002766701  | 2020-09-06 00:00:00.0 | 60547      | 51312      | MOBILE TELECO   | 0       | 4617.99   | 4617.99   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AGMPM5559L1ZK | R | INTRA | 20-21/89      | 2020-06-30 00:00:00.0 | 5640       | 4778.47    | MAINTENANCE     | 0       | 430.06    | 430.06    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCH9999M1ZH | R | INTRA | CC/XII/21     | 2020-10-08 00:00:00.0 | 4018873    | 3588279    | GENERAL CONS    | 0       | 215296.5  | 215296.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AALFS4539F1ZV | R | INTRA | CC-VI/OT/04/2 | 2020-10-21 00:00:00.0 | 3027681.56 | 2703287    | ELECTRICAL INS  | 0       | 162197.22 | 162197.22 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BFZPS8341R1ZW | R | INTRA | 011           | 2020-10-09 00:00:00.0 | 4004111    | 3575099    | GENERAL CONS    | 0       | 214505.94 | 214505.94 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABAF9894K1ZR  | R | INTRA | ATT/20-21/733 | 2020-09-24 00:00:00.0 | 176400     | 168000     | RENTAL SERVIC   | 0       | 4200      | 4200      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ACZPG1283E1ZB | R | INTRA | 42/2020-21    | 2020-05-23 00:00:00.0 | 154198     | 130676     | LABORATORY,     | 0       | 11760.5   | 11760.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BJVPG3543D2Z1 | R | INTRA | 225           | 2020-06-26 00:00:00.0 | 3019       | 2875       | TAXI SERVICES   | 0       | 72        | 72        | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                 |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|-----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS/30/20-21  | 2020-10-17 00:00:00.0 | 5134302  | 4584198.22 | PWAY WORK       | 0       | 275051.89 | 275051.89 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCH9999M1ZH | R | INTRA | CC/VIII/670   | 2020-09-28 00:00:00.0 | 31122626 | 27788059   | GENERAL CONS    | 0       | 1667283.5 | 1667283.5 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AHQPM6739B1ZZ | R | INTRA | R00104/20-21  | 2020-07-17 00:00:00.0 | 12121    | 11544      | MEDICAMENTS     | 0       | 288.6     | 288.6     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07ADNPY6310M1ZW | R | INTER | 128           | 2020-08-04 00:00:00.0 | 152410   | 134709.98  | RAILWAY OR TR   | 16165.0 | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABFD6933C1ZO | R | INTRA | 014/20-21     | 2020-10-27 00:00:00.0 | 4295118  | 3834926    | GENERAL CONS    | 0       | 230095.56 | 230095.56 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLPK3457H1ZD | R | INTRA | 2048/CC-II    | 2020-10-27 00:00:00.0 | 9785405  | 8736968    | GENERAL CONS    | 0       | 524218.08 | 524218.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AYSPS6166K1ZC | R | INTRA | 624           | 2020-06-20 00:00:00.0 | 112108   | 95007      | SERVICES INVO   | 0       | 8550.5    | 8550.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPN4056D1ZA | R | INTRA | 057           | 2020-07-17 00:00:00.0 | 137762   | 116748     | DATES, FIGS, PI | 0       | 10507     | 10507     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09EBXPS6863P1ZO | R | INTRA | 687           | 2020-10-15 00:00:00.0 | 1464054  | 1240724    | SERVICES INVO   | 0       | 111665    | 111665    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AITPK3100A1ZO | R | INTRA | 28            | 2020-10-07 00:00:00.0 | 60472    | 51247      | SERVICES INVO   | 0       | 4612      | 4612      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BUBPR2729D1ZN | R | INTRA | 1998/FCC-V    | 2020-10-26 00:00:00.0 | 295103   | 281050     | RENTAL SERVIC   | 0       | 7026      | 7026      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAUFM7501J1ZR | R | INTRA | FCC/VIIIA     | 2020-09-24 00:00:00.0 | 4349244  | 3883253    | GENERAL CONS    | 0       | 232995.18 | 232995.18 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABZFS8344K2ZO | R | INTRA | 1139-E-CC-III | 2020-10-05 00:00:00.0 | 1515444  | 1353075    | SERVICES INVO   | 0       | 81184.5   | 81184.5   | MISSING IN 2A  | UNRESOLVED |
| 10AAAGM0289C1ZY | 202010 | B2B | 09AABFU4353P1ZM | R | INTRA | GST/010/20-21 | 2020-10-13 00:00:00.0 | 224291   | 200260     | ARTICLES OF YA  | 0       | 12015.6   | 12015.6   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08ABPG7591R1ZS  | R | INTER | 2020-21/115   | 2020-08-23 00:00:00.0 | 212415   | 189656.1   | PARTS OF RAIL   | 22758.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19DHBPS6666D1ZY | R | INTER | 8/20-21       | 2020-08-18 00:00:00.0 | 91714    | 81887.4    | PARTS OF RAIL   | 9826.45 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 24AJKPM6437E1Z7 | R | INTER | JGE/02/19-20  | 2020-09-09 00:00:00.0 | 1174120  | 1048321    | GENERAL CONS    | 1257980 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADMPG6447N1ZV | R | INTRA | 016           | 2020-10-19 00:00:00.0 | 159725   | 135360     | LEASING OR RE   | 0       | 12182.4   | 12182.4   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKGPM9789G1ZC | R | INTRA | 19            | 2020-10-15 00:00:00.0 | 1626024  | 1451806    | GENERAL CONS    | 0       | 87108.36  | 87108.36  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAHFP4660Q1ZH | R | INTRA | STP/LHS/7C/51 | 2020-10-26 00:00:00.0 | 13090355 | 11687816   | GENERAL CONS    | 0       | 701268.96 | 701268.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADCH0198L1Z8 | R | INTRA | 002           | 2020-10-09 00:00:00.0 | 219751   | 196206     | GENERAL CONS    | 0       | 11772.36  | 11772.36  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ADMPG6447N1ZV | R | INTRA | 017           | 2020-10-19 00:00:00.0 | 195143   | 165375     | LEASING OR RE   | 0       | 14883.75  | 14883.75  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AISPK2193C1Z2 | R | INTRA | RCC3/OT/19-20 | 2020-10-07 00:00:00.0 | 3542982  | 3163376    | GENERAL CONS    | 0       | 189803    | 189803    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC3/OT/20-21 | 2020-10-26 00:00:00.0 | 636192   | 568028     | GENERAL CONS    | 0       | 34082     | 34082     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BZWPS0289K1Z9 | R | INTRA | CC/I/596      | 2020-10-15 00:00:00.0 | 483059   | 431303     | CONSTRUCTION    | 0       | 25878     | 25878     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAACG6742N2Z5 | R | INTRA | FCC/IV/291    | 2020-08-28 00:00:00.0 | 1162002  | 1106669    | GRANITE, PORP   | 0       | 27667     | 27667     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAPFS9404F1Z1 | R | INTRA | 565           | 2020-08-24 00:00:00.0 | 222104   | 188223     | SERVICES INVO   | 0       | 16940     | 16940     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAPFS9404F1Z1 | R | INTRA | 560           | 2020-08-24 00:00:00.0 | 291557   | 247082     | SERVICES INVO   | 0       | 22237     | 22237     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABGFA8920N2ZX | R | INTRA | 16/AC/2020-21 | 2020-10-15 00:00:00.0 | 281093   | 250975     | GENERAL CONS    | 0       | 15058.5   | 15058.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/11464 | 2020-09-23 00:00:00.0 | 22180    | 18797      | FABRICATION &   | 3383    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/05032 | 2020-09-30 00:00:00.0 | 23083    | 19562      | PETROL ENGINE   | 3521    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/05032 | 2020-09-30 00:00:00.0 | 23083    | 19562      | PETROL ENGINE   | 3521    | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKPPA1475L1ZT | R | INTRA | 27            | 2020-10-15 00:00:00.0 | 24656.1  | 20895      | MAINTENANCE     | 0       | 1880.55   | 1880.55   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |           |                 |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|-----------|-----------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 27BBYPG5670A1ZG | R | INTER | 116            | 2020-08-07 00:00:00.0 | 20300    | 17203.2   | SPECTACLES, C   | 3096.5 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCL5592Q1ZO | R | INTRA | 950            | 2020-07-08 00:00:00.0 | 82600    | 20000     | TECHNICAL TES   | 0      | 1800      | 1800      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCL5592Q1ZO | R | INTRA | 950            | 2020-07-08 00:00:00.0 | 82600    | 50000     | TECHNICAL TES   | 0      | 4500      | 4500      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021001231     | 2020-07-01 00:00:00.0 | 774080   | 656000    | TOY BALLOONS    | 118080 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 19AADFK6911D1ZI | R | INTER | KE/45-46/2020  | 2020-09-15 00:00:00.0 | 1161888  | 1037400   | PARTS OF RAIL   | 124488 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 08AAACN9969L1ZM | R | INTER | 6135030504     | 2020-08-19 00:00:00.0 | 644280   | 546000    | BALL BEARING,   | 98280  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABFU4353P1ZM | R | INTRA | GST/009/20-21  | 2020-10-06 00:00:00.0 | 259399   | 219830.03 | RESERVOIRS, TA  | 0      | 19784.71  | 19784.71  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 0031/20-21     | 2020-10-06 00:00:00.0 | 48988    | 43740     | PARTS OF RAIL   | 5248.8 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AWLPK3442K2Z5 | R | INTRA | AE/1/2020/21/  | 2020-09-21 00:00:00.0 | 23954    | 20300     | MAINTENANCE     | 0      | 1827      | 1827      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AKPPA1475L1ZT | R | INTRA | 26             | 2020-10-14 00:00:00.0 | 16461    | 13950     | MAINTENANCE     | 0      | 1255.5    | 1255.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | 8260           | 2020-09-28 00:00:00.0 | 472.77   | 400.65    | MOBILE TELECO   | 0      | 36.06     | 36.06     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 129            | 2020-10-07 00:00:00.0 | 23278.44 | 19727.44  | MAINTENANCE     | 0      | 1775.48   | 1775.48   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/2  | 2020-10-07 00:00:00.0 | 49000    | 46666.66  | RENTAL SERVIC   | 0      | 1166.67   | 1166.67   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07ARUPK9917H1Z2 | R | INTER | AD/2020-21/11  | 2020-07-20 00:00:00.0 | 4207     | 3565      | DISCS, TAPES, S | 641.83 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 27AJMPS3881Q1Z2 | R | INTER | 030/20-21      | 2020-09-03 00:00:00.0 | 34892    | 31153.5   | PARTS OF RAIL   | 3738.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BLCPK8367A1Z3 | R | INTRA | 24             | 2020-10-14 00:00:00.0 | 14927    | 12650     | MAINTENANCE     | 0      | 1138.5    | 1138.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AQFPM6310E1Z2 | R | INTRA | KOEL/LKH/56    | 2020-09-15 00:00:00.0 | 39464    | 10792.34  | MAINTENANCE     | 0      | 971.31    | 971.31    | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAPFS9404F1Z1 | R | INTRA | 559            | 2020-08-24 00:00:00.0 | 133889   | 113465    | SERVICES INVO   | 0      | 10211.5   | 10211.5   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAPFS9404F1Z1 | R | INTRA | 561            | 2020-08-24 00:00:00.0 | 254490   | 215670    | SERVICES INVO   | 0      | 19410     | 19410     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202010 | B2B | 05AAPFS9404F1Z1 | R | INTRA | 557            | 2020-08-24 00:00:00.0 | 54683    | 46342     | SERVICES INVO   | 0      | 4170.5    | 4170.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 07AGYPM7423R2Z8 | R | INTER | 384            | 2020-07-01 00:00:00.0 | 54545    | 46224.58  | AUTOMATIC DA    | 8320.4 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABCB5576G1ZJ | R | INTRA | NDCUP2001923   | 2020-09-28 00:00:00.0 | 137531   | 6251      | FIXED TELEPHO   | 0      | 562.59    | 562.59    | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/1014/20-2 | 2020-09-05 00:00:00.0 | 1300     | 1101.7    | DISCS, TAPES, S | 0      | 99.15     | 99.15     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/0661/20-2 | 2020-08-03 00:00:00.0 | 3300     | 2796.6    | AUTOMATIC DA    | 0      | 251.7     | 251.7     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/0660/20-2 | 2020-08-03 00:00:00.0 | 1700     | 1328.12   | ELECTRIC ACCU   | 0      | 185.94    | 185.94    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AADCD0059N1ZG | R | INTRA | 561CC-IX       | 2020-10-16 00:00:00.0 | 1330510  | 1187955   | GENERAL CONS    | 0      | 71277.3   | 71277.3   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAIFG9906F1Z5 | R | INTRA | 538CC-XX       | 2020-10-23 00:00:00.0 | 49743789 | 4441677   | GENERAL CONS    | 0      | 266500.5  | 266500.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BIKPP2116H1Z7 | R | INTRA | DEE/01/06/202  | 2020-06-01 00:00:00.0 | 167822   | 142222    | LEASING OR RE   | 0      | 12800     | 12800     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BXNPS7952N1Z8 | R | INTRA | 05/2020-21     | 2020-09-11 00:00:00.0 | 383856   | 325302    | GENERAL CLEA    | 0      | 29277     | 29277     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AOEPM9448J1ZB | R | INTRA | LPA324         | 2020-10-15 00:00:00.0 | 16084    | 14360.44  | MEDICAMENTS     | 0      | 861.5     | 861.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 32AAACK9971B5ZL | R | INTER | 158/20-21      | 2020-07-28 00:00:00.0 | 112100   | 95000     | PARTS SUITABL   | 17100  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09FBLPS6667E1ZW | R | INTRA | 09             | 2020-10-27 00:00:00.0 | 909540   | 812088    | GENERAL CONS    | 0      | 48725.28  | 48725.28  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AACFN2715M1Z4 | R | INTRA | ND/38          | 2020-08-16 00:00:00.0 | 1927813  | 1721261   | GENERAL CONS    | 0      | 103275.66 | 103275.66 | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |          |                |       |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|----------|----------------|-------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202010 | B2B | 09FXNPS3027L1ZQ | R | INTRA | 68            | 2020-08-28 00:00:00.0 | 12600    | 12000    | RENTAL SERVIC  | 0     | 300       | 300       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AVPPP8665G1ZP | R | INTRA | SETC/30       | 2020-10-05 00:00:00.0 | 3186     | 2700     | PARTS AND AC   | 0     | 243       | 243       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09BTTPS5789K1Z9 | R | INTRA | SERVICE/2/20- | 2020-10-01 00:00:00.0 | 58500.34 | 49576.56 | OTHER EMPLOY   | 0     | 4461.89   | 4461.89   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AZUPS8998N1ZI | R | INTRA | 026           | 2020-10-12 00:00:00.0 | 18735    | 18735    | PARTS AND AC   | 0     | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AITPK3100A1ZO | R | INTRA | 33            | 2020-10-07 00:00:00.0 | 118314   | 100266   | SERVICES INVO  | 0     | 9024      | 9024      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AITPK3100A1ZO | R | INTRA | 27            | 2020-10-07 00:00:00.0 | 62862    | 53273    | SERVICES INVO  | 0     | 4794.5    | 4794.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AITPK3100A1ZO | R | INTRA | 621           | 2020-06-11 00:00:00.0 | 236115   | 200098   | SEPTIC TANK EN | 0     | 18009     | 18009     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AAXPR3531L1ZW | R | INTRA | T0000555      | 2020-08-31 00:00:00.0 | 20496    | 18300    | TAB. DIRIFA 55 | 0     | 1098      | 1098      | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ALVPK5661M1Z5 | R | INTRA | NE/20-21/57   | 2020-09-22 00:00:00.0 | 47532    | 47532.5  | UNCOATED PAR   | 0     | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 06AAACE0074B1ZE | R | INTER | R01/21/101032 | 2020-08-31 00:00:00.0 | 1066800  | 952500   | PARTS OF RAIL  | 47625 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AXNPN4056D1ZA | R | INTRA | 28/-          | 2020-07-17 00:00:00.0 | 14700    | 12457.6  | PRIMARY CELLS  | 0     | 1121.19   | 1121.19   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AATFA0278P1ZO | R | INTRA | 2021A82       | 2020-06-24 00:00:00.0 | 37969    | 33901    | MEDICAMENTS    | 0     | 2034      | 2034      | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AOEPM9448J1ZB | R | INTRA | LPA328        | 2020-10-19 00:00:00.0 | 35579    | 31767.18 | MEDICAMENTS    | 0     | 1906      | 1906      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AATCS0854N1ZI | R | INTRA | 02            | 2020-06-16 00:00:00.0 | 9950     | 8432     | OTHER EMPLOY   | 0     | 759       | 759       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AOEPM9448J1ZB | R | INTRA | LPA318        | 2020-10-14 00:00:00.0 | 2760     | 2464.25  | DISPOSABLE NE  | 0     | 147.5     | 147.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 23ADSPR6357E1Z6 | R | INTER | 705           | 2020-06-20 00:00:00.0 | 95844    | 85575    | PARTS OF RAIL  | 10269 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ABLPK3457H1ZD | R | INTRA | 2016/CC-I     | 2020-10-28 00:00:00.0 | 9946663  | 8880949  | GENERAL CONS   | 0     | 532856.94 | 532856.94 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AEYPP1363D1Z4 | R | INTRA | 06/20         | 2020-05-14 00:00:00.0 | 706075   | 672453   | RENTAL SERVIC  | 0     | 16811     | 16811     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AATFA0278P1ZO | R | INTRA | 2021A81       | 2020-06-24 00:00:00.0 | 13437    | 12797.25 | MEDICAMENTS    | 0     | 319.5     | 319.5     | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ARHPK4184H1ZI | R | INTRA | 106           | 2020-10-14 00:00:00.0 | 1076     | 912      | OTHER PLATES,  | 0     | 82        | 82        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09ARHPK4184H1ZI | R | INTRA | 105           | 2020-10-14 00:00:00.0 | 3296     | 2793     | OTHER PLATES,  | 0     | 251       | 251       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09DMXPS4193A1ZE | R | INTRA | 04            | 2020-10-09 00:00:00.0 | 83988    | 79988    | RENTAL SERVIC  | 0     | 2000      | 2000      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 8101.93  | FIXED TELEPHO  | 0     | 729.18    | 729.18    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 8307.87  | FIXED TELEPHO  | 0     | 747.71    | 747.71    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 4979     | FIXED TELEPHO  | 0     | 448.11    | 448.11    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 1505     | FIXED TELEPHO  | 0     | 135.45    | 135.45    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 6760.93  | FIXED TELEPHO  | 0     | 608.48    | 608.48    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 9381.68  | FIXED TELEPHO  | 0     | 844.35    | 844.35    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202010 | B2B | 09AABC85576G1ZJ | R | INTRA | NDCUP2001923  | 2020-09-28 00:00:00.0 | 137531   | 7926     | FIXED TELEPHO  | 0     | 713.34    | 713.34    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | AC/34         | 2020-10-26 00:00:00.0 | 85365    | 72341    | CONTRACT STA   | 0     | 6510.69   | 6510.69   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 48            | 2020-07-21 00:00:00.0 | 60176    | 50996    | GENERAL CONS   | 0     | 4589.64   | 4589.64   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJHPR6915R1Z7 | R | INTRA | RIZVI/07      | 2020-07-06 00:00:00.0 | 440865   | 393629   | GENERAL CONS   | 0     | 23617.74  | 23617.74  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGEPR1353B2ZN | R | INTRA | 12            | 2020-07-15 00:00:00.0 | 295802   | 264108   | GENERAL CONS   | 0     | 15846.48  | 15846.48  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09DRHPS0375H1ZE | R | INTRA | 28             | 2020-06-18 00:00:00.0 | 32582     | 31028.21   | OTHER LOCAL T  | 0       | 775.71    | 775.71    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJWPK6915D1ZS | R | INTRA | 76             | 2020-10-20 00:00:00.0 | 318068    | 269548     | GENERAL CONS   | 0       | 24259.32  | 24259.32  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AERPS3700C2ZG | R | INTRA | 48/2020-2021   | 2020-11-09 00:00:00.0 | 4538424   | 4052163    | GENERAL CONS   | 0       | 243130    | 243130    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/50          | 2020-05-21 00:00:00.0 | 20173     | 18010      | GENERAL CONS   | 0       | 1080.6    | 1080.