

# RECAUDOS RECIBIDOS SEPTIEMBRE 2022

| Torre | Apto | Fecha      | Doc Num         | Valor      |
|-------|------|------------|-----------------|------------|
| 1     | 104  | 16/09/2022 | (CRC) rc 815830 | \$ 45.000  |
| 1     | 206  | 06/09/2022 | (CRC) rc 815647 | \$ 84.000  |
| 1     | 208  | 20/09/2022 | (CRC) rc 815893 | \$ 100.000 |
| 1     | 302  | 21/09/2022 | (CRC) rc 815874 | \$ 45.000  |
| 1     | 303  | 05/09/2022 | (CRC) rc 815561 | \$ 87.600  |
| 1     | 304  | 13/09/2022 | (CRC) rc 815765 | \$ 150.000 |
| 1     | 305  | 29/09/2022 | (CRC) rc 815997 | \$ 45.000  |
| 1     | 306  | 20/09/2022 | (CRC) rc 815895 | \$ 45.000  |
| 1     | 307  | 12/09/2022 | (CRC) rc 815705 | \$ 87.600  |
| 1     | 308  | 02/09/2022 | (CRC) rc 815534 | \$ 45.000  |
| 1     | 403  | 22/09/2022 | (CRC) rc 815882 | \$ 50.000  |
| 1     | 408  | 04/09/2022 | (CRC) rc 815545 | \$ 45.000  |
| 1     | 501  | 30/09/2022 | (CRC) rc 816124 | \$ 70.000  |
| 1     | 502  | 08/09/2022 | (CRC) rc 815618 | \$ 45.000  |
| 1     | 503  | 21/09/2022 | (CRC) rc 815908 | \$ 100.000 |
| 1     | 506  | 20/09/2022 | (CRC) rc 815897 | \$ 45.000  |
| 1     | 508  | 25/09/2022 | (CRC) rc 815975 | \$ 90.000  |
| 2     | 102  | 26/09/2022 | (CRC) rc 815983 | \$ 200.000 |
| 2     | 106  | 29/09/2022 | (CRC) rc 815963 | \$ 50.000  |
| 2     | 107  | 01/09/2022 | (CRC) rc 815441 | \$ 132.600 |
| 2     | 202  | 08/09/2022 | (CRC) rc 815615 | \$ 89.000  |
| 2     | 204  | 26/09/2022 | (CRC) rc 815932 | \$ 45.000  |
| 2     | 206  | 02/09/2022 | (CRC) rc 815533 | \$ 45.000  |
| 2     | 302  | 03/09/2022 | (CRC) rc 815499 | \$ 45.000  |
| 2     | 303  | 05/09/2022 | (CRC) rc 815553 | \$ 65.000  |
| 2     | 307  | 02/09/2022 | (CRC) rc 815481 | \$ 45.000  |
| 2     | 401  | 30/09/2022 | (CRC) rc 816125 | \$ 90.000  |
| 2     | 402  | 14/09/2022 | (CRC) rc 815720 | \$ 45.000  |
| 2     | 403  | 14/09/2022 | (CRC) rc 815776 | \$ 45.000  |
| 2     | 408  | 06/09/2022 | (CRC) rc 815643 | \$ 45.000  |
| 2     | 501  | 24/09/2022 | (CRC) rc 815971 | \$ 45.000  |
| 2     | 502  | 10/09/2022 | (CRC) rc 815744 | \$ 45.000  |
| 2     | 503  | 14/09/2022 | (CRC) rc 815773 | \$ 42.600  |
| 2     | 508  | 27/09/2022 | (CRC) rc 815987 | \$ 86.000  |
| 3     | 105  | 24/09/2022 | (CRC) rc 815926 | \$ 150.000 |
| 3     | 106  | 20/09/2022 | (CRC) rc 815837 | \$ 90.000  |
| 3     | 108  | 28/09/2022 | (CRC) rc 815995 | \$ 45.000  |
| 3     | 203  | 26/09/2022 | (CRC) rc 815938 | \$ 50.000  |
| 3     | 205  | 07/09/2022 | (CRC) rc 815598 | \$ 45.000  |
| 3     | 208  | 02/09/2022 | (CRC) rc 815485 | \$ 45.000  |
| 3     | 304  | 10/09/2022 | (CRC) rc 815742 | \$ 42.600  |
| 3     | 304  | 10/09/2022 | (CRC) rc 815742 | \$ 42.600  |

|   |     |            |                 |    |         |
|---|-----|------------|-----------------|----|---------|
| 3 | 305 | 07/09/2022 | (CRC) rc 815654 | \$ | 45.000  |
| 3 | 306 | 05/09/2022 | (CRC) rc 815558 | \$ | 100.000 |
| 3 | 307 | 27/09/2022 | (CRC) rc 815955 | \$ | 100.000 |
| 3 | 401 | 01/09/2022 | (CRC) rc 815526 | \$ | 42.000  |
| 3 | 406 | 28/09/2022 | (CRC) rc 815993 | \$ | 45.000  |
| 3 | 408 | 06/09/2022 | (CRC) rc 815646 | \$ | 45.000  |
| 3 | 506 | 11/09/2022 | (CRC) rc 815746 | \$ | 45.000  |
| 3 | 508 | 17/09/2022 | (CRC) rc 815845 | \$ | 46.200  |
| 4 | 101 | 05/09/2022 | (CRC) rc 815563 | \$ | 50.000  |
| 4 | 101 | 30/09/2022 | (CRC) rc 816003 | \$ | 50.000  |
| 4 | 102 | 27/09/2022 | (CRC) rc 815953 | \$ | 45.000  |
| 4 | 105 | 26/09/2022 | (CRC) rc 815945 | \$ | 150.000 |
| 4 | 106 | 26/09/2022 | (CRC) rc 815940 | \$ | 100.000 |
| 4 | 107 | 12/09/2022 | (CRC) rc 815699 | \$ | 180.000 |
| 4 | 108 | 06/09/2022 | (CRC) rc 815645 | \$ | 87.600  |
| 4 | 201 | 01/09/2022 | (CRC) rc 815524 | \$ | 48.000  |
| 4 | 202 | 07/09/2022 | (CRC) rc 815595 | \$ | 45.000  |
| 4 | 204 | 15/09/2022 | (CRC) rc 815728 | \$ | 180.000 |
| 4 | 206 | 20/09/2022 | (CRC) rc 815828 | \$ | 60.000  |
| 4 | 207 | 18/09/2022 | (CRC) rc 815849 | \$ | 90.000  |
| 4 | 302 | 02/09/2022 | (CRC) rc 815486 | \$ | 50.000  |
| 4 | 306 | 12/09/2022 | (CRC) rc 815758 | \$ | 746.177 |
| 4 | 401 | 05/09/2022 | (CRC) rc 815640 | \$ | 45.000  |
| 4 | 405 | 01/09/2022 | (CRC) rc 815474 | \$ | 45.000  |
| 4 | 408 | 14/09/2022 | (CRC) rc 815774 | \$ | 47.600  |
| 4 | 501 | 06/09/2022 | (CRC) rc 815571 | \$ | 130.200 |
| 4 | 503 | 19/09/2022 | (CRC) rc 815825 | \$ | 50.000  |
| 4 | 507 | 08/09/2022 | (CRC) rc 815617 | \$ | 45.000  |
| 5 | 104 | 03/09/2022 | (CRC) rc 815497 | \$ | 45.000  |
| 5 | 107 | 12/09/2022 | (CRC) rc 815751 | \$ | 90.000  |
| 5 | 108 | 06/09/2022 | (CRC) rc 815585 | \$ | 45.000  |
| 5 | 201 | 02/09/2022 | (CRC) rc 815532 | \$ | 45.000  |
| 5 | 203 | 15/09/2022 | (CRC) rc 815787 | \$ | 45.000  |
| 5 | 204 | 19/09/2022 | (CRC) rc 815810 | \$ | 135.000 |
| 5 | 206 | 15/09/2022 | (CRC) rc 815790 | \$ | 45.000  |
| 5 | 206 | 15/09/2022 | (CRC) rc 815793 | \$ | 45.000  |
| 5 | 206 | 30/09/2022 | (CRC) rc 816109 | \$ | 45.000  |
| 5 | 208 | 06/09/2022 | (CRC) rc 815652 | \$ | 45.000  |
| 5 | 302 | 21/09/2022 | (CRC) rc 815869 | \$ | 50.000  |
| 5 | 304 | 20/09/2022 | (CRC) rc 815854 | \$ | 45.000  |
| 5 | 307 | 16/09/2022 | (CRC) rc 815840 | \$ | 45.000  |
| 5 | 402 | 22/09/2022 | (CRC) rc 815912 | \$ | 50.000  |
| 5 | 403 | 19/09/2022 | (CRC) rc 815812 | \$ | 75.000  |
| 5 | 405 | 10/09/2022 | (CRC) rc 815740 | \$ | 45.000  |
| 5 | 406 | 28/09/2022 | (CRC) rc 815988 | \$ | 43.000  |
| 5 | 407 | 29/09/2022 | (CRC) rc 816004 | \$ | 85.200  |
| 5 | 408 | 01/09/2022 | (CRC) rc 815475 | \$ | 45.000  |
| 5 | 501 | 26/09/2022 | (CRC) rc 815984 | \$ | 50.000  |
| 5 | 504 | 23/09/2022 | (CRC) rc 815964 | \$ | 90.000  |
| 6 | 105 | 15/09/2022 | (CRC) rc 815791 | \$ | 45.000  |
| 6 | 107 | 12/09/2022 | (CRC) rc 815696 | \$ | 45.000  |

