

MAT. INTERES DPTA.

MAT	PADRON	EMPRESA	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	VTO.	
QAA 2635	3300501	LOMAS DEL ALTO S.A.	11.688,00	11.688,00	11.688,00	12.669,9	13.814,34	14.990,40	16.197,00	17.729,04	19.307,76	20.418,78	19.894,98	FINALIZADO		
QAA 9700	4006213	GROWING S.R.L.	10.068,00	10.068,00	10.068,00	10.908,00	11.899,74	12.912,78	13.952,16	15.271,86	16.631,76	17.588,82	17.137,62	FINALIZADO		
QAB 2382	4006756	CADDY (GONZALEZ PABLO)	22.506,00	20.837,22	20.838,00	25.269,00	28.237,98	29.110,02	29.880,00	34.342,02	31.825,98	29.759,70	BAJA			
QAB 4937	4012923	PRESERVA URUGUAY S.R.L.	7.264,00	21.792,00	21.792,00	23.622,54	5.000,00		5.425,68	25.172,36	26.632,02	32.790,96	28.933,02	29.743,14	FINALIZADO	
QAB 6921	1010701	ESTURIONES DEL RIO NEGRO S.A.						1.455,01	29.880,00	34.342,02	38.439,96	35.959,68	37.365,78	38.896,80	31/07/24	
QAB 8243	4023837	ESTURIONES DEL RIO NEGRO S.A.						25.769,00	50.869,00	48.622,98	49.875,00	45.741,78	45.736,66	47.374,26	31/07/24	
QAD 2229	4007518	ESTURIONES DEL RIO NEGRO S.A.						7.427,49	15.247,98	0,00	17.911,02	16.395,42	16.739,88	17.287,44	31/07/24	
QAB 6991	4018720	MECYTOR (ERRAMUSPE ENRIQUE ALVARO)					12.766,98	14.160,00	16.065,00	18.463,98	19.150,98	17.084,28	17.038,80	17.619,90	31/12/22	
QAD 7391	3231501	MECYTOR (ERRAMUSPE ENRIQUE ALVARO)				9.063,00	9.445,02	9.736,98	10.441,02	12.000,00	13.069,02	13.821,00	14.962,74	12.965,58	01/06/22	
QAE 1758	4021784	SOCIEDAD RURAL DE DURAZNO					6.288,96	6.187,02	6.358,98	7.471,02	7.714,98	7.439,94	1.830,92	FINALIZADO		
QAD 1888	901969652	CENTRO VITIS (GONZALEZ SANTIAGO WASHINGTON)									15.270,00	14.742,00	14.647,38	14.295,36	01/01/28	
QAD 9312	4017751	CENTRO VITIS (GONZALEZ TOLEDO PEDRO JAVIER)					18.625,98	19.201,02	19.708,98	21.829,98	23.773,28	14.742,10	14.498,00	14.295,42	01/01/28	
QAD 9386	4017566	CENTRO VITIS					8.268,96	8.972,94	9.695,16	10.612,24	11.557,50	11.557,02	11.908,68	FINALIZADO		
QAD 2478	903082027	ESTANCIAS DEL LAGO S.R.L.										14.486,29	26.305,50	27.094,74	29/06/22	
QAD 2479	903082029	ESTANCIAS DEL LAGO S.R.L.										12.509,98	22.270,02	23.105,34	29/06/22	
QAD 2480	903082054	ESTANCIAS DEL LAGO S.R.L.										14.486,29	26.305,50	27.094,74	29/06/22	
QAE 1839	902786637	ESTANCIAS DEL LAGO S.R.L.						8.446,02	9.606,00	10.609,02	9.506,58	9.715,08	9.973,56	29/06/22		
QAC 2202	902815720	ESTANCIAS DEL LAGO S.R.L.						23.725,98	27.157,98	27.555,00	21.079,80	BAJA				
QAD 1061	902998809	ESTANCIAS DEL LAGO S.R.L.										39.630,06	33.290,40	32.317,92	29/06/22	
