

# RECAUDOS RECIBIDOS OCTUBRE 2022

| Torre | Apto | Fecha      | Doc Num         | Debitos    |
|-------|------|------------|-----------------|------------|
| 1     | 101  | 15/10/2022 | (CRC) rc 816555 | \$ 45.000  |
| 1     | 102  | 06/10/2022 | (CRC) rc 816228 | \$ 45.000  |
| 1     | 103  | 07/10/2022 | (CRC) rc 816239 | \$ 100.000 |
| 1     | 104  | 15/10/2022 | (CRC) rc 816550 | \$ 45.000  |
| 1     | 108  | 14/10/2022 | (CRC) rc 816475 | \$ 100.000 |
| 1     | 208  | 28/10/2022 | (CRC) rc 816734 | \$ 100.000 |
| 1     | 303  | 01/10/2022 | (CRC) rc 816158 | \$ 85.000  |
| 1     | 303  | 31/10/2022 | (CRC) rc 816767 | \$ 87.600  |
| 1     | 304  | 19/10/2022 | (CRC) rc 816619 | \$ 150.000 |
| 1     | 306  | 19/10/2022 | (CRC) rc 816618 | \$ 45.000  |
| 1     | 307  | 12/10/2022 | (CRC) rc 816436 | \$ 87.600  |
| 1     | 308  | 03/10/2022 | (CRC) rc 816295 | \$ 42.600  |
| 1     | 402  | 07/10/2022 | (CRC) rc 816277 | \$ 100.000 |
| 1     | 404  | 06/10/2022 | (CRC) rc 816243 | \$ 90.000  |
| 1     | 405  | 18/10/2022 | (CRC) rc 816498 | \$ 100.000 |
| 1     | 406  | 07/10/2022 | (CRC) rc 816260 | \$ 90.000  |
| 1     | 408  | 11/10/2022 | (CRC) rc 816518 | \$ 45.000  |
| 1     | 502  | 10/10/2022 | (CRC) rc 816400 | \$ 45.000  |
| 1     | 503  | 05/10/2022 | (CRC) rc 816338 | \$ 50.000  |
| 1     | 506  | 31/10/2022 | (CRC) rc 816858 | \$ 45.000  |
| 1     | 508  | 22/10/2022 | (CRC) rc 816671 | \$ 45.000  |
| 2     | 101  | 06/10/2022 | (CRC) rc 816229 | \$ 130.200 |
| 2     | 102  | 06/10/2022 | (CRC) rc 816355 | \$ 100.000 |
| 2     | 102  | 24/10/2022 | (CRC) rc 816681 | \$ 772.200 |
| 2     | 103  | 07/10/2022 | (CRC) rc 816288 | \$ 57.000  |
| 2     | 107  | 05/10/2022 | (CRC) rc 816214 | \$ 90.000  |
| 2     | 107  | 26/10/2022 | (CRC) rc 816683 | \$ 90.000  |
| 2     | 204  | 24/10/2022 | (CRC) rc 816645 | \$ 45.000  |
| 2     | 207  | 05/10/2022 | (CRC) rc 816222 | \$ 45.000  |
| 2     | 208  | 10/10/2022 | (CRC) rc 816390 | \$ 90.000  |
| 2     | 303  | 14/10/2022 | (CRC) rc 816473 | \$ 65.000  |
| 2     | 304  | 08/10/2022 | (CRC) rc 816359 | \$ 100.000 |
| 2     | 307  | 01/10/2022 | (CRC) rc 816063 | \$ 45.000  |
| 2     | 307  | 31/10/2022 | (CRC) rc 816723 | \$ 45.000  |
| 2     | 407  | 04/10/2022 | (CRC) rc 816195 | \$ 50.000  |
| 2     | 408  | 19/10/2022 | (CRC) rc 816620 | \$ 45.000  |
| 2     | 502  | 10/10/2022 | (CRC) rc 816421 | \$ 45.000  |
| 2     | 503  | 24/10/2022 | (CRC) rc 816680 | \$ 45.000  |
| 2     | 506  | 01/10/2022 | (CRC) rc 816126 | \$ 50.000  |
| 2     | 506  | 17/10/2022 | (CRC) rc 816567 | \$ 50.000  |
| 3     | 101  | 11/10/2022 | (CRC) rc 816426 | \$ 100.000 |
| 3     | 102  | 04/10/2022 | (CRC) rc 816194 | \$ 45.000  |
| 3     | 102  | 14/10/2022 | (CRC) rc 816470 | \$ 45.000  |
| 3     | 108  | 26/10/2022 | (CRC) rc 816725 | \$ 45.000  |
| 3     | 203  | 28/10/2022 | (CRC) rc 816712 | \$ 45.000  |

|   |     |            |                 |    |         |
|---|-----|------------|-----------------|----|---------|
| 3 | 204 | 19/10/2022 | (CRC) rc 816605 | \$ | 90.000  |
| 3 | 205 | 06/10/2022 | (CRC) rc 816249 | \$ | 45.000  |
| 3 | 208 | 05/10/2022 | (CRC) rc 816217 | \$ | 45.000  |
| 3 | 303 | 26/10/2022 | (CRC) rc 816730 | \$ | 135.000 |
| 3 | 305 | 10/10/2022 | (CRC) rc 816423 | \$ | 45.000  |
| 3 | 306 | 05/10/2022 | (CRC) rc 816210 | \$ | 50.000  |
| 3 | 406 | 28/10/2022 | (CRC) rc 816740 | \$ | 45.000  |
| 3 | 407 | 10/10/2022 | (CRC) rc 816422 | \$ | 300.000 |
| 3 | 502 | 24/10/2022 | (CRC) rc 816672 | \$ | 90.000  |
| 3 | 506 | 05/10/2022 | (CRC) rc 816336 | \$ | 45.000  |
| 3 | 507 | 15/10/2022 | (CRC) rc 816477 | \$ | 135.000 |
| 3 | 508 | 06/10/2022 | (CRC) rc 816354 | \$ | 42.600  |
| 4 | 102 | 22/10/2022 | (CRC) rc 816610 | \$ | 45.000  |
| 4 | 106 | 19/10/2022 | (CRC) rc 816585 | \$ | 45.000  |
| 4 | 201 | 19/10/2022 | (CRC) rc 816615 | \$ | 48.000  |
| 4 | 206 | 19/10/2022 | (CRC) rc 816510 | \$ | 75.000  |
| 4 | 301 | 08/10/2022 | (CRC) rc 816415 | \$ | 90.000  |
| 4 | 302 | 08/10/2022 | (CRC) rc 816372 | \$ | 45.000  |
| 4 | 304 | 18/10/2022 | (CRC) rc 816506 | \$ | 90.000  |
| 4 | 305 | 01/10/2022 | (CRC) rc 816094 | \$ | 45.000  |
| 4 | 307 | 29/10/2022 | (CRC) rc 816746 | \$ | 90.000  |
| 4 | 308 | 05/10/2022 | (CRC) rc 816215 | \$ | 45.000  |
| 4 | 401 | 04/10/2022 | (CRC) rc 816186 | \$ | 45.000  |
| 4 | 405 | 03/10/2022 | (CRC) rc 816162 | \$ | 45.000  |
| 4 | 406 | 16/10/2022 | (CRC) rc 816562 | \$ | 45.000  |
| 4 | 407 | 11/10/2022 | (CRC) rc 816515 | \$ | 90.000  |
| 4 | 408 | 25/10/2022 | (CRC) rc 816685 | \$ | 90.000  |
| 4 | 502 | 06/10/2022 | (CRC) rc 816224 | \$ | 140.000 |
| 5 | 103 | 10/10/2022 | (CRC) rc 816397 | \$ | 50.000  |
| 5 | 104 | 03/10/2022 | (CRC) rc 816096 | \$ | 45.000  |
| 5 | 108 | 03/10/2022 | (CRC) rc 816101 | \$ | 45.000  |
| 5 | 201 | 06/10/2022 | (CRC) rc 816353 | \$ | 45.000  |
| 5 | 202 | 05/10/2022 | (CRC) rc 816965 | \$ | 90.000  |
| 5 | 203 | 15/10/2022 | (CRC) rc 816557 | \$ | 45.000  |
| 5 | 208 | 01/10/2022 | (CRC) rc 816135 | \$ | 45.000  |
| 5 | 301 | 31/10/2022 | (CRC) rc 816857 | \$ | 45.000  |
| 5 | 304 | 10/10/2022 | (CRC) rc 816399 | \$ | 45.000  |
| 5 | 304 | 31/10/2022 | (CRC) rc 816759 | \$ | 45.000  |
| 5 | 305 | 04/10/2022 | (CRC) rc 819109 | \$ | 80.000  |
| 5 | 306 | 04/10/2022 | (CRC) rc 816203 | \$ | 45.000  |
| 5 | 307 | 13/10/2022 | (CRC) rc 816528 | \$ | 45.000  |
| 5 | 401 | 06/10/2022 | (CRC) rc 816250 | \$ | 45.000  |
| 5 | 402 | 20/10/2022 | (CRC) rc 816627 | \$ | 50.000  |
| 5 | 404 | 13/10/2022 | (CRC) rc 816466 | \$ | 90.000  |
| 5 | 405 | 12/10/2022 | (CRC) rc 816455 | \$ | 45.000  |
| 5 | 407 | 26/10/2022 | (CRC) rc 816728 | \$ | 85.200  |
| 5 | 408 | 03/10/2022 | (CRC) rc 816166 | \$ | 45.000  |
| 5 | 408 | 31/10/2022 | (CRC) rc 816766 | \$ | 45.000  |
| 5 | 504 | 18/10/2022 | (CRC) rc 816579 | \$ | 100.000 |
| 5 | 505 | 14/10/2022 | (CRC) rc 816545 | \$ | 90.000  |
| 6 | 101 | 03/10/2022 | (CRC) rc 816171 | \$ | 90.000  |
| 6 | 103 | 01/10/2022 | (CRC) rc 816091 | \$ | 45.000  |
| 6 | 103 | 29/10/2022 | (CRC) rc 816717 | \$ | 45.000  |
| 6 | 104 | 05/10/2022 | (CRC) rc 816209 | \$ | 45.000  |