|   |     |            |                 |    |           |
|---|-----|------------|-----------------|----|-----------|
| 6 | 203 | 13/09/2022 | (CRC) rc 815713 | \$ | 100.000   |
| 6 | 205 | 05/09/2022 | (CRC) rc 815556 | \$ | 135.000   |
| 6 | 205 | 24/09/2022 | (CRC) rc 815950 | \$ | 90.000    |
| 6 | 207 | 13/09/2022 | (CRC) rc 815714 | \$ | 100.000   |
| 6 | 208 | 30/09/2022 | (CRC) rc 816122 | \$ | 50.000    |
| 6 | 301 | 07/09/2022 | (CRC) rc 815653 | \$ | 50.000    |
| 6 | 302 | 05/09/2022 | (CRC) rc 815562 | \$ | 100.000   |
| 6 | 304 | 26/09/2022 | (CRC) rc 815979 | \$ | 135.000   |
| 6 | 306 | 21/09/2022 | (CRC) rc 815871 | \$ | 50.000    |
| 6 | 307 | 16/09/2022 | (CRC) rc 815841 | \$ | 45.000    |
| 6 | 402 | 15/09/2022 | (CRC) rc 815786 | \$ | 45.000    |
| 6 | 407 | 30/09/2022 | (CRC) rc 816108 | \$ | 46.000    |
| 6 | 408 | 30/09/2022 | (CRC) rc 816121 | \$ | 45.000    |
| 6 | 501 | 15/09/2022 | (CRC) rc 815785 | \$ | 45.000    |
| 6 | 504 | 15/09/2022 | (CRC) rc 815725 | \$ | 135.000   |
| 6 | 508 | 12/09/2022 | (CRC) rc 815757 | \$ | 65.000    |
| 7 | 101 | 22/09/2022 | (CRC) rc 815885 | \$ | 45.000    |
| 7 | 103 | 27/09/2022 | (CRC) rc 815985 | \$ | 45.000    |
| 7 | 105 | 16/09/2022 | (CRC) rc 815734 | \$ | 46.000    |
| 7 | 201 | 27/09/2022 | (CRC) rc 815947 | \$ | 45.000    |
| 7 | 208 | 26/09/2022 | (CRC) rc 815944 | \$ | 100.000   |
| 7 | 301 | 16/09/2022 | (CRC) rc 815842 | \$ | 45.000    |
| 7 | 302 | 15/09/2022 | (CRC) rc 815731 | \$ | 70.000    |
| 7 | 303 | 19/09/2022 | (CRC) rc 815853 | \$ | 43.000    |
| 7 | 304 | 30/09/2022 | (CRC) rc 816120 | \$ | 45.000    |
| 7 | 305 | 20/09/2022 | (CRC) rc 815827 | \$ | 45.000    |
| 7 | 402 | 20/09/2022 | (CRC) rc 815890 | \$ | 45.000    |
| 7 | 406 | 24/09/2022 | (CRC) rc 815970 | \$ | 65.000    |
| 7 | 407 | 06/09/2022 | (CRC) rc 815644 | \$ | 90.000    |
| 7 | 504 | 28/09/2022 | (CRC) rc 815960 | \$ | 50.000    |
| 8 | 103 | 01/09/2022 | (CRC) rc 815520 | \$ | 44.200    |
| 8 | 104 | 06/09/2022 | (CRC) rc 815570 | \$ | 45.000    |
| 8 | 105 | 02/09/2022 | (CRC) rc 815489 | \$ | 225.000   |
| 8 | 106 | 30/09/2022 | (CRC) rc 816119 | \$ | 45.000    |
| 8 | 108 | 08/09/2022 | (CRC) rc 815663 | \$ | 52.200    |
| 8 | 203 | 09/09/2022 | (CRC) rc 815626 | \$ | 1.356.365 |
| 8 | 208 | 03/09/2022 | (CRC) rc 815542 | \$ | 50.000    |
| 8 | 303 | 15/09/2022 | (CRC) rc 815730 | \$ | 50.000    |
| 8 | 304 | 08/09/2022 | (CRC) rc 815661 | \$ | 45.000    |
| 8 | 304 | 08/09/2022 | (CRC) rc 815667 | \$ | 45.000    |
| 8 | 306 | 19/09/2022 | (CRC) rc 815820 | \$ | 45.000    |
| 8 | 307 | 15/09/2022 | (CRC) rc 815724 | \$ | 45.000    |
| 8 | 402 | 05/09/2022 | (CRC) rc 815550 | \$ | 45.000    |
| 8 | 404 | 20/09/2022 | (CRC) rc 815888 | \$ | 45.000    |
| 8 | 405 | 07/09/2022 | (CRC) rc 815655 | \$ | 45.000    |
| 8 | 501 | 09/09/2022 | (CRC) rc 815679 | \$ | 90.000    |
| 8 | 501 | 28/09/2022 | (CRC) rc 815989 | \$ | 90.000    |
| 8 | 505 | 13/09/2022 | (CRC) rc 815715 | \$ | 45.000    |
| 8 | 506 | 13/09/2022 | (CRC) rc 815716 | \$ | 45.000    |
| 9 | 103 | 02/09/2022 | (CRC) rc 815483 | \$ | 55.000    |
| 9 | 106 | 09/09/2022 | (CRC) rc 815629 | \$ | 55.000    |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 9  | 107 | 14/09/2022 | (CRC) rc 815782 | \$ | 45.000  |
| 9  | 202 | 30/09/2022 | (CRC) rc 816030 | \$ | 50.000  |
| 9  | 205 | 16/09/2022 | (CRC) rc 815748 | \$ | 50.000  |
| 9  | 303 | 13/09/2022 | (CRC) rc 815764 | \$ | 46.000  |
| 9  | 304 | 08/09/2022 | (CRC) rc 815613 | \$ | 100.000 |
| 9  | 307 | 06/09/2022 | (CRC) rc 815576 | \$ | 45.000  |
| 9  | 401 | 01/09/2022 | (CRC) rc 815509 | \$ | 45.000  |
| 9  | 404 | 23/09/2022 | (CRC) rc 815969 | \$ | 87.600  |
| 9  | 404 | 23/09/2022 | (CRC) rc 815969 | \$ | 87.600  |
| 9  | 408 | 25/09/2022 | (CRC) rc 815951 | \$ | 70.000  |
| 9  | 503 | 15/09/2022 | (CRC) rc 815738 | \$ | 124.800 |
| 9  | 503 | 26/09/2022 | (CRC) rc 815978 | \$ | 56.400  |
| 9  | 505 | 06/09/2022 | (CRC) rc 815572 | \$ | 45.000  |
| 9  | 507 | 07/09/2022 | (CRC) rc 815659 | \$ | 400.000 |
| 10 | 101 | 23/09/2022 | (CRC) rc 815965 | \$ | 50.000  |
| 10 | 103 | 19/09/2022 | (CRC) rc 815815 | \$ | 60.000  |
| 10 | 105 | 10/09/2022 | (CRC) rc 815665 | \$ | 45.000  |
| 10 | 107 | 30/09/2022 | (CRC) rc 816015 | \$ | 45.000  |
| 10 | 108 | 05/09/2022 | (CRC) rc 815638 | \$ | 85.200  |
| 10 | 203 | 16/09/2022 | (CRC) rc 815829 | \$ | 90.000  |
| 10 | 204 | 05/09/2022 | (CRC) rc 815639 | \$ | 45.000  |
| 10 | 205 | 21/09/2022 | (CRC) rc 815907 | \$ | 45.000  |
| 10 | 206 | 10/09/2022 | (CRC) rc 815690 | \$ | 50.000  |
| 10 | 301 | 15/09/2022 | (CRC) rc 815726 | \$ | 45.000  |
| 10 | 304 | 08/09/2022 | (CRC) rc 815610 | \$ | 45.000  |
| 10 | 305 | 21/09/2022 | (CRC) rc 815876 | \$ | 45.000  |
| 10 | 306 | 13/09/2022 | (CRC) rc 815708 | \$ | 50.000  |
| 10 | 404 | 05/09/2022 | (CRC) rc 815632 | \$ | 100.000 |
| 10 | 406 | 05/09/2022 | (CRC) rc 815566 | \$ | 45.000  |
| 10 | 406 | 19/09/2022 | (CRC) rc 815824 | \$ | 45.000  |
| 10 | 407 | 29/09/2022 | (CRC) rc 816005 | \$ | 170.000 |
| 10 | 408 | 19/09/2022 | (CRC) rc 815809 | \$ | 50.000  |
| 10 | 502 | 06/09/2022 | (CRC) rc 815579 | \$ | 45.000  |
| 10 | 504 | 01/09/2022 | (CRC) rc 815508 | \$ | 100.000 |
| 10 | 507 | 12/09/2022 | (CRC) rc 815759 | \$ | 50.000  |
| 10 | 508 | 16/09/2022 | (CRC) rc 815844 | \$ | 45.000  |
| 11 | 102 | 30/09/2022 | (CRC) rc 816014 | \$ | 90.000  |
| 11 | 106 | 12/09/2022 | (CRC) rc 815755 | \$ | 46.000  |
| 11 | 108 | 05/09/2022 | (CRC) rc 815565 | \$ | 100.000 |
| 11 | 201 | 30/09/2022 | (CRC) rc 816024 | \$ | 45.000  |
| 11 | 202 | 14/09/2022 | (CRC) rc 815772 | \$ | 45.000  |
| 11 | 203 | 14/09/2022 | (CRC) rc 815775 | \$ | 45.500  |
| 11 | 208 | 17/09/2022 | (CRC) rc 815802 | \$ | 45.000  |
| 11 | 301 | 06/09/2022 | (CRC) rc 815573 | \$ | 45.000  |
| 11 | 305 | 13/09/2022 | (CRC) rc 815760 | \$ | 45.000  |
| 11 | 307 | 07/09/2022 | (CRC) rc 815605 | \$ | 45.000  |
| 11 | 308 | 01/09/2022 | (CRC) rc 815507 | \$ | 45.000  |
| 11 | 401 | 02/09/2022 | (CRC) rc 815540 | \$ | 45.000  |
| 11 | 401 | 28/09/2022 | (CRC) rc 815992 | \$ | 45.000  |
| 11 | 402 | 24/09/2022 | (CRC) rc 815929 | \$ | 90.000  |