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJHPR6915R1Z7 | R | INTRA | RIZVI/03       | 2020-06-26 00:00:00.0 | 441275    | 393995     | GENERAL CONS   | 0       | 23639.7   | 23639.7   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/29          | 2020-05-21 00:00:00.0 | 80812     | 72153      | GENERAL CONS   | 0       | 4329.18   | 4329.18   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000046     | 2020-09-30 00:00:00.0 | 38751     | 36904      | OTHER LOCAL T  | 0       | 922.6     | 922.6     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAGFH1478R1ZO | R | INTER | 19-20/086      | 2020-06-26 00:00:00.0 | 7729      | 6550       | HAND-OPERAT    | 1179    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/51          | 2020-05-21 00:00:00.0 | 39617     | 35371      | GENERAL CONS   | 0       | 2122.26   | 2122.26   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000033     | 2020-07-29 00:00:00.0 | 38301     | 36476.02   | OTHER LOCAL T  | 0       | 911.9     | 911.9     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AACPV5589K1ZV | R | INTER | 692            | 2020-09-16 00:00:00.0 | 64400     | 57500      | PARTS OF RAIL  | 6900    | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09APOPS5549D1ZC | R | INTRA | CC/II/50       | 2020-10-21 00:00:00.0 | 3011511   | 2552128    | CONSTRUCTION   | 0       | 229691.5  | 229691.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAHFP4660Q1ZH | R | INTRA | 001            | 2020-11-03 00:00:00.0 | 6489445   | 5794147.32 | DEEP SCREENIN  | 0       | 347649    | 347649    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DONPS5267D2ZC | R | INTRA | 01             | 2020-10-30 00:00:00.0 | 845533    | 754940.18  | TRR BG LOOPS   | 0       | 45296     | 45296     | -             | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABFR9370D1Z3 | R | INTRA | 002            | 2020-11-02 00:00:00.0 | 7736529   | 7368122.86 | BALLAST QUAR   | 0       | 184203    | 184203    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AITPK3100A1ZO | R | INTRA | 32             | 2020-10-07 00:00:00.0 | 359939    | 305033     | SERVICES INVO  | 0       | 27453     | 27453     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVZPP7799K2ZW | R | INTRA | 8              | 2020-10-10 00:00:00.0 | 163389    | 155609     | RENTAL SERVIC  | 0       | 3890      | 3890      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 620            | 2020-11-02 00:00:00.0 | 481117    | 407726     | SERVICES INVO  | 0       | 36695     | 36695     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 1015-1         | 2020-09-07 00:00:00.0 | 97650     | 93000      | PARTS OF RAIL  | 4650    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AITPK3100A1ZO | R | INTRA | 29             | 2020-10-07 00:00:00.0 | 60242     | 51052      | SERVICES INVO  | 0       | 4594.5    | 4594.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 543            | 2020-10-27 00:00:00.0 | 234655    | 198860     | SERVICES INVO  | 0       | 17897     | 17897     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 200910047729   | 2020-04-06 00:00:00.0 | 12712.14  | 10773      | MOBILE TELECO  | 0       | 969.57    | 969.57    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 200910053156   | 2020-07-06 00:00:00.0 | 12712.14  | 10773      | MOBILE TELECO  | 0       | 969.57    | 969.57    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKXPP5748F1ZB | R | INTRA | 29/20-21       | 2020-11-05 00:00:00.0 | 59708     | 50600      | SEWERAGE AN    | 0       | 4554      | 4554      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CTDPS4881H1Z4 | R | INTRA | 16             | 2020-10-22 00:00:00.0 | 254747.91 | 227453.49  | OTHER INSTALL  | 0       | 13647.21  | 13647.21  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABAPY9982G2ZT | R | INTRA | 14             | 2020-10-20 00:00:00.0 | 61616     | 58681.52   | TAXI SERVICES  | 0       | 1467.04   | 1467.04   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AXCPK5147K2Z6 | R | INTRA | 62             | 2020-10-28 00:00:00.0 | 568715.55 | 481962.33  | OTHER FABRICA  | 0       | 43376.61  | 43376.61  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AHIPP7352F1Z3 | R | INTER | S0000094       | 2020-08-10 00:00:00.0 | 21989     | 18634.75   | PORTABLE ELE   | 3354.29 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AERPS3700C2ZG | R | INTRA | 49/2020-2021   | 2020-11-10 00:00:00.0 | 2928984   | 2615163    | GENERAL CONS   | 0       | 156909.78 | 156909.78 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADFR3517J1Z3 | R | INTRA | 2020-21/27     | 2020-11-05 00:00:00.0 | 1012205   | 903754     | GENERAL CONS   | 0       | 54225.24  | 54225.24  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADFC7059A2ZN | R | INTER | 1222-FCC       | 2020-10-29 00:00:00.0 | 3263208   | 2913579    | GENERAL CONS   | 349629  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWIPK6243R1ZQ | R | INTRA | CC-II/OT-07-20 | 2020-10-22 00:00:00.0 | 150087.68 | 142940     | RENTAL SERVIC  | 0       | 3573.5    | 3573.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AMIPM1963G2ZT | R | INTER | CC-II/OT-25-20 | 2020-11-05 00:00:00.0 | 723145.27 | 645665     | ELECTRICAL INS | 77479.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |         |           |               |        |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|---------|-----------|---------------|--------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/06          | 2020-06-01 00:00:00.0 | 60856   | 54335     | GENERAL CONS  | 0      | 3260.1   | 3260.1   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AOPB0871J1Z5  | R | INTRA | 1790           | 2020-10-12 00:00:00.0 | 91759   | 77760     | OTHER SANITA  | 0      | 6998.4   | 6998.4   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BUTPG9896C1Z5 | R | INTRA | 096            | 2020-10-20 00:00:00.0 | 418001  | 398095    | RENTAL SERVIC | 0      | 9952.38  | 9952.38  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AOPB0871J1Z5  | R | INTRA | 1789           | 2020-10-12 00:00:00.0 | 209522  | 177559    | OTHER SANITA  | 0      | 15980.31 | 15980.31 | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHUPC0342C1ZO | R | INTRA | 27             | 2020-09-01 00:00:00.0 | 1641893 | 1465975   | GENERAL CONS  | 0      | 87958.5  | 87958.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AOPB0871J1Z5  | R | INTRA | 1788           | 2020-10-12 00:00:00.0 | 190882  | 161763    | OTHER SANITA  | 0      | 14558.67 | 14558.67 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000104         | 2020-10-09 00:00:00.0 | 28320   | 24000     | INDUSTRIAL OR | 0      | 2160     | 2160     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/160/20  | 2020-10-26 00:00:00.0 | 1352495 | 375455    | SALE OF ADVER | 0      | 9386.38  | 9386.38  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/160/20  | 2020-10-26 00:00:00.0 | 1352495 | 682716    | SALE OF ADVER | 0      | 17067.9  | 17067.9  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/160/20  | 2020-10-26 00:00:00.0 | 1352495 | 70928     | SALE OF ADVER | 0      | 1773.2   | 1773.2   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/160/20  | 2020-10-26 00:00:00.0 | 1352495 | 110248    | SALE OF ADVER | 0      | 2756.2   | 2756.2   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05ABFFA6965J1Z6 | R | INTRA | CC/XVII/623    | 2020-11-07 00:00:00.0 | 660277  | 589533    | GENERAL CONS  | 0      | 35371.5  | 35371.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 541            | 2020-10-27 00:00:00.0 | 148327  | 125701    | SERVICES INVO | 0      | 11313    | 11313    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 549            | 2020-10-27 00:00:00.0 | 242725  | 205699    | SERVICES INVO | 0      | 18513    | 18513    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFFPJ6484F1Z7 | R | INTRA | 217            | 2020-11-04 00:00:00.0 | 1542    | 1306      | MAINTENANCE   | 0      | 117.5    | 117.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 539            | 2020-10-27 00:00:00.0 | 287292  | 243468    | SERVICES INVO | 0      | 21912    | 21912    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CFUPK6878K1Z8 | R | INTRA | 30             | 2020-10-14 00:00:00.0 | 190003  | 169645    | CONSTRUCTION  | 0      | 10179    | 10179    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIWPS8996F1ZX | R | INTRA | 039            | 2020-10-26 00:00:00.0 | 800805  | 715004.46 | SERVICES INVO | 0      | 42900.27 | 42900.27 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAFFC5605B1Z2 | R | INTRA | CIPL/1028/20-2 | 2020-09-07 00:00:00.0 | 2300    | 1949.16   | TRANSFORMER   | 0      | 175.42   | 175.42   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEUPA3705N1Z4 | R | INTRA | MK-2           | 2020-10-05 00:00:00.0 | 367114  | 327780    | RAILWAY OR TR | 0      | 19666.8  | 19666.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 1014-1         | 2020-09-07 00:00:00.0 | 73920   | 70400     | PARTS OF RAIL | 3520   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCH9999M1ZH | R | INTRA | CC/III/54      | 2020-10-31 00:00:00.0 | 5281880 | 4715964   | CONSTRUCTION  | 0      | 282958   | 282958   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05AADCK2333E2Z2 | R | INTER | CC/I/551       | 2020-10-29 00:00:00.0 | 1302532 | 1162975   | GENERAL CONS  | 139557 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABUFS6779H1Z2 | R | INTRA | CV-0501        | 2020-08-01 00:00:00.0 | 333010  | 282211.86 | GUARD SERVIC  | 0      | 25399.07 | 25399.07 | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/XVI/609     | 2020-10-28 00:00:00.0 | 6614320 | 5905643   | CONSTRUCTION  | 0      | 354338.5 | 354338.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJOPG0356N1Z5 | R | INTRA | 004            | 2020-10-05 00:00:00.0 | 367114  | 327780    | RAILWAY OR TR | 0      | 19666.8  | 19666.8  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19AAJFM1298H1ZW | R | INTER | 64/MBC/20-21   | 2020-10-21 00:00:00.0 | 1210230 | 1071000   | TRANSFORMER   | 192780 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09APHPK3271K2ZK | R | INTRA | 17             | 2020-09-02 00:00:00.0 | 12449   | 10550     | MAINTENANCE   | 0      | 949.5    | 949.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 37             | 2020-10-16 00:00:00.0 | 396592  | 336095    | SERVICES INVO | 0      | 30248.5  | 30248.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 46             | 2020-10-16 00:00:00.0 | 142203  | 120511    | SERVICES INVO | 0      | 10846    | 10846    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 34             | 2020-10-16 00:00:00.0 | 499650  | 423432    | SERVICES INVO | 0      | 38109    | 38109    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 39             | 2020-10-16 00:00:00.0 | 296156  | 250980    | SERVICES INVO | 0      | 22588    | 22588    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 43             | 2020-10-16 00:00:00.0 | 467202  | 395933    | SERVICES INVO | 0      | 35634    | 35634    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |           |               |        |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|-----------|---------------|--------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIPV8059D1ZJ  | R | INTRA | 59            | 2020-11-11 00:00:00.0 | 700     | 593.22    | SERVICES PROV | 0      | 53.39     | 53.39     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/161/20 | 2020-10-26 00:00:00.0 | 449648  | 141715    | SALE OF ADVER | 0      | 3542.88   | 3542.88   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/161/20 | 2020-10-26 00:00:00.0 | 449648  | 42093     | SALE OF ADVER | 0      | 1052.33   | 1052.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 20AABCR3285N2Z9 | R | INTER | 1920200421    | 2020-08-06 00:00:00.0 | 54029   | 48240     | PARTS OF RAIL | 5788.8 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 20AABCR3285N2Z9 | R | INTER | 1920200419    | 2020-08-06 00:00:00.0 | 67200   | 60000     | PARTS OF RAIL | 7200   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAEFV1692H1ZV | R | INTRA | GST-3786      | 2020-10-11 00:00:00.0 | 98129   | 77695.2   | HYDROGEN, RA  | 0      | 6992.57   | 6992.57   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFM6239C1Z2 | R | INTRA | 0024          | 2020-08-17 00:00:00.0 | 210056  | 187550    | PARTS OF RAIL | 0      | 11253     | 11253     | MISSING IN 2A  | UNRESOLVED |
| 07AAAGM0289C1ZL | 202011 | B2B | 07AAACR7544P1ZT | R | INTER | 553           | 2020-10-30 00:00:00.0 | 303020  | 270553    | CONSTRUCTION  | 32466  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 88            | 2020-10-23 00:00:00.0 | 3540    | 3000      | AUTOMATIC DA  | 0      | 270       | 270       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DUSPS4167M2ZF | R | INTRA | 321           | 2020-10-23 00:00:00.0 | 418089  | 354313    | SERVICES INVO | 0      | 31888     | 31888     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AANCS2248G1Z3 | R | INTRA | BNUPVAR0001   | 2020-10-22 00:00:00.0 | 4607544 | 3904698.3 | GENERAL CLEA  | 0      | 351422.85 | 351422.85 | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/161/20 | 2020-10-26 00:00:00.0 | 449648  | 244428    | SALE OF ADVER | 0      | 6110.7    | 6110.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 41            | 2020-10-16 00:00:00.0 | 357662  | 303103    | SERVICES INVO | 0      | 27279     | 27279     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 44            | 2020-10-16 00:00:00.0 | 480386  | 407106    | SERVICES INVO | 0      | 36639.5   | 36639.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 45            | 2020-10-16 00:00:00.0 | 253817  | 215099    | SERVICES INVO | 0      | 19359     | 19359     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 38            | 2020-10-16 00:00:00.0 | 285913  | 242299    | SERVICES INVO | 0      | 21807     | 21807     | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05BIOPS4209L1ZT | R | INTRA | 604           | 2020-10-22 00:00:00.0 | 422032  | 357655    | SERVICES INVO | 0      | 32188.5   | 32188.5   | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05BIOPS4209L1ZT | R | INTRA | 602           | 2020-10-22 00:00:00.0 | 457365  | 387598    | SERVICES INVO | 0      | 34883.5   | 34883.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABBFM0077B1ZO | R | INTRA | M/29          | 2020-06-16 00:00:00.0 | 468     | 396.62    | CONSTRUCTION  | 0      | 35.69     | 35.69     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/160/20 | 2020-10-26 00:00:00.0 | 1352495 | 39280     | SALE OF ADVER | 0      | 982       | 982       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADPPT2644D3Z7 | R | INTRA | UP/NER/160/20 | 2020-10-26 00:00:00.0 | 1352495 | 6967      | SALE OF ADVER | 0      | 174.18    | 174.18    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABAFS7275A1Z7 | R | INTRA | 700-E-FCC     | 2020-08-25 00:00:00.0 | 66243   | 59145     | SERVICES INVO | 0      | 3548.7    | 3548.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABAFS7275A1Z7 | R | INTRA | 695-E-FCC     | 2020-10-08 00:00:00.0 | 75604   | 67503     | SERVICES INVO | 0      | 4050.18   | 4050.18   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-10-14 00:00:00.0 | 685275  | 255692.82 | SALE OF ADVER | 0      | 6392.32   | 6392.32   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAHFP0768K1ZS | R | INTRA | 1094-CC-IV    | 2020-10-23 00:00:00.0 | 5471349 | 4885133   | SERVICES INVO | 0      | 293108    | 293108    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-10-14 00:00:00.0 | 685275  | 69653     | SALE OF ADVER | 0      | 1741.33   | 1741.33   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-10-14 00:00:00.0 | 685275  | 169028    | SALE OF ADVER | 0      | 4225.7    | 4225.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-10-14 00:00:00.0 | 685275  | 56410     | SALE OF ADVER | 0      | 1410.25   | 1410.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-10-14 00:00:00.0 | 685275  | 101859    | SALE OF ADVER | 0      | 2546.48   | 2546.48   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DMXPS4193A1ZE | R | INTRA | 06            | 2020-11-06 00:00:00.0 | 35213   | 33536.19  | TAXI SERVICES | 0      | 838.4     | 838.4     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 119           | 2020-06-22 00:00:00.0 | 438607  | 371700.84 | CONSTRUCTION  | 0      | 33453.08  | 33453.08  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABCFM6110G1ZJ | R | INTRA | 120           | 2020-06-22 00:00:00.0 | 494734  | 441726.78 | CONSTRUCTION  | 0      | 26503.61  | 26503.