|   |     |            |                 |    |         |
|---|-----|------------|-----------------|----|---------|
| 6 | 105 | 18/10/2022 | (CRC) rc 816577 | \$ | 45.000  |
| 6 | 107 | 14/10/2022 | (CRC) rc 816472 | \$ | 45.000  |
| 6 | 202 | 03/10/2022 | (CRC) rc 816116 | \$ | 100.000 |
| 6 | 203 | 24/10/2022 | (CRC) rc 816655 | \$ | 100.000 |
| 6 | 204 | 01/10/2022 | (CRC) rc 816136 | \$ | 45.000  |
| 6 | 204 | 18/10/2022 | (CRC) rc 816580 | \$ | 45.000  |
| 6 | 207 | 19/10/2022 | (CRC) rc 816584 | \$ | 100.000 |
| 6 | 301 | 19/10/2022 | (CRC) rc 816614 | \$ | 80.000  |
| 6 | 302 | 01/10/2022 | (CRC) rc 816088 | \$ | 100.000 |
| 6 | 303 | 05/10/2022 | (CRC) rc 816341 | \$ | 45.000  |
| 6 | 303 | 27/10/2022 | (CRC) rc 816731 | \$ | 45.000  |
| 6 | 305 | 06/10/2022 | (CRC) rc 816352 | \$ | 45.000  |
| 6 | 307 | 15/10/2022 | (CRC) rc 816556 | \$ | 45.000  |
| 6 | 402 | 14/10/2022 | (CRC) rc 816534 | \$ | 45.000  |
| 6 | 406 | 22/10/2022 | (CRC) rc 816622 | \$ | 90.000  |
| 6 | 407 | 28/10/2022 | (CRC) rc 816732 | \$ | 47.000  |
| 6 | 408 | 31/10/2022 | (CRC) rc 816870 | \$ | 45.000  |
| 6 | 501 | 13/10/2022 | (CRC) rc 816527 | \$ | 45.000  |
| 6 | 505 | 29/10/2022 | (CRC) rc 816719 | \$ | 45.000  |
| 6 | 508 | 12/10/2022 | (CRC) rc 816456 | \$ | 90.000  |
| 7 | 103 | 25/10/2022 | (CRC) rc 816695 | \$ | 45.000  |
| 7 | 104 | 26/10/2022 | (CRC) rc 816689 | \$ | 500.000 |
| 7 | 105 | 18/10/2022 | (CRC) rc 816485 | \$ | 45.000  |
| 7 | 106 | 01/10/2022 | (CRC) rc 816431 | \$ | 80.000  |
| 7 | 201 | 28/10/2022 | (CRC) rc 816714 | \$ | 45.000  |
| 7 | 202 | 02/10/2022 | (CRC) rc 816153 | \$ | 45.000  |
| 7 | 203 | 01/10/2022 | (CRC) rc 816161 | \$ | 45.000  |
| 7 | 204 | 06/10/2022 | (CRC) rc 816345 | \$ | 180.000 |
| 7 | 207 | 03/10/2022 | (CRC) rc 819250 | \$ | 45.000  |
| 7 | 208 | 26/10/2022 | (CRC) rc 816668 | \$ | 50.000  |
| 7 | 301 | 14/10/2022 | (CRC) rc 816535 | \$ | 45.000  |
| 7 | 303 | 20/10/2022 | (CRC) rc 816626 | \$ | 43.000  |
| 7 | 305 | 18/10/2022 | (CRC) rc 816507 | \$ | 45.000  |
| 7 | 307 | 01/10/2022 | (CRC) rc 816036 | \$ | 90.000  |
| 7 | 404 | 14/10/2022 | (CRC) rc 816537 | \$ | 45.000  |
| 7 | 407 | 07/10/2022 | (CRC) rc 816406 | \$ | 90.000  |
| 7 | 408 | 22/10/2022 | (CRC) rc 819545 | \$ | 45.000  |
| 7 | 501 | 02/10/2022 | (CRC) rc 816152 | \$ | 45.000  |
| 7 | 501 | 31/10/2022 | (CRC) rc 816852 | \$ | 45.000  |
| 7 | 503 | 19/10/2022 | (CRC) rc 816617 | \$ | 127.800 |
| 7 | 505 | 06/10/2022 | (CRC) rc 816237 | \$ | 50.000  |
| 8 | 103 | 13/10/2022 | (CRC) rc 816447 | \$ | 5.800   |
| 8 | 103 | 05/10/2022 | (CRC) rc 816332 | \$ | 44.200  |
| 8 | 104 | 11/10/2022 | (CRC) rc 816429 | \$ | 45.000  |
| 8 | 106 | 31/10/2022 | (CRC) rc 816853 | \$ | 45.500  |
| 8 | 107 | 12/10/2022 | (CRC) rc 816462 | \$ | 50.000  |
| 8 | 108 | 30/10/2022 | (CRC) rc 816750 | \$ | 45.000  |
| 8 | 207 | 12/10/2022 | (CRC) rc 816463 | \$ | 90.000  |
| 8 | 208 | 03/10/2022 | (CRC) rc 816305 | \$ | 50.000  |
| 8 | 303 | 18/10/2022 | (CRC) rc 816496 | \$ | 45.000  |
| 8 | 304 | 11/10/2022 | (CRC) rc 816520 | \$ | 45.000  |
| 8 | 305 | 04/10/2022 | (CRC) rc 816191 | \$ | 100.000 |
| 8 | 306 | 19/10/2022 | (CRC) rc 816587 | \$ | 45.000  |
| 8 | 307 | 28/10/2022 | (CRC) rc 816709 | \$ | 45.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 8  | 401 | 01/10/2022 | (CRC) rc 816133 | \$ | 45.000  |
| 8  | 401 | 29/10/2022 | (CRC) rc 816744 | \$ | 45.000  |
| 8  | 402 | 03/10/2022 | (CRC) rc 816148 | \$ | 45.000  |
| 8  | 403 | 12/10/2022 | (CRC) rc 816461 | \$ | 90.000  |
| 8  | 404 | 21/10/2022 | (CRC) rc 816632 | \$ | 45.000  |
| 8  | 405 | 21/10/2022 | (CRC) rc 816631 | \$ | 90.000  |
| 8  | 406 | 25/10/2022 | (CRC) rc 816691 | \$ | 200.000 |
| 8  | 504 | 03/10/2022 | (CRC) rc 816307 | \$ | 90.000  |
| 8  | 506 | 18/10/2022 | (CRC) rc 816491 | \$ | 45.000  |
| 9  | 102 | 01/10/2022 | (CRC) rc 816141 | \$ | 45.000  |
| 9  | 103 | 03/10/2022 | (CRC) rc 816149 | \$ | 55.000  |
| 9  | 106 | 07/10/2022 | (CRC) rc 816293 | \$ | 60.000  |
| 9  | 107 | 15/10/2022 | (CRC) rc 816546 | \$ | 45.000  |
| 9  | 203 | 05/10/2022 | (CRC) rc 816216 | \$ | 50.000  |
| 9  | 205 | 24/10/2022 | (CRC) rc 816652 | \$ | 45.000  |
| 9  | 206 | 05/10/2022 | (CRC) rc 816208 | \$ | 50.000  |
| 9  | 206 | 20/10/2022 | (CRC) rc 816593 | \$ | 50.000  |
| 9  | 208 | 19/10/2022 | (CRC) rc 816588 | \$ | 50.000  |
| 9  | 303 | 08/10/2022 | (CRC) rc 816414 | \$ | 46.000  |
| 9  | 304 | 11/10/2022 | (CRC) rc 816432 | \$ | 100.000 |
| 9  | 306 | 02/10/2022 | (CRC) rc 816151 | \$ | 67.500  |
| 9  | 306 | 29/10/2022 | (CRC) rc 816745 | \$ | 67.500  |
| 9  | 307 | 05/10/2022 | (CRC) rc 816218 | \$ | 45.000  |
| 9  | 401 | 01/10/2022 | (CRC) rc 816142 | \$ | 45.000  |
| 9  | 402 | 07/10/2022 | (CRC) rc 816410 | \$ | 60.000  |
| 9  | 404 | 24/10/2022 | (CRC) rc 816684 | \$ | 87.600  |
| 9  | 407 | 01/10/2022 | (CRC) rc 816138 | \$ | 87.600  |
| 9  | 407 | 30/10/2022 | (CRC) rc 816754 | \$ | 87.600  |
| 9  | 408 | 28/10/2022 | (CRC) rc 816708 | \$ | 70.000  |
| 9  | 501 | 07/10/2022 | (CRC) rc 816276 | \$ | 135.000 |
| 9  | 503 | 04/10/2022 | (CRC) rc 816320 | \$ | 45.000  |
| 9  | 505 | 12/10/2022 | (CRC) rc 816439 | \$ | 45.000  |
| 9  | 507 | 12/10/2022 | (CRC) rc 816457 | \$ | 200.000 |
| 10 | 101 | 26/10/2022 | (CRC) rc 816727 | \$ | 45.000  |
| 10 | 102 | 10/10/2022 | (CRC) rc 816398 | \$ | 50.000  |
| 10 | 104 | 06/10/2022 | (CRC) rc 816225 | \$ | 90.000  |
| 10 | 105 | 13/10/2022 | (CRC) rc 816449 | \$ | 45.000  |
| 10 | 106 | 03/10/2022 | (CRC) rc 816112 | \$ | 90.000  |
| 10 | 106 | 14/10/2022 | (CRC) rc 816474 | \$ | 45.000  |
| 10 | 202 | 16/10/2022 | (CRC) rc 816561 | \$ | 90.000  |
| 10 | 203 | 31/10/2022 | (CRC) rc 816862 | \$ | 90.000  |
| 10 | 204 | 07/10/2022 | (CRC) rc 816407 | \$ | 45.000  |
| 10 | 205 | 18/10/2022 | (CRC) rc 816576 | \$ | 45.000  |
| 10 | 206 | 25/10/2022 | (CRC) rc 816664 | \$ | 50.000  |
| 10 | 207 | 20/10/2022 | (CRC) rc 816595 | \$ | 60.000  |
| 10 | 208 | 21/10/2022 | (CRC) rc 816636 | \$ | 50.000  |
| 10 | 301 | 31/10/2022 | (CRC) rc 816755 | \$ | 45.000  |
| 10 | 304 | 04/10/2022 | (CRC) rc 816179 | \$ | 45.000  |
| 10 | 402 | 28/10/2022 | (CRC) rc 816733 | \$ | 85.000  |
| 10 | 404 | 04/10/2022 | (CRC) rc 816319 | \$ | 100.000 |
| 10 | 408 | 19/10/2022 | (CRC) rc 816589 | \$ | 50.000  |
| 10 | 504 | 06/10/2022 | (CRC) rc 816351 | \$ | 50.000  |
| 10 | 506 | 11/10/2022 | (CRC) rc 816434 | \$ | 90.000  |