| 11 | 408 | 23/09/2022 | (CRC) rc 815923 | \$ | 50.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 11 | 508 | 29/09/2022 | (CRC) rc 816006 | \$ | 42.000  |
| 12 | 102 | 20/09/2022 | (CRC) rc 815860 | \$ | 50.000  |
| 12 | 103 | 01/09/2022 | (CRC) rc 815505 | \$ | 45.000  |
| 12 | 104 | 12/09/2022 | (CRC) rc 815754 | \$ | 90.000  |
| 12 | 105 | 27/09/2022 | (CRC) rc 815958 | \$ | 90.000  |
| 12 | 107 | 30/09/2022 | (CRC) rc 816023 | \$ | 87.600  |
| 12 | 108 | 16/09/2022 | (CRC) rc 815796 | \$ | 50.000  |
| 12 | 201 | 02/09/2022 | (CRC) rc 815484 | \$ | 50.000  |
| 12 | 202 | 20/09/2022 | (CRC) rc 815898 | \$ | 178.000 |
| 12 | 205 | 20/09/2022 | (CRC) rc 815855 | \$ | 70.000  |
| 12 | 206 | 22/09/2022 | (CRC) rc 815878 | \$ | 135.000 |
| 12 | 208 | 02/09/2022 | (CRC) rc 815531 | \$ | 45.000  |
| 12 | 208 | 29/09/2022 | (CRC) rc 816007 | \$ | 45.000  |
| 12 | 303 | 30/09/2022 | (CRC) rc 816118 | \$ | 50.000  |
| 12 | 404 | 30/09/2022 | (CRC) rc 816117 | \$ | 45.000  |
| 12 | 406 | 07/09/2022 | (CRC) rc 815599 | \$ | 85.000  |
| 12 | 408 | 14/09/2022 | (CRC) rc 815777 | \$ | 45.000  |
| 12 | 503 | 20/09/2022 | (CRC) rc 815894 | \$ | 45.000  |
| 13 | 103 | 14/09/2022 | (CRC) rc 815718 | \$ | 100.000 |
| 13 | 104 | 05/09/2022 | (CRC) rc 815633 | \$ | 45.000  |
| 13 | 107 | 06/09/2022 | (CRC) rc 815581 | \$ | 45.000  |
| 13 | 108 | 03/09/2022 | (CRC) rc 815500 | \$ | 45.000  |
| 13 | 201 | 07/09/2022 | (CRC) rc 815590 | \$ | 45.000  |
| 13 | 202 | 11/09/2022 | (CRC) rc 815745 | \$ | 76.500  |
| 13 | 203 | 05/09/2022 | (CRC) rc 815634 | \$ | 90.000  |
| 13 | 204 | 02/09/2022 | (CRC) rc 815528 | \$ | 45.000  |
| 13 | 205 | 15/09/2022 | (CRC) rc 815784 | \$ | 45.000  |
| 13 | 207 | 12/09/2022 | (CRC) rc 815701 | \$ | 300.000 |
| 13 | 208 | 24/09/2022 | (CRC) rc 815925 | \$ | 90.000  |
| 13 | 302 | 07/09/2022 | (CRC) rc 815591 | \$ | 45.000  |
| 13 | 303 | 20/09/2022 | (CRC) rc 815864 | \$ | 45.000  |
| 13 | 303 | 26/09/2022 | (CRC) rc 815942 | \$ | 50.000  |
| 13 | 305 | 15/09/2022 | (CRC) rc 815795 | \$ | 45.000  |
| 13 | 307 | 06/09/2022 | (CRC) rc 815582 | \$ | 45.000  |
| 13 | 401 | 06/09/2022 | (CRC) rc 815586 | \$ | 50.000  |
| 13 | 403 | 29/09/2022 | (CRC) rc 816185 | \$ | 250.000 |
| 13 | 404 | 08/09/2022 | (CRC) rc 815660 | \$ | 45.000  |
| 13 | 503 | 02/09/2022 | (CRC) rc 815479 | \$ | 50.000  |
| 13 | 505 | 14/09/2022 | (CRC) rc 815721 | \$ | 45.000  |
| 14 | 102 | 07/09/2022 | (CRC) rc 815657 | \$ | 100.000 |
| 14 | 202 | 05/09/2022 | (CRC) rc 815641 | \$ | 42.600  |
| 14 | 203 | 02/09/2022 | (CRC) rc 815539 | \$ | 45.000  |
| 14 | 205 | 07/09/2022 | (CRC) rc 815604 | \$ | 100.000 |
| 14 | 206 | 12/09/2022 | (CRC) rc 815753 | \$ | 45.000  |
| 14 | 303 | 01/09/2022 | (CRC) rc 815521 | \$ | 45.000  |
| 14 | 305 | 06/09/2022 | (CRC) rc 815580 | \$ | 50.000  |
| 14 | 401 | 01/09/2022 | (CRC) rc 815506 | \$ | 45.000  |
| 14 | 402 | 29/09/2022 | (CRC) rc 815999 | \$ | 60.000  |
| 14 | 406 | 10/09/2022 | (CRC) rc 815650 | \$ | 95.000  |
| 14 | 407 | 21/09/2022 | (CRC) rc 815868 | \$ | 200.000 |
| 14 | 407 | 24/09/2022 | (CRC) rc 815927 | \$ | 230.000 |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 14 | 408 | 08/09/2022 | (CRC) rc 815668 | \$ | 50.000  |
| 14 | 504 | 24/09/2022 | (CRC) rc 815949 | \$ | 45.000  |
| 14 | 507 | 11/09/2022 | (CRC) rc 815749 | \$ | 45.000  |
| 15 | 101 | 16/09/2022 | (CRC) rc 815839 | \$ | 87.600  |
| 15 | 102 | 01/09/2022 | (CRC) rc 815442 | \$ | 87.600  |
| 15 | 107 | 19/09/2022 | (CRC) rc 815818 | \$ | 80.000  |
| 15 | 203 | 21/09/2022 | (CRC) rc 815909 | \$ | 60.200  |
| 15 | 205 | 01/09/2022 | (CRC) rc 815433 | \$ | 45.000  |
| 15 | 206 | 27/09/2022 | (CRC) rc 815986 | \$ | 45.000  |
| 15 | 207 | 08/09/2022 | (CRC) rc 815672 | \$ | 150.000 |
| 15 | 207 | 15/09/2022 | (CRC) rc 815792 | \$ | 100.000 |
| 15 | 208 | 09/09/2022 | (CRC) rc 815678 | \$ | 45.000  |
| 15 | 301 | 30/09/2022 | (CRC) rc 816001 | \$ | 83.328  |
| 15 | 303 | 15/09/2022 | (CRC) rc 815729 | \$ | 87.600  |
| 15 | 304 | 22/09/2022 | (CRC) rc 815913 | \$ | 45.000  |
| 15 | 307 | 09/09/2022 | (CRC) rc 815628 | \$ | 45.000  |
| 15 | 402 | 16/09/2022 | (CRC) rc 815838 | \$ | 45.000  |
| 15 | 404 | 19/09/2022 | (CRC) rc 815816 | \$ | 50.000  |
| 15 | 407 | 16/09/2022 | (CRC) rc 815836 | \$ | 50.000  |
| 15 | 502 | 17/09/2022 | (CRC) rc 815846 | \$ | 100.000 |
| 15 | 505 | 12/09/2022 | (CRC) rc 815752 | \$ | 100.000 |
| 15 | 507 | 13/09/2022 | (CRC) rc 815761 | \$ | 87.000  |
| 16 | 103 | 16/09/2022 | (CRC) rc 815743 | \$ | 100.000 |
| 16 | 105 | 03/09/2022 | (CRC) rc 815493 | \$ | 87.600  |
| 16 | 108 | 16/09/2022 | (CRC) rc 815835 | \$ | 40.000  |
| 16 | 203 | 27/09/2022 | (CRC) rc 815946 | \$ | 45.000  |
| 16 | 204 | 09/09/2022 | (CRC) rc 815627 | \$ | 45.000  |
| 16 | 205 | 05/09/2022 | (CRC) rc 815554 | \$ | 90.000  |
| 16 | 206 | 24/09/2022 | (CRC) rc 815930 | \$ | 45.000  |
| 16 | 207 | 15/09/2022 | (CRC) rc 815788 | \$ | 47.400  |
| 16 | 304 | 02/09/2022 | (CRC) rc 815530 | \$ | 100.000 |
| 16 | 307 | 01/09/2022 | (CRC) rc 815527 | \$ | 45.000  |
| 16 | 308 | 06/09/2022 | (CRC) rc 815569 | \$ | 50.000  |
| 16 | 405 | 01/09/2022 | (CRC) rc 815473 | \$ | 100.000 |
| 16 | 406 | 19/09/2022 | (CRC) rc 815814 | \$ | 45.000  |
| 16 | 408 | 09/09/2022 | (CRC) rc 815682 | \$ | 45.000  |
| 16 | 503 | 20/09/2022 | (CRC) rc 815861 | \$ | 100.000 |
| 16 | 504 | 16/09/2022 | (CRC) rc 815834 | \$ | 45.000  |
| 16 | 505 | 03/09/2022 | (CRC) rc 815494 | \$ | 45.000  |
| 16 | 506 | 28/09/2022 | (CRC) rc 815990 | \$ | 100.000 |
| 16 | 507 | 10/09/2022 | (CRC) rc 815651 | \$ | 45.000  |
| 16 | 508 | 08/09/2022 | (CRC) rc 815614 | \$ | 45.000  |
| 17 | 102 | 01/09/2022 | (CRC) rc 815510 | \$ | 45.000  |
| 17 | 105 | 06/09/2022 | (CRC) rc 815574 | \$ | 100.000 |
| 17 | 106 | 24/09/2022 | (CRC) rc 815928 | \$ | 70.000  |
| 17 | 108 | 10/09/2022 | (CRC) rc 815692 | \$ | 80.000  |
| 17 | 201 | 12/09/2022 | (CRC) rc 815698 | \$ | 45.000  |
| 17 | 201 | 20/09/2022 | (CRC) rc 815843 | \$ | 45.000  |
| 17 | 303 | 12/09/2022 | (CRC) rc 815704 | \$ | 80.000  |
| 17 | 304 | 06/09/2022 | (CRC) rc 815568 | \$ | 50.000  |