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 30            | 2020-07-03 00:00:00.0 | 115818  | 98150.84  | CONSTRUCTION  | 0      | 8833.58   | 8833.58   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 27            | 2020-06-24 00:00:00.0 | 145932   | 123671     | CONSTRUCTION   | 0       | 11130.39  | 11130.39  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFWPR9631P1Z2 | R | INTRA | 26            | 2020-06-24 00:00:00.0 | 188933   | 160112.71  | CONSTRUCTION   | 0       | 14410.14  | 14410.14  | 2A NON MODIFIA | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09AARFB0437F1ZH | R | INTER | BBE/20-21/002 | 2020-06-15 00:00:00.0 | 2111090  | 1884901.79 | CONSTRUCTION   | 226188  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 42            | 2020-10-16 00:00:00.0 | 419816   | 355777     | SERVICES INVO  | 0       | 32020     | 32020     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIBPS9813N3ZH | R | INTRA | 85            | 2020-06-14 00:00:00.0 | 4401330  | 3729940.68 | CONSTRUCTION   | 0       | 335694.66 | 335694.66 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 607           | 2020-10-22 00:00:00.0 | 291103   | 246697     | SERVICES INVO  | 0       | 22202.5   | 22202.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 89            | 2020-10-23 00:00:00.0 | 3456     | 2700       | ELECTRIC ACCU  | 0       | 378       | 378       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASQPK1158F1ZJ | R | INTRA | 40            | 2020-10-16 00:00:00.0 | 350500   | 297034     | SERVICES INVO  | 0       | 26733     | 26733     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AALAS8275K2Z1 | R | INTRA | 1526/CC-XIV   | 2020-10-27 00:00:00.0 | 5143648  | 4592543    | GENERAL CONS   | 0       | 275552.5  | 275552.5  | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/08118 | 2020-08-17 00:00:00.0 | 10025    | 8495.76    | (B) FABRICATIO | 1529.24 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/07485 | 2020-08-06 00:00:00.0 | 16540.84 | 14017.6    | MANUFACTURE    | 2523.24 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/09815 | 2020-08-31 00:00:00.0 | 49624.9  | 42055      | MANUFACTURE    | 7569.9  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 07AAACR0830Q1Z8 | R | INTER | 0708T20/11288 | 2020-09-21 00:00:00.0 | 20050.56 | 16992      | (B) FABRICATIO | 3058.56 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AALFR5441D1Z5 | R | INTRA | 37            | 2020-10-30 00:00:00.0 | 163305   | 155528.58  | CONSTRUCTION   | 0       | 3888.21   | 3888.21   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE/20-21/15  | 2020-08-10 00:00:00.0 | 437429   | 370702.54  | GENERAL WAST   | 0       | 33363.23  | 33363.23  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE/20-21/16  | 2020-09-07 00:00:00.0 | 308207   | 261192.38  | GENERAL WAST   | 0       | 23507.31  | 23507.31  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZBPS1449K1ZZ | R | INTRA | 119           | 2020-10-19 00:00:00.0 | 1162661  | 1107296    | RENTAL SERVIC  | 0       | 27682.4   | 27682.4   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIJPT4581E1ZU | R | INTRA | 200           | 2020-10-23 00:00:00.0 | 24528    | 17850      | OTHER FIREARM  | 0       | 1071      | 1071      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIJPT4581E1ZU | R | INTRA | 200           | 2020-10-23 00:00:00.0 | 24528    | 4050       | OTHER FIREARM  | 0       | 243       | 243       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AETPP4056N1Z1 | R | INTRA | 1697/FCC      | 2020-10-29 00:00:00.0 | 4473095  | 3993834    | GENERAL CONS   | 0       | 239630    | 239630    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAXFA1059Q1ZL | R | INTRA | 0000034       | 2020-08-06 00:00:00.0 | 197332   | 176189.28  | INSTRUMENTS    | 0       | 10571.36  | 10571.36  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAOHS5486G1ZE | R | INTRA | 27            | 2020-10-12 00:00:00.0 | 101923   | 97069.52   | ROAD TRANSP    | 0       | 2426.74   | 2426.74   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 035           | 2020-10-23 00:00:00.0 | 617657   | 551479.46  | DEWATERING     | 0       | 33089     | 33089     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 82            | 2020-09-30 00:00:00.0 | 7670     | 2000       | AUTOMATIC DA   | 0       | 180       | 180       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 82            | 2020-09-30 00:00:00.0 | 7670     | 4500       | AUTOMATIC DA   | 0       | 405       | 405       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 16            | 2020-10-26 00:00:00.0 | 446107   | 378057     | SERVICES INVO  | 0       | 34025.13  | 34025.13  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADRF56697P1ZJ | R | INTRA | 18            | 2020-11-09 00:00:00.0 | 1577649  | 1408615    | CONSTRUCTION   | 0       | 84516.9   | 84516.9   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DISPS0401Q2ZI | R | INTRA | 15            | 2020-11-12 00:00:00.0 | 40760    | 38819.04   | OTHER LOCAL T  | 0       | 970.48    | 970.48    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAQFB3282R1ZK | R | INTRA | 32            | 2020-10-14 00:00:00.0 | 359993   | 305079     | SERVICES INVO  | 0       | 27457     | 27457     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 544           | 2020-10-27 00:00:00.0 | 343743   | 291307     | SERVICES INVO  | 0       | 26218     | 26218     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADKFS3427Q1ZA | R | INTRA | 307           | 2020-09-23 00:00:00.0 | 20900    | 17712      | SERVICES INVO  | 0       | 1594      | 1594      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AAGCG0244D1Z4 | R | INTER | 00081/2020-21 | 2020-07-07 00:00:00.0 | 41800    | 37321.6    | LAMPS AND LIQ  | 4478.6  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEYPP4701K1ZT | R | INTRA | 323           | 2020-10-26 00:00:00.0 | 13171    | 11162      | SERVICES INVO  | 0       | 1004.5    | 1004.5    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |            |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|------------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09APRPM7908P1ZR | R | INTRA | 554          | 2020-11-05 00:00:00.0 | 253553     | 226386     | CONSTRUCTION   | 0       | 13583    | 13583    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | 690          | 2020-11-09 00:00:00.0 | 2945851    | 2630224    | CONSTRUCTION   | 0       | 157813   | 157813   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEYPP4701K1ZT | R | INTRA | 326          | 2020-10-26 00:00:00.0 | 54960      | 46576      | SERVICES INVO  | 0       | 4192     | 4192     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEYPP4701K1ZT | R | INTRA | 324          | 2020-10-26 00:00:00.0 | 147444     | 124953     | SERVICES INVO  | 0       | 11245.5  | 11245.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGEPR8534L1ZQ | R | INTRA | 21/20-21     | 2020-11-09 00:00:00.0 | 16774      | 14215      | MAINTENANCE    | 0       | 1279.35  | 1279.35  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BFBPS3714Q1ZV | R | INTRA | ME/05/2020-2 | 2020-11-03 00:00:00.0 | 23364      | 19800      | MAINTENANCE    | 0       | 1782     | 1782     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABFE1302L1ZR | R | INTRA | 01           | 2020-11-09 00:00:00.0 | 168003     | 150002     | ELECTRICAL INS | 0       | 9000.12  | 9000.12  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGZPK6416B1Z4 | R | INTRA | 133          | 2020-11-05 00:00:00.0 | 119220     | 106446     | ELECTRICAL INS | 0       | 6386.76  | 6386.76  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 02AAACP7869F2ZD | R | INTER | T/20-21/341  | 2020-10-28 00:00:00.0 | 52855      | 47150      | PAPER PULP M   | 8487    | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 02AAACP7869F2ZD | R | INTER | T/20-21/229  | 2020-10-28 00:00:00.0 | 3020478    | 2694450    | PAPER PULP M   | 485001  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/0238 | 2020-07-23 00:00:00.0 | 133713     | 113316     | BATTERY FOR A  | 20397   | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19AAGFM6379Q1Z8 | R | INTER | MGM/0117/20  | 2020-10-14 00:00:00.0 | 315380     | 281589     | PARTS OF RAIL  | 33790.6 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41           | 2020-11-12 00:00:00.0 | 27449      | 3018       | SPECIALIZED OR | 0       | 271.62   | 271.62   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/35/CC/ | 2020-11-09 00:00:00.0 | 1014786.12 | 906059.04  | SERVICES INVO  | 108727  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAIFS8290A1Z0 | R | INTRA | DEN/W/45/CC/ | 2020-11-09 00:00:00.0 | 1312676.75 | 1172032.81 | SERVICES INVO  | 0       | 70321.97 | 70321.97 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ANOPG4730G1ZX | R | INTRA | 25           | 2020-07-07 00:00:00.0 | 387971     | 328789     | OTHER TUBES,   | 0       | 29591.01 | 29591.01 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 925-1        | 2020-08-31 00:00:00.0 | 940800     | 840000     | PARTS OF RAIL  | 100800  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 10BRUPS4948F1ZD | R | INTRA | 88           | 2020-09-03 00:00:00.0 | 37200      | 35428.58   | OTHER LAND TR  | 0       | 885.71   | 885.71   | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 10BRUPS4948F1ZD | R | INTRA | 79           | 2020-08-08 00:00:00.0 | 223200     | 212571.42  | OTHER LAND TR  | 0       | 5314.29  | 5314.29  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BEYPS7169R1ZR | R | INTRA | 03           | 2020-11-09 00:00:00.0 | 387824     | 346271     | CONSTRUCTION   | 0       | 20776.26 | 20776.26 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACSPY6223H1ZW | R | INTRA | 503          | 2020-09-18 00:00:00.0 | 202400     | 171525     | CONSTRUCTION   | 0       | 15437.25 | 15437.25 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 39           | 2020-10-15 00:00:00.0 | 148200     | 141142.85  | CONSTRUCTION   | 0       | 3528.57  | 3528.57  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABHPY1281F1ZD | R | INTRA | 019          | 2020-11-11 00:00:00.0 | 303908     | 289436.19  | ROAD TRANSP    | 0       | 7235.9   | 7235.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5699E1ZN | R | INTRA | 17           | 2020-10-03 00:00:00.0 | 86992      | 73722.03   | MAINTENANCE    | 0       | 6634.98  | 6634.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGEPR1353B2ZN | R | INTRA | 29           | 2020-10-23 00:00:00.0 | 402852     | 359688     | GENERAL CONS   | 0       | 21581.28 | 21581.28 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41           | 2020-11-12 00:00:00.0 | 27449      | 1475       | SPECIALIZED OR | 0       | 132.75   | 132.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41           | 2020-11-12 00:00:00.0 | 27449      | 1475       | SPECIALIZED OR | 0       | 132.75   | 132.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41           | 2020-11-12 00:00:00.0 | 27449      | 737        | SPECIALIZED OR | 0       | 66.33    | 66.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41           | 2020-11-12 00:00:00.0 | 27449      | 737        | SPECIALIZED OR | 0       | 66.33    | 66.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41           | 2020-11-12 00:00:00.0 | 27449      | 3686       | SPECIALIZED OR | 0       | 331.74   | 331.74   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 23AFCPT1416Q1Z9 | R | INTER | 0104/20-21   | 2020-05-28 00:00:00.0 | 97391      | 92753      | PARTS OF RAIL  | 4637.6  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19ACXPD7441H1Z5 | R | INTER | 03/20-21     | 2020-06-22 00:00:00.0 | 34060      | 32438      | OTHER TUBES A  | 1621.9  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACM0395D1ZO | R | INTRA | 20-21/G-033  | 2020-08-08 00:00:00.0 | 314160     | 280500     | PARTS OF RAIL  | 0       | 16830    | 16830    | MISMATCHED    | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |               |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|---------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACK4739P1Z3 | R | INTER | 2021002167     | 2020-08-11 00:00:00.0 | 767000     | 650000     | PRINTED CIRC  | 117000  | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 3686       | SPECIALIZED O | 0       | 331.74    | 331.74    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC3/OT/20-21  | 2020-10-23 00:00:00.0 | 214478     | 191498     | GENERAL CONS  | 0       | 11490     | 11490     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 1843       | SPECIALIZED O | 0       | 165.87    | 165.87    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AADCL4210B1Z8 | R | INTER | 1119           | 2020-09-12 00:00:00.0 | 130650     | 116651.79  | LBD 18 WATT/1 | 13998.0 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABAFS6006P1ZT | R | INTRA | CWMMWS02       | 2020-11-11 00:00:00.0 | 2205318.91 | 1969034.75 | PAINTING SERV | 0       | 118142.09 | 118142.09 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09GLBPS3004L1ZW | R | INTRA | W/98/III/2065  | 2020-07-31 00:00:00.0 | 481700     | 430089     | SERVICES INVO | 0       | 25805.34  | 25805.34  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 23AAACR9432N1Z4 | R | INTER | SEPL/20-21/209 | 2020-09-02 00:00:00.0 | 1197784    | 1069450    | PARTS OF RAIL | 128334  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 17             | 2020-10-26 00:00:00.0 | 376383     | 318969     | SERVICES INVO | 0       | 28707.21  | 28707.21  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/02126  | 2020-07-01 00:00:00.0 | 97122      | 82307      | BATTERY FOR A | 14815   | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 830-1          | 2020-08-25 00:00:00.0 | 275625     | 262500     | PARTS OF RAIL | 13125   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 834-1          | 2020-08-25 00:00:00.0 | 294000     | 280000     | PARTS OF RAIL | 14000   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABHPY1281F1ZD | R | INTRA | 020            | 2020-11-12 00:00:00.0 | 885310     | 750262.71  | GENERAL CLEA  | 0       | 67523.64  | 67523.64  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 1745       | SPECIALIZED O | 0       | 157.05    | 157.05    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCI2415H1ZU | R | INTRA | 25/A           | 2020-06-11 00:00:00.0 | 82541      | 44000      | PAPER PULP M  | 0       | 3960      | 3960      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCI2415H1ZU | R | INTRA | 25/A           | 2020-06-11 00:00:00.0 | 82541      | 25950      | PAPER PULP M  | 0       | 2335.5    | 2335.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 369        | SPECIALIZED O | 0       | 33.21     | 33.21     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 590        | SPECIALIZED O | 0       | 53.1      | 53.1      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 369        | SPECIALIZED O | 0       | 33.21     | 33.21     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449      | 2056.86    | SPECIALIZED O | 0       | 185.12    | 185.12    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/263    | 2020-11-05 00:00:00.0 | 39901      | 38000      | RENTAL SERVIC | 0       | 950       | 950       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKGPM9789G1ZC | R | INTRA | 20/2020-21     | 2020-11-06 00:00:00.0 | 1391230    | 1242169    | GENERAL CONS  | 0       | 74530.14  | 74530.14  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 42             | 2020-07-21 00:00:00.0 | 153719     | 130269     | GENERAL CONS  | 0       | 11724.21  | 11724.21  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVZPP7799K2ZW | R | INTRA | 2020-21/09     | 2020-10-15 00:00:00.0 | 34212      | 32582      | RENTAL SERVIC | 0       | 814.55    | 814.55    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/262    | 2020-11-05 00:00:00.0 | 39901      | 38000      | RENTAL SERVIC | 0       | 950       | 950       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 62747          | 2020-10-06 00:00:00.0 | 3232       | 2738.98    | PRIVATE NETW  | 0       | 246.51    | 246.51    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FIBPS0849R1ZC | R | INTRA | 001            | 2020-10-27 00:00:00.0 | 147840     | 132000     | PARTS OF RAIL | 0       | 7920      | 7920      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWLPS4216R1ZM | R | INTRA | 07             | 2020-09-14 00:00:00.0 | 45000      | 42857      | GOODS TRANSF  | 0       | 1071.43   | 1071.43   | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAIFP1673J1ZV | R | INTRA | 786PEMKNER0    | 2020-10-23 00:00:00.0 | 1210165.6  | 1080505    | CONSTRUCTION  | 0       | 64830.3   | 64830.3   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BKBP54542B1ZR | R | INTRA | 14             | 2020-11-02 00:00:00.0 | 30975      | 29500      | RENTAL SERVIC | 0       | 737.5     | 737.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 84             | 2020-10-09 00:00:00.0 | 11800      | 1600       | AUTOMATIC DA  | 0       | 144       | 144       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 84             | 2020-10-09 00:00:00.0 | 11800      | 1000       | PRINTING MAC  | 0       | 90        | 90        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 80             | 2020-09-29 00:00:00.0 | 14927      | 12650      | TYPEWRITER O  | 0       | 1138.5    | 1138.5    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |          |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|----------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHRPV2796E1ZI | R | INTRA | CC/I/1557      | 2020-05-02 00:00:00.0 | 370664     | 330950     | CONSTRUCTION   | 0        | 19857     | 19857     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | FF/50          | 2020-10-29 00:00:00.0 | 173218     | 146795     | SERVICES INVO  | 0        | 13211.5   | 13211.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | 53             | 2020-10-29 00:00:00.0 | 388789     | 329482     | SERVICES INVO  | 0        | 29653     | 29653     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | 49             | 2020-10-29 00:00:00.0 | 134621     | 114085     | SERVICES INVO  | 0        | 10267.5   | 10267.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | 51             | 2020-10-29 00:00:00.0 | 195083     | 165325     | SERVICES INVO  | 0        | 14879     | 14879     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | 52             | 2020-10-29 00:00:00.0 | 226332     | 191806     | SERVICES INVO  | 0        | 17262.5   | 17262.