| 10 | 507 | 20/10/2022 | (CRC) rc 816624 | \$ | 50.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 10 | 508 | 18/10/2022 | (CRC) rc 816575 | \$ | 45.000  |
| 11 | 101 | 21/10/2022 | (CRC) rc 816633 | \$ | 135.000 |
| 11 | 103 | 21/10/2022 | (CRC) rc 816630 | \$ | 45.000  |
| 11 | 106 | 17/10/2022 | (CRC) rc 816565 | \$ | 46.000  |
| 11 | 203 | 18/10/2022 | (CRC) rc 816581 | \$ | 45.500  |
| 11 | 204 | 04/10/2022 | (CRC) rc 816204 | \$ | 87.600  |
| 11 | 208 | 18/10/2022 | (CRC) rc 816488 | \$ | 45.000  |
| 11 | 305 | 13/10/2022 | (CRC) rc 816529 | \$ | 45.000  |
| 11 | 306 | 11/10/2022 | (CRC) rc 816428 | \$ | 90.000  |
| 11 | 307 | 07/10/2022 | (CRC) rc 816287 | \$ | 45.000  |
| 11 | 308 | 04/10/2022 | (CRC) rc 816318 | \$ | 45.000  |
| 11 | 308 | 31/10/2022 | (CRC) rc 816861 | \$ | 45.000  |
| 11 | 405 | 04/10/2022 | (CRC) rc 816202 | \$ | 45.000  |
| 11 | 502 | 02/10/2022 | (CRC) rc 816154 | \$ | 45.000  |
| 11 | 503 | 05/10/2022 | (CRC) rc 816323 | \$ | 201.166 |
| 11 | 504 | 03/10/2022 | (CRC) rc 816165 | \$ | 45.000  |
| 11 | 504 | 24/10/2022 | (CRC) rc 816656 | \$ | 45.000  |
| 11 | 507 | 05/10/2022 | (CRC) rc 816340 | \$ | 100.000 |
| 12 | 103 | 03/10/2022 | (CRC) rc 816309 | \$ | 45.000  |
| 12 | 104 | 06/10/2022 | (CRC) rc 816350 | \$ | 45.000  |
| 12 | 105 | 31/10/2022 | (CRC) rc 816756 | \$ | 90.000  |
| 12 | 107 | 31/10/2022 | (CRC) rc 816765 | \$ | 45.000  |
| 12 | 201 | 12/10/2022 | (CRC) rc 816438 | \$ | 50.000  |
| 12 | 205 | 29/10/2022 | (CRC) rc 816720 | \$ | 50.000  |
| 12 | 208 | 31/10/2022 | (CRC) rc 816863 | \$ | 46.000  |
| 12 | 304 | 01/10/2022 | (CRC) rc 816134 | \$ | 45.000  |
| 12 | 304 | 28/10/2022 | (CRC) rc 816741 | \$ | 45.000  |
| 12 | 308 | 25/10/2022 | (CRC) rc 816659 | \$ | 90.000  |
| 12 | 402 | 03/10/2022 | (CRC) rc 816150 | \$ | 45.000  |
| 12 | 402 | 18/10/2022 | (CRC) rc 816500 | \$ | 45.000  |
| 12 | 402 | 18/10/2022 | (CRC) rc 816501 | \$ | 100.000 |
| 12 | 404 | 30/10/2022 | (CRC) rc 816752 | \$ | 45.000  |
| 12 | 405 | 07/10/2022 | (CRC) rc 816405 | \$ | 45.000  |
| 12 | 406 | 12/10/2022 | (CRC) rc 816441 | \$ | 85.000  |
| 12 | 408 | 24/10/2022 | (CRC) rc 816679 | \$ | 45.000  |
| 12 | 501 | 08/10/2022 | (CRC) rc 816416 | \$ | 200.000 |
| 12 | 503 | 20/10/2022 | (CRC) rc 816625 | \$ | 45.000  |
| 12 | 505 | 02/10/2022 | (CRC) rc 816155 | \$ | 43.000  |
| 13 | 101 | 18/10/2022 | (CRC) rc 816494 | \$ | 180.000 |
| 13 | 104 | 06/10/2022 | (CRC) rc 816349 | \$ | 45.000  |
| 13 | 104 | 31/10/2022 | (CRC) rc 816869 | \$ | 45.000  |
| 13 | 107 | 06/10/2022 | (CRC) rc 816235 | \$ | 45.000  |
| 13 | 108 | 05/10/2022 | (CRC) rc 816223 | \$ | 45.000  |
| 13 | 201 | 12/10/2022 | (CRC) rc 816445 | \$ | 45.000  |
| 13 | 202 | 07/10/2022 | (CRC) rc 816404 | \$ | 44.967  |
| 13 | 204 | 04/10/2022 | (CRC) rc 816311 | \$ | 45.000  |
| 13 | 204 | 04/10/2022 | (CRC) rc 816311 | \$ | 45.000  |
| 13 | 205 | 10/10/2022 | (CRC) rc 816418 | \$ | 45.000  |
| 13 | 206 | 07/10/2022 | (CRC) rc 816337 | \$ | 100.000 |
| 13 | 301 | 03/10/2022 | (CRC) rc 816163 | \$ | 90.000  |
| 13 | 302 | 12/10/2022 | (CRC) rc 816446 | \$ | 45.000  |
| 13 | 305 | 17/10/2022 | (CRC) rc 816568 | \$ | 45.000  |
| 13 | 307 | 01/10/2022 | (CRC) rc 816090 | \$ | 45.000  |
| 13 | 308 | 08/10/2022 | (CRC) rc 816385 | \$ | 45.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 13 | 403 | 06/10/2022 | (CRC) rc 816234 | \$ | 90.000  |
| 13 | 404 | 03/10/2022 | (CRC) rc 816310 | \$ | 45.000  |
| 13 | 407 | 11/10/2022 | (CRC) rc 816514 | \$ | 90.000  |
| 13 | 503 | 07/10/2022 | (CRC) rc 816283 | \$ | 45.000  |
| 14 | 102 | 03/10/2022 | (CRC) rc 816306 | \$ | 100.000 |
| 14 | 104 | 31/10/2022 | (CRC) rc 816769 | \$ | 45.000  |
| 14 | 108 | 24/10/2022 | (CRC) rc 816649 | \$ | 45.000  |
| 14 | 201 | 01/10/2022 | (CRC) rc 816143 | \$ | 45.000  |
| 14 | 202 | 02/10/2022 | (CRC) rc 816146 | \$ | 45.000  |
| 14 | 202 | 31/10/2022 | (CRC) rc 816860 | \$ | 45.000  |
| 14 | 203 | 03/10/2022 | (CRC) rc 816308 | \$ | 45.000  |
| 14 | 204 | 15/10/2022 | (CRC) rc 816547 | \$ | 62.000  |
| 14 | 206 | 21/10/2022 | (CRC) rc 816637 | \$ | 47.400  |
| 14 | 303 | 04/10/2022 | (CRC) rc 816312 | \$ | 45.000  |
| 14 | 403 | 21/10/2022 | (CRC) rc 816638 | \$ | 90.000  |
| 14 | 407 | 27/10/2022 | (CRC) rc 816705 | \$ | 44.100  |
| 14 | 501 | 06/10/2022 | (CRC) rc 816248 | \$ | 90.000  |
| 14 | 503 | 28/10/2022 | (CRC) rc 816710 | \$ | 135.000 |
| 14 | 505 | 18/10/2022 | (CRC) rc 816487 | \$ | 50.000  |
| 14 | 505 | 29/10/2022 | (CRC) rc 816721 | \$ | 50.000  |
| 14 | 507 | 05/10/2022 | (CRC) rc 816342 | \$ | 45.000  |
| 15 | 101 | 14/10/2022 | (CRC) rc 816533 | \$ | 87.200  |
| 15 | 102 | 04/10/2022 | (CRC) rc 816206 | \$ | 87.600  |
| 15 | 204 | 03/10/2022 | (CRC) rc 816296 | \$ | 110.000 |
| 15 | 205 | 01/10/2022 | (CRC) rc 816032 | \$ | 45.000  |
| 15 | 205 | 31/10/2022 | (CRC) rc 816760 | \$ | 45.000  |
| 15 | 206 | 25/10/2022 | (CRC) rc 816686 | \$ | 45.000  |
| 15 | 208 | 06/10/2022 | (CRC) rc 816348 | \$ | 45.000  |
| 15 | 302 | 07/10/2022 | (CRC) rc 816334 | \$ | 90.000  |
| 15 | 302 | 21/10/2022 | (CRC) rc 816608 | \$ | 45.000  |
| 15 | 303 | 29/10/2022 | (CRC) rc 816748 | \$ | 88.000  |
| 15 | 306 | 07/10/2022 | (CRC) rc 816284 | \$ | 87.600  |
| 15 | 307 | 20/10/2022 | (CRC) rc 816597 | \$ | 45.000  |
| 15 | 403 | 31/10/2022 | (CRC) rc 816868 | \$ | 90.000  |
| 15 | 406 | 20/10/2022 | (CRC) rc 816629 | \$ | 50.000  |
| 15 | 407 | 15/10/2022 | (CRC) rc 816549 | \$ | 45.000  |
| 15 | 408 | 07/10/2022 | (CRC) rc 816403 | \$ | 42.600  |
| 15 | 503 | 02/10/2022 | (CRC) rc 816145 | \$ | 45.000  |
| 15 | 507 | 14/10/2022 | (CRC) rc 816532 | \$ | 87.000  |
| 16 | 103 | 26/10/2022 | (CRC) rc 816724 | \$ | 45.000  |
| 16 | 105 | 03/10/2022 | (CRC) rc 816104 | \$ | 87.600  |
| 16 | 108 | 18/10/2022 | (CRC) rc 816569 | \$ | 85.000  |
| 16 | 206 | 28/10/2022 | (CRC) rc 816711 | \$ | 45.000  |
| 16 | 207 | 13/10/2022 | (CRC) rc 816530 | \$ | 45.000  |
| 16 | 208 | 06/10/2022 | (CRC) rc 816241 | \$ | 45.000  |
| 16 | 301 | 01/10/2022 | (CRC) rc 816139 | \$ | 50.000  |
| 16 | 304 | 06/10/2022 | (CRC) rc 816347 | \$ | 60.000  |
| 16 | 307 | 03/10/2022 | (CRC) rc 816290 | \$ | 45.000  |
| 16 | 308 | 05/10/2022 | (CRC) rc 816213 | \$ | 50.000  |
| 16 | 402 | 01/10/2022 | (CRC) rc 816137 | \$ | 85.200  |
| 16 | 405 | 01/10/2022 | (CRC) rc 816089 | \$ | 100.000 |
| 16 | 406 | 31/10/2022 | (CRC) rc 816761 | \$ | 45.000  |
| 16 | 502 | 19/10/2022 | (CRC) rc 818334 | \$ | 100.000 |
| 16 | 503 | 20/10/2022 | (CRC) rc 816600 | \$ | 100.000 |