| 17 | 306 | 05/09/2022 | (CRC) rc 815559 | \$ | 50.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 17 | 401 | 17/09/2022 | (CRC) rc 815800 | \$ | 45.000  |
| 17 | 402 | 17/09/2022 | (CRC) rc 815799 | \$ | 45.000  |
| 17 | 406 | 08/09/2022 | (CRC) rc 815611 | \$ | 45.000  |
| 17 | 501 | 18/09/2022 | (CRC) rc 815847 | \$ | 90.000  |
| 17 | 504 | 24/09/2022 | (CRC) rc 815974 | \$ | 45.000  |
| 18 | 104 | 21/09/2022 | (CRC) rc 815906 | \$ | 45.000  |
| 18 | 108 | 12/09/2022 | (CRC) rc 815693 | \$ | 45.000  |
| 18 | 203 | 07/09/2022 | (CRC) rc 815597 | \$ | 50.000  |
| 18 | 206 | 24/09/2022 | (CRC) rc 815973 | \$ | 145.000 |
| 18 | 208 | 02/09/2022 | (CRC) rc 815480 | \$ | 260.000 |
| 18 | 304 | 08/09/2022 | (CRC) rc 815608 | \$ | 45.000  |
| 18 | 308 | 07/09/2022 | (CRC) rc 815601 | \$ | 45.000  |
| 18 | 401 | 30/09/2022 | (CRC) rc 816115 | \$ | 45.000  |
| 18 | 403 | 12/09/2022 | (CRC) rc 815706 | \$ | 45.000  |
| 18 | 406 | 02/09/2022 | (CRC) rc 815487 | \$ | 45.000  |
| 18 | 501 | 26/09/2022 | (CRC) rc 815943 | \$ | 45.000  |
| 18 | 505 | 20/09/2022 | (CRC) rc 815899 | \$ | 45.000  |
| 18 | 508 | 09/09/2022 | (CRC) rc 815680 | \$ | 42.600  |
| 19 | 101 | 01/09/2022 | (CRC) rc 815466 | \$ | 45.000  |
| 19 | 103 | 22/09/2022 | (CRC) rc 815879 | \$ | 45.000  |
| 19 | 107 | 17/09/2022 | (CRC) rc 815806 | \$ | 45.000  |
| 19 | 108 | 16/09/2022 | (CRC) rc 815794 | \$ | 100.000 |
| 19 | 204 | 07/09/2022 | (CRC) rc 815587 | \$ | 45.000  |
| 19 | 205 | 05/09/2022 | (CRC) rc 815560 | \$ | 45.000  |
| 19 | 303 | 07/09/2022 | (CRC) rc 815600 | \$ | 50.000  |
| 19 | 305 | 04/09/2022 | (CRC) rc 815544 | \$ | 135.000 |
| 19 | 305 | 23/09/2022 | (CRC) rc 815921 | \$ | 45.000  |
| 19 | 307 | 30/09/2022 | (CRC) rc 816000 | \$ | 87.600  |
| 19 | 308 | 30/09/2022 | (CRC) rc 816114 | \$ | 90.000  |
| 19 | 404 | 26/09/2022 | (CRC) rc 815982 | \$ | 45.000  |
| 19 | 501 | 12/09/2022 | (CRC) rc 815697 | \$ | 525.600 |
| 19 | 502 | 05/09/2022 | (CRC) rc 815636 | \$ | 44.000  |
| 19 | 504 | 03/09/2022 | (CRC) rc 815501 | \$ | 145.000 |
| 19 | 505 | 19/09/2022 | (CRC) rc 815851 | \$ | 45.000  |
| 19 | 507 | 22/09/2022 | (CRC) rc 815914 | \$ | 88.000  |
| 20 | 101 | 28/09/2022 | (CRC) rc 815961 | \$ | 87.600  |
| 20 | 102 | 22/09/2022 | (CRC) rc 815883 | \$ | 45.000  |
| 20 | 103 | 06/09/2022 | (CRC) rc 815578 | \$ | 45.000  |
| 20 | 108 | 01/09/2022 | (CRC) rc 815511 | \$ | 45.000  |
| 20 | 202 | 08/09/2022 | (CRC) rc 815607 | \$ | 45.000  |
| 20 | 206 | 05/09/2022 | (CRC) rc 815631 | \$ | 45.000  |
| 20 | 207 | 15/09/2022 | (CRC) rc 815789 | \$ | 45.000  |
| 20 | 208 | 10/09/2022 | (CRC) rc 815673 | \$ | 87.600  |
| 20 | 301 | 08/09/2022 | (CRC) rc 815609 | \$ | 45.000  |
| 20 | 302 | 26/09/2022 | (CRC) rc 815937 | \$ | 100.000 |
| 20 | 308 | 17/09/2022 | (CRC) rc 815804 | \$ | 45.000  |
| 20 | 401 | 07/09/2022 | (CRC) rc 815588 | \$ | 45.000  |
| 20 | 403 | 01/09/2022 | (CRC) rc 815467 | \$ | 45.000  |
| 20 | 405 | 03/09/2022 | (CRC) rc 815495 | \$ | 90.000  |
| 20 | 406 | 10/09/2022 | (CRC) rc 815676 | \$ | 65.000  |
| 20 | 407 | 30/09/2022 | (CRC) rc 816018 | \$ | 45.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 20 | 501 | 25/09/2022 | (CRC) rc 815976 | \$ | 45.000  |
| 20 | 502 | 20/09/2022 | (CRC) rc 815900 | \$ | 82.500  |
| 20 | 503 | 19/09/2022 | (CRC) rc 815821 | \$ | 100.000 |
| 20 | 504 | 03/09/2022 | (CRC) rc 815541 | \$ | 45.000  |
| 20 | 505 | 12/09/2022 | (CRC) rc 815695 | \$ | 45.000  |
| 21 | 101 | 01/09/2022 | (CRC) rc 815525 | \$ | 50.000  |
| 21 | 102 | 07/09/2022 | (CRC) rc 815592 | \$ | 50.000  |
| 21 | 102 | 07/09/2022 | (CRC) rc 815593 | \$ | 45.000  |
| 21 | 103 | 01/09/2022 | (CRC) rc 815468 | \$ | 45.000  |
| 21 | 104 | 30/09/2022 | (CRC) rc 816113 | \$ | 45.000  |
| 21 | 105 | 09/09/2022 | (CRC) rc 815620 | \$ | 70.000  |
| 21 | 107 | 01/09/2022 | (CRC) rc 815512 | \$ | 90.000  |
| 21 | 108 | 05/09/2022 | (CRC) rc 815551 | \$ | 45.000  |
| 21 | 202 | 02/09/2022 | (CRC) rc 815492 | \$ | 45.000  |
| 21 | 303 | 06/09/2022 | (CRC) rc 815584 | \$ | 95.200  |
| 21 | 402 | 26/09/2022 | (CRC) rc 815977 | \$ | 90.000  |
| 21 | 403 | 13/09/2022 | (CRC) rc 815769 | \$ | 45.000  |
| 21 | 408 | 23/09/2022 | (CRC) rc 815924 | \$ | 50.000  |
| 21 | 501 | 28/09/2022 | (CRC) rc 815991 | \$ | 92.000  |
| 21 | 502 | 09/09/2022 | (CRC) rc 815684 | \$ | 45.000  |
| 21 | 505 | 10/09/2022 | (CRC) rc 815683 | \$ | 85.200  |
| 21 | 506 | 16/09/2022 | (CRC) rc 815733 | \$ | 50.000  |
| 21 | 508 | 28/09/2022 | (CRC) rc 815959 | \$ | 240.000 |
| 22 | 101 | 01/09/2022 | (CRC) rc 815513 | \$ | 100.000 |
| 22 | 103 | 12/09/2022 | (CRC) rc 815694 | \$ | 45.000  |
| 22 | 105 | 17/09/2022 | (CRC) rc 815803 | \$ | 50.000  |
| 22 | 106 | 06/09/2022 | (CRC) rc 815648 | \$ | 45.000  |
| 22 | 107 | 08/09/2022 | (CRC) rc 815619 | \$ | 45.000  |
| 22 | 107 | 30/09/2022 | (CRC) rc 816026 | \$ | 45.000  |
| 22 | 201 | 12/09/2022 | (CRC) rc 815797 | \$ | 307.800 |
| 22 | 202 | 13/09/2022 | (CRC) rc 815771 | \$ | 135.000 |
| 22 | 203 | 13/09/2022 | (CRC) rc 815768 | \$ | 45.000  |
| 22 | 204 | 09/09/2022 | (CRC) rc 815624 | \$ | 100.000 |
| 22 | 206 | 19/09/2022 | (CRC) rc 815813 | \$ | 45.000  |
| 22 | 301 | 30/09/2022 | (CRC) rc 816017 | \$ | 90.000  |
| 22 | 303 | 27/09/2022 | (CRC) rc 815957 | \$ | 45.000  |
| 22 | 308 | 07/09/2022 | (CRC) rc 815589 | \$ | 90.000  |
| 22 | 401 | 30/09/2022 | (CRC) rc 816025 | \$ | 150.000 |
| 22 | 402 | 13/09/2022 | (CRC) rc 815711 | \$ | 45.000  |
| 22 | 403 | 24/09/2022 | (CRC) rc 815948 | \$ | 45.000  |
| 22 | 406 | 22/09/2022 | (CRC) rc 815915 | \$ | 45.000  |
| 22 | 407 | 14/09/2022 | (CRC) rc 815781 | \$ | 43.000  |
| 22 | 408 | 30/09/2022 | (CRC) rc 816020 | \$ | 45.000  |
| 22 | 501 | 01/09/2022 | (CRC) rc 815477 | \$ | 45.000  |
| 23 | 101 | 07/09/2022 | (CRC) rc 815656 | \$ | 45.000  |
| 23 | 103 | 10/09/2022 | (CRC) rc 815675 | \$ | 90.000  |
| 23 | 104 | 13/09/2022 | (CRC) rc 815766 | \$ | 42.600  |
| 23 | 105 | 29/09/2022 | (CRC) rc 816013 | \$ | 100.000 |
| 23 | 202 | 30/09/2022 | (CRC) rc 816028 | \$ | 90.000  |
| 23 | 208 | 14/09/2022 | (CRC) rc 815719 | \$ | 90.000  |
| 23 | 301 | 01/09/2022 | (CRC) rc 815514 | \$ | 90.000  |

