

Cheques Expedidos
Junio, 2013

Fecha	Cheque	Banco	Importe
03-jun-13	004	0189557938	\$0.00
03-jun-13	005	0189557938	\$189,393.12
03-jun-13	006	0189557938	\$0.00
03-jun-13	007	0189557938	\$1,101.12
04-jun-13	008	0189557938	\$75,961.43
05-jun-13	009	0189557938	\$135,664.81
07-jun-13	010	0189557938	\$107,547.53
13-jun-13	006	0189558241	\$213,510.90
25-jun-13	007	0189558241	\$73,860.03
03-jun-13	6010613	0191502255	\$311,937.62
03-jun-13	6020613	0191502255	\$533,820.49
14-jun-13	6140613	0191502255	\$1,445,403.20
14-jun-13	6150613	0191502255	\$287,543.00
17-jun-13	6170613	0191502255	\$960,418.00
17-jun-13	6180613	0191502255	\$8,263.14
17-jun-13	6190613	0191502255	\$542,515.09
17-jun-13	6200613	0191502255	\$313,957.81
20-jun-13	6210613	0191502255	\$565,140.68
20-jun-13	6220613	0191502255	\$801,901.00
28-jun-13	6280613	0191502255	\$1,430,766.20
28-jun-13	6290613	0191502255	\$289,420.20
28-jun-13	6300613	0191502255	\$46,248.00
10-jun-13	884	0191502255	\$7,000.00
27-jun-13	885	0191502255	\$381,258.36
03-jun-13	030613	0192308436	\$327,234.32
03-jun-13	030613-1	0192308436	\$112,143.78
14-jun-13	140613	0192308436	\$686,834.80
14-jun-13	140613-1	0192308436	\$189,306.20
04-jun-13	1611	0192308436	\$81.20
04-jun-13	1612	0192308436	\$2,740.00
04-jun-13	1613	0192308436	\$62,918.40
04-jun-13	1614	0192308436	\$1,043.86
04-jun-13	1615	0192308436	\$9,705.30
04-jun-13	1616	0192308436	\$0.00
04-jun-13	1617	0192308436	\$1,786.40

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Junio, 2013

Fecha	Cheque	Cheque	Banco	Importe
04-jun-13	1618		0192308436	\$1,157.68
05-jun-13	1619		0192308436	\$377.00
10-jun-13	1620		0192308436	\$9,485.00
10-jun-13	1621		0192308436	\$2,835.01
10-jun-13	1622		0192308436	\$137,712.93
10-jun-13	1623		0192308436	\$8,352.00
10-jun-13	1624		0192308436	\$7,238.40
10-jun-13	1625		0192308436	\$232.00
10-jun-13	1626		0192308436	\$15,955.80
11-jun-13	1627		0192308436	\$15,390.00
11-jun-13	1628		0192308436	\$1,727.00
12-jun-13	1629		0192308436	\$1,678.12
12-jun-13	1630		0192308436	\$2,655.00
12-jun-13	1631		0192308436	\$6,149.00
12-jun-13	1632		0192308436	\$2,784.00
12-jun-13	1633		0192308436	\$127,088.21
12-jun-13	1634		0192308436	\$573.67
12-jun-13	1635		0192308436	\$17,547.66
12-jun-13	1636		0192308436	\$14,546.40
12-jun-13	1637		0192308436	\$5,360.01
12-jun-13	1638		0192308436	\$2,030.00
12-jun-13	1639		0192308436	\$225.00
12-jun-13	1640		0192308436	\$522.00
12-jun-13	1641		0192308436	\$1,615.80
12-jun-13	1642		0192308436	\$3,575.00
12-jun-13	1643		0192308436	\$3,399.21
12-jun-13	1644		0192308436	\$636.84
12-jun-13	1645		0192308436	\$945.00
12-jun-13	1646		0192308436	\$2,520.00
12-jun-13	1647		0192308436	\$3,979.50
13-jun-13	1648		0192308436	\$0.00
13-jun-13	1649		0192308436	\$29,263.00
13-jun-13	1650		0192308436	\$28,727.64
13-jun-13	1651		0192308436	\$5,629.00
13-jun-13	1652		0192308436	\$17,487.53