|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 16 | 504 | 15/10/2022 | (CRC) rc 816548 | \$ | 45.000  |
| 16 | 506 | 29/10/2022 | (CRC) rc 816743 | \$ | 100.000 |
| 16 | 507 | 12/10/2022 | (CRC) rc 816443 | \$ | 45.000  |
| 16 | 508 | 07/10/2022 | (CRC) rc 816292 | \$ | 45.000  |
| 17 | 102 | 01/10/2022 | (CRC) rc 816129 | \$ | 45.000  |
| 17 | 105 | 03/10/2022 | (CRC) rc 816111 | \$ | 100.000 |
| 17 | 106 | 25/10/2022 | (CRC) rc 816660 | \$ | 70.000  |
| 17 | 201 | 10/10/2022 | (CRC) rc 816388 | \$ | 45.000  |
| 17 | 206 | 25/10/2022 | (CRC) rc 816665 | \$ | 180.000 |
| 17 | 207 | 10/10/2022 | (CRC) rc 816392 | \$ | 45.000  |
| 17 | 207 | 24/10/2022 | (CRC) rc 816648 | \$ | 45.000  |
| 17 | 207 | 31/10/2022 | (CRC) rc 816758 | \$ | 45.000  |
| 17 | 304 | 07/10/2022 | (CRC) rc 816281 | \$ | 50.000  |
| 17 | 306 | 11/10/2022 | (CRC) rc 816513 | \$ | 45.000  |
| 17 | 402 | 21/10/2022 | (CRC) rc 816603 | \$ | 45.000  |
| 17 | 403 | 06/10/2022 | (CRC) rc 816357 | \$ | 90.000  |
| 17 | 404 | 07/10/2022 | (CRC) rc 816289 | \$ | 50.000  |
| 17 | 501 | 30/10/2022 | (CRC) rc 816751 | \$ | 90.000  |
| 17 | 502 | 18/10/2022 | (CRC) rc 816570 | \$ | 500.000 |
| 17 | 504 | 21/10/2022 | (CRC) rc 816639 | \$ | 45.000  |
| 17 | 506 | 24/10/2022 | (CRC) rc 816651 | \$ | 512.000 |
| 17 | 507 | 22/10/2022 | (CRC) rc 816643 | \$ | 100.000 |
| 18 | 101 | 19/10/2022 | (CRC) rc 816586 | \$ | 90.000  |
| 18 | 107 | 12/10/2022 | (CRC) rc 816458 | \$ | 90.000  |
| 18 | 108 | 26/10/2022 | (CRC) rc 816698 | \$ | 90.000  |
| 18 | 205 | 05/10/2022 | (CRC) rc 816325 | \$ | 150.000 |
| 18 | 206 | 31/10/2022 | (CRC) rc 816867 | \$ | 45.000  |
| 18 | 207 | 14/10/2022 | (CRC) rc 816538 | \$ | 45.000  |
| 18 | 208 | 19/10/2022 | (CRC) rc 816512 | \$ | 87.600  |
| 18 | 301 | 05/10/2022 | (CRC) rc 816326 | \$ | 45.000  |
| 18 | 302 | 03/10/2022 | (CRC) rc 816297 | \$ | 255.000 |
| 18 | 303 | 07/10/2022 | (CRC) rc 816247 | \$ | 140.000 |
| 18 | 303 | 25/10/2022 | (CRC) rc 816663 | \$ | 50.000  |
| 18 | 304 | 08/10/2022 | (CRC) rc 816386 | \$ | 40.000  |
| 18 | 308 | 06/10/2022 | (CRC) rc 816233 | \$ | 45.000  |
| 18 | 402 | 18/10/2022 | (CRC) rc 816486 | \$ | 100.000 |
| 18 | 403 | 11/10/2022 | (CRC) rc 816435 | \$ | 45.000  |
| 18 | 406 | 01/10/2022 | (CRC) rc 816031 | \$ | 45.000  |
| 18 | 505 | 17/10/2022 | (CRC) rc 816564 | \$ | 43.000  |
| 18 | 508 | 05/10/2022 | (CRC) rc 816339 | \$ | 42.600  |
| 19 | 103 | 14/10/2022 | (CRC) rc 816536 | \$ | 45.000  |
| 19 | 104 | 07/10/2022 | (CRC) rc 816301 | \$ | 155.000 |
| 19 | 105 | 06/10/2022 | (CRC) rc 816245 | \$ | 45.000  |
| 19 | 106 | 06/10/2022 | (CRC) rc 816246 | \$ | 90.000  |
| 19 | 107 | 15/10/2022 | (CRC) rc 816484 | \$ | 45.000  |
| 19 | 108 | 10/10/2022 | (CRC) rc 816395 | \$ | 100.000 |
| 19 | 203 | 15/10/2022 | (CRC) rc 816551 | \$ | 85.400  |
| 19 | 204 | 06/10/2022 | (CRC) rc 816244 | \$ | 45.000  |
| 19 | 205 | 25/10/2022 | (CRC) rc 816666 | \$ | 45.000  |
| 19 | 301 | 20/10/2022 | (CRC) rc 816623 | \$ | 135.000 |
| 19 | 303 | 29/10/2022 | (CRC) rc 816718 | \$ | 100.000 |
| 19 | 307 | 29/10/2022 | (CRC) rc 816716 | \$ | 87.600  |
| 19 | 404 | 14/10/2022 | (CRC) rc 816539 | \$ | 45.000  |
| 19 | 405 | 04/10/2022 | (CRC) rc 816200 | \$ | 45.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 19 | 504 | 08/10/2022 | (CRC) rc 816387 | \$ | 100.000 |
| 19 | 505 | 18/10/2022 | (CRC) rc 816571 | \$ | 45.000  |
| 19 | 507 | 22/10/2022 | (CRC) rc 816669 | \$ | 88.000  |
| 19 | 508 | 05/10/2022 | (CRC) rc 816221 | \$ | 175.200 |
| 20 | 103 | 05/10/2022 | (CRC) rc 816219 | \$ | 45.000  |
| 20 | 104 | 01/10/2022 | (CRC) rc 816160 | \$ | 45.000  |
| 20 | 105 | 11/10/2022 | (CRC) rc 816424 | \$ | 45.000  |
| 20 | 105 | 21/10/2022 | (CRC) rc 816609 | \$ | 45.000  |
| 20 | 106 | 10/10/2022 | (CRC) rc 816419 | \$ | 90.000  |
| 20 | 108 | 07/10/2022 | (CRC) rc 816327 | \$ | 45.000  |
| 20 | 202 | 10/10/2022 | (CRC) rc 816393 | \$ | 45.000  |
| 20 | 203 | 05/10/2022 | (CRC) rc 816335 | \$ | 443.700 |
| 20 | 204 | 14/10/2022 | (CRC) rc 816540 | \$ | 87.600  |
| 20 | 205 | 04/10/2022 | (CRC) rc 816317 | \$ | 90.000  |
| 20 | 206 | 05/10/2022 | (CRC) rc 816328 | \$ | 45.000  |
| 20 | 207 | 18/10/2022 | (CRC) rc 816572 | \$ | 45.000  |
| 20 | 208 | 08/10/2022 | (CRC) rc 816371 | \$ | 87.600  |
| 20 | 301 | 04/10/2022 | (CRC) rc 816184 | \$ | 45.000  |
| 20 | 301 | 18/10/2022 | (CRC) rc 816503 | \$ | 90.000  |
| 20 | 302 | 29/10/2022 | (CRC) rc 816722 | \$ | 100.000 |
| 20 | 303 | 21/10/2022 | (CRC) rc 816606 | \$ | 90.000  |
| 20 | 308 | 21/10/2022 | (CRC) rc 816601 | \$ | 45.000  |
| 20 | 401 | 10/10/2022 | (CRC) rc 816394 | \$ | 45.000  |
| 20 | 403 | 06/10/2022 | (CRC) rc 816236 | \$ | 180.000 |
| 20 | 405 | 12/10/2022 | (CRC) rc 816437 | \$ | 45.000  |
| 20 | 406 | 07/10/2022 | (CRC) rc 816303 | \$ | 65.000  |
| 20 | 502 | 21/10/2022 | (CRC) rc 816640 | \$ | 82.500  |
| 20 | 503 | 03/10/2022 | (CRC) rc 816123 | \$ | 100.000 |
| 20 | 504 | 04/10/2022 | (CRC) rc 816316 | \$ | 45.000  |
| 20 | 505 | 18/10/2022 | (CRC) rc 816502 | \$ | 45.000  |
| 20 | 506 | 19/10/2022 | (CRC) rc 816592 | \$ | 50.000  |
| 20 | 507 | 13/10/2022 | (CRC) rc 816526 | \$ | 88.000  |
| 21 | 101 | 12/10/2022 | (CRC) rc 816450 | \$ | 45.000  |
| 21 | 102 | 12/10/2022 | (CRC) rc 816444 | \$ | 45.000  |
| 21 | 102 | 27/10/2022 | (CRC) rc 816703 | \$ | 50.000  |
| 21 | 103 | 06/10/2022 | (CRC) rc 816242 | \$ | 45.000  |
| 21 | 104 | 28/10/2022 | (CRC) rc 816739 | \$ | 45.000  |
| 21 | 108 | 04/10/2022 | (CRC) rc 816197 | \$ | 45.000  |
| 21 | 202 | 04/10/2022 | (CRC) rc 816183 | \$ | 45.000  |
| 21 | 205 | 08/10/2022 | (CRC) rc 816412 | \$ | 90.000  |
| 21 | 208 | 18/10/2022 | (CRC) rc 816497 | \$ | 45.000  |
| 21 | 208 | 01/10/2022 | (CRC) rc 816131 | \$ | 45.000  |
| 21 | 302 | 03/10/2022 | (CRC) rc 816172 | \$ | 45.000  |
| 21 | 303 | 04/10/2022 | (CRC) rc 816205 | \$ | 45.000  |
| 21 | 308 | 27/10/2022 | (CRC) rc 816699 | \$ | 45.000  |
| 21 | 403 | 12/10/2022 | (CRC) rc 816464 | \$ | 45.000  |
| 21 | 408 | 24/10/2022 | (CRC) rc 816650 | \$ | 50.000  |
| 21 | 501 | 26/10/2022 | (CRC) rc 816726 | \$ | 46.000  |
| 21 | 502 | 14/10/2022 | (CRC) rc 816542 | \$ | 45.000  |
| 21 | 504 | 28/10/2022 | (CRC) rc 816738 | \$ | 50.000  |
| 21 | 505 | 18/10/2022 | (CRC) rc 817779 | \$ | 87.200  |
| 21 | 506 | 03/10/2022 | (CRC) rc 816167 | \$ | 50.000  |
| 21 | 507 | 08/10/2022 | (CRC) rc 816373 | \$ | 45.000  |
| 21 | 508 | 11/10/2022 | (CRC) rc 816523 | \$ | 72.000  |