|    |     |            |                 |    |           |
|----|-----|------------|-----------------|----|-----------|
| 23 | 304 | 09/09/2022 | (CRC) rc 815688 | \$ | 45.000    |
| 23 | 306 | 08/09/2022 | (CRC) rc 815606 | \$ | 45.000    |
| 23 | 401 | 02/09/2022 | (CRC) rc 815491 | \$ | 60.000    |
| 23 | 404 | 01/09/2022 | (CRC) rc 815515 | \$ | 45.000    |
| 23 | 404 | 20/09/2022 | (CRC) rc 815902 | \$ | 45.000    |
| 23 | 405 | 01/09/2022 | (CRC) rc 815516 | \$ | 45.000    |
| 23 | 406 | 16/09/2022 | (CRC) rc 815833 | \$ | 45.000    |
| 23 | 407 | 14/09/2022 | (CRC) rc 815780 | \$ | 87.600    |
| 23 | 503 | 26/09/2022 | (CRC) rc 815981 | \$ | 45.000    |
| 23 | 504 | 26/09/2022 | (CRC) rc 815934 | \$ | 500.000   |
| 23 | 505 | 01/09/2022 | (CRC) rc 815504 | \$ | 50.000    |
| 23 | 506 | 20/09/2022 | (CRC) rc 815857 | \$ | 55.000    |
| 23 | 508 | 20/09/2022 | (CRC) rc 815856 | \$ | 45.000    |
| 24 | 103 | 05/09/2022 | (CRC) rc 815637 | \$ | 45.000    |
| 24 | 104 | 05/09/2022 | (CRC) rc 815564 | \$ | 45.000    |
| 24 | 105 | 27/09/2022 | (CRC) rc 815954 | \$ | 150.000   |
| 24 | 106 | 04/09/2022 | (CRC) rc 815546 | \$ | 77.200    |
| 24 | 107 | 06/09/2022 | (CRC) rc 815649 | \$ | 90.000    |
| 24 | 202 | 23/09/2022 | (CRC) rc 815901 | \$ | 100.000   |
| 24 | 207 | 22/09/2022 | (CRC) rc 815886 | \$ | 90.000    |
| 24 | 208 | 29/09/2022 | (CRC) rc 816012 | \$ | 45.000    |
| 24 | 303 | 21/09/2022 | (CRC) rc 815910 | \$ | 45.000    |
| 24 | 306 | 21/09/2022 | (CRC) rc 815905 | \$ | 1.000.000 |
| 24 | 306 | 22/09/2022 | (CRC) rc 815920 | \$ | 256.858   |
| 24 | 307 | 05/09/2022 | (CRC) rc 815537 | \$ | 45.000    |
| 24 | 307 | 23/09/2022 | (CRC) rc 815889 | \$ | 80.000    |
| 24 | 405 | 29/09/2022 | (CRC) rc 816008 | \$ | 51.000    |
| 24 | 406 | 16/09/2022 | (CRC) rc 815732 | \$ | 45.000    |
| 24 | 406 | 23/09/2022 | (CRC) rc 815922 | \$ | 45.000    |
| 24 | 408 | 17/09/2022 | (CRC) rc 815805 | \$ | 90.000    |
| 24 | 502 | 14/09/2022 | (CRC) rc 815779 | \$ | 90.000    |
| 24 | 503 | 04/09/2022 | (CRC) rc 815547 | \$ | 90.000    |
| 24 | 504 | 23/09/2022 | (CRC) rc 815887 | \$ | 100.000   |
| 24 | 506 | 23/09/2022 | (CRC) rc 815966 | \$ | 50.000    |
| 24 | 508 | 11/09/2022 | (CRC) rc 815747 | \$ | 60.000    |
| 25 | 101 | 15/09/2022 | (CRC) rc 816188 | \$ | 170.400   |
| 25 | 102 | 10/09/2022 | (CRC) rc 815741 | \$ | 45.000    |
| 25 | 103 | 05/09/2022 | (CRC) rc 815557 | \$ | 100.000   |
| 25 | 106 | 07/09/2022 | (CRC) rc 815658 | \$ | 45.000    |
| 25 | 108 | 20/09/2022 | (CRC) rc 815863 | \$ | 45.000    |
| 25 | 201 | 26/09/2022 | (CRC) rc 815933 | \$ | 87.600    |
| 25 | 203 | 21/09/2022 | (CRC) rc 815870 | \$ | 103.600   |
| 25 | 204 | 08/09/2022 | (CRC) rc 815669 | \$ | 120.000   |
| 25 | 205 | 30/09/2022 | (CRC) rc 816027 | \$ | 80.000    |
| 25 | 207 | 07/09/2022 | (CRC) rc 815594 | \$ | 45.000    |
| 25 | 208 | 07/09/2022 | (CRC) rc 816189 | \$ | 265.200   |
| 25 | 301 | 19/09/2022 | (CRC) rc 815817 | \$ | 100.000   |
| 25 | 302 | 01/09/2022 | (CRC) rc 815522 | \$ | 45.400    |
| 25 | 303 | 01/09/2022 | (CRC) rc 815523 | \$ | 42.600    |
| 25 | 306 | 10/09/2022 | (CRC) rc 815677 | \$ | 45.000    |
| 25 | 402 | 29/09/2022 | (CRC) rc 816009 | \$ | 100.000   |