QAD 1283	903014599	ESTANCIAS DEL LAGO S.R.L.										7.705,85	11.571,78	11.909,16	29/06/22	
QAD 2821	903097155	ESTANCIAS DEL LAGO S.R.L.										14.486,29	26.305,50	27.094,74	29/06/22	
QAD 2822	903097166	ESTANCIAS DEL LAGO S.R.L.										12.509,98	22.270,02	23.105,34	29/06/22	
QAD 2824	903097188	ESTANCIAS DEL LAGO S.R.L.										12.509,98	22.270,02	23.105,34	29/06/22	
QAD 5147	902773628	ESTANCIAS DEL LAGO S.R.L.						40.560,96	38.436,00	45.064,98	50.013,00	46.706,22	47.977,62	50.033,00	29/06/22	
QAD 5164	902916557	ESTANCIAS DEL LAGO S.R.L.							15.219,00	15.061,02	17.221,98	14.879,88	15.245,22	15.957,66	29/06/22	
QAD 5165	902643165	ESTANCIAS DEL LAGO S.R.L.					9.951,66	13.645,02	14.425,02	14.943,18	16.395,00	14.466,54	15.245,20	15.126,40	29/06/22	
QAD 5183	901529155	ESTANCIAS DEL LAGO S.R.L.					13.749,00	19.504,02	21.276,00	24.453,00	19.150,98	17.359,86	18.085,02	18.617,20	29/06/22	
QAD 5184	903136730	ESTANCIAS DEL LAGO S.R.L.					13.749,00	19.504,02	21.276,00	24.453,00	19.150,98	17.359,86	18.085,02	18.617,20	29/06/22	
QAD 5196	902847348	ESTANCIAS DEL LAGO S.R.L.							29.515,02	34.272,96	38.025,96	35.546,34	35.422,74	36.569,60	29/06/22	
QAD 5197	901522096	ESTANCIAS DEL LAGO S.R.L.					13.749,00	19.504,02	21.276,00	24.453,00	23.422,02	21.217,56	22.120,50	22.772,80	29/06/22	
QAD 5207	902810885	ESTANCIAS DEL LAGO S.R.L.							11.394,17	25.908,96	32.256,96	35.271,00	32.515,26	32.134,56	39.582,86	29/06/22
QAD 5212	902720716	ESTANCIAS DEL LAGO S.R.L.							36.019,98	36.157,98	42.811,98	47.532,96	44.501,82	45.586,20	47.706,72	29/06/22
QAD 5218	902873774	ESTANCIAS DEL LAGO S.R.L.							21.562,75	24.919,02	26.653,98	25.061,52	21.157,32	20.072,60	29/06/22	
QAD 5223	4024162	ESTANCIAS DEL LAGO S.R.L.					11.634,00	12.034,98	11.958,00	11.385,00	12.675,00	11.986,56	12.255,96	BAJA	29/06/22	
QAD 5224	902910000	ESTANCIAS DEL LAGO S.R.L.							18.664,00	29.647,98	30.172,98	23.146,44	24.213,00	24.268,92	29/06/22	
QAD 5226	902651565	ESTANCIAS DEL LAGO S.R.L.					7.070,49	11.520,00	11.863,02	12.688,98	13.915,02	12.951,00	130.003,26	13.404,24	29/06/22	
QAD 5240	902643158	ESTANCIAS DEL LAGO S.R.L.					7.070,49	11.520,00	11.863,02	12.688,98	13.915,02	12.951,00	130.003,26	13.404,24	29/06/22	
QAD 5241	902926134	ESTANCIAS DEL LAGO S.R.L.							7.609,50	15.061,02	17.221,98	14.879,88	15.245,22	15.957,60	29/06/22	
QAD 5253	40223881	ESTANCIAS DEL LAGO S.R.L.					32.781,18	34.240,02	33.975,96	40.677,00	4.588,02	42.986,28	44.091,60	46.044,48	29/06/22	
QAD 5266	902707379	ESTANCIAS DEL LAGO S.R.L.							12.333,00	14.515,98	15.552,00	13.865,82	12.003,54	11.669,04	29/06/22	