|    |     |            |                 |    |           |
|----|-----|------------|-----------------|----|-----------|
| 22 | 103 | 19/10/2022 | (CRC) rc 816591 | \$ | 45.000    |
| 22 | 105 | 19/10/2022 | (CRC) rc 816511 | \$ | 50.000    |
| 22 | 106 | 06/10/2022 | (CRC) rc 816356 | \$ | 45.000    |
| 22 | 107 | 25/10/2022 | (CRC) rc 816667 | \$ | 45.000    |
| 22 | 203 | 17/10/2022 | (CRC) rc 816563 | \$ | 45.000    |
| 22 | 204 | 01/10/2022 | (CRC) rc 816033 | \$ | 45.000    |
| 22 | 206 | 25/10/2022 | (CRC) rc 816657 | \$ | 45.000    |
| 22 | 304 | 03/10/2022 | (CRC) rc 816128 | \$ | 50.000    |
| 22 | 308 | 15/10/2022 | (CRC) rc 816483 | \$ | 45.000    |
| 22 | 402 | 24/10/2022 | (CRC) rc 816654 | \$ | 45.000    |
| 22 | 403 | 20/10/2022 | (CRC) rc 816599 | \$ | 70.000    |
| 22 | 404 | 19/10/2022 | (CRC) rc 816611 | \$ | 45.000    |
| 22 | 407 | 12/10/2022 | (CRC) rc 816459 | \$ | 43.000    |
| 22 | 501 | 03/10/2022 | (CRC) rc 816175 | \$ | 45.000    |
| 22 | 503 | 27/10/2022 | (CRC) rc 816700 | \$ | 80.000    |
| 22 | 508 | 04/10/2022 | (CRC) rc 816291 | \$ | 175.600   |
| 22 | 508 | 22/10/2022 | (CRC) rc 816670 | \$ | 45.000    |
| 23 | 101 | 04/10/2022 | (CRC) rc 816315 | \$ | 45.000    |
| 23 | 102 | 06/10/2022 | (CRC) rc 816230 | \$ | 50.000    |
| 23 | 103 | 03/10/2022 | (CRC) rc 816302 | \$ | 90.000    |
| 23 | 104 | 12/10/2022 | (CRC) rc 816454 | \$ | 45.000    |
| 23 | 107 | 14/10/2022 | (CRC) rc 816471 | \$ | 65.000    |
| 23 | 107 | 25/10/2022 | (CRC) rc 816658 | \$ | 65.000    |
| 23 | 108 | 01/10/2022 | (CRC) rc 816079 | \$ | 90.000    |
| 23 | 201 | 29/10/2022 | (CRC) rc 816742 | \$ | 270.000   |
| 23 | 205 | 08/10/2022 | (CRC) rc 816413 | \$ | 45.000    |
| 23 | 205 | 08/10/2022 | (CRC) rc 816417 | \$ | 90.000    |
| 23 | 207 | 06/10/2022 | (CRC) rc 816226 | \$ | 100.000   |
| 23 | 208 | 04/10/2022 | (CRC) rc 816201 | \$ | 45.000    |
| 23 | 302 | 04/10/2022 | (CRC) rc 816178 | \$ | 45.000    |
| 23 | 303 | 15/10/2022 | (CRC) rc 816480 | \$ | 55.000    |
| 23 | 304 | 11/10/2022 | (CRC) rc 816517 | \$ | 45.000    |
| 23 | 305 | 03/10/2022 | (CRC) rc 816164 | \$ | 90.000    |
| 23 | 306 | 04/10/2022 | (CRC) rc 816177 | \$ | 45.100    |
| 23 | 308 | 12/10/2022 | (CRC) rc 816452 | \$ | 229.800   |
| 23 | 401 | 05/10/2022 | (CRC) rc 816220 | \$ | 60.000    |
| 23 | 401 | 31/10/2022 | (CRC) rc 816762 | \$ | 65.000    |
| 23 | 404 | 03/10/2022 | (CRC) rc 816298 | \$ | 45.000    |
| 23 | 405 | 03/10/2022 | (CRC) rc 816299 | \$ | 45.000    |
| 23 | 406 | 04/10/2022 | (CRC) rc 816187 | \$ | 100.000   |
| 23 | 502 | 15/10/2022 | (CRC) rc 816482 | \$ | 1.000.000 |
| 23 | 503 | 24/10/2022 | (CRC) rc 816678 | \$ | 45.000    |
| 23 | 505 | 03/10/2022 | (CRC) rc 816294 | \$ | 50.000    |
| 23 | 507 | 04/10/2022 | (CRC) rc 816196 | \$ | 60.000    |
| 24 | 103 | 03/10/2022 | (CRC) rc 816300 | \$ | 45.000    |
| 24 | 104 | 01/10/2022 | (CRC) rc 816095 | \$ | 45.000    |
| 24 | 106 | 01/10/2022 | (CRC) rc 816132 | \$ | 45.000    |
| 24 | 106 | 30/10/2022 | (CRC) rc 816753 | \$ | 45.000    |
| 24 | 107 | 15/10/2022 | (CRC) rc 816552 | \$ | 45.000    |
| 24 | 202 | 05/10/2022 | (CRC) rc 816207 | \$ | 206.400   |
| 24 | 206 | 02/10/2022 | (CRC) rc 816147 | \$ | 70.000    |
| 24 | 207 | 13/10/2022 | (CRC) rc 816448 | \$ | 90.000    |
| 24 | 303 | 05/10/2022 | (CRC) rc 816329 | \$ | 45.000    |
| 24 | 305 | 21/10/2022 | (CRC) rc 816602 | \$ | 87.500    |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 24 | 306 | 19/10/2022 | (CRC) rc 816616 | \$ | 82.500  |
| 24 | 307 | 01/10/2022 | (CRC) rc 816075 | \$ | 10.000  |
| 24 | 308 | 13/10/2022 | (CRC) rc 816465 | \$ | 45.000  |
| 24 | 403 | 08/10/2022 | (CRC) rc 816374 | \$ | 87.000  |
| 24 | 404 | 28/10/2022 | (CRC) rc 816737 | \$ | 90.000  |
| 24 | 405 | 31/10/2022 | (CRC) rc 816864 | \$ | 45.000  |
| 24 | 406 | 18/10/2022 | (CRC) rc 816493 | \$ | 45.500  |
| 24 | 408 | 08/10/2022 | (CRC) rc 816377 | \$ | 87.000  |
| 24 | 502 | 20/10/2022 | (CRC) rc 816594 | \$ | 90.000  |
| 24 | 506 | 21/10/2022 | (CRC) rc 816635 | \$ | 250.000 |
| 24 | 508 | 24/10/2022 | (CRC) rc 816676 | \$ | 60.000  |
| 25 | 101 | 29/10/2022 | (CRC) rc 816907 | \$ | 170.400 |
| 25 | 102 | 13/10/2022 | (CRC) rc 816525 | \$ | 45.000  |
| 25 | 106 | 07/10/2022 | (CRC) rc 816274 | \$ | 60.000  |
| 25 | 106 | 07/10/2022 | (CRC) rc 816408 | \$ | 45.000  |
| 25 | 107 | 31/10/2022 | (CRC) rc 816854 | \$ | 100.000 |
| 25 | 201 | 24/10/2022 | (CRC) rc 816646 | \$ | 45.000  |
| 25 | 202 | 07/10/2022 | (CRC) rc 816259 | \$ | 60.000  |
| 25 | 203 | 07/10/2022 | (CRC) rc 816270 | \$ | 60.000  |
| 25 | 206 | 03/10/2022 | (CRC) rc 816304 | \$ | 50.000  |
| 25 | 206 | 25/10/2022 | (CRC) rc 816693 | \$ | 60.000  |
| 25 | 208 | 07/10/2022 | (CRC) rc 816261 | \$ | 60.000  |
| 25 | 208 | 16/10/2022 | (CRC) rc 816560 | \$ | 90.000  |
| 25 | 301 | 19/10/2022 | (CRC) rc 816583 | \$ | 100.000 |
| 25 | 302 | 07/10/2022 | (CRC) rc 816271 | \$ | 60.000  |