|    |     |            |                 |    |           |
|----|-----|------------|-----------------|----|-----------|
| 25 | 403 | 09/09/2022 | (CRC) rc 815687 | \$ | 45.000    |
| 25 | 407 | 09/09/2022 | (CRC) rc 815686 | \$ | 90.000    |
| 25 | 502 | 09/09/2022 | (CRC) rc 815625 | \$ | 100.000   |
| 25 | 502 | 26/09/2022 | (CRC) rc 815936 | \$ | 90.000    |
| 25 | 503 | 16/09/2022 | (CRC) rc 815735 | \$ | 170.000   |
| 25 | 506 | 30/09/2022 | (CRC) rc 816110 | \$ | 150.000   |
| 25 | 507 | 07/09/2022 | (CRC) rc 815603 | \$ | 87.600    |
| 26 | 101 | 16/09/2022 | (CRC) rc 815831 | \$ | 45.000    |
| 26 | 105 | 19/09/2022 | (CRC) rc 815819 | \$ | 50.000    |
| 26 | 204 | 01/09/2022 | (CRC) rc 815470 | \$ | 90.000    |
| 26 | 204 | 20/09/2022 | (CRC) rc 815891 | \$ | 65.000    |
| 26 | 208 | 20/09/2022 | (CRC) rc 815892 | \$ | 90.000    |
| 26 | 302 | 12/09/2022 | (CRC) rc 815756 | \$ | 84.000    |
| 26 | 303 | 14/09/2022 | (CRC) rc 815717 | \$ | 440.000   |
| 26 | 305 | 30/09/2022 | (CRC) rc 816022 | \$ | 90.000    |
| 26 | 307 | 01/09/2022 | (CRC) rc 815469 | \$ | 45.000    |
| 26 | 406 | 05/09/2022 | (CRC) rc 815548 | \$ | 45.000    |
| 26 | 408 | 01/09/2022 | (CRC) rc 815517 | \$ | 600.000   |
| 26 | 501 | 23/09/2022 | (CRC) rc 815967 | \$ | 90.000    |
| 26 | 505 | 06/09/2022 | (CRC) rc 815583 | \$ | 62.000    |
| 26 | 506 | 08/09/2022 | (CRC) rc 815612 | \$ | 45.000    |
| 27 | 103 | 29/09/2022 | (CRC) rc 816010 | \$ | 85.200    |
| 27 | 104 | 19/09/2022 | (CRC) rc 815823 | \$ | 45.000    |
| 27 | 105 | 09/09/2022 | (CRC) rc 815685 | \$ | 500.000   |
| 27 | 106 | 19/09/2022 | (CRC) rc 815811 | \$ | 50.000    |
| 27 | 107 | 30/09/2022 | (CRC) rc 816002 | \$ | 100.000   |
| 27 | 107 | 01/09/2022 | (CRC) rc 815518 | \$ | 100.000   |
| 27 | 201 | 02/09/2022 | (CRC) rc 815538 | \$ | 45.000    |
| 27 | 202 | 21/09/2022 | (CRC) rc 815867 | \$ | 45.000    |
| 27 | 205 | 21/09/2022 | (CRC) rc 815872 | \$ | 45.000    |
| 27 | 206 | 01/09/2022 | (CRC) rc 815410 | \$ | 45.000    |
| 27 | 206 | 27/09/2022 | (CRC) rc 815956 | \$ | 45.000    |
| 27 | 304 | 21/09/2022 | (CRC) rc 815875 | \$ | 45.000    |
| 27 | 305 | 15/09/2022 | (CRC) rc 815727 | \$ | 45.000    |
| 27 | 306 | 08/09/2022 | (CRC) rc 815666 | \$ | 50.000    |
| 27 | 307 | 09/09/2022 | (CRC) rc 815689 | \$ | 200.000   |
| 27 | 503 | 09/09/2022 | (CRC) rc 815622 | \$ | 90.000    |
| 27 | 505 | 21/09/2022 | (CRC) rc 815903 | \$ | 100.000   |
| 28 | 104 | 23/09/2022 | (CRC) rc 815968 | \$ | 1.300.000 |
| 28 | 107 | 08/09/2022 | (CRC) rc 815662 | \$ | 45.000    |
| 28 | 204 | 19/09/2022 | (CRC) rc 815822 | \$ | 100.000   |
| 28 | 207 | 14/09/2022 | (CRC) rc 815722 | \$ | 45.000    |
| 28 | 208 | 24/09/2022 | (CRC) rc 815972 | \$ | 88.000    |
| 28 | 301 | 08/09/2022 | (CRC) rc 815616 | \$ | 45.000    |
| 28 | 304 | 20/09/2022 | (CRC) rc 815859 | \$ | 100.000   |
| 28 | 307 | 29/09/2022 | (CRC) rc 816011 | \$ | 150.000   |
| 28 | 308 | 22/09/2022 | (CRC) rc 815881 | \$ | 45.000    |
| 28 | 405 | 27/09/2022 | (CRC) rc 815952 | \$ | 600.000   |
| 28 | 408 | 13/09/2022 | (CRC) rc 815763 | \$ | 50.000    |
| 28 | 408 | 28/09/2022 | (CRC) rc 815994 | \$ | 50.000    |
| 28 | 503 | 13/09/2022 | (CRC) rc 815710 | \$ | 45.000    |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 28 | 506 | 06/09/2022 | (CRC) rc 815577 | \$ | 175.000 |
| 28 | 507 | 26/09/2022 | (CRC) rc 815939 | \$ | 70.000  |
| 28 | 507 | 22/09/2022 | (CRC) rc 815917 | \$ | 45.000  |
| 28 | 508 | 20/09/2022 | (CRC) rc 815862 | \$ | 45.000  |
| 29 | 102 | 10/09/2022 | (CRC) rc 815664 | \$ | 45.000  |
| 29 | 103 | 26/09/2022 | (CRC) rc 815931 | \$ | 200.000 |
| 29 | 104 | 30/09/2022 | (CRC) rc 816021 | \$ | 45.000  |
| 29 | 201 | 13/09/2022 | (CRC) rc 815707 | \$ | 45.000  |
| 29 | 206 | 03/09/2022 | (CRC) rc 815496 | \$ | 45.000  |
| 29 | 207 | 21/09/2022 | (CRC) rc 815911 | \$ | 100.000 |
| 29 | 306 | 12/09/2022 | (CRC) rc 815703 | \$ | 45.000  |
| 29 | 307 | 05/09/2022 | (CRC) rc 815635 | \$ | 30.000  |
| 29 | 308 | 30/09/2022 | (CRC) rc 816016 | \$ | 90.000  |
| 29 | 401 | 11/09/2022 | (CRC) rc 815750 | \$ | 85.200  |
| 29 | 403 | 21/09/2022 | (CRC) rc 815904 | \$ | 45.000  |
| 29 | 405 | 03/09/2022 | (CRC) rc 815543 | \$ | 84.000  |
| 29 | 406 | 30/09/2022 | (CRC) rc 816019 | \$ | 85.000  |
| 29 | 503 | 02/09/2022 | (CRC) rc 815529 | \$ | 300.000 |
| 29 | 506 | 13/09/2022 | (CRC) rc 815770 | \$ | 85.200  |
| 30 | 101 | 19/09/2022 | (CRC) rc 815807 | \$ | 60.000  |
| 30 | 102 | 19/09/2022 | (CRC) rc 815852 | \$ | 45.000  |
| 30 | 103 | 15/09/2022 | (CRC) rc 815723 | \$ | 45.000  |
| 30 | 107 | 10/09/2022 | (CRC) rc 815674 | \$ | 70.000  |
| 30 | 108 | 12/09/2022 | (CRC) rc 815700 | \$ | 45.000  |
| 30 | 202 | 09/09/2022 | (CRC) rc 815681 | \$ | 46.000  |
| 30 | 202 | 09/09/2022 | (CRC) rc 815681 | \$ | 46.000  |
| 30 | 203 | 01/09/2022 | (CRC) rc 815471 | \$ | 90.000  |
| 30 | 205 | 02/09/2022 | (CRC) rc 815488 | \$ | 45.000  |
| 30 | 206 | 08/09/2022 | (CRC) rc 815670 | \$ | 85.200  |
| 30 | 208 | 02/09/2022 | (CRC) rc 815490 | \$ | 45.000  |
| 30 | 301 | 01/09/2022 | (CRC) rc 815476 | \$ | 100.000 |
| 30 | 301 | 28/09/2022 | (CRC) rc 815962 | \$ | 100.000 |
| 30 | 302 | 23/09/2022 | (CRC) rc 815896 | \$ | 90.000  |
| 30 | 303 | 05/09/2022 | (CRC) rc 815630 | \$ | 42.000  |
| 30 | 305 | 09/09/2022 | (CRC) rc 815621 | \$ | 45.000  |
| 30 | 306 | 13/09/2022 | (CRC) rc 815762 | \$ | 45.000  |
| 30 | 401 | 14/09/2022 | (CRC) rc 815778 | \$ | 45.000  |
| 30 | 402 | 16/09/2022 | (CRC) rc 815832 | \$ | 45.000  |
| 30 | 405 | 02/09/2022 | (CRC) rc 815536 | \$ | 140.000 |
| 30 | 408 | 22/09/2022 | (CRC) rc 815916 | \$ | 89.600  |
| 30 | 502 | 13/09/2022 | (CRC) rc 815709 | \$ | 45.000  |
| 30 | 503 | 16/09/2022 | (CRC) rc 815798 | \$ | 150.000 |
| 30 | 504 | 19/09/2022 | (CRC) rc 815808 | \$ | 150.000 |
| 30 | 505 | 01/09/2022 | (CRC) rc 815478 | \$ | 87.600  |
| 30 | 506 | 17/09/2022 | (CRC) rc 815801 | \$ | 80.000  |
| 31 | 101 | 21/09/2022 | (CRC) rc 815865 | \$ | 100.000 |
| 31 | 102 | 05/09/2022 | (CRC) rc 815549 | \$ | 90.000  |
| 31 | 104 | 26/09/2022 | (CRC) rc 815941 | \$ | 85.000  |
| 31 | 106 | 05/09/2022 | (CRC) rc 815555 | \$ | 90.000  |
| 31 | 108 | 16/09/2022 | (CRC) rc 815739 | \$ | 45.000  |
| 31 | 201 | 20/09/2022 | (CRC) rc 815826 | \$ | 100.000 |