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 548            | 2020-10-27 00:00:00.0 | 251581     | 213204     | SERVICES INVO  | 0        | 19188     | 19188     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AASF2647M1ZM  | R | INTER | 004/20-21      | 2020-09-08 00:00:00.0 | 2877119    | 2438236.44 | MACHINE-TOO    | 4388820  | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5699E1ZN | R | INTRA | 23             | 2020-11-16 00:00:00.0 | 466125     | 395021.18  | MAINTENANCE    | 0        | 35551.91  | 35551.91  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADCE4580B1ZU | R | INTRA | 60             | 2020-10-31 00:00:00.0 | 1546400    | 1310508    | SERVICES INVO  | 0        | 117946    | 117946    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CMKPS7016Q1Z3 | R | INTRA | 130            | 2020-09-04 00:00:00.0 | 117976     | 112358     | TAXI SERVICES  | 0        | 2809      | 2809      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AATCS0854N1ZI | R | INTRA | 29             | 2020-08-04 00:00:00.0 | 167989     | 142363     | FINANCIAL AUD  | 0        | 12813     | 12813     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQCP59742Q1ZR | R | INTRA | 546            | 2020-10-27 00:00:00.0 | 281729     | 238753     | SERVICES INVO  | 0        | 21488     | 21488     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07ABSPY9498F1ZF | R | INTRA | 30178/27877    | 2020-11-03 00:00:00.0 | 4952       | 1864.74    | RENTAL SERVIC  | 0        | 46.62     | 46.62     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07ABSPY9498F1ZF | R | INTRA | 30178/27877    | 2020-11-03 00:00:00.0 | 4952       | 2312.4     | RENTAL SERVIC  | 0        | 57.81     | 57.81     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWLPS4216R1ZM | R | INTRA | 08             | 2020-09-21 00:00:00.0 | 35000      | 33333      | GOODS TRANSF   | 0        | 833.33    | 833.33    | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BTTPS5789K1Z9 | R | INTRA | SERVICE/3/20-2 | 2020-11-02 00:00:00.0 | 55844.34   | 47305.56   | OTHER EMPLOY   | 0        | 4257.5    | 4257.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAC09623J1Z4 | R | INTRA | 1213           | 2020-10-14 00:00:00.0 | 80717      | 68404      | OTHER INORGA   | 0        | 6156.36   | 6156.36   | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 200910044070   | 2020-05-06 00:00:00.0 | 2825       | 2394       | TELEPHONES F   | 0        | 215.46    | 215.46    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE/20-21/18   | 2020-11-01 00:00:00.0 | 575148     | 487414     | GENERAL WAST   | 0        | 43867.26  | 43867.26  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKRPA9112A1ZG | R | INTRA | CC-III/15      | 2020-11-02 00:00:00.0 | 2086636.73 | 1863068    | ELECTRICAL INS | 0        | 111784.08 | 111784.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 20BWTPB2053C1Z6 | R | INTER | BS/20-21/5     | 2020-07-13 00:00:00.0 | 117394.2   | 99486.6    | AUTOMATIC DA   | 17907.50 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BMYP50270D1ZN | R | INTRA | 95             | 2020-10-12 00:00:00.0 | 99451      | 94715      | RENTAL SERVIC  | 0        | 2367.88   | 2367.88   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKPPA1475L1ZT | R | INTRA | 28             | 2020-10-20 00:00:00.0 | 20319.6    | 17220      | MAINTENANCE    | 0        | 1549.8    | 1549.8    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07ABSPY9498F1ZF | R | INTRA | 30177          | 2020-11-03 00:00:00.0 | 3452       | 3287.6     | RENTAL SERVIC  | 0        | 82.2      | 82.2      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAACR0830Q1Z6 | R | INTER | 2705T20/07868  | 2020-09-29 00:00:00.0 | 5362       | 4544       | PINION 20 TEET | 818      | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZUPM0979K1ZD | R | INTRA | MM24-10/20     | 2020-10-26 00:00:00.0 | 4891       | 4658       | RENTAL SERVIC  | 0        | 116       | 116       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 1016-1         | 2020-09-07 00:00:00.0 | 304500     | 290000     | PARTS OF RAIL  | 14500    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/05000  | 2020-09-30 00:00:00.0 | 9248       | 7837       | JUMPER A1 (16  | 1411     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 94             | 2020-11-07 00:00:00.0 | 14278      | 1600       | AUTOMATIC DA   | 0        | 144       | 144       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ARLPD2462M1ZH | R | INTRA | FAFQUAT/20-2   | 2020-11-09 00:00:00.0 | 487068     | 434882     | GENERAL CONS   | 0        | 26093     | 26093     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ARLPD2462M1ZH | R | INTRA | FAF/QUA/20-2   | 2020-10-08 00:00:00.0 | 194948     | 174060     | GENERAL CONS   | 0        | 10444     | 10444     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC2/OT/20-21  | 2020-08-27 00:00:00.0 | 3893330    | 3476188    | GENERAL CONS   | 0        | 208571    | 208571    | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |                |        |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|----------------|--------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC4/OT/20-21 | 2020-11-10 00:00:00.0 | 844263    | 753807    | GENERAL CONS   | 0      | 45228    | 45228    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC3/OT/20-21 | 2020-10-15 00:00:00.0 | 1919751   | 1714063   | GENERAL CONS   | 0      | 102844   | 102844   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIJPT4581E1ZU | R | INTRA | 160           | 2020-08-31 00:00:00.0 | 103500    | 87711.6   | HYPOCHLORITE   | 0      | 7894.05  | 7894.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIJPT4581E1ZU | R | INTRA | 162           | 2020-08-31 00:00:00.0 | 179500    | 152118    | OTHER PLATES   | 0      | 13690.62 | 13690.62 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIJPT4581E1ZU | R | INTRA | 161           | 2020-08-31 00:00:00.0 | 25000     | 21186.4   | HYDROGEN CH    | 0      | 1906.78  | 1906.78  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 754-1         | 2020-08-18 00:00:00.0 | 162400    | 145000    | PARTS OF RAIL  | 17400  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CJQPS2379B2ZP | R | INTRA | 336           | 2020-11-06 00:00:00.0 | 460927    | 390616    | SERVICES INVO  | 0      | 35155    | 35155    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CJQPS2379B2ZP | R | INTRA | 334           | 2020-11-06 00:00:00.0 | 40180     | 34051     | SERVICES INVO  | 0      | 3064.5   | 3064.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CJQPS2379B2ZP | R | INTRA | 335           | 2020-11-06 00:00:00.0 | 19834     | 16809     | SERVICES INVO  | 0      | 1513     | 1513     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | 76            | 2020-11-03 00:00:00.0 | 191883    | 162611    | CONTRACT STA   | 0      | 14634.99 | 14634.99 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | 75            | 2020-11-03 00:00:00.0 | 207707    | 176021    | CONTRACT STA   | 0      | 15841.89 | 15841.89 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACCPA1135G2Z8 | R | INTRA | 15            | 2020-10-15 00:00:00.0 | 33507     | 28394     | OTHER WASHIN   | 0      | 2555.46  | 2555.46  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CFVPS9548K1Z2 | R | INTRA | LE/001437     | 2020-06-22 00:00:00.0 | 69384     | 58800.16  | TRANSFORMER    | 0      | 5292.01  | 5292.01  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFN3356F1Z2 | R | INTRA | 024           | 2020-10-08 00:00:00.0 | 34550     | 29280     | CONTRACT STA   | 0      | 2635     | 2635     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKRPA9112A1ZG | R | INTRA | 13            | 2020-10-03 00:00:00.0 | 44200     | 37457.63  | MAINTENANCE    | 0      | 3371.19  | 3371.19  | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFN3356F1Z2 | R | INTRA | 025           | 2020-10-08 00:00:00.0 | 30232     | 25620     | CONTRACT STA   | 0      | 2305.8   | 2305.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFN3356F1Z2 | R | INTRA | 026           | 2020-10-08 00:00:00.0 | 33111     | 28060     | CONTRACT STA   | 0      | 2525.4   | 2525.4   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 23AEXP57770L1ZG | R | INTER | 097           | 2020-10-10 00:00:00.0 | 1276160.2 | 1081491.7 | ELECTRICAL INS | 194668 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ATTPT1177F1Z2 | R | INTRA | 16            | 2020-11-02 00:00:00.0 | 417720    | 354000    | RAILWAY OR TR  | 0      | 31860    | 31860    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CJQPS2379B2ZP | R | INTRA | 328           | 2020-10-29 00:00:00.0 | 26056     | 22081     | SERVICES INVO  | 0      | 1987     | 1987     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CJQPS2379B2ZP | R | INTRA | 330           | 2020-10-29 00:00:00.0 | 198304    | 168054    | SERVICES INVO  | 0      | 15125    | 15125    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 37            | 2020-10-28 00:00:00.0 | 117000    | 111428    | RENTAL SERVIC  | 0      | 2786     | 2786     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 36            | 2020-10-26 00:00:00.0 | 74100     | 70571     | RENTAL SERVIC  | 0      | 1764     | 1764     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DMXPS4193A1ZE | R | INTRA | 05            | 2020-10-26 00:00:00.0 | 124157    | 118244    | RENTAL SERVIC  | 0      | 2956     | 2956     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 558           | 2020-11-09 00:00:00.0 | 469058    | 397507    | SERVICES INVO  | 0      | 35775.5  | 35775.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 557           | 2020-11-09 00:00:00.0 | 393828    | 333752    | SERVICES INVO  | 0      | 30037.5  | 30037.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQSPK1894N1ZT | R | INTRA | 553           | 2020-10-07 00:00:00.0 | 22941     | 8750      | MAINTENANCE    | 0      | 1225     | 1225     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQSPK1894N1ZT | R | INTRA | 553           | 2020-10-07 00:00:00.0 | 22941     | 9950      | MAINTENANCE    | 0      | 895.5    | 895.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ATXPB9255C1ZB | R | INTRA | DUP/197       | 2020-10-19 00:00:00.0 | 22400     | 18983.06  | MAINTENANCE    | 0      | 1708.47  | 1708.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 62746         | 2020-10-06 00:00:00.0 | 65537     | 55539.84  | PRIVATE NETW   | 0      | 4998.58  | 4998.58  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 83            | 2020-10-01 00:00:00.0 | 8142      | 5300      | AUTOMATIC DA   | 0      | 477      | 477      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 86            | 2020-10-17 00:00:00.0 | 11092     | 9400      | AUTOMATIC DA   | 0      | 846      | 846      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 84            | 2020-10-09 00:00:00.0 | 11800     | 3500      | AUTOMATIC DA   | 0      | 315      | 315      | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |         |           |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|---------|-----------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 94            | 2020-11-07 00:00:00.0 | 14278   | 9000      | PRINTING MAC   | 0       | 810      | 810      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAK3933D1ZW  | R | INTRA | KLLCO/UP/48   | 2020-11-02 00:00:00.0 | 542453  | 459704.38 | GENERAL CLEA   | 0       | 41373.39 | 41373.39 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 94            | 2020-11-07 00:00:00.0 | 14278   | 1500      | PRINTING MAC   | 0       | 135      | 135      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BNOPS5292L1ZY | R | INTRA | 01            | 2020-10-28 00:00:00.0 | 533087  | 475970.54 | CONSTRUCTION   | 0       | 28558.23 | 28558.23 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19AXUPB7730R1ZI | R | INTER | 09            | 2020-10-22 00:00:00.0 | 549930  | 491008.93 | CONSTRUCTION   | 58921.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09HOWPS9497N1ZZ | R | INTRA | 04            | 2020-08-11 00:00:00.0 | 19846.4 | 17720     | WINDING WIRE   | 0       | 1063.2   | 1063.2   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 200980030753  | 2020-07-06 00:00:00.0 | 942     | 798       | TELEPHONES F   | 0       | 71.82    | 71.82    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | FM2009100307  | 2020-07-06 00:00:00.0 | 942     | 798       | TELEPHONES F   | 0       | 71.82    | 71.82    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACB2894G1ZL | R | INTRA | 200910044703  | 2020-05-06 00:00:00.0 | 2825    | 2394      | TELEPHONES F   | 0       | 215.46   | 215.46   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKMPK4789J1ZB | R | INTRA | 36            | 2020-11-11 00:00:00.0 | 1180000 | 921875    | ELECTRIC ACCU  | 0       | 129062.5 | 129062.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 04            | 2020-10-08 00:00:00.0 | 71770   | 27525     | CONTRACT STA   | 0       | 2477.25  | 2477.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 010/2020      | 2020-10-14 00:00:00.0 | 36102   | 34381     | OTHER LOCAL T  | 0       | 859.53   | 859.53   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALCPR5373G1ZT | R | INTRA | 164           | 2020-10-06 00:00:00.0 | 106940  | 90625     | CONTRACT STA   | 0       | 8156.25  | 8156.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABC5576G1ZJ  | R | INTRA | 102002766701  | 2020-09-30 00:00:00.0 | 53432   | 45282     | MOBILE TELECO  | 0       | 4075.38  | 4075.38  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AXNPS5780K2ZG | R | INTRA | HMS/20-21/01  | 2020-10-28 00:00:00.0 | 247744  | 221200    | PARTS OF RAIL  | 0       | 13272    | 13272    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQPA4336R1ZA  | R | INTRA | MSE/038/2020  | 2020-10-28 00:00:00.0 | 150000  | 150000    | PARTS OF RAIL  | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQPA4336R1ZA  | R | INTRA | MSE/037/2020  | 2020-10-28 00:00:00.0 | 195000  | 195000    | PARTS OF RAIL  | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BKBP5542B1ZR  | R | INTRA | 13            | 2020-10-06 00:00:00.0 | 30975   | 29500     | RENTAL SERVICE | 0       | 737.5    | 737.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 047           | 2020-11-02 00:00:00.0 | 14737   | 13158     | UNUSED POSTA   | 0       | 789.48   | 789.48   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 046           | 2020-11-02 00:00:00.0 | 35663   | 31842     | UNUSED POSTA   | 0       | 1910.52  | 1910.52  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 044           | 2020-11-02 00:00:00.0 | 16424   | 14664     | UNUSED POSTA   | 0       | 879.84   | 879.84   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 048           | 2020-11-02 00:00:00.0 | 12902   | 11520     | UNUSED POSTA   | 0       | 691.2    | 691.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19AACG4321R1Z8  | R | INTER | GSIS/GKP/30/2 | 2020-09-18 00:00:00.0 | 286307  | 242631.5  | OTHER SANITA   | 43673.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACGPM4055R2ZW | R | INTRA | 07            | 2020-11-04 00:00:00.0 | 173737  | 155122    | RAILWAY OR TR  | 0       | 9307.32  | 9307.32  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/58         | 2020-09-14 00:00:00.0 | 5750    | 3177.97   | INSTALLATION   | 0       | 286.02   | 286.02   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZYPS1145B1Z2 | R | INTRA | 01            | 2020-07-15 00:00:00.0 | 392240  | 350214.28 | CONSTRUCTION   | 0       | 21012.86 | 21012.86 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 037           | 2020-11-02 00:00:00.0 | 34682   | 30966     | UNUSED POSTA   | 0       | 1857.96  | 1857.96  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 08AMJPB2885K1ZQ | R | INTER | KM/GST/20-21  | 2020-10-05 00:00:00.0 | 572405  | 485089.27 | TELEPHONES F   | 87316.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 038           | 2020-11-02 00:00:00.0 | 21706   | 19380     | UNUSED POSTA   | 0       | 1162.8   | 1162.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 039           | 2020-11-02 00:00:00.0 | 84971   | 80925     | PRINTED BOOK   | 0       | 2023.13  | 2023.13  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 040           | 2020-11-02 00:00:00.0 | 11155   | 9960      | UNUSED POSTA   | 0       | 597.6    | 597.6    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 043           | 2020-11-02 00:00:00.0 | 24177   | 21586.5   | UNUSED POSTA   | 0       | 1295.19  | 1295.19  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1ZS | R | INTRA | 042           | 2020-11-02 00:00:00.0 | 20205   | 18040     | UNUSED POSTA   | 0       | 1082.4   | 1082.4   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |           |                 |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|-----------|-----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAQFA7393G1Z5 | R | INTER | 63/2020-21    | 2020-11-05 00:00:00.0 | 4328352   | 4068000   | RAILWAY OR TR   | 488160  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALGPK5714L1Z5 | R | INTRA | 045           | 2020-11-02 00:00:00.0 | 39756     | 35496     | UNUSED POSTA    | 0       | 2129.76   | 2129.76   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AAEPJ3251G1Z1 | R | INTER | 0391          | 2020-06-11 00:00:00.0 | 2463740   | 2199768   | RAILWAY OR TR   | 263972  | 0         | 0         | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADCD0059N1ZG | R | INTRA | CC/XIII       | 2020-09-16 00:00:00.0 | 2047488   | 1828114   | GENERAL CONS    | 0       | 109686.84 | 109686.84 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10BBZPR3958P1ZL | R | INTRA | QUOTATION/FC  | 2020-10-28 00:00:00.0 | 173750    | 147245    | RENTAL SERVIC   | 0       | 13252.05  | 13252.05  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVPB2805M1ZD | R | INTRA | CC/XIII       | 2020-10-23 00:00:00.0 | 3862081   | 3448287   | GENERAL CONS    | 0       | 206897    | 206897    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BRVPS8825E2ZW | R | INTRA | 86            | 2020-10-05 00:00:00.0 | 24922     | 21120.4   | GENERAL CLEA    | 0       | 1900.8    | 1900.8    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 139           | 2020-10-16 00:00:00.0 | 23666.67  | 20056.5   | MAINTENANCE     | 0       | 1805.09   | 1805.09   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKVPY8464D1Z5 | R | INTRA | 1/3           | 2020-09-19 00:00:00.0 | 5995      | 5710      | TAXI SERVICES   | 0       | 142.75    | 142.75    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/07/0 | 2020-07-18 00:00:00.0 | 40949     | 38998.1   | OTHER LOCAL T   | 0       | 974.95    | 974.95    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/06/0 | 2020-06-18 00:00:00.0 | 41952     | 39953.33  | OTHER LOCAL T   | 0       | 998.83    | 998.83    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/58         | 2020-09-14 00:00:00.0 | 5750      | 1355.93   | INSTALLATION    | 0       | 122.03    | 122.03    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/58         | 2020-09-14 00:00:00.0 | 5750      | 338.98    | INSTALLATION    | 0       | 30.51     | 30.51     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/59         | 2020-09-14 00:00:00.0 | 2800      | 2372      | INSTALLATION    | 0       | 213.48    | 213.48    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AYOPB5163F1ZH | R | INTER | OPM/20-21/26  | 2020-10-21 00:00:00.0 | 10950     | 9279.9    | INSECTICIDES, F | 1670.35 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 555           | 2020-11-09 00:00:00.0 | 357117    | 302642    | SERVICES INVO   | 0       | 27237.5   | 27237.