| 25 | 303 | 07/10/2022 | (CRC) rc 816257 | \$ | 70.000  |
| 25 | 303 | 01/10/2022 | (CRC) rc 816130 | \$ | 42.600  |
| 25 | 304 | 18/10/2022 | (CRC) rc 816578 | \$ | 90.000  |
| 25 | 305 | 07/10/2022 | (CRC) rc 816258 | \$ | 70.000  |
| 25 | 305 | 07/10/2022 | (CRC) rc 816402 | \$ | 90.000  |
| 25 | 306 | 18/10/2022 | (CRC) rc 816508 | \$ | 45.000  |
| 25 | 402 | 07/10/2022 | (CRC) rc 816262 | \$ | 87.500  |
| 25 | 402 | 16/10/2022 | (CRC) rc 816558 | \$ | 60.000  |
| 25 | 402 | 28/10/2022 | (CRC) rc 816736 | \$ | 40.000  |
| 25 | 403 | 07/10/2022 | (CRC) rc 816269 | \$ | 60.000  |
| 25 | 503 | 15/10/2022 | (CRC) rc 816553 | \$ | 85.000  |
| 25 | 505 | 25/10/2022 | (CRC) rc 816694 | \$ | 45.000  |
| 25 | 505 | 25/10/2022 | (CRC) rc 816694 | \$ | 45.000  |
| 25 | 505 | 25/10/2022 | (CRC) rc 816694 | \$ | 45.000  |
| 25 | 508 | 07/10/2022 | (CRC) rc 816272 | \$ | 60.000  |
| 25 | 508 | 21/10/2022 | (CRC) rc 816604 | \$ | 175.000 |
| 26 | 101 | 07/10/2022 | (CRC) rc 816409 | \$ | 45.000  |
| 26 | 105 | 19/10/2022 | (CRC) rc 816541 | \$ | 50.000  |
| 26 | 202 | 06/10/2022 | (CRC) rc 816232 | \$ | 200.000 |
| 26 | 204 | 25/10/2022 | (CRC) rc 816697 | \$ | 55.000  |
| 26 | 302 | 12/10/2022 | (CRC) rc 816451 | \$ | 84.000  |
| 26 | 305 | 28/10/2022 | (CRC) rc 816713 | \$ | 90.000  |
| 26 | 307 | 10/10/2022 | (CRC) rc 816389 | \$ | 45.000  |
| 26 | 307 | 14/10/2022 | (CRC) rc 816467 | \$ | 45.000  |
| 26 | 402 | 03/10/2022 | (CRC) rc 816106 | \$ | 90.000  |
| 26 | 406 | 03/10/2022 | (CRC) rc 816156 | \$ | 45.000  |
| 26 | 407 | 03/10/2022 | (CRC) rc 816144 | \$ | 50.000  |
| 26 | 503 | 25/10/2022 | (CRC) rc 816696 | \$ | 200.000 |
| 26 | 504 | 15/10/2022 | (CRC) rc 816554 | \$ | 150.000 |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 26 | 505 | 01/10/2022 | (CRC) rc 816092 | \$ | 62.000  |
| 26 | 507 | 31/10/2022 | (CRC) rc 816729 | \$ | 90.000  |
| 26 | 508 | 19/10/2022 | (CRC) rc 816519 | \$ | 45.000  |
| 27 | 102 | 11/10/2022 | (CRC) rc 816425 | \$ | 89.800  |
| 27 | 104 | 21/10/2022 | (CRC) rc 816607 | \$ | 45.000  |
| 27 | 105 | 13/10/2022 | (CRC) rc 816531 | \$ | 90.000  |
| 27 | 201 | 13/10/2022 | (CRC) rc 816524 | \$ | 45.000  |
| 27 | 202 | 26/10/2022 | (CRC) rc 816688 | \$ | 45.000  |
| 27 | 204 | 03/10/2022 | (CRC) rc 816169 | \$ | 50.000  |
| 27 | 205 | 25/10/2022 | (CRC) rc 816661 | \$ | 45.000  |
| 27 | 304 | 28/10/2022 | (CRC) rc 816715 | \$ | 45.000  |
| 27 | 305 | 25/10/2022 | (CRC) rc 816662 | \$ | 45.000  |
| 27 | 306 | 24/10/2022 | (CRC) rc 816673 | \$ | 50.000  |
| 27 | 307 | 24/10/2022 | (CRC) rc 816682 | \$ | 150.000 |
| 27 | 402 | 22/10/2022 | (CRC) rc 816644 | \$ | 87.600  |
| 27 | 406 | 05/10/2022 | (CRC) rc 816330 | \$ | 60.000  |
| 27 | 408 | 18/10/2022 | (CRC) rc 816509 | \$ | 60.000  |
| 27 | 502 | 15/10/2022 | (CRC) rc 816478 | \$ | 600.000 |
| 27 | 505 | 19/10/2022 | (CRC) rc 816613 | \$ | 100.000 |
| 28 | 101 | 19/10/2022 | (CRC) rc 816590 | \$ | 45.000  |
| 28 | 105 | 03/10/2022 | (CRC) rc 816168 | \$ | 100.000 |
| 28 | 107 | 05/10/2022 | (CRC) rc 816324 | \$ | 45.000  |
| 28 | 108 | 12/10/2022 | (CRC) rc 816442 | \$ | 150.000 |
| 28 | 201 | 08/10/2022 | (CRC) rc 816358 | \$ | 45.000  |
| 28 | 208 | 24/10/2022 | (CRC) rc 816674 | \$ | 88.000  |
| 28 | 301 | 08/10/2022 | (CRC) rc 816391 | \$ | 45.000  |
| 28 | 304 | 20/10/2022 | (CRC) rc 816596 | \$ | 100.000 |
| 28 | 308 | 22/10/2022 | (CRC) rc 816628 | \$ | 45.000  |
| 28 | 404 | 05/10/2022 | (CRC) rc 816211 | \$ | 30.000  |
| 28 | 404 | 14/10/2022 | (CRC) rc 816469 | \$ | 250.000 |
| 28 | 404 | 05/10/2022 | (CRC) rc 816282 | \$ | 570.000 |
| 28 | 408 | 18/10/2022 | (CRC) rc 816573 | \$ | 40.000  |
| 28 | 503 | 18/10/2022 | (CRC) rc 816492 | \$ | 45.000  |
| 28 | 506 | 14/10/2022 | (CRC) rc 816468 | \$ | 87.600  |
| 28 | 507 | 21/10/2022 | (CRC) rc 816641 | \$ | 80.000  |
| 28 | 508 | 24/10/2022 | (CRC) rc 816647 | \$ | 45.000  |
| 29 | 102 | 11/10/2022 | (CRC) rc 816433 | \$ | 45.000  |
| 29 | 201 | 04/10/2022 | (CRC) rc 816180 | \$ | 45.000  |
| 29 | 206 | 05/10/2022 | (CRC) rc 816212 | \$ | 45.000  |
| 29 | 306 | 27/10/2022 | (CRC) rc 816707 | \$ | 45.000  |
| 29 | 307 | 01/10/2022 | (CRC) rc 816140 | \$ | 45.000  |
| 29 | 308 | 31/10/2022 | (CRC) rc 816757 | \$ | 90.000  |
| 29 | 401 | 11/10/2022 | (CRC) rc 816516 | \$ | 85.200  |
| 29 | 403 | 12/10/2022 | (CRC) rc 816453 | \$ | 45.000  |
| 29 | 404 | 04/10/2022 | (CRC) rc 816313 | \$ | 50.000  |
| 29 | 406 | 26/10/2022 | (CRC) rc 816677 | \$ | 85.000  |
| 29 | 407 | 02/10/2022 | (CRC) rc 816157 | \$ | 100.000 |
| 29 | 408 | 27/10/2022 | (CRC) rc 816704 | \$ | 55.000  |
| 29 | 408 | 06/10/2022 | (CRC) rc 816344 | \$ | 55.000  |
| 29 | 506 | 20/10/2022 | (CRC) rc 816621 | \$ | 85.200  |
| 29 | 508 | 06/10/2022 | (CRC) rc 816240 | \$ | 120.000 |
| 30 | 101 | 18/10/2022 | (CRC) rc 816505 | \$ | 55.000  |
| 30 | 102 | 19/10/2022 | (CRC) rc 816612 | \$ | 45.000  |
| 30 | 103 | 31/10/2022 | (CRC) rc 816768 | \$ | 45.000  |