|               |     |            |                 |    |            |
|---------------|-----|------------|-----------------|----|------------|
| 31            | 206 | 12/09/2022 | (CRC) rc 815702 | \$ | 45.000     |
| 31            | 306 | 21/09/2022 | (CRC) rc 815866 | \$ | 87.600     |
| 31            | 307 | 07/09/2022 | (CRC) rc 815602 | \$ | 45.000     |
| 31            | 308 | 02/09/2022 | (CRC) rc 815535 | \$ | 86.000     |
| 31            | 401 | 05/09/2022 | (CRC) rc 815567 | \$ | 80.000     |
| 31            | 401 | 29/09/2022 | (CRC) rc 815996 | \$ | 50.000     |
| 31            | 402 | 07/09/2022 | (CRC) rc 815596 | \$ | 120.000    |
| 31            | 406 | 05/09/2022 | (CRC) rc 815502 | \$ | 90.000     |
| 31            | 501 | 06/09/2022 | (CRC) rc 815642 | \$ | 100.000    |
| 31            | 506 | 03/09/2022 | (CRC) rc 815498 | \$ | 100.000    |
| 31            | 507 | 06/09/2022 | (CRC) rc 815575 | \$ | 100.000    |
| 32            | 102 | 18/09/2022 | (CRC) rc 815848 | \$ | 100.000    |
| 32            | 103 | 26/09/2022 | (CRC) rc 815935 | \$ | 100.000    |
| 32            | 104 | 30/09/2022 | (CRC) rc 816107 | \$ | 90.000     |
| 32            | 203 | 15/09/2022 | (CRC) rc 815783 | \$ | 45.000     |
| 32            | 203 | 18/09/2022 | (CRC) rc 815850 | \$ | 45.000     |
| 32            | 206 | 21/09/2022 | (CRC) rc 815877 | \$ | 445.200    |
| 32            | 208 | 22/09/2022 | (CRC) rc 815880 | \$ | 45.000     |
| 32            | 301 | 26/09/2022 | (CRC) rc 815980 | \$ | 45.000     |
| 32            | 302 | 01/09/2022 | (CRC) rc 815472 | \$ | 45.000     |
| 32            | 305 | 01/09/2022 | (CRC) rc 815519 | \$ | 45.000     |
| 32            | 308 | 08/09/2022 | (CRC) rc 815671 | \$ | 45.000     |
| 32            | 406 | 22/09/2022 | (CRC) rc 815918 | \$ | 90.000     |
| 32            | 408 | 05/09/2022 | (CRC) rc 815552 | \$ | 45.000     |
| 32            | 501 | 13/09/2022 | (CRC) rc 815767 | \$ | 130.800    |
| 32            | 502 | 22/09/2022 | (CRC) rc 815919 | \$ | 42.600     |
| 32            | 503 | 21/09/2022 | (CRC) rc 815873 | \$ | 45.000     |
| Total Recaudo |     |            |                 | \$ | 48.076.028 |