QAD 5267	4004873	ESTANCIAS DEL LAGO S.R.L.					10.198,00	11.067,06	11.957,88	13.089,00	14.254,50	15.074,76	14.688,00	15.830,88	29/06/22	
QAD 5284	902699281	ESTANCIAS DEL LAGO S.R.L.							36.019,98	36.157,98	42.811,98	47.532,96	44.501,82	45.586,20	47.706,72	29/06/22
QAD 5326	4007403	ESTANCIAS DEL LAGO S.R.L.					21.259,02	21.915,00	21.486,00	22.342,98	24.333,00	18.324,24	18.682,86	19.282,14	29/06/22	
QAD 5332	902758551	ESTANCIAS DEL LAGO S.R.L.							5.125,98	4.743,00	5.484,00	6.229,98	5.668,14	4.922,28	5.042,16	29/06/22
QAD 5647	901534302	ESTANCIAS DEL LAGO S.R.L.					9.166,00	19.504,02	21.276,00	24.453,00	19.150,98	17.359,86	18.085,02	18.617,90	29/06/22	
QAD 5876	902687823	ESTANCIAS DEL LAGO S.R.L.							34.324,98	34.354,98	41.625,96	47.395,02	39.541,86	38.710,92	40.060,38	29/06/22
QAD 7525	902736524	ESTANCIAS DEL LAGO S.R.L.							4.552,98	4.516,96	5.161,02	5.809,02	5.293,38	4.620,06	4.754,07	29/06/22
QAD 1283	903014599	ESTANCIAS DEL LAGO S.R.L.									13.738,89	14.188,00	13.210,02	11.571,78	11.909,10	29/06/22
QAD 4894	902810882	ESTANCIAS DEL LAGO S.R.L.							6.375,00	5.968,98	6.774,00	7.729,02	7.026,60	6.088,14	6.242,70	29/06/22

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QAD 4895	902903005	ESTANCIAS DEL LAGO S.R.L.							23.523,00	24.919,02	26.653,98	25.061,52	21.157,32	22.072,64	29/06/22	
QAD 4897	902700377	ESTANCIAS DEL LAGO S.R.L.						36.019,98	36.157,98	42.811,98	47.532,96	44.501,82	45.586,20	47.706,78	29/06/22	
QAD 4902	901483042	ESTANCIAS DEL LAGO S.R.L.						12.766,98	14.160,00	16.065,00	18.463,98	28.932,96	26.177,52	27.202,20	29/06/22	
QAD 4037	902888042	BREEDERS & PACKERS URUGUAY S.A.							15.890,85	19.686,00	21.631,02	19.564,26	20.326,98	20.427,72	31/12/22	
QAD 4038	902873415	BREEDERS & PACKERS URUGUAY S.A.							33.182,50	44.235,00	49.048,02	43.812,96	41.849,64	48.880,86	31/12/22	
QAD 4042	902873410	BREEDERS & PACKERS URUGUAY S.A.							33.182,50	44.235,00	49.048,02	43.812,96	41.849,64	44.880,90	31/12/22	
QAD 4056	902873703	BREEDERS & PACKERS URUGUAY S.A.							38.360,00	45.420,96	50.426,04	48.221,76	47.678,70	48.870,30	31/12/22	
QAD 4057	902883801	BREEDERS & PACKERS URUGUAY S.A.							26.545,80	35.340,00	41.056,98	36.786,36	37.515,24	38.564,28	31/12/22	
QAD 4114	902873143	BREEDERS & PACKERS URUGUAY S.A.							40.329,15	47.911,02	53.182,02	47.670,66	47.080,86	48.205,38	31/12/22	
QAD 4167	902834699	BREEDERS & PACKERS URUGUAY S.A.							15.180,00	17.221,98	14.742,06	14.796,84	15.459,00	31/12/22		