|    |     |            |                 |    |           |
|----|-----|------------|-----------------|----|-----------|
| 30 | 104 | 03/10/2022 | (CRC) rc 816174 | \$ | 120.000   |
| 30 | 107 | 15/10/2022 | (CRC) rc 816481 | \$ | 70.000    |
| 30 | 108 | 19/10/2022 | (CRC) rc 816582 | \$ | 45.000    |
| 30 | 204 | 22/10/2022 | (CRC) rc 816642 | \$ | 45.000    |
| 30 | 205 | 01/10/2022 | (CRC) rc 816093 | \$ | 90.000    |
| 30 | 206 | 10/10/2022 | (CRC) rc 816420 | \$ | 85.200    |
| 30 | 207 | 04/10/2022 | (CRC) rc 816199 | \$ | 50.000    |
| 30 | 208 | 07/10/2022 | (CRC) rc 816285 | \$ | 45.000    |
| 30 | 301 | 04/10/2022 | (CRC) rc 816314 | \$ | 45.000    |
| 30 | 304 | 04/10/2022 | (CRC) rc 816192 | \$ | 45.000    |
| 30 | 304 | 18/10/2022 | (CRC) rc 816490 | \$ | 20.000    |
| 30 | 305 | 12/10/2022 | (CRC) rc 816440 | \$ | 45.000    |
| 30 | 306 | 11/10/2022 | (CRC) rc 816522 | \$ | 45.000    |
| 30 | 401 | 25/10/2022 | (CRC) rc 816692 | \$ | 42.000    |
| 30 | 402 | 21/10/2022 | (CRC) rc 816634 | \$ | 45.000    |
| 30 | 403 | 18/10/2022 | (CRC) rc 816504 | \$ | 90.000    |
| 30 | 404 | 14/10/2022 | (CRC) rc 816543 | \$ | 150.000   |
| 30 | 405 | 29/10/2022 | (CRC) rc 816747 | \$ | 95.000    |
| 30 | 408 | 31/10/2022 | (CRC) rc 816865 | \$ | 45.000    |
| 30 | 502 | 24/10/2022 | (CRC) rc 816653 | \$ | 45.000    |
| 30 | 506 | 18/10/2022 | (CRC) rc 816489 | \$ | 45.000    |
| 31 | 101 | 18/10/2022 | (CRC) rc 816495 | \$ | 57.600    |
| 31 | 104 | 27/10/2022 | (CRC) rc 816706 | \$ | 70.000    |
| 31 | 105 | 26/10/2022 | (CRC) rc 816687 | \$ | 45.000    |
| 31 | 108 | 19/10/2022 | (CRC) rc 816566 | \$ | 45.000    |
| 31 | 201 | 18/10/2022 | (CRC) rc 816499 | \$ | 45.000    |
| 31 | 203 | 10/10/2022 | (CRC) rc 816401 | \$ | 100.000   |
| 31 | 204 | 01/10/2022 | (CRC) rc 816127 | \$ | 90.000    |
| 31 | 206 | 11/10/2022 | (CRC) rc 816430 | \$ | 45.000    |
| 31 | 208 | 14/10/2022 | (CRC) rc 816544 | \$ | 90.000    |
| 31 | 301 | 16/10/2022 | (CRC) rc 816559 | \$ | 45.000    |
| 31 | 301 | 16/10/2022 | (CRC) rc 816559 | \$ | 45.000    |
| 31 | 304 | 31/10/2022 | (CRC) rc 816866 | \$ | 135.000   |
| 31 | 305 | 01/10/2022 | (CRC) rc 816159 | \$ | 75.000    |
| 31 | 306 | 31/10/2022 | (CRC) rc 816764 | \$ | 90.000    |
| 31 | 307 | 10/10/2022 | (CRC) rc 816396 | \$ | 45.000    |
| 31 | 308 | 18/10/2022 | (CRC) rc 816574 | \$ | 1.385.341 |
| 31 | 402 | 06/10/2022 | (CRC) rc 816231 | \$ | 85.000    |
| 31 | 405 | 15/10/2022 | (CRC) rc 816476 | \$ | 90.000    |
| 31 | 501 | 05/10/2022 | (CRC) rc 816331 | \$ | 100.000   |
| 31 | 506 | 11/10/2022 | (CRC) rc 816427 | \$ | 100.000   |
| 31 | 507 | 07/10/2022 | (CRC) rc 816321 | \$ | 100.000   |
| 32 | 104 | 30/10/2022 | (CRC) rc 816749 | \$ | 90.000    |
| 32 | 108 | 04/10/2022 | (CRC) rc 816322 | \$ | 100.000   |
| 32 | 201 | 04/10/2022 | (CRC) rc 816182 | \$ | 50.000    |
| 32 | 201 | 27/10/2022 | (CRC) rc 816701 | \$ | 50.000    |
| 32 | 202 | 03/10/2022 | (CRC) rc 816173 | \$ | 90.000    |
| 32 | 203 | 28/10/2022 | (CRC) rc 816735 | \$ | 45.000    |
| 32 | 204 | 26/10/2022 | (CRC) rc 816690 | \$ | 135.000   |
| 32 | 302 | 03/10/2022 | (CRC) rc 816170 | \$ | 45.000    |
| 32 | 303 | 06/10/2022 | (CRC) rc 816346 | \$ | 45.000    |
| 32 | 305 | 05/10/2022 | (CRC) rc 816343 | \$ | 45.000    |
| 32 | 305 | 31/10/2022 | (CRC) rc 816859 | \$ | 45.000    |
| 32 | 406 | 24/10/2022 | (CRC) rc 816675 | \$ | 80.000    |