**TOTAL PAGOS RECIBIDOS SEPTIEMBRE 2022 - \$ 48.076.028**

## **GASTOS Y PAGOS REALIZADOS SEPTIEMBRE 2022**

| NOMINA                                 |                      |                            |
|----------------------------------------|----------------------|----------------------------|
| CONCEPTO                               | VALOR                | BENEFICIARIO               |
| NOMINA DEL 15 AL 30 DE SEPTIEMBRE 2022 | \$ 8.358.978         | EMPLEADOS                  |
| NOMINA DEL 01 AL 15 DE SEPTIEMBRE 2022 | \$ 7.471.096         | EMPLEADOS                  |
| PAGO LIQUIDACION                       | \$ 1.051.934         | JOSE MANUEL CARDONA OSORIO |
| PAGO LIQUIDACION                       | \$ 414.842           | DAVID DIAZ SUAREZ          |
| PREST. SERVICIOS ADM                   | \$ 5.000.000         | ADMINISTRADOR              |
| PAGO VACACIONES                        | \$ 500.000           | JESUS PEREZ                |
| <b>Total</b>                           | <b>\$ 22.796.850</b> |                            |

| CAFETERIA - PAPELERIA |                   |                        |
|-----------------------|-------------------|------------------------|
| CONCEPTO              | VALOR             | BENEFICIARIO           |
| NECESIDADES BASICAS   | \$ 73.800         | LA BODEGUITA           |
| COMPRA TINTAS BROTHER | \$ 100.000        | DISTRIBUCIONES EL REY  |
| TALONARIOS INGRESO    | \$ 150.000        | JAIRO OROZCO BOBADILLA |
| <b>Total</b>          | <b>\$ 323.800</b> |                        |

| INTERVENCION TORRES - MANTENIMIENTO AREAS COMUNES |                     |                          |
|---------------------------------------------------|---------------------|--------------------------|
| CONCEPTO                                          | VALOR               | BENEFICIARIO             |
| ELEMENTOS FERRETERIA                              | \$ 33.000           | FERRETERIA CIUDAD CARIBE |
| FOTOCELDA COMPLETA                                | \$ 25.000           | DEKORLUZ                 |
| ELEMENTOS FERRETERIA                              | \$ 2.426.100        | FERRELECTRICOS           |
| LAVADO DE TANQUES                                 | \$ 1.520.000        | RICARDO JOSE VELASQUEZ   |
| ARREGLO CAÑUELAS T24-T25                          | \$ 140.000          | JULIO VILLAREAL          |
| IMPER TOPEX 7 AÑOS                                | \$ 457.800          | SODIMAC COLOMBIA         |
| INSTALACION 15 REFLECTORES                        | \$ 900.000          | ELVIS HERNAN BARRIOS     |
| REFLECTOR LED                                     | \$ 300.000          | SYK MULTI INVERSIONES    |
| ELECTROBOMBA SUMERGIBLE                           | \$ 1.230.000        | RIESGOS Y MAQUINARIAS    |
| <b>Total</b>                                      | <b>\$ 7.031.900</b> |                          |

| OTROS CONCEPTOS                        |                     |                    |
|----------------------------------------|---------------------|--------------------|
| CONCEPTO                               | VALOR               | BENEFICIARIO       |
| RECONFIGURACION DE RED-SWITCH BUSSINES | \$ 270.000          | EDGARDO J GARCIA   |
| PLAN PROFESIONAL AGOSTO                | \$ 166.255          | CLUSTER CAPITAL    |
| ENTIDAD FINANCIERA                     | \$ 429.969          | GASTOS BANCARIOS   |
| PRESTACION SERVICIOS CONTABLES         | \$ 1.000.000        | WILSON DAVID GOMEZ |
| PRESTACION SERVICIOS CONTABLES         | \$ 1.000.000        | WILSON DAVID GOMEZ |
| <b>Total</b>                           | <b>\$ 2.866.224</b> |                    |

| GESTION DEUDAS ABONOS Y PAGOS |                     |                        |
|-------------------------------|---------------------|------------------------|
| CONCEPTO                      | VALOR               | BENEFICIARIO           |
| SERVICIO INTEGRAL DE ASEO     | \$ 5.723.774        | GRUPO MAESTRA          |
| SEGURO COPROPIEDAD            | \$ 2.998.741        | INVERSIONES SAN GERMAN |
| <b>Total</b>                  | <b>\$ 8.722.515</b> |                        |

| EMPLEADOS               |                     |                   |
|-------------------------|---------------------|-------------------|
| CONCEPTO                | VALOR               | BENEFICIARIO      |
| PAGO SSGT               | \$ 400.000          | DEIVIS JAIR LOPEZ |
| PAGO PLANILLA PÍLA      | \$ 3.169.500        | APORTES EN LINEA  |
| PAGO TURNOS ADICIONALES | \$ 100.000          | DANIEL NIETO      |
| <b>Total</b>            | <b>\$ 3.669.500</b> |                   |

| TRANSPORTE Y DOMICILIOS        |                  |               |
|--------------------------------|------------------|---------------|
| CONCEPTO                       | VALOR            | BENEFICIARIO  |
| TRANS. COMPRA TINTAS Y CANECAS | \$ 42.000        | CIUDAD CARIBE |
| <b>Total</b>                   | <b>\$ 42.000</b> |               |

**TOTAL GASTADO Y PAGADO SEPTIEMBRE 2022 - \$ 45.452.789**

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**EXCEDENTE DISPONIBLE SEPTIEMBRE 2022 \$ 2.623.239**