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Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
13-jun-13	1653	0192308436	\$4,766.67
13-jun-13	1654	0192308436	\$6,664.50
13-jun-13	1655	0192308436	\$6,664.50
14-jun-13	1656	0192308436	\$89,290.60
14-jun-13	1657	0192308436	\$2,091.40
18-jun-13	1658	0192308436	\$1,275.47
19-jun-13	1659	0192308436	\$3,680.00
19-jun-13	1660	0192308436	\$11,874.50
19-jun-13	1661	0192308436	\$3,750.00
19-jun-13	1662	0192308436	\$3,350.00
19-jun-13	1663	0192308436	\$330.00
19-jun-13	1664	0192308436	\$100.00
19-jun-13	1665	0192308436	\$66.00
19-jun-13	1666	0192308436	\$1,772.71
19-jun-13	1667	0192308436	\$40,600.00
19-jun-13	1668	0192308436	\$1,920.00
19-jun-13	1669	0192308436	\$23,592.00
19-jun-13	1670	0192308436	\$630.00
19-jun-13	1671	0192308436	\$794.60
19-jun-13	1672	0192308436	\$292.50
19-jun-13	1673	0192308436	\$6,664.50
19-jun-13	1674	0192308436	\$6,664.50
19-jun-13	1675	0192308436	\$1,174.85
19-jun-13	1676	0192308436	\$96,144.14
19-jun-13	1677	0192308436	\$2,200.00
19-jun-13	1678	0192308436	\$3,300.00
19-jun-13	1679	0192308436	\$18,405.00
19-jun-13	1680	0192308436	\$1,450.00
20-jun-13	1681	0192308436	\$4,150.00
20-jun-13	1682	0192308436	\$360.00
20-jun-13	1683	0192308436	\$2,165.50
20-jun-13	1684	0192308436	\$1,988.24
20-jun-13	1685	0192308436	\$2,133.52
20-jun-13	1686	0192308436	\$403.68
20-jun-13	1687	0192308436	\$6,297.76

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Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
20-jun-13	1688	0192308436	\$1,364.16
20-jun-13	1689	0192308436	\$2,450.00
20-jun-13	1690	0192308436	\$3,300.00
20-jun-13	1691	0192308436	\$358.00
24-jun-13	1692	0192308436	\$10,083.03
24-jun-13	1693	0192308436	\$4,270.00
24-jun-13	1694	0192308436	\$747.00
24-jun-13	1695	0192308436	\$1,608.22
26-jun-13	1696	0192308436	\$3,422.00
26-jun-13	1697	0192308436	\$3,996.01
26-jun-13	1698	0192308436	\$14,106.35
26-jun-13	1699	0192308436	\$1,800.00
26-jun-13	1700	0192308436	\$742.40
26-jun-13	1701	0192308436	\$1,392.00
26-jun-13	1702	0192308436	\$7,725.60
26-jun-13	1703	0192308436	\$278.40
26-jun-13	1704	0192308436	\$107,170.50
26-jun-13	1705	0192308436	\$2,025.00
26-jun-13	1706	0192308436	\$360.00
17-jun-13	170613	0192308436	\$7,119.50
17-jun-13	170613-1	0192308436	\$453,765.64
17-jun-13	170613-2	0192308436	\$336,105.10
17-jun-13	170613-3	0192308436	\$120,597.91
26-jun-13	1707	0192308436	\$8,337.00
26-jun-13	1708	0192308436	\$290.00
26-jun-13	1709	0192308436	\$342.69
26-jun-13	1710	0192308436	\$850.00
26-jun-13	1711	0192308436	\$6,418.00
26-jun-13	1712	0192308436	\$39,556.30
27-jun-13	1713	0192308436	\$8,154.82
28-jun-13	1714	0192308436	\$2,176.00
28-jun-13	1715	0192308436	\$69.60
28-jun-13	1716	0192308436	\$2,091.20
28-jun-13	1717	0192308436	\$90,399.00
28-jun-13	1718	0192308436	\$11,588.37