|                       |     |            |                 |    |            |
|-----------------------|-----|------------|-----------------|----|------------|
| 32                    | 408 | 04/10/2022 | (CRC) rc 816198 | \$ | 45.000     |
| 32                    | 501 | 11/10/2022 | (CRC) rc 816521 | \$ | 43.600     |
| 32                    | 501 | 12/10/2022 | (CRC) rc 816460 | \$ | 52.000     |
| 32                    | 503 | 08/10/2022 | (CRC) rc 816411 | \$ | 45.000     |
| 32                    | 504 | 27/10/2022 | (CRC) rc 816702 | \$ | 45.000     |
| 32                    | 506 | 31/10/2022 | (CRC) rc 816763 | \$ | 100.000    |
| Total Recaudo Octubre |     |            |                 | \$ | 49.161.674 |

**TOTAL PAGOS RECIBIDOS OCTUBRE 2022 - \$ 49.171.674**

## GASTOS Y PAGOS REALIZADOS OCTUBRE 2022

| NOMINA                              |                      |                          |
|-------------------------------------|----------------------|--------------------------|
| CONCEPTO                            | VALOR                | BENEFICIARIO             |
| NOMINA DEL 16 AL 30 DE OCTUBRE 2022 | \$ 7.576.407         | EMPLEADOS                |
| NOMINA DEL 01 AL 15 DE OCTUBRE 2022 | \$ 7.726.364         | EMPLEADOS                |
| PAGO LIQUIDACION                    | \$ 1.435.056         | WILFRIDO TARRAZ          |
| PAGO VACACIONES                     | \$ 500.000           | JOSE C. HERRERA.         |
| PREST. SERVICIOS ADMINISTRACION     | \$ 5.000.000         | ADMINISTRADOR            |
| PAGO VACACIONES                     | \$ 500.000           | ANDRY STEVENSON ROBALLO. |
| PAGO LIQUIDACION                    | \$ 1.326.570         | RICARDO ANDRES RECUERO   |
| <b>Total</b>                        | <b>\$ 24.064.397</b> |                          |

| CAFETERIA - PAPELERIA |                  |              |
|-----------------------|------------------|--------------|
| CONCEPTO              | VALOR            | BENEFICIARIO |
| NECESIDADES BASICAS   | \$ 93.500        | LA BODEGUITA |
| <b>Total</b>          | <b>\$ 93.500</b> |              |

| INTERVENCION TORRES - MANTENIMIENTO AREAS COMUNES |                     |                             |
|---------------------------------------------------|---------------------|-----------------------------|
| CONCEPTO                                          | VALOR               | BENEFICIARIO                |
| ELEMENTOS FERRETERIA                              | \$ 1.394.600        | FERRELECTRICO FYF           |
| ELEMENTOS FERRETERIA                              | \$ 359.400          | FERRETERIA CIUDAD CARIBE    |
| COMPRA BOBINAS 110                                | \$ 120.000          | JK ELECTRIC                 |
| LAVAPLATOS-MANGUERA-ADAPTADOR                     | \$ 168.599          | FERRETERIA SAMIR            |
| LAVADO DE TANQUES-MTTO BAJANTES AGUAS LLUVIAS     | \$ 1.760.000        | RICARDO JOSE VELASQUEZ      |
| ARREGLO TUBERIAS T28                              | \$ 150.000          | EVER DE LEON                |
| IMPER TOPEX 7 AÑOS                                | \$ 228.900          | SODIMAC COLOMBIA            |
| REGISTROS                                         | \$ 3.105.000        | JOSE LUIS TEHERAN           |
| CAMBIO CABLES REGISTRO SHUT DE BASURAS            | \$ 400.000          | ELVIS BARRIOS               |
| GASOLINA PARA GUADAÑA                             | \$ 17.000           | COMBUSTIBLES Y CONVERSIONES |
| REBOBINADO MOTOBOMBAS                             | \$ 1.500.000        | ANYELO DE LA HOZ            |
| <b>Total</b>                                      | <b>\$ 9.203.499</b> |                             |

| OTROS CONCEPTOS                       |                     |                               |
|---------------------------------------|---------------------|-------------------------------|
| CONCEPTO                              | VALOR               | BENEFICIARIO                  |
| CUOTA SOSTENIMIENTO AGOSTO-SEPTIEMBRE | \$ 352.000          | LONJA DE PROPIEDAD HORIZONTAL |
| PLAN PROFESIONAL SEPTIEMBRE-OCTUBRE   | \$ 333.000          | CLUSTER CAPITAL               |
| ENTIDAD FINANCIERA                    | \$ 493.784          | GASTOS BANCARIOS              |
| PRESTACION SERVICIOS CONTABLES        | \$ 1.000.000        | WILSON DAVID GOMEZ            |
| PRESTACION SERVICIOS CONTABLES        | \$ 1.000.000        | WILSON DAVID GOMEZ            |
| DOMIO PAGINA AGOS-SEP-OCTU            | \$ 150.000          | JONATHAN ALEXIS MONSALVE      |
| IMPUESTOS                             | \$ 1.575.000        | DIAN                          |
| <b>Total</b>                          | <b>\$ 4.903.784</b> |                               |

| GESTION DEUDAS ABONOS Y PAGOS |                     |                  |
|-------------------------------|---------------------|------------------|
| CONCEPTO                      | VALOR               | BENEFICIARIO     |
| ACUERDO DE PAGO               | \$ 5.000.000        | PRISMA SEGURIDAD |
| ACUERDO DE PAGO               | \$ 3.000.000        | NOVASEP          |
| <b>Total</b>                  | <b>\$ 8.000.000</b> |                  |

| EMPLEADOS               |                     |                       |
|-------------------------|---------------------|-----------------------|
| CONCEPTO                | VALOR               | BENEFICIARIO          |
| PAGO SSGT               | \$ 400.000          | DEIVIS JAIR LOPEZ     |
| PAGO PLANILLA PÍLA      | \$ 3.319.800        | APORTES EN LINEA      |
| PAGO TURNOS ADICIONALES | \$ 200.000          | DANIEL NIETO          |
| DOTACION                | \$ 1.130.000        | LESLEY PAOLA GUERRERO |
|                         | <b>\$ 5.049.800</b> |                       |

| TRANSPORTE Y DOMICILIOS                   |                   |                        |
|-------------------------------------------|-------------------|------------------------|
| CONCEPTO                                  | VALOR             | BENEFICIARIO           |
| SERVICIO DE TRANSPORTE COMPRA GASOLINA    | \$ 4.000          | CONJUNTO CIUDAD CARIBE |
| SERVICIO DE TRANSPORTE DILIGENCIAS VARIAS | \$ 90.000         | CONJUNTO CIUDAD CARIBE |
| SERVICIO DE TRANSPORTE                    | \$ 30.000         | CONJUNTO CIUDAD CARIBE |
| <b>Total</b>                              | <b>\$ 124.000</b> |                        |

**TOTAL GASTADO Y PAGADO OCTUBRE 2022 - \$ 51.438.980**

**EXCEDENTE DISPONIBLE OCTUBRE 2022 \$ - 2.267.306**