QAD 4169	902722301	BREEDERS & PACKERS URUGUAY S.A.							11.767,98	12.214,98	12.538,02	11.573,22	12.554,88	12.466,92	31/12/22	
QAD 4193	902873420	BREEDERS & PACKERS URUGUAY S.A.							26.545,80	35.340,00	41.056,98	36.786,36	37.515,18	38.564,34	31/12/22	
QAD 4261	902945932	BREEDERS & PACKERS URUGUAY S.A.							7.635,50	34.036,02	39.129,00	35.959,68	36.917,34	38.065,62	31/12/22	
QAD 4283	902353733	BREEDERS & PACKERS URUGUAY S.A.						19.813,02	22.575,00	24.769,98	27.682,02	37.336,98	33.066,36	34.077,54	35.239,80	31/12/22
QAE 3571	902765174	BREEDERS & PACKERS URUGUAY S.A.							8.200,49	10.914,00	11.148,00	11.434,98	10.471,02	10.471,02	11.137,14	31/12/22
QAD 2485	903082841	BREEDERS & PACKERS URUGUAY S.A.											22.739,91	17.487,14	17.121,24	31/12/22
QAD 8413	903194994	BREEDERS & PACKERS URUGUAY S.A.											100.370,94	100.446,40	101.231,00	31/12/22
QAD 8670	903198918	BREEDERS & PACKERS URUGUAY S.A.											70.770,00	71.043,90	72.866,00	31/12/22
QAD 4900	902873240	BREEDERS & PACKERS URUGUAY S.A.							39.819,00	44.235,00	49.047,96	43.812,90	41.849,60	44.880,90	31/12/22	
QAD 5118	902873291	BREEDERS & PACKERS URUGUAY S.A.							39.819,00	44.235,00	49.047,96	43.812,90	41.849,60	44.880,90	31/12/22	
QAD 4414	902932339	AGRO. SERV. PAMPEANOS URUG. S.A.										56.648,91	49.324,00	50.518,50	52.693,44	31/12/22
QAD 4415	4022171	AGRO. SERV. PAMPEANOS URUG. S.A.						29.322,24	30.004,98	30.085,02	35.695,98	40.231,02	37.612,98	38.561,46	39.894,10	31/12/22
QAD 4425	4023705	AGRO. SERV. PAMPEANOS URUG. S.A.						26.573,22	28.835,46	31.156,56	34.103,58	37.140,36	39.277,56	38.269,92	41.247,60	31/12/22
QAD 4433	4021233	AGRO. SERV. PAMPEANOS URUG. S.A.						25.153,62	27.295,08	29.492,04	32.281,68	35.156,22	37.179,24	26.225,42	39.044,00	31/12/22
QAB 1135	4019982	LAGO UMPIERREZ SEBASTIAN								15.456,79	20.640,96	22.478,98	23.772,48	23.162,64	FINALIZADO	
QAE 3382	73904	FRIGOCERRO S.A.						28.725,52	31.171,02	33.680,04	36.865,80	40.148,56	42.458,82	41.369,58	44.588,46	31/12/20
QAB 8732	2748101	FRIGOCERRO S.A.						5.767,80	6.258,82	6.762,60	7.402,26	8.061,40	8.525,28	8.306,52	8.952,84	31/12/20
QAB 8733	2875601	FRIGOCERRO S.A.						2.859,90	3.103,38	3.353,16	3.670,32	3.997,14	4.227,18	1.525,44	4.982,40	31/12/20
QAB 3948	3003801	FRIGOCERRO S.A.						7.894,98	8.567,10	9.256,68	10.132,26	11.034,48	11.669,46	11.370,12	12.254,70	31/12/20
QAE 3860	78804	FRIGOCERRO S.A.						5.772,12	6.263,52	6.767,70	7.407,84	8.067,48	8.531,70	9.236,46	9.955,10	31/12/20
QAD 5290	4021670	BILACOR S.A.						19.939,74	21.637,26	23.378,88	25.590,30	27.869,04	29.472,66	28.716,60	30.950,94	20/03/29