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CWGPB0351M1ZK | R | INTRA | ABHI/01       | 2020-11-07 00:00:00.0 | 770079.43 | 652609.68 | MAINTENANCE     | 0       | 58734.87  | 58734.87  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CJQPS2379B2ZP | R | INTRA | 331           | 2020-10-29 00:00:00.0 | 95317     | 80777     | SERVICES INVO   | 0       | 7270      | 7270      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 05            | 2020-10-08 00:00:00.0 | 62537     | 25017     | CONTRACT STA    | 0       | 2251.53   | 2251.53   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 04            | 2020-10-08 00:00:00.0 | 71770     | 37417     | NATURAL SAND    | 0       | 935.43    | 935.43    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAXFR6045D1ZR | R | INTRA | RKE/2020-21/2 | 2020-09-08 00:00:00.0 | 49000     | 46666.66  | RENTAL SERVIC   | 0       | 1166.67   | 1166.67   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/57         | 2020-09-14 00:00:00.0 | 4050      | 2457.63   | INSTALLATION    | 0       | 221.19    | 221.19    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/57         | 2020-09-14 00:00:00.0 | 4050      | 974.58    | INSTALLATION    | 0       | 87.71     | 87.71     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAIFG9906F1Z5 | R | INTRA | FCC-XV        | 2020-10-12 00:00:00.0 | 5044351   | 4503885   | GENERAL CONS    | 0       | 270233    | 270233    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAUFM7501J2Z7 | R | INTRA | 1519/CC-XII   | 2020-11-02 00:00:00.0 | 4140373   | 3696762   | GENERAL CONS    | 0       | 221805.5  | 221805.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWRPS6039E1ZY | R | INTRA | FCC-II        | 2020-10-23 00:00:00.0 | 263426    | 235201    | GENERAL CONS    | 0       | 14112.06  | 14112.06  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZEPA2849J1ZA | R | INTRA | 08            | 2020-09-09 00:00:00.0 | 3450      | 2923.72   | QUICK HEAL PR   | 0       | 263.13    | 263.13    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09MMXPS2651G1Z2 | R | INTRA | 08            | 2020-09-04 00:00:00.0 | 5348      | 4532      | TONER           | 0       | 407.88    | 407.88    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09MMXPS2651G1Z2 | R | INTRA | 09            | 2020-09-04 00:00:00.0 | 5348      | 4532      | PTONNER         | 0       | 407.88    | 407.88    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AODPS6811E2ZV | R | INTRA | 0002929       | 2020-10-13 00:00:00.0 | 2100      | 2000      | RENTAL SERVIC   | 0       | 50        | 50        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FJOPS2995L1ZY | R | INTRA | 02/61         | 2020-09-14 00:00:00.0 | 38468     | 32600     | INSTALLATION    | 0       | 2934      | 2934      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BRVPS8825E2ZW | R | INTRA | 85            | 2020-06-12 00:00:00.0 | 24780     | 21000     | SPECIALIZED CL  | 0       | 1890      | 1890      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZEPA2849J1ZA | R | INTRA | 12            | 2020-09-09 00:00:00.0 | 3200      | 2711.86   | PRINTING MAC    | 0       | 244.07    | 244.07    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |               |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|---------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALXPD3574A1ZZ | R | INTRA | L/2021-0507   | 2020-10-01 00:00:00.0 | 4274      | 4070       | RENTAL SERV   | 0       | 101.75   | 101.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKVPY8464D1Z5 | R | INTRA | 1/5           | 2020-10-04 00:00:00.0 | 14078     | 13408      | TAXI SERVICES | 0       | 335.2    | 335.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19AACCG4321R1Z8 | R | INTER | GSIS/GKP/29/2 | 2020-09-18 00:00:00.0 | 385425    | 326630.5   | OTHER SANITA  | 58793.4 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CITPS1837G1ZM | R | INTRA | UT/20-21/08/0 | 2020-08-27 00:00:00.0 | 41539     | 39560      | OTHER LOCAL T | 0       | 989      | 989      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19AACCG4321R1Z8 | R | INTER | GSIS/GKP/28/2 | 2020-09-18 00:00:00.0 | 922961    | 782170     | OTHER SANITA  | 140790  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVGPG6209A2ZY | R | INTRA | 93            | 2020-08-26 00:00:00.0 | 30715     | 29082.43   | OTHER LOCAL T | 0       | 727.06   | 727.06   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVGPG6209A2ZY | R | INTRA | 93            | 2020-08-26 00:00:00.0 | 30715     | 169.72     | OTHER LOCAL T | 0       | 4.24     | 4.24     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABNPT1051G1ZI | R | INTRA | 4             | 2020-10-26 00:00:00.0 | 958598    | 855890     | GENERAL CONS  | 0       | 51353.4  | 51353.4  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACD3098C1ZT | R | INTRA | R-NO-1020103  | 2020-07-28 00:00:00.0 | 136677    | 115828     | OTHER INORGA  | 0       | 10424.52 | 10424.52 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AXKPS5962N1ZE | R | INTRA | BS0045        | 2020-09-30 00:00:00.0 | 145037    | 138130.77  | NATURAL SAND  | 0       | 3453.27  | 3453.27  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CKLPS0549D1ZX | R | INTRA | CC-1          | 2020-10-08 00:00:00.0 | 641115.06 | 572424.16  | HOOPWOOD; S   | 0       | 34345.45 | 34345.45 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADWPP4521C1ZC | R | INTRA | 10            | 2020-10-22 00:00:00.0 | 969060    | 865232.14  | CONSTRUCTION  | 0       | 51913.93 | 51913.93 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAHFN0269P1ZO | R | INTRA | 281           | 2020-10-31 00:00:00.0 | 8171352   | 7295850    | CONSTRUCTION  | 0       | 437751   | 437751   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVHPS9057P1ZF | R | INTRA | 59            | 2020-06-11 00:00:00.0 | 423807    | 378399     | CONSTRUCTION  | 0       | 22703.94 | 22703.94 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AOFPP4500F2Z4 | R | INTRA | 13            | 2020-10-20 00:00:00.0 | 398374    | 355691     | CONSTRUCTION  | 0       | 21341.46 | 21341.46 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCI3885R2ZO | R | INTRA | 14            | 2020-06-24 00:00:00.0 | 307923    | 274931.25  | CONSTRUCTION  | 0       | 16495.88 | 16495.88 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVHPS9057P1ZF | R | INTRA | 60            | 2020-06-11 00:00:00.0 | 465308    | 415453.57  | CONSTRUCTION  | 0       | 24927.21 | 24927.21 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AOGPA9066C1Z2 | R | INTRA | 011/2020      | 2020-10-14 00:00:00.0 | 36152     | 34429      | OTHER LOCAL T | 0       | 860.73   | 860.73   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALCPR5373G1ZT | R | INTRA | 165           | 2020-10-06 00:00:00.0 | 58790     | 49820      | CONTRACT STA  | 0       | 4483.8   | 4483.8   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHGPM3824P2ZR | R | INTRA | 117/2020      | 2020-10-26 00:00:00.0 | 357477    | 302945     | CONTRACT STA  | 0       | 27265.05 | 27265.05 | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05ABZPA4174D1ZP | R | INTRA | 583           | 2020-09-19 00:00:00.0 | 252670    | 214127     | SERVICES INVO | 0       | 19271    | 19271    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05ABZPA4174D1ZP | R | INTRA | 579           | 2020-09-19 00:00:00.0 | 95008     | 80516      | SERVICES INVO | 0       | 7246     | 7246     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09APAPK4713P1ZL | R | INTRA | 906           | 2020-10-21 00:00:00.0 | 67800     | 64572      | OTHER BREATH  | 0       | 1614.3   | 1614.3   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACD3098C1ZT | R | INTRA | 102010632     | 2020-09-30 00:00:00.0 | 72570     | 61500      | OTHER INORGA  | 0       | 5535     | 5535     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CFRPR9884R1ZM | R | INTRA | 016           | 2020-10-22 00:00:00.0 | 108061    | 102914     | OTHER LOCAL T | 0       | 2572.85  | 2572.85  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHQPM6739B1ZZ | R | INTRA | R00262/20-21  | 2020-10-10 00:00:00.0 | 18620     | 16625      | MEDICAMENTS   | 0       | 997.5    | 997.5    | MATCHED       | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09AAGFB9376C1ZA | R | INTER | 74            | 2020-11-01 00:00:00.0 | 2928986   | 2482191.53 | GENERAL CLEA  | 446794  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09AAGFB9376C1ZA | R | INTER | 77            | 2020-11-06 00:00:00.0 | 2136408   | 1810515.25 | GENERAL CLEA  | 325892  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09FFGPS2407B1ZL | R | INTER | 06            | 2020-10-30 00:00:00.0 | 381094    | 362946.67  | GOODS TRANS   | 18147.3 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09FFGPS2407B1ZL | R | INTER | 05            | 2020-10-30 00:00:00.0 | 217845    | 207471.43  | GOODS TRANS   | 10373.5 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCE5052E1ZX | R | INTRA | UP/20-21/054  | 2020-09-13 00:00:00.0 | 2488050   | 2221473.63 | INSTRUMENTS   | 0       | 133288   | 133288   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKNPA0995K1ZQ | R | INTRA | 608           | 2020-10-28 00:00:00.0 | 195450    | 165636     | SERVICES INVO | 0       | 14907    | 14907    | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05ABZPA4174D1ZP | R | INTRA | 584           | 2020-09-19 00:00:00.0 | 258505    | 219072     | SERVICES INVO | 0       | 19716    | 19716    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                 |                       |           |            |                |         |          |          |               |            |
|-----------------|--------|-----|-----------------|---|-------|-----------------|-----------------------|-----------|------------|----------------|---------|----------|----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWIPK6243R1ZQ | R | INTRA | 217             | 2020-10-27 00:00:00.0 | 616206    | 586862     | OTHER LOCAL T  | 0       | 14671.55 | 14671.55 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALXPD3574A1ZZ | R | INTRA | L/2021-0508     | 2020-10-01 00:00:00.0 | 6263      | 5965       | RENTAL SERVIC  | 0       | 149.13   | 149.13   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AAJFD5792K1ZW | R | INTER | GKP/CMC/106     | 2020-10-27 00:00:00.0 | 763279    | 646846     | MAINTENANCE    | 116432  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 22AAICS4492B1ZK | R | INTER | NE/DOS/19-20    | 2020-10-21 00:00:00.0 | 2583179   | 2306409.82 | ELECTRICAL INS | 276769  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIWPS8996F1ZX | R | INTRA | 32              | 2020-10-19 00:00:00.0 | 314175    | 280513     | ELECTRICAL INS | 0       | 16830.78 | 16830.78 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAACS0764L1Z6 | R | INTER | MH102700962     | 2020-07-06 00:00:00.0 | 758150    | 642500     | MAINTENANCE    | 115650  | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DTSPS6945C1ZX | R | INTRA | STT/2020-21/1   | 2020-10-14 00:00:00.0 | 33990     | 32372      | RENTAL SERVIC  | 0       | 809      | 809      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBGPS2123G1ZQ | R | INTRA | FCC-III/OT-33-1 | 2020-10-09 00:00:00.0 | 423722.79 | 378323     | ELECTRICAL INS | 0       | 22699.38 | 22699.38 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-07G          | 2020-07-28 00:00:00.0 | 396001    | 335594.06  | GENERAL CLEA   | 0       | 30203.47 | 30203.47 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABBFM0077B1ZO | R | INTRA | M/32            | 2020-10-24 00:00:00.0 | 197959    | 176749.1   | CONSTRUCTION   | 0       | 10604.95 | 10604.95 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | CC-08           | 2020-08-01 00:00:00.0 | 487965    | 413529.66  | GENERAL CLEA   | 0       | 37217.67 | 37217.67 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVPG6209A2ZY  | R | INTRA | 92              | 2020-08-26 00:00:00.0 | 30715     | 29082.43   | OTHER LOCAL T  | 0       | 727.06   | 727.06   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AVPG6209A2ZY  | R | INTRA | 92              | 2020-08-26 00:00:00.0 | 30715     | 169.72     | OTHER LOCAL T  | 0       | 4.24     | 4.24     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BHUPS2541A1Z6 | R | INTRA | 05              | 2020-10-08 00:00:00.0 | 62537     | 31443      | NATURAL SAND   | 0       | 786.08   | 786.08   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10BLEPS1636J1Z9 | R | INTER | RCC4/OT/17-18   | 2020-10-26 00:00:00.0 | 512878    | 457927     | GENERAL CONS   | 54951   | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ARLPD2462M1ZH | R | INTRA | FCC/OT/18-19/   | 2020-10-12 00:00:00.0 | 303262    | 270770     | GENERAL CONS   | 0       | 16246    | 16246    | MISSING IN 2A | UNRESOLVED |
| 06AAAGM0289C1ZN | 202011 | B2B | 06AAUFR6050M1ZK | R | INTER | RI/20-21/0229   | 2020-09-30 00:00:00.0 | 1223158   | 1092105.72 | RAILWAY OR TR  | 131052  | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABFFA6965J1ZY | R | INTRA | CC/V/535        | 2020-10-26 00:00:00.0 | 730265    | 652022     | GENERAL CONS   | 0       | 39121    | 39121    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAACR0830Q1ZD | R | INTER | 3307T20/03326   | 2020-08-18 00:00:00.0 | 109406    | 92717      | 120 AH VRLA B  | 16689   | 0        | 0        | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BJSFK5578F1ZI | R | INTRA | 02              | 2020-08-14 00:00:00.0 | 82600     | 70000      | DATA TRANSMI   | 0       | 6300     | 6300     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 552             | 2020-10-29 00:00:00.0 | 413114    | 350096     | SERVICES INVO  | 0       | 31509    | 31509    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BMZPS3421H2ZE | R | INTRA | 10-458-20-E     | 2020-10-20 00:00:00.0 | 169067    | 143277     | SERVICES INVO  | 0       | 12895    | 12895    | MISSING IN 2A | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09AMEPG3133C1ZM | R | INTER | 05              | 2020-11-06 00:00:00.0 | 315890    | 282044.64  | CONSTRUCTION   | 33845.3 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAALN0181D1ZT | R | INTER | BLTR14          | 2020-10-01 00:00:00.0 | 194189    | 164566.95  | EXTERIOR CLEA  | 29622.0 | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DKXPS9261R1ZG | R | INTRA | 08              | 2020-10-30 00:00:00.0 | 24300     | 24300      | MAINTENANCE    | 0       | 0        | 0        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/12           | 2020-06-01 00:00:00.0 | 12182     | 10876      | GENERAL CONS   | 0       | 652.56   | 652.56   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGEPA8831H3ZE | R | INTRA | 622             | 2020-11-05 00:00:00.0 | 260991    | 233027     | CONSTRUCTION   | 0       | 13981.5  | 13981.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAQFN7938J1ZD | R | INTRA | CC/II/66        | 2020-11-02 00:00:00.0 | 3381560   | 3019250    | GENERAL CONS   | 0       | 181155   | 181155   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 559             | 2020-11-09 00:00:00.0 | 420012    | 355943     | SERVICES INVO  | 0       | 32034.5  | 32034.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCH9999M1ZH | R | INTRA | 55              | 2020-10-31 00:00:00.0 | 45033916  | 40208854   | GENERAL CONS   | 0       | 2412531  | 2412531  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | 556             | 2020-11-09 00:00:00.0 | 377938    | 320287     | SERVICES INVO  | 0       | 28825.5  | 28825.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BIOPS4209L1ZL | R | INTRA | RCC2/OT/20-21   | 2020-11-10 00:00:00.0 | 2849734   | 2544406    | GENERAL CONS   | 0       | 152664   | 152664   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJCPS8395K1ZB | R | INTRA | CC/V/62         | 2020-10-31 00:00:00.0 | 5312511   | 4743314    | CONSTRUCTION   | 0       | 284599   | 284599   | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |            |            |                 |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|------------|------------|-----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09CBEPS0863A2ZR | R | INTRA | SAT/29        | 2020-10-29 00:00:00.0 | 54885      | 52270      | OTHER LOCAL T   | 0       | 1306.75   | 1306.75   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS-2021-37   | 2020-10-12 00:00:00.0 | 424119     | 359422     | GENERAL CONS    | 0       | 32347.98  | 32347.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 86            | 2020-11-02 00:00:00.0 | 43319      | 41256.2    | RENTAL SERVIC   | 0       | 1031.4    | 1031.4    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CYPPS5074P1Z6 | R | INTRA | 87            | 2020-11-02 00:00:00.0 | 37303      | 35526.66   | CONSTRUCTION    | 0       | 888.17    | 888.17    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQIP55286Q1ZN | R | INTRA | 02            | 2020-07-27 00:00:00.0 | 1560141    | 1392983    | CONSTRUCTION    | 0       | 83578.98  | 83578.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABLF57825F1ZQ | R | INTRA | 09            | 2020-10-29 00:00:00.0 | 1396711    | 1247063    | CONSTRUCTION    | 0       | 74823.78  | 74823.78  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGWPA8298A1ZZ | R | INTRA | 331           | 2020-10-30 00:00:00.0 | 1468763    | 1311396    | CONSTRUCTION    | 0       | 78683.5   | 78683.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 81            | 2020-09-29 00:00:00.0 | 4608       | 2700       | ELECTRIC ACCU   | 0       | 378       | 378       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 81            | 2020-09-29 00:00:00.0 | 4608       | 900        | ELECTRIC ACCU   | 0       | 126       | 126       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAYFS3491F1ZH | R | INTRA | 57            | 2020-10-31 00:00:00.0 | 4844365    | 4325326    | CONSTRUCTION    | 0       | 259519.5  | 259519.