PLANILLA DE TRANSFERENCIAS BANCARIAS

Beneficiario: DNCP

Banco	Monto en Guaranies	Nro. Fact.	Nro. Comp.	Fecha Proceso	Estado
BANCO CONTINENTAL S.A.E.C.A.	20.012.415	GF/DEG/6878/2024	2000002537	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	6.811.179	GF/DEG/6879/2024	2000002537	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	1.152.123	GF/DEG/6881/2024	2000002537	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	4.454.666	GF/DEG/6880/2024	2000002537	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	19.954.192	GF/DEG/6871/2024	2000002536	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	53.210.949	GF/DEG/6870/2024	2000002536	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	5.745.748	GF/DEG/6876/2024	2000002536	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	37.268.497	GF/DEG/6877/2024	2000002536	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	34.316.049	GF/DEG/6874/2024	2000002536	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	7.990.661	GF/DEG/6864/2024	2000002535	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	12.040.842	GF/DEG/6867/2024	2000002535	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	16.067.394	GF/DEG/6866/2024	2000002535	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	22.507.439	GF/DEG/6865/2024	2000002535	07/06/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	1.540.177	GF/DEG/6869/2024	2000002535	07/06/2024 00:00	TRANSFERIDO
TOTAL TRANSFERIDO A DNCP MES DE JUNIO	**243.072.331**				

BANCO CONTINENTAL S.A.E.C.A.	9.121.387	GF/DEG/6921/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	9.526.106	GF/DEG/6722/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	24.767.282	GF/DEG/6720/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	29.518.189	GF/DEG/6726/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	34.232.428	GF/DEG/6730/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	25.839.123	GF/DEG/6672/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	6.313.210	GF/DEG/6785/2024	2000002952	16/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	36.330.625	GF/DEG/6936/2024	2000002990	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	16.718.793	GF/DEG/6933/2024	2000002990	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	10.335.678	GF/DEG/6934/2024	2000002990	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	770.460	GF/DEG/6966/2024	2000002990	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	7.894.520	GF/DEG/6967/2024	2000002990	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	7.141.411	GF/DEG/6943/2024	2000002966	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	4.338.062	GF/DEG/6944/2024	2000002966	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	3.099.598	GF/DEG/6940/2024	2000002966	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	5.309.401	GF/DEG/6939/2024	2000002966	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	61.742.516	GF/DEG/6941/2024	2000002966	17/07/2024 00:00	TRANSFERIDO

BANCO CONTINENTAL S.A.E.C.A.	27.933.312	GF/DEG/6930/2024	2000002965	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	2.957.195	GF/DEG/6931/2024	2000002965	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	15.947.083	GF/DEG/6937/2024	2000002965	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	6.564.386	GF/DEG/6935/2024	2000002965	17/07/2024 00:00	TRANSFERIDO
BANCO CONTINENTAL S.A.E.C.A.	19.214.935	GF/DEG/6938/2024	2000002965	17/07/2024 00:00	TRANSFERIDO
TOTAL TRANSFERIDO A DNCP MES DE JULIO	**365.615.700**				
TOTAL MES DE JUNIO Y JULIO (Hasta el 17/07/2024)	**608.688.031**				

JESUS DANIEL GONZALEZ CANTERO

Firmado digitalmente por JESUS DANIEL GONZALEZ CANTERO
Fecha: 2024.07.25 09:45:29 -04'00'

OFICINA DE APOYO A LA GESTION DE LA DIRECCION DE CONTRATACIONES PUBLICAS UOC ANDE