QAD 8887	902796239	BILACOR S.A.							12.418,02	12.148,02	13.756,98	14.880,00	13.777,62	14.647,38	15.125,50	20/03/29
QAA 2635	3300501	BILACOR S.A.						13.814,34	14.990,40	16.197,00	17.729,04	19.307,76	20.418,78	19.894,98	FINALIZADO	
QAD 7810	4023817	CLONTECH URUGUAY S.A.						36.094,02	37.207,98	38.193,00	42.918,00	48.222,00	40.230,72	38.860,38	38.231,80	31/01/21
QAD 8447	903192714	MIRADOR CAMPERO S.A.											50.178,96	24.496,00	FINALIZADO	15/06/19
QAD 4539	4022207	MIRADOR CAMPERO S.A.							7.401,66	22.113,00	24.904,02	26.728,98	4.156,26	FINALIZADO		
QAD 4882	4010266	MIRADOR CAMPERO S.A.						28.237,98	29.110,02	29.880,00	34.341,96	26.728,98	24.937,56	12.779,10	FINALIZADO	30/06/19
QAD 4863	4023780	ADAstra S.R.L.						32.781,18	34.239,96	33.975,96	40.677,00	45.879,96	21.493,14	FINALIZADO		
QAD 9147	4009951	RAICES S.R.L.						5.772,12	6.213,52	6.767,70	7.407,84	8.067,40	8.531,70	9.236,76	FINALIZADO	
QAD 9149	4009950	RAICES S.R.L.						13.012,96	14.120,76	15.257,40	16.700,58	18.187,68	19.234,26	18.741,00	FINALIZADO	
QAE 1606	4008313	ASTICA S.A.						19.377,12	21.026,76	22.719,24	24.868,26	27.082,68	28.641,10	27.906,00	FINALIZADO	
QTP 1103	4001194	LOGISTICA JRS S.R.L.							3.057,82	14.295,74	15.757,44	17.160,58	14.014,30	FINALIZADO		
QTP 1104	4001230	LOGISTICA JRS S.R.L.							1.251,81	5.893,32	6.450,72	7.025,16	5.737,13	FINALIZADO		
QAA 7813	4000667	LOGISTICA JRS S.R.L.							4.056,81	19.098,90	20.905,44	22.767,00	16.051,36	FINALIZADO		
QTP 1570	4010089	TRANSPORTE MONZA S.R.L.							1.300,62	6.767,70	7.407,84	8.067,48	8.531,70	9.236,46	9.937,14	31/01/25
QTP 1576	4010540	TRANSPORTE MONZA S.R.L.							4.100,15	21.334,20	23.352,78	25.432,26	26.895,72	26.205,78	28.244,70	31/01/25
QTP 1598	4013474	TRANSPORTE MONZA S.R.L.								40.294,12	44.094,54	48.021,00	50.784,28	49.421,46	26.665,71	31/01/25
QTP 1624	4013717	TRANSPORTE MONZA S.R.L.							1.300,62	6.767,78	7.407,84	8.967,48	8.531,70	9.236,46	9.955,14	31/01/25
QTP 1758	4020656	TRANSPORTE MONZA S.R.L.							5.445,74	28.336,44	31.013,74	33.778,66	35.722,38	34.805,94	37.515,66	31/01/25
QTP 1788	4024006	TRANSPORTE MONZA S.R.L.							1.892,71	9.848,58	107.801,40	11.740,08	12.415,92	13.441,26	14.487,06	31/01/25
QTP 2019	902988555	TRANSPORTE MONZA S.R.L.									39.195,85	52.555,82	45.157,02	38.255,00	37.648,20	31/01/25

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QTP 1705	4019897	MONZA SANCHEZ ELBIO						1.300,62	6.767,78	7.407,84	8.967,48	8.531,70	9.236,46	9.955,14	31/01/25