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAYFS3491F1ZH | R | INTRA | 58            | 2020-10-31 00:00:00.0 | 1154584    | 1030878    | CONSTRUCTION    | 0       | 61853     | 61853     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AYOPB5163F1ZH | R | INTER | OPM/20-21/26  | 2020-10-21 00:00:00.0 | 5110       | 4330.62    | INSECTICIDES, F | 779.52  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 37            | 2020-10-09 00:00:00.0 | 489927     | 415192     | SERVICES INVO   | 0       | 37367     | 37367     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 38            | 2020-10-09 00:00:00.0 | 497230     | 421382     | SERVICES INVO   | 0       | 37924     | 37924     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BLCPK8367A1Z3 | R | INTRA | 25            | 2020-10-20 00:00:00.0 | 24544      | 20800      | MAINTENANCE     | 0       | 1872      | 1872      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAACS0764L1Z6 | R | INTER | MH192713414   | 2020-08-07 00:00:00.0 | 202173     | 171333     | MAINTENANCE     | 30839.5 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAGCM3977M1ZR | R | INTER | SER/20-21/10  | 2020-04-28 00:00:00.0 | 30828      | 26125      | MAINTENANCE     | 4702.5  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AABCZ1058K1Z5 | R | INTER | ZBS-2020-06   | 2020-07-10 00:00:00.0 | 24997      | 21183.89   | MONITORS AND    | 3813.1  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACMFS0176M1ZI | R | INTRA | 09DRM/SKJ     | 2020-11-03 00:00:00.0 | 8270990    | 7877132    | PEBBLES, GRAV   | 0       | 196928.3  | 196928.3  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AACFN2715M1Z4 | R | INTRA | 95/34         | 2020-08-10 00:00:00.0 | 978817     | 873943     | GENERAL CONS    | 0       | 52436.58  | 52436.58  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BTIPC7169Q1ZU | R | INTRA | 5             | 2020-10-20 00:00:00.0 | 492956     | 440139.28  | CONSTRUCTION    | 0       | 26408.36  | 26408.36  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACA7870P1Z1 | R | INTRA | 20200335/002  | 2020-07-16 00:00:00.0 | 5144667    | 4359887.28 | MAINTENANCE     | 0       | 392389.86 | 392389.86 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPJ7285P1ZH | R | INTRA | 11            | 2020-10-27 00:00:00.0 | 3937262    | 3515412    | ELECTRICAL INS  | 0       | 210924.72 | 210924.72 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/46         | 2020-05-21 00:00:00.0 | 123675     | 110423     | GENERAL CONS    | 0       | 6625.38   | 6625.38   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAOCS4327F2Z3 | R | INTRA | 41            | 2020-07-21 00:00:00.0 | 80030      | 67821      | GENERAL CONS    | 0       | 6103.89   | 6103.89   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABUPY6539P1Z4 | R | INTRA | 15            | 2020-07-07 00:00:00.0 | 284811     | 254295     | GENERAL CONS    | 0       | 15257.7   | 15257.7   | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AINPS1180N1ZJ | R | INTRA | 172           | 2020-06-28 00:00:00.0 | 459826     | 389683     | GENERAL CONS    | 0       | 35071.47  | 35071.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/30         | 2020-07-14 00:00:00.0 | 140751     | 125670     | GENERAL CONS    | 0       | 7540.2    | 7540.2    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/47         | 2020-05-21 00:00:00.0 | 58857      | 52550      | GENERAL CONS    | 0       | 3153      | 3153      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/49         | 2020-05-21 00:00:00.0 | 9291       | 8295       | GENERAL CONS    | 0       | 497.7     | 497.7     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAIFP1673J1ZV | R | INTRA | 786PEMKNER0   | 2020-10-23 00:00:00.0 | 1126326.93 | 1005649.05 | CONSTRUCTION    | 0       | 60338.94  | 60338.94  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FBLPS6667E1ZW | R | INTRA | RE/2020-21/08 | 2020-10-21 00:00:00.0 | 983348     | 877988     | GENERAL CONS    | 0       | 52679.28  | 52679.28  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AXRPK1529N3ZQ | R | INTRA | 35            | 2020-07-29 00:00:00.0 | 29703      | 28285.72   | OTHER LOCAL T   | 0       | 707.14    | 707.14    | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |           |                |   |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|-----------|----------------|---|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAAK3933D1ZW | R | INTRA | KLLCO/UP/47    | 2020-10-03 00:00:00.0 | 324451    | 274956.03 | GENERAL CLEA   | 0 | 24746.04  | 24746.04  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DRHPS0375H1ZE | R | INTRA | VTTB000047     | 2020-09-30 00:00:00.0 | 37701     | 35904.62  | OTHER LOCAL T  | 0 | 897.62    | 897.62    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGGPM1756K1Z1 | R | INTRA | 83             | 2020-08-05 00:00:00.0 | 23600     | 20000     | MAINTENANCE    | 0 | 1800      | 1800      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/10          | 2020-06-01 00:00:00.0 | 11596     | 10353     | GENERAL CONS   | 0 | 621.18    | 621.18    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEOPC1609K1ZF | R | INTRA | 241            | 2020-10-15 00:00:00.0 | 35280     | 31500     | MOSI EYE DRO   | 0 | 1890      | 1890      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 40             | 2020-10-09 00:00:00.0 | 74387     | 63040     | SERVICES INVO  | 0 | 5673.5    | 5673.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 41             | 2020-10-09 00:00:00.0 | 498410    | 422381    | SERVICES INVO  | 0 | 38014     | 38014     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 43             | 2020-10-09 00:00:00.0 | 221970    | 188110    | SERVICES INVO  | 0 | 16930     | 16930     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABFK5847L1ZV | R | INTRA | 550            | 2020-10-27 00:00:00.0 | 372547    | 315717    | SERVICES INVO  | 0 | 28414.5   | 28414.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABGFA8920N2ZX | R | INTRA | 25             | 2020-11-05 00:00:00.0 | 134679    | 120248    | GENERAL CONS   | 0 | 7214.88   | 7214.88   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/11          | 2020-06-01 00:00:00.0 | 17974     | 16047     | GENERAL CONS   | 0 | 962.82    | 962.82    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/1           | 2020-06-01 00:00:00.0 | 15783     | 14091     | GENERAL CONS   | 0 | 845.46    | 845.46    | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/08          | 2020-06-01 00:00:00.0 | 61203     | 54645     | GENERAL CONS   | 0 | 3278.7    | 3278.7    | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/03          | 2020-06-01 00:00:00.0 | 47301     | 42232     | GENERAL CONS   | 0 | 2533.92   | 2533.92   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/9           | 2020-06-01 00:00:00.0 | 75208     | 67149     | GENERAL CONS   | 0 | 4028.94   | 4028.94   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EYWPS8569E1Z6 | R | INTRA | 01/43          | 2020-05-21 00:00:00.0 | 5976      | 5335      | GENERAL CONS   | 0 | 320.1     | 320.1     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFEPG6249L1Z3 | R | INTRA | 1164-E-CC-I    | 2020-11-10 00:00:00.0 | 4017159   | 3586749   | SERVICES INVO  | 0 | 215205    | 215205    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADDPY2506R1ZU | R | INTRA | RAE/20-21/17   | 2020-11-01 00:00:00.0 | 447060    | 378864    | GENERAL WAST   | 0 | 34097.76  | 34097.76  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAACH1118B1ZA | R | INTRA | S/22038/3      | 2020-10-30 00:00:00.0 | 175938    | 149100    | PETROLEUM OI   | 0 | 13419     | 13419     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPJ7285P1ZH | R | INTRA | CC-II/OT-15-20 | 2020-10-28 00:00:00.0 | 748009.25 | 667865    | ELECTRICAL INS | 0 | 40071.9   | 40071.9   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAFCB1184J2Z0 | R | INTRA | 1527/CC-XIII   | 2020-11-07 00:00:00.0 | 913458    | 815588    | GENERAL CONS   | 0 | 48935     | 48935     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AYSPY0555G1ZQ | R | INTRA | 47             | 2020-10-20 00:00:00.0 | 446440    | 398607    | CONSTRUCTION   | 0 | 23916     | 23916     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASEPS6308K1ZA | R | INTRA | 01/2           | 2020-06-01 00:00:00.0 | 33930     | 30294     | GENERAL CONS   | 0 | 1817.64   | 1817.64   | MATCHED       | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHGPM3824P2ZR | R | INTRA | 99/2020        | 2020-10-01 00:00:00.0 | 278583    | 236085.13 | GENERAL CLEA   | 0 | 21247.66  | 21247.66  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHGPM3824P2ZR | R | INTRA | 100/2020       | 2020-10-01 00:00:00.0 | 403104    | 341611.26 | GENERAL CLEA   | 0 | 30745.01  | 30745.01  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AERPS3700C2ZG | R | INTRA | 41             | 2020-08-20 00:00:00.0 | 2049854   | 1830226   | GENERAL CONS   | 0 | 109813.56 | 109813.56 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 684/2020-21    | 2020-09-12 00:00:00.0 | 8253      | 7860      | RENTAL SERVIC  | 0 | 196.5     | 196.5     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7 | R | INTRA | 701/2020-21    | 2020-10-09 00:00:00.0 | 3381      | 3220      | RENTAL SERVIC  | 0 | 80.5      | 80.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AMFPS8132C1Z0 | R | INTRA | CC-I           | 2020-10-27 00:00:00.0 | 363739    | 346418    | GENERAL CONS   | 0 | 8660.45   | 8660.45   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFJ4874Q1Z7 | R | INTRA | 42             | 2020-10-09 00:00:00.0 | 465889    | 394821    | SERVICES INVO  | 0 | 35534     | 35534     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DKXPS9261R1ZG | R | INTRA | 06             | 2020-10-06 00:00:00.0 | 118620    | 118620    | MAINTENANCE    | 0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DKXPS9261R1ZG | R | INTRA | 05             | 2020-10-06 00:00:00.0 | 188055    | 188055    | MAINTENANCE    | 0 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 21             | 2020-09-30 00:00:00.0 | 217164    | 184037    | GENERAL CONS   | 0 | 16563.33  | 16563.33  | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |           |            |                 |   |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-----------|------------|-----------------|---|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPJ7285P1ZH | R | INTRA | 10            | 2020-10-24 00:00:00.0 | 8204      | 7324       | ELECTRICAL INS  | 0 | 439.44    | 439.44    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS-2021-38   | 2020-10-12 00:00:00.0 | 234423    | 209305     | GENERAL CONS    | 0 | 12558.3   | 12558.3   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BGXPS3501G2ZY | R | INTRA | SL20000009    | 2020-08-06 00:00:00.0 | 1000      | 847.46     | DISCS, TAPES, S | 0 | 76.27     | 76.27     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BTTPS5789K1Z9 | R | INTRA | 3/2020-21     | 2020-10-28 00:00:00.0 | 21830     | 18500      | FURNITURE MA    | 0 | 1665      | 1665      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BCUPA2500G1ZV | R | INTRA | SR/2020-21/8  | 2020-10-16 00:00:00.0 | 56998     | 54283.81   | RENTAL SERVIC   | 0 | 1357.1    | 1357.1    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-11-10 00:00:00.0 | 633138    | 210954     | SALE OF ADVER   | 0 | 5273.85   | 5273.85   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-11-10 00:00:00.0 | 633138    | 298690     | SALE OF ADVER   | 0 | 7467.25   | 7467.25   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-11-10 00:00:00.0 | 633138    | 63867.56   | SALE OF ADVER   | 0 | 1596.69   | 1596.69   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24658         | 2020-11-02 00:00:00.0 | 880280    | 164407     | SALE OF ADVER   | 0 | 4110.18   | 4110.18   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFA4655H1ZD | R | INTRA | ADK/NER/20-2  | 2020-11-10 00:00:00.0 | 633138    | 29477      | SALE OF ADVER   | 0 | 736.93    | 736.93    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24658         | 2020-11-02 00:00:00.0 | 880280    | 140877     | SALE OF ADVER   | 0 | 3521.93   | 3521.93   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24658         | 2020-11-02 00:00:00.0 | 880280    | 240889     | SALE OF ADVER   | 0 | 6022.23   | 6022.23   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AYGPS0861F1Z9 | R | INTRA | 06/2020-21    | 2020-11-18 00:00:00.0 | 10158565  | 9070146    | GENERAL CONS    | 0 | 544208.76 | 544208.76 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FMZPS7380R1Z8 | R | INTRA | 03            | 2020-10-21 00:00:00.0 | 209012    | 186617     | GENERAL CONS    | 0 | 11197.02  | 11197.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CFUPK6878K1Z8 | R | INTRA | 560           | 2020-11-11 00:00:00.0 | 2287702   | 2042591    | CONSTRUCTION    | 0 | 122555    | 122555    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BQDPJ3371H1ZT | R | INTRA | 01            | 2020-11-01 00:00:00.0 | 78000     | 74285.72   | RENTAL SERVIC   | 0 | 1857.14   | 1857.14   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AMRPA3355K1ZQ | R | INTRA | 08            | 2020-10-15 00:00:00.0 | 24000     | 20338.98   | MAINTENANCE     | 0 | 1830.51   | 1830.51   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AERPS3700C2ZG | R | INTRA | 48            | 2020-11-16 00:00:00.0 | 1604453   | 1432547    | GENERAL CONS    | 0 | 85952.82  | 85952.82  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AALFR5441D1Z5 | R | INTRA | 38            | 2020-11-02 00:00:00.0 | 221917    | 211349.52  | OTHER LAND TR   | 0 | 5283.74   | 5283.74   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAGPP4177C1ZL | R | INTRA | 10            | 2020-10-16 00:00:00.0 | 1114125   | 994754.46  | CONSTRUCTION    | 0 | 59685.27  | 59685.27  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09KWCP54513J1Z1 | R | INTRA | 15            | 2020-09-15 00:00:00.0 | 14999     | 12711.02   | MAINTENANCE     | 0 | 1143.99   | 1143.99   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGUPY0427H1Z5 | R | INTRA | 117           | 2020-11-23 00:00:00.0 | 1400000   | 1333333.33 | TEXTILE MANU    | 0 | 33333.33  | 33333.33  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAIFS8290A1Z0 | R | INTRA | DEN/W/45/CC/  | 2020-11-25 00:00:00.0 | 2635363.5 | 2353003.13 | SERVICES INVO   | 0 | 141180.19 | 141180.19 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 83            | 2020-10-01 00:00:00.0 | 8142      | 1600       | AUTOMATIC DA    | 0 | 144       | 144       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFEP3219K1Z6  | R | INTRA | RP/NER/00776  | 2020-10-12 00:00:00.0 | 310635    | 263250     | PAINTS AND VA   | 0 | 23692.5   | 23692.5   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/08/93  | 2020-11-01 00:00:00.0 | 470285    | 61028      | SALE OF ADVER   | 0 | 1525.7    | 1525.7    | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BCRPS8384K1ZD | R | INTRA | 692           | 2020-11-09 00:00:00.0 | 253601    | 214916     | SERVICES INVO   | 0 | 19342     | 19342     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BCRPS8384K1ZD | R | INTRA | 693           | 2020-11-09 00:00:00.0 | 310967    | 263532     | SERVICES INVO   | 0 | 23718     | 23718     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAXPR3531L1ZW | R | INTRA | T0000665      | 2020-10-03 00:00:00.0 | 7560      | 6750       | BUNASE RESPU    | 0 | 405       | 405       | MATCHED        | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BCRPS8384K1ZD | R | INTRA | 694           | 2020-11-09 00:00:00.0 | 499781    | 423543     | SERVICES INVO   | 0 | 38119     | 38119     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGWPA8298A1ZZ | R | INTRA | CXCVIII347    | 2020-11-12 00:00:00.0 | 4125365   | 3683362    | CONSTRUCTION    | 0 | 221001.5  | 221001.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJWPS4014R1Z5 | R | INTRA | 00234/2020-20 | 2020-10-19 00:00:00.0 | 89712     | 80100      | TAB STROCOZ F   | 0 | 4806      | 4806      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAXPR3531L1ZW | R | INTRA | T0000661      | 2020-10-02 00:00:00.0 | 9408      | 8400       | ONDAMAC ORA     | 0 | 504       | 504       | MATCHED        | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |           |            |                |         |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|-----------|------------|----------------|---------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABGFM8415J1ZW | R | INTRA | CCIX345        | 2020-11-12 00:00:00.0 | 2166403   | 1934288.66 | CONSTRUCTION   | 0       | 116057    | 116057    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABYPL3910B1ZL | R | INTRA | 92             | 2020-11-10 00:00:00.0 | 134850    | 114280     | OTHER FURNIT   | 0       | 10285.2   | 10285.2   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPJ7285P1ZH | R | INTRA | 13             | 2020-11-18 00:00:00.0 | 230390    | 205704     | ELECTRICAL INS | 0       | 12342.24  | 12342.24  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPJ7285P1ZH | R | INTRA | 12             | 2020-11-10 00:00:00.0 | 55341     | 49411      | ELECTRICAL INS | 0       | 2964.66   | 2964.66   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DISPS0401Q2ZI | R | INTRA | 008            | 2020-08-04 00:00:00.0 | 41300     | 39333.33   | OTHER LOCAL T  | 0       | 983.33    | 983.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AARFM9233C1ZO | R | INTRA | MAC0046        | 2020-11-18 00:00:00.0 | 1590614   | 1420190    | GENERAL CONS   | 0       | 85211.4   | 85211.4   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHKPR2055H1Z3 | R | INTRA | 062            | 2020-10-12 00:00:00.0 | 1040      | 881.36     | ELECTRIC INSTA | 0       | 79.32     | 79.32     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10BDGPS2611M1ZP | R | INTER | M/GST/3        | 2020-11-23 00:00:00.0 | 872750    | 779240     | GENERAL CONS   | 93508.8 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABRPT5856H1ZR | R | INTRA | SW/01/2020     | 2020-11-18 00:00:00.0 | 361965    | 323182     | GENERAL CONS   | 0       | 19390.92  | 19390.92  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAEFH8371F1ZO | R | INTER | HC/09          | 2020-10-26 00:00:00.0 | 142910    | 127597     | GENERAL CONS   | 15311.4 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABRPT5856H1ZR | R | INTRA | SW/02/2020     | 2020-11-19 00:00:00.0 | 3834175   | 3423370    | GENERAL CONS   | 0       | 205402.2  | 205402.2  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHBPY7205M1ZS | R | INTRA | 101            | 2020-08-13 00:00:00.0 | 203960    | 182107.16  | PUMPS FOR DIS  | 0       | 10926.43  | 10926.43  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHKPR2055H1Z3 | R | INTRA | 066            | 2020-10-19 00:00:00.0 | 3888      | 3294.88    | PLASTIC BEADS  | 0       | 296.54    | 296.54    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHKPR2055H1Z3 | R | INTRA | 070            | 2020-10-22 00:00:00.0 | 8320      | 7050.88    | ELECTRIC INSTA | 0       | 634.58    | 634.58    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHBPY7205M1ZS | R | INTRA | 104            | 2020-09-06 00:00:00.0 | 156699    | 139909.82  | PUMPS FOR DIS  | 0       | 8394.59   | 8394.59   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHKPR2055H1Z3 | R | INTRA | 065            | 2020-10-12 00:00:00.0 | 7940      | 7089.29    | TABLEWARE, KI  | 0       | 425.36    | 425.36    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBUPP5596E1ZS | R | INTRA | 003            | 2020-11-04 00:00:00.0 | 329493    | 294190.18  | SHOULDER BAL   | 0       | 17651     | 17651     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIAPB1545R1Z4 | R | INTRA | AR/51/20-21    | 2020-10-15 00:00:00.0 | 38822     | 32900      | SERVICES INVO  | 0       | 2961      | 2961      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAICA1597K1Z7 | R | INTRA | GST-308        | 2020-09-18 00:00:00.0 | 209550    | 199571.42  | GARMENTS, MA   | 0       | 4989.29   | 4989.29   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPR9699H1ZC | R | INTRA | 140            | 2020-10-28 00:00:00.0 | 1074958   | 959783     | GENERAL CONS   | 0       | 57586.98  | 57586.98  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/210 | 2020-06-30 00:00:00.0 | 666049    | 237427     | SALE OF ADVER  | 11871.3 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 06AAAGM0289C1ZN | 202011 | B2B | 06AAKAM9335P1ZT | R | INTER | 315            | 2020-10-09 00:00:00.0 | 119277    | 101082     | SERVICES INVO  | 18195   | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ALWPK0956A1ZX | R | INTRA | 84             | 2020-10-09 00:00:00.0 | 11800     | 3900       | PRINTING MAC   | 0       | 351       | 351       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AODPS6811E2ZV | R | INTRA | 00028          | 2020-10-13 00:00:00.0 | 3360      | 3200       | RENTAL SERVIC  | 0       | 80        | 80        | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAXFA1059Q1ZL | R | INTRA | 0000035        | 2020-08-06 00:00:00.0 | 139530    | 124580.36  | APPARATUS BA   | 0       | 7474.82   | 7474.82   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AERPS3700C2ZG | R | INTRA | 12/2020-21     | 2020-07-15 00:00:00.0 | 464853    | 415047     | GENERAL CONS   | 0       | 24902.82  | 24902.82  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 58             | 2020-11-11 00:00:00.0 | 2200      | 1718.74    | SERVICES PROV  | 0       | 240.63    | 240.63    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAACR0830Q1Z6 | R | INTER | 2705T20/07890  | 2020-09-29 00:00:00.0 | 21303     | 18053      | C ARM IMAGE I  | 3250    | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AACFN2715M1Z4 | R | INTRA | 08             | 2020-11-19 00:00:00.0 | 2422350   | 2052838.98 | MAINTENANCE    | 0       | 184755.51 | 184755.51 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BWDPA2803B2ZA | R | INTRA | 17             | 2020-11-09 00:00:00.0 | 35000     | 33333.33   | TAXI SERVICES  | 0       | 833.33    | 833.33    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AXCPK5147K2Z6 | R | INTRA | 63             | 2020-11-21 00:00:00.0 | 1596778.2 | 1353201.86 | OTHER FABRICA  | 0       | 121788.17 | 121788.17 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJAPM9298D1ZU | R | INTRA | CC/IV/19       | 2020-11-23 00:00:00.0 | 541094    | 483120     | CONSTRUCTION   | 0       | 28987     | 28987     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHRPM5362M1ZI | R | INTRA | 000133         | 2020-11-19 00:00:00.0 | 306328    | 259600     | FLAT-ROLLED P  | 0       | 23364     | 23364     | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |           |               |        |          |          |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|-----------|---------------|--------|----------|----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09BJFPM7110Q3ZO | R | INTRA | 355            | 2020-09-07 00:00:00.0 | 79606      | 71076.79  | OTHER ARTICLE | 0      | 4264.61  | 4264.61  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAPFN3356F1ZZ | R | INTRA | 30             | 2020-11-22 00:00:00.0 | 179655     | 152249.7  | GENERAL CLEA  | 0      | 13702.47 | 13702.47 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFW3963A1ZA | R | INTRA | 24658          | 2020-11-02 00:00:00.0 | 880280     | 292188.88 | SALE OF ADVER | 0      | 7304.72  | 7304.72  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DIQPK7152E1ZW | R | INTRA | 11-497-20-E    | 2020-11-17 00:00:00.0 | 45700      | 43524     | SERVICES INVO | 0      | 1088     | 1088     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABLPV8070F1Z3 | R | INTRA | 1054-E-XIV     | 2020-11-18 00:00:00.0 | 804124     | 717967.8  | SERVICES INVO | 0      | 43078.08 | 43078.08 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DIQPK7152E1ZW | R | INTRA | 1135-E-CC-X    | 2020-11-11 00:00:00.0 | 32131      | 30601     | SERVICES INVO | 0      | 765      | 765      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/08/93   | 2020-11-01 00:00:00.0 | 470285     | 130413    | SALE OF ADVER | 0      | 3260.33  | 3260.33  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/08/93   | 2020-11-01 00:00:00.0 | 470285     | 211027    | SALE OF ADVER | 0      | 5275.68  | 5275.68  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAAFP7680H1ZX | R | INTRA | G/2020/08/93   | 2020-11-01 00:00:00.0 | 470285     | 45422     | SALE OF ADVER | 0      | 1135.55  | 1135.55  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAFC5605B1Z2  | R | INTRA | CIPL/1170/20-2 | 2020-09-21 00:00:00.0 | 1480       | 1254.28   | MAINTENANCE   | 0      | 112.86   | 112.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | 40ANS/20-21    | 2020-11-17 00:00:00.0 | 91239      | 86893     | RENTAL SERVIC | 0      | 2172.33  | 2172.33  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJZPA2983L1ZE | R | INTRA | 02             | 2020-09-21 00:00:00.0 | 12154      | 10300     | MAINTENANCE   | 0      | 927      | 927      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AJZPA2983L1ZE | R | INTRA | 03             | 2020-09-21 00:00:00.0 | 20060      | 17000     | MAINTENANCE   | 0      | 1530     | 1530     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEYPP1363D1Z4 | R | INTRA | 1611           | 2020-08-13 00:00:00.0 | 2116733    | 1889940   | CONSTRUCTION  | 0      | 113396   | 113396   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BMHPK3106R1ZM | R | INTRA | 08             | 2020-09-21 00:00:00.0 | 24272      | 20570     | MAINTENANCE   | 0      | 1851     | 1851     | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGJPK7551R1ZH | R | INTRA | FCC/VII/56     | 2020-10-31 00:00:00.0 | 1506350    | 1344956   | CONSTRUCTION  | 0      | 80697    | 80697    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFM0428P1ZI | R | INTRA | CC/VI/696      | 2020-11-22 00:00:00.0 | 10033915   | 8958853   | SERVICES INVO | 0      | 537531   | 537531   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABGFM8415J1ZW | R | INTRA | CCX348         | 2020-11-23 00:00:00.0 | 2561447    | 2287006   | CONSTRUCTION  | 0      | 137220   | 137220   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09APHPK3271K2ZK | R | INTRA | 20             | 2020-09-15 00:00:00.0 | 12862      | 10900     | MAINTENANCE   | 0      | 981      | 981      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09APHPK3271K2ZK | R | INTRA | 139            | 2020-08-05 00:00:00.0 | 23600      | 20000     | MAINTENANCE   | 0      | 1800     | 1800     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 36AABCM3917A1ZY | R | INTER | MS2023010094   | 2020-08-27 00:00:00.0 | 178770     | 151500    | ELECTRICAL TR | 27270  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05ABFFA6965J1Z6 | R | INTRA | CC/XVII/628    | 2020-11-17 00:00:00.0 | 2938998    | 2624106   | GENERAL CONS  | 0      | 157446   | 157446   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQSPK1894N1ZT | R | INTRA | 646            | 2020-11-06 00:00:00.0 | 27802      | 8700      | MAINTENANCE   | 0      | 783      | 783      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQSPK1894N1ZT | R | INTRA | 646            | 2020-11-06 00:00:00.0 | 27802      | 13700     | MAINTENANCE   | 0      | 1918     | 1918     | MISSING IN 2A  | UNRESOLVED |
| 19AAAGM0289C1ZG | 202011 | B2B | 19AATCS3089B2ZW | R | INTER | 01             | 2020-11-18 00:00:00.0 | 3263876    | 2914175   | CONSTRUCTION  | 349701 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07AALFR6329J1ZR | R | INTER | DEN/W/35/CC/   | 2020-11-26 00:00:00.0 | 1040562.27 | 929073.46 | SERVICES INVO | 111488 | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 888-1          | 2020-08-28 00:00:00.0 | 153440     | 137000    | PARTS OF RAIL | 16440  | 0        | 0        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHYPS9349H2Z4 | R | INTRA | 1610           | 2020-09-29 00:00:00.0 | 1094822    | 927816    | SERVICES INVO | 0      | 83503    | 83503    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AATCS9817M2Z6 | R | INTRA | 632            | 2020-07-10 00:00:00.0 | 245400     | 233714    | GOODS TRANSF  | 0      | 5843     | 5843     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CKFPK1315K2Z5 | R | INTRA | 1619           | 2020-09-09 00:00:00.0 | 281897     | 238895    | SERVICES INVO | 0      | 21500.5  | 21500.5  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BTCPS2607H1ZM | R | INTRA | 202            | 2020-11-17 00:00:00.0 | 4500       | 3813.55   | MAINTENANCE   | 0      | 343.22   | 343.22   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGPPS6355K1ZH | R | INTRA | GST-311/2020-  | 2020-11-09 00:00:00.0 | 1566.46    | 1327.5    | PRINTING MAC  | 0      | 119.48   | 119.48   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BISPS0271G1ZU | R | INTRA | 04             | 2020-11-01 00:00:00.0 | 29355      | 27957     | RENTAL SERVIC | 0      | 698.93   | 698.93   | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |          |            |                |         |           |           |                |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|----------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFZPA2609D1ZH | R | INTRA | 1520           | 2020-11-02 00:00:00.0 | 1500     | 1339.28    | LAMPS AND LIQ  | 0       | 80.36     | 80.36     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACE0074B1ZE | R | INTER | 964-1          | 2020-08-31 00:00:00.0 | 143640   | 128250     | PARTS OF RAIL  | 15390   | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FCXPS6656G1ZH | R | INTRA | 250            | 2020-08-21 00:00:00.0 | 3776     | 3200       | ELECTRIC ACCU  | 0       | 288       | 288       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | 44             | 2020-11-23 00:00:00.0 | 1125597  | 1004997    | GENERAL CONS   | 0       | 60299.82  | 60299.82  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AQSPR6697L3ZD | R | INTRA | 08             | 2020-11-11 00:00:00.0 | 1228862  | 1097198.22 | CONSTRUCTION   | 0       | 65831.89  | 65831.89  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABFB9075F1ZD | R | INTRA | 16             | 2020-10-19 00:00:00.0 | 343985   | 327604.76  | CONSTRUCTION   | 0       | 8190.12   | 8190.12   | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AHZPJ0616R1ZG | R | INTRA | 41             | 2020-11-12 00:00:00.0 | 27449    | 1475       | SPECIALIZED OR | 0       | 132.75    | 132.75    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIWPC1840N1ZR | R | INTRA | 01             | 2020-11-11 00:00:00.0 | 46864    | 41842.86   | CONSTRUCTION   | 0       | 2510.57   | 2510.57   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AMRPA3355K1ZQ | R | INTRA | 9              | 2020-11-02 00:00:00.0 | 992829   | 886454.46  | CONSTRUCTION   | 0       | 53187.27  | 53187.27  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00005         | 2020-06-10 00:00:00.0 | 9784     | 8735.68    | MEDICAMENTS    | 0       | 524.16    | 524.16    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L159           | 2020-06-15 00:00:00.0 | 33320    | 29750      | MEDICAMENTS    | 0       | 1785      | 1785      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAQPJ0754J1ZC | R | INTRA | L85            | 2020-05-15 00:00:00.0 | 11308    | 10096.42   | PHOTOGRAPHI    | 0       | 605.79    | 605.79    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/140 | 2020-05-31 00:00:00.0 | 745610   | 112101     | SALE OF ADVER  | 5605.0  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AFQPS4687G2ZJ | R | INTRA | 138            | 2020-10-12 00:00:00.0 | 22842.4  | 20395      | MAINTENANCE    | 0       | 1223.7    | 1223.7    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABFD6933C1ZO | R | INTRA | 16/20-21       | 2020-11-04 00:00:00.0 | 3192579  | 2850516    | GENERAL CONS   | 0       | 171030.96 | 171030.96 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | ANS-20-21/41   | 2020-11-17 00:00:00.0 | 2119260  | 1892196    | GENERAL CONS   | 0       | 113531.76 | 113531.76 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 37AABCA9264E1ZO | R | INTER | 7837           | 2020-09-06 00:00:00.0 | 4465525  | 3433971.2  | ELECTRIC ACCU  | 961511  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09FCXPS6656G1ZH | R | INTRA | 249            | 2020-08-21 00:00:00.0 | 9184     | 8200       | SYNTHETIC RUB  | 0       | 492       | 492       | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADGFS4464F1ZU | R | INTRA | 8              | 2020-11-23 00:00:00.0 | 171594   | 134058     | GENERAL CLEA   | 0       | 12065     | 12065     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEYPP4701K1ZT | R | INTRA | 322            | 2020-10-26 00:00:00.0 | 76626    | 64937      | SERVICES INVO  | 0       | 5844      | 5844      | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADGFS4464F1ZU | R | INTRA | 07             | 2020-11-23 00:00:00.0 | 134736   | 105262     | GENERAL CLEA   | 0       | 9473.5    | 9473.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ASGPA0981L2ZK | R | INTRA | 61             | 2020-10-31 00:00:00.0 | 1230801  | 1098929    | CONSTRUCTION   | 0       | 65936     | 65936     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEYPP4701K1ZT | R | INTRA | 327            | 2020-10-26 00:00:00.0 | 18022    | 15273      | SERVICES INVO  | 0       | 1374.5    | 1374.5    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09DGAPK1807C1ZV | R | INTRA | CC/I/486       | 2020-08-10 00:00:00.0 | 179188   | 151855     | COLLECTION SE  | 0       | 13667     | 13667     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27ABKFM7321B1ZG | R | INTER | 1007/AUG/20-2  | 2020-08-07 00:00:00.0 | 4245     | 3597.46    | AGR COMPATIB   | 647.54  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABFR0505J1ZF | R | INTRA | 014-F/2020-21  | 2020-10-10 00:00:00.0 | 314299   | 266355     | AIR OR VACUUM  | 0       | 23971.95  | 23971.95  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AMMPA7903Q2ZG | R | INTRA | 105            | 2020-11-02 00:00:00.0 | 567081   | 540077.18  | OTHER SUPPOR   | 0       | 13501.93  | 13501.93  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AEUPA3705N1Z4 | R | INTRA | 5              | 2020-11-07 00:00:00.0 | 1291763  | 1230250    | RAILWAY OR TR  | 0       | 30756.25  | 30756.25  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKOPP9504C1ZW | R | INTRA | R00008         | 2020-06-22 00:00:00.0 | 9979     | 8909.8     | MEDICAMENTS    | 0       | 534.6     | 534.6     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 27AAAF1771G1Z5  | R | INTER | 36             | 2020-10-29 00:00:00.0 | 203168   | 172176.32  | SINGLE LOUDSF  | 30991.1 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWIPK6243R1ZQ | R | INTRA | CC-VII/06-2019 | 2020-11-23 00:00:00.0 | 139357.7 | 132721     | RENTAL SERVIC  | 0       | 3318.03   | 3318.03   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBDPK2973F1ZL | R | INTRA | 002            | 2020-07-17 00:00:00.0 | 14879    | 14169      | RENTAL SERVIC  | 0       | 354.23    | 354.23    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADNPM2254J1Z7 | R | INTRA | -GEM/9044094   | 2020-09-21 00:00:00.0 | 6640     | 2832.18    | PRINTING MAC   | 0       | 254.9     | 254.9     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                  |   |       |                |                       |         |            |                |         |           |           |                |            |