QTP 1844	902791959	MONZA SANCHEZ ELBIO						5.305,40	23.878,02	27.619,98	31.104,50	28.481,16	24.093,42	24.826,68	31/01/25
QTP 1904	902745524	MONZA SANCHEZ ELBIO						1.615,52	7.099,02	9.193,02	9.135,00	8.619,00	FINALIZADO		
QTP 1740	4018396	ITARPA S.A.						32.280,82	34.879,14	38.178,34	41.577,96	43.972,32	FINALIZADO	BAJA	
QTP 1896	902700588	ITARPA S.A.						21.151,02	22.071,60	25.564,00	27.496,98	24.967,86	FINALIZADO		
QTP 1899	902706830	ITARPA S.A.						21.151,02	22.071,60	25.564,00	27.496,98	24.967,86	FINALIZADO		
QTP 2114	903039149	ITARPA S.A.									45.759,75	34.289,82	FINALIZADO		
QTP 2116	903039526	ITARPA S.A.									475.759,75	34.289,82	FINALIZADO		
QTP 1961	902845695	GESTION LOGISTICA S.R.L.							26.007,00	30.564,00	33.586,98	30.776,52	24.654,78	FINALIZADO	
QTP 1968	902850771	GESTION LOGISTICA S.R.L.						537,75	4.302,00	8.467,02	8.431,98	7.963,02	8.130,78	FINALIZADO	
QTP 2125	4005358	GESTION LOGISTICA S.R.L.					7.341,04	7.964,88	8.606,02	9.420,06	10.258,86	10.849,20	10.570,86	FINALIZADO	
QTU 1016	4004558	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1018	2395901	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1019	2826201	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1020	1438701	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1059	4014052	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1065	4004557	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1066	4019830	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	8.000,94	8.623,50	10/01/28
QTU 1023	1334601	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	BAJA		
QTU 1025	1299401	EMPRESA NOSSAR					5.430,56	5.425,68	5.862,36	6.416,92	6.988,02	7.390,14	BAJA		
QTZ 1280	2199101	COOP. EL ASERRADERO					1.992,55	3.103,38	3.353,16	3.670,32	3.997,14	4.227,18	4.576,38	4.932,42	27/07/23
QAD 1935	4020508	COOP. EL ASERRADERO					10.793,04	11.711,94	12.654,60	13.851,60	15.085,02	15.953,10	15.543,84	16.753,26	27/07/23
QAB 1135	4019982	AGRO ACOPIO FERTIL S.A.		20.010,00	21.690,00	16.083,30	17.452,50	18.857,28	20.640,96	22.479,00	23.772,48	23.162,64	FINALIZADO		
QAB 4937	4012923	AGRO ACOPIO FERTIL S.A.				5.000,00	5.425,68	23.172,00	26.631,96	32.791,02	28.933,02	29.743,10	FINALIZADO		
QAA 9700	4006213	AGRO ACOPIO FERTIL S.A.				11.899,74	12.912,78	13.952,16	15.271,86	16.631,76	17.588,82	17.137,62	FINALIZADO		
QAD 8842	902623634	AGRO ACOPIO FERTIL S.A.				13.993,02	15.510,00	18.619,02	19.564,02	19.564,02	18.048,72	FINALIZADO			
QAA 7813	4000667	JRS LTDA. (ENVASES AGROQUI.)					4.056,81	19.098,90	20.905,44	22.767,00	18.622,83	FINALIZADO			