|-----------------|--------|-----|------------------|---|-------|----------------|-----------------------|---------|------------|----------------|---------|-----------|-----------|----------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADNPM2254J1Z7  | R | INTRA | -GEM/9044094   | 2020-09-21 00:00:00.0 | 6640    | 2794.92    | PRINTING MAC   | 0       | 251.54    | 251.54    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ABLPK3457H1ZD  | R | INTRA | 2016/CC-II     | 2020-11-24 00:00:00.0 | 4444197 | 3968033    | GENERAL CONS   | 0       | 238082    | 238082    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAQPJ0754J1ZC  | R | INTRA | L158           | 2020-06-15 00:00:00.0 | 22248   | 19864.28   | ALL DIAGNOSTI  | 0       | 1191.86   | 1191.86   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10ABCFM4062F1ZV  | R | INTER | 04             | 2020-11-02 00:00:00.0 | 5047932 | 4507082.14 | CONSTRUCTION   | 5408490 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AUWPS6742H2ZO  | R | INTRA | 11             | 2020-11-23 00:00:00.0 | 574654  | 513083.92  | CONSTRUCTION   | 0       | 30785.04  | 30785.04  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADHFS5593A1ZV  | R | INTRA | DRM/W/43/11    | 2020-10-16 00:00:00.0 | 2843180 | 2538553.57 | CONSTRUCTION   | 0       | 152313.21 | 152313.21 | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZBPD9560C1ZJ  | R | INTRA | 2020-21/261    | 2020-11-05 00:00:00.0 | 39801   | 37905      | RENTAL SERVIC  | 0       | 947.63    | 947.63    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AERPS3700C2ZG  | R | INTRA | 11/2020-21     | 2020-07-15 00:00:00.0 | 125137  | 111729     | GENERAL CONS   | 0       | 6703.74   | 6703.74   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGIPS8346P2ZA  | R | INTRA | ANURAG/02      | 2020-09-23 00:00:00.0 | 372173  | 332296     | GENERAL CONS   | 0       | 19937.76  | 19937.76  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGIPS8346P2ZA  | R | INTRA | 03             | 2020-06-26 00:00:00.0 | 41728   | 37257      | GENERAL CONS   | 0       | 2235.42   | 2235.42   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09A AFCN4840B1ZO | R | INTRA | 20             | 2020-07-28 00:00:00.0 | 138700  | 132095.24  | SURGICAL RUB   | 0       | 3302.38   | 3302.38   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAOCS4327F2Z3  | R | INTRA | 49             | 2020-07-21 00:00:00.0 | 142262  | 120560     | GENERAL CONS   | 0       | 10850.4   | 10850.4   | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AKGPM9789G1ZC  | R | INTRA | 21             | 2020-11-09 00:00:00.0 | 699292  | 624367     | GENERAL CONS   | 0       | 37462.02  | 37462.02  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7  | R | INTRA | 734            | 2020-11-05 00:00:00.0 | 3360    | 3200       | RENTAL SERVIC  | 0       | 80        | 80        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7  | R | INTRA | 727            | 2020-10-28 00:00:00.0 | 3360    | 3200       | RENTAL SERVIC  | 0       | 80        | 80        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09EVXPS5929G1ZH  | R | INTRA | CC/III         | 2020-08-06 00:00:00.0 | 1524151 | 1360849    | GENERAL CONS   | 0       | 81650.94  | 81650.94  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7  | R | INTRA | 725            | 2020-10-28 00:00:00.0 | 3360    | 3200       | RENTAL SERVIC  | 0       | 80        | 80        | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAHPC8133D2Z5  | R | INTER | PHE/20-21/000  | 2020-09-22 00:00:00.0 | 597324  | 533325     | PARTS OF RAIL  | 63999   | 0         | 0         | MISMATCHED     | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACK4739P1Z3  | R | INTER | 2021002396     | 2020-08-21 00:00:00.0 | 198240  | 168000     | TOY BALLOONS   | 30240   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 06AAACK4739P1Z3  | R | INTER | 2021001826     | 2020-07-23 00:00:00.0 | 442500  | 375000     | TOY BALLOONS   | 67500   | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU  | R | INTER | SA-P/20-21/210 | 2020-06-30 00:00:00.0 | 666049  | 65558      | SALE OF ADVER  | 3277.9  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU  | R | INTER | SA-P/20-21/210 | 2020-06-30 00:00:00.0 | 666049  | 72325      | SALE OF ADVER  | 3616.25 | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGHPR9699H1ZC  | R | INTRA | 115            | 2020-08-18 00:00:00.0 | 488944  | 436557     | GENERAL CONS   | 0       | 26193.42  | 26193.42  | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 03AABCA2332H1ZE  | R | INTER | AL/DB/GST/011  | 2020-06-30 00:00:00.0 | 11800   | 10000      | MAINTENANCE    | 1800    | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AASPJ6167H1Z4  | R | INTRA | 01/046         | 2020-11-12 00:00:00.0 | 6444851 | 5754330    | GENERAL CONS   | 0       | 345259.8  | 345259.8  | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7  | R | INTRA | 733            | 2020-11-05 00:00:00.0 | 7035    | 6700       | RENTAL SERVIC  | 0       | 167.5     | 167.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7  | R | INTRA | 726            | 2020-10-28 00:00:00.0 | 6531    | 6220       | RENTAL SERVIC  | 0       | 155.5     | 155.5     | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BBVPB9908F1Z7  | R | INTRA | 728            | 2020-10-28 00:00:00.0 | 10240   | 9751       | RENTAL SERVIC  | 0       | 243.78    | 243.78    | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 22AAACR0830Q1ZG  | R | INTER | 2210T20/00045  | 2020-04-17 00:00:00.0 | 547475  | 463961.86  | AS PER LIST EN | 83513.3 | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 09AAWFB0129P2ZT  | R | INTER | 02             | 2020-11-11 00:00:00.0 | 3891115 | 3705823.81 | CONSTRUCTION   | 185291  | 0         | 0         | MISSING IN 2A  | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAACR0830Q1ZD  | R | INTER | 3307T20/03043  | 2020-08-10 00:00:00.0 | 772     | 654        | BITUMINOUS E   | 118     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 33AAACR0830Q1ZD  | R | INTER | 3307T20/03044  | 2020-08-10 00:00:00.0 | 2308    | 1956       | BITUMINOUS E   | 352     | 0         | 0         | 2A NON MODIFIA | UNRESOLVED |
| 10AAAGM0289C1ZY | 202011 | B2B | 10BRUPS4948F1ZD  | R | INTRA | 89             | 2020-09-10 00:00:00.0 | 5775    | 5500       | GOODS TRANSF   | 0       | 137.5     | 137.5     | MISSING IN 2A  | UNRESOLVED |

|                 |        |     |                 |   |       |                |                       |            |            |                |         |            |            |               |            |
|-----------------|--------|-----|-----------------|---|-------|----------------|-----------------------|------------|------------|----------------|---------|------------|------------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGOPV7420M1ZJ | R | INTRA | 73             | 2020-10-13 00:00:00.0 | 14330      | 12144.06   | MAINTENANCE    | 0       | 1092.97    | 1092.97    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGOPV7420M1ZJ | R | INTRA | 78             | 2020-10-21 00:00:00.0 | 3000       | 2542.38    | PARTS AND AC   | 0       | 228.81     | 228.81     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGOPV7420M1ZJ | R | INTRA | 77             | 2020-10-19 00:00:00.0 | 3000       | 2542.38    | PARTS AND AC   | 0       | 228.81     | 228.81     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 08AAACN9969L1ZM | R | INTER | 6135030301     | 2020-07-07 00:00:00.0 | 207680     | 176000     | BALL BEARING,  | 31680   | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/210 | 2020-06-30 00:00:00.0 | 666049     | 115301     | SALE OF ADVER  | 5765.05 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AXRPV2675C3ZT | R | INTRA | CC/II/67       | 2020-11-20 00:00:00.0 | 703635     | 628246     | GENERAL CONS   | 0       | 37694.5    | 37694.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F17   | 2020-11-02 00:00:00.0 | 13123956.4 | 11121996.0 | ARTICLES OF CE | 0       | 1000979.73 | 1000979.73 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AABCC2641K1ZP | R | INTRA | CSSL/172/F16   | 2020-11-02 00:00:00.0 | 3106510.29 | 2632634.83 | ARTICLES OF CE | 0       | 236937.23  | 236937.23  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AODPS6811E2ZV | R | INTRA | 00034          | 2020-10-27 00:00:00.0 | 2100       | 2000       | RENTAL SERVIC  | 0       | 50         | 50         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 57             | 2020-11-09 00:00:00.0 | 1829       | 1550       | SERVICES PROV  | 0       | 139.5      | 139.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIPPV8059D1ZJ | R | INTRA | 54             | 2020-11-05 00:00:00.0 | 7819       | 6626       | SERVICES PROV  | 0       | 596.34     | 596.34     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AATFS3238F1ZT | R | INTRA | 1665/CC-XVIII  | 2020-11-11 00:00:00.0 | 3678083    | 3284003    | GENERAL CONS   | 0       | 197040     | 197040     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAAPS7928C1ZJ | R | INTRA | 87             | 2020-08-20 00:00:00.0 | 20119      | 4350       | MAINTENANCE    | 0       | 391.5      | 391.5      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDQPS9513L2ZK | R | INTRA | CC-III         | 2020-11-05 00:00:00.0 | 3939110    | 3517063    | GENERAL CONS   | 0       | 211023.5   | 211023.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADCV5201E1ZN | R | INTRA | 1969/CC-IV     | 2020-10-30 00:00:00.0 | 2577182    | 2301055    | GENERAL CONS   | 0       | 138063.3   | 138063.3   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/140 | 2020-05-31 00:00:00.0 | 745610     | 525851     | SALE OF ADVER  | 26292.5 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/140 | 2020-05-31 00:00:00.0 | 745610     | 65359      | SALE OF ADVER  | 3267.95 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/140 | 2020-05-31 00:00:00.0 | 745610     | 6026       | SALE OF ADVER  | 301.3   | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AGRPK0795P1ZU | R | INTER | SA-P/20-21/210 | 2020-06-30 00:00:00.0 | 666049     | 143294     | SALE OF ADVER  | 7164.7  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGOPD0728Q1ZW | R | INTRA | FCC/VI         | 2020-10-16 00:00:00.0 | 1531439    | 1367332    | GENERAL CONS   | 0       | 82040      | 82040      | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AACFN2715M1Z4 | R | INTRA | 95/2016/35     | 2020-10-08 00:00:00.0 | 1740123    | 1553680    | GENERAL CONS   | 0       | 93220.8    | 93220.8    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/12/2020     | 2020-11-18 00:00:00.0 | 414096     | 369728     | GENERAL CONS   | 0       | 22183.68   | 22183.68   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAHFP4660Q1ZH | R | INTRA | STP/LHS/7/510  | 2020-11-19 00:00:00.0 | 4363757    | 3896211    | GENERAL CONS   | 0       | 233772.66  | 233772.66  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADFR3517J1Z3 | R | INTRA | 2020-21/28     | 2020-11-18 00:00:00.0 | 969516     | 865638     | GENERAL CONS   | 0       | 51938.28   | 51938.28   | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 09ADNPT9310N1ZP | R | INTRA | 5              | 2020-11-18 00:00:00.0 | 527429     | 470918     | GENERAL CONS   | 0       | 28255.08   | 28255.08   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAVFA6772C2Z1 | R | INTRA | 202136         | 2020-11-09 00:00:00.0 | 168694     | 150619     | GENERAL CONS   | 0       | 9037.14    | 9037.14    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGZPS5941F1ZK | R | INTRA | AS/11/2020     | 2020-11-18 00:00:00.0 | 594961     | 531214     | GENERAL CONS   | 0       | 31872.84   | 31872.84   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AZBPD9560C1ZJ | R | INTRA | 2020-21/260    | 2020-11-05 00:00:00.0 | 39801      | 37905      | RENTAL SERVIC  | 0       | 947.63     | 947.63     | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 27AAIFC3423B1ZZ | R | INTER | 625            | 2020-11-07 00:00:00.0 | 1814882    | 1620430    | SERVICES INVO  | 194451  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGFPS6485E1ZX | R | INTRA | NER41          | 2020-11-09 00:00:00.0 | 1943522    | 1735287.5  | CONSTRUCTION   | 0       | 104117.25  | 104117.25  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAGCA8953K1ZK | R | INTER | BTT-03         | 2020-11-02 00:00:00.0 | 1327383.33 | 1124901.13 | GENERAL CLEA   | 202482  | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAALN0181D1ZT | R | INTER | BCY-11         | 2020-11-02 00:00:00.0 | 202356.48  | 171488.54  | GENERAL CLEA   | 30867.5 | 0          | 0          | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 10AAALN0181D1ZT | R | INTER | BCY12          | 2020-09-01 00:00:00.0 | 409951     | 347416.1   | GENERAL CLEA   | 62534.5 | 0          | 0          | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |              |                       |           |           |                |        |           |           |               |            |
|-----------------|--------|-----|-----------------|---|-------|--------------|-----------------------|-----------|-----------|----------------|--------|-----------|-----------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | 79           | 2020-11-12 00:00:00.0 | 487965    | 413529.66 | GENERAL CLEA   | 0      | 37217.67  | 37217.67  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | 80           | 2020-11-12 00:00:00.0 | 396001    | 335594.06 | GENERAL CLEA   | 0      | 30203.47  | 30203.47  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACXFS6958C1ZA | R | INTER | FCC          | 2020-10-19 00:00:00.0 | 10282426  | 9180737   | GENERAL CONS   | 110168 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAEFJ1150E1ZS | R | INTRA | FCC/SUPPLY/X | 2020-08-18 00:00:00.0 | 7265906   | 6487416   | GENERAL CONS   | 0      | 389244.96 | 389244.96 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADCV5201E1ZN | R | INTRA | CC-XV        | 2020-11-11 00:00:00.0 | 1372078   | 1225069   | GENERAL CONS   | 0      | 73504.14  | 73504.14  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AWIPK6243R1ZQ | R | INTRA | 214          | 2020-09-25 00:00:00.0 | 91426     | 87073.05  | LONG-DISTANC   | 0      | 2176.83   | 2176.83   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AYQPR8249G1ZK | R | INTRA | 21           | 2020-05-21 00:00:00.0 | 352653    | 298858    | GENERAL CONS   | 0      | 26897.22  | 26897.22  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 36AABCM3917A1ZY | R | INTER | MS2020100028 | 2020-05-20 00:00:00.0 | 3186000   | 2700000   | MAINTENANCE    | 486000 | 0         | 0         | MISMATCHED    | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAOPM4568G1Z5 | R | INTRA | 69           | 2020-06-26 00:00:00.0 | 77712     | 65857     | GENERAL CONS   | 0      | 5927.13   | 5927.13   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ACGPM4033R1Z3 | R | INTRA | 22           | 2020-09-30 00:00:00.0 | 241829    | 215918    | GENERAL CONS   | 0      | 12955.08  | 12955.08  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGWPG8972B1ZU | R | INTRA | 3            | 2020-10-13 00:00:00.0 | 395577    | 353193    | ELECTRICAL INS | 0      | 21191.58  | 21191.58  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADFH2932B1ZT | R | INTRA | 1744/CC-XX   | 2020-11-18 00:00:00.0 | 4972627   | 4439846   | GENERAL CONS   | 0      | 266390.5  | 266390.5  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09ADUPY0976E1ZQ | R | INTRA | 92           | 2020-09-10 00:00:00.0 | 245292    | 207875    | MAINTENANCE    | 0      | 18708.5   | 18708.5   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CPLPS4331C1ZT | R | INTRA | 338          | 2020-11-09 00:00:00.0 | 213293    | 180757    | SERVICES INVO  | 0      | 16268     | 16268     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAQFB3282R1ZK | R | INTRA | 31           | 2020-10-14 00:00:00.0 | 299920    | 254170    | SERVICES INVO  | 0      | 22875     | 22875     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 034          | 2020-10-16 00:00:00.0 | 8400      | 8000      | RENTAL SERVIC  | 0      | 200       | 200       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AGPPL2408J1Z4 | R | INTRA | 038          | 2020-11-09 00:00:00.0 | 83900     | 79905     | RENTAL SERVIC  | 0      | 1997.5    | 1997.5    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 07BGIPS9112C1ZF | R | INTER | IZN/SHED/01  | 2020-09-10 00:00:00.0 | 176831    | 149857    | OTHER SANITAT  | 26974  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AADCR9205N1ZW | R | INTRA | MC100000137  | 2020-10-10 00:00:00.0 | 36670     | 34924     | RENTAL SERVIC  | 0      | 873       | 873       | MISSING IN 2A | UNRESOLVED |
| 05AAAGM0289C1ZP | 202011 | B2B | 05AITPK3100A1ZW | R | INTRA | 611          | 2020-10-02 00:00:00.0 | 305265    | 258699    | SERVICES INVO  | 0      | 23283     | 23283     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AAGFB9376C1ZA | R | INTRA | 81           | 2020-11-12 00:00:00.0 | 784472.65 | 664807.33 | GENERAL CLEA   | 0      | 59832.66  | 59832.66  | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 05AAHFK6350J1Z9 | R | INTER | 1021         | 2020-08-30 00:00:00.0 | 78429     | 70025.8   | PARTS OF RAIL  | 8403.1 | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 19ALZPM2336F1ZN | R | INTER | 65/20-21     | 2020-10-20 00:00:00.0 | 287448    | 243600    | CARBON ELECT   | 43848  | 0         | 0         | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09AIWPS8996F1ZX | R | INTRA | 040          | 2020-10-27 00:00:00.0 | 1095793   | 978386.6  | SERVICES INVO  | 0      | 58703.2   | 58703.2   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDLPS3219L1ZZ | R | INTRA | 28           | 2020-08-21 00:00:00.0 | 12550     | 1059.32   | CONVEYOR OR    | 0      | 95.34     | 95.34     | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDLPS3219L1ZZ | R | INTRA | 26           | 2020-08-14 00:00:00.0 | 14900     | 12627.12  | TOY BALLOONS   | 0      | 1136.44   | 1136.44   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDLPS3219L1ZZ | R | INTRA | 24           | 2020-08-14 00:00:00.0 | 14800     | 12542.38  | TOY BALLOONS   | 0      | 1128.81   | 1128.81   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDLPS3219L1ZZ | R | INTRA | 27           | 2020-08-14 00:00:00.0 | 14300     | 10805.08  | MAINTENANCE    | 0      | 972.46    | 972.46    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDLPS3219L1ZZ | R | INTRA | 27           | 2020-08-14 00:00:00.0 | 14300     | 1313.56   | CONVEYOR OR    | 0      | 118.22    | 118.22    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BDLPS3219L1ZZ | R | INTRA | 28           | 2020-08-21 00:00:00.0 | 12550     | 9576.27   | MAINTENANCE    | 0      | 861.86    | 861.86    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CRGPM7309P1Z1 | R | INTRA | 121          | 2020-10-01 00:00:00.0 | 35091     | 33418.92  | OTHER LOCAL T  | 0      | 835.47    | 835.47    | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAAPS7928C1ZJ | R | INTRA | 87           | 2020-08-20 00:00:00.0 | 20119     | 6000      | MAINTENANCE    | 0      | 540       | 540       | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAAPS7928C1ZJ | R | INTRA | 87           | 2020-08-20 00:00:00.0 | 20119     | 1750      | MAINTENANCE    | 0      | 157.5     | 157.5     | MISSING IN 2A | UNRESOLVED |

|                 |        |     |                 |   |       |               |                       |       |       |              |   |       |       |               |            |
|-----------------|--------|-----|-----------------|---|-------|---------------|-----------------------|-------|-------|--------------|---|-------|-------|---------------|------------|
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAAPS7928C1ZJ | R | INTRA | 87            | 2020-08-20 00:00:00.0 | 20119 | 1450  | MAINTENANCE  | 0 | 130.5 | 130.5 | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09BAAPS7928C1ZJ | R | INTRA | 87            | 2020-08-20 00:00:00.0 | 20119 | 3500  | MAINTENANCE  | 0 | 315   | 315   | MISSING IN 2A | UNRESOLVED |
| 09AAAGM0289C1ZH | 202011 | B2B | 09CIPPK1926E2Z3 | R | INTRA | MKI/20-21/018 | 2020-06-15 00:00:00.0 | 90270 | 76500 | CENTRIFUGES, | 0 | 6885  | 6885  | MISSING IN 2A | UNRESOLVED |