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Junio, 2013

Fecha	Cheque	Banco	Importe
28-jun-13	1719	0192308436	\$4,650.00
28-jun-13	1720	0192308436	\$3,250.00
28-jun-13	1721	0192308436	\$330.00
28-jun-13	1722	0192308436	\$100.00
28-jun-13	1723	0192308436	\$66.00
28-jun-13	1724	0192308436	\$2,240.17
28-jun-13	1725	0192308436	\$134,560.00
28-jun-13	1726	0192308436	\$2,070.60
28-jun-13	1727	0192308436	\$3,979.99
30-jun-13	1728	0192308436	\$1,275.47
30-jun-13	1729	0192308436	\$1,076.97
28-jun-13	280613-1	0192308436	\$1,178,858.60
28-jun-13	280613-2	0192308436	\$188,857.00
04-jun-13	094	0192308649	\$573.25
04-jun-13	095	0192308649	\$20,638.60
04-jun-13	096	0192308649	\$19,600.00
04-jun-13	097	0192308649	\$1,280.99
04-jun-13	098	0192308649	\$4,176.00
04-jun-13	099	0192308649	\$1,617.01
04-jun-13	100	0192308649	\$7,888.00
04-jun-13	101	0192308649	\$4,872.00
04-jun-13	102	0192308649	\$17,706.82
04-jun-13	103	0192308649	\$19,600.00
04-jun-13	104	0192308649	\$13,845.84
04-jun-13	105	0192308649	\$1,360.01
04-jun-13	106	0192308649	\$230.01
04-jun-13	107	0192308649	\$6,480.00
04-jun-13	108	0192308649	\$1,818.88
04-jun-13	109	0192308649	\$6,969.28
04-jun-13	110	0192308649	\$284.20
04-jun-13	111	0192308649	\$5,456.64
04-jun-13	112	0192308649	\$284.20
04-jun-13	113	0192308649	\$284.20
05-jun-13	114	0192308649	\$9,300.00
05-jun-13	115	0192308649	\$14,727.00

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Fecha	Cheque	Cheque	Banco	Importe
05-jun-13	116		0192308649	\$14,100.00
05-jun-13	117		0192308649	\$13,260.00
05-jun-13	118		0192308649	\$33,393.00
05-jun-13	119		0192308649	\$7,950.00
05-jun-13	120		0192308649	\$6,000.00
13-jun-13	121		0192308649	\$11,600.00
13-jun-13	122		0192308649	\$133,905.35
13-jun-13	123		0192308649	\$64,654.92
14-jun-13	124		0192308649	\$9,300.00
14-jun-13	125		0192308649	\$10,580.00
14-jun-13	126		0192308649	\$13,260.00
14-jun-13	127		0192308649	\$13,580.00
14-jun-13	128		0192308649	\$18,600.00
14-jun-13	129		0192308649	\$10,973.50
14-jun-13	130		0192308649	\$6,627.00
14-jun-13	131		0192308649	\$6,500.00
20-jun-13	132		0192308649	\$243.60
20-jun-13	133		0192308649	\$243.60
20-jun-13	134		0192308649	\$10,730.58
20-jun-13	135		0192308649	\$40,890.00
20-jun-13	136		0192308649	\$16,999.92
20-jun-13	137		0192308649	\$11,484.00
20-jun-13	138		0192308649	\$34,800.00
20-jun-13	139		0192308649	\$9,280.00
20-jun-13	140		0192308649	\$52,721.98
20-jun-13	141		0192308649	\$6,627.00
20-jun-13	142		0192308649	\$1,800.00
20-jun-13	143		0192308649	\$3,500.00
20-jun-13	144		0192308649	\$12,822.00
20-jun-13	145		0192308649	\$9,060.00
20-jun-13	146		0192308649	\$11,500.00
20-jun-13	147		0192308649	\$28,020.00
28-jun-13	148		0192308649	\$12,860.00
28-jun-13	149		0192308649	\$19,920.00
28-jun-13	150		0192308649	\$8,400.00

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Fecha	Cheque	Cheque	Banco	Importe
28-jun-13	151		0192308649	\$9,060.00
28-jun-13	152		0192308649	\$20,964.00
28-jun-13	153		0192308649	\$4,212.00
28-jun-13	154		0192308649	\$4,400.00
28-jun-13	155		0192308649	\$3,480.00
28-jun-13	156		0192308649	\$1,450.00
28-jun-13	157		0192308649	\$243.60
28-jun-13	158		0192308649	\$9,129.31
28-jun-13	159		0192308649	\$3,828.00
28-jun-13	160		0192308649	\$6,300.00
28-jun-13	161		0192308649	\$11,199.99
28-jun-13	162		0192308649	\$2,088.00
28-jun-13	163		0192308649	\$9,499.99
28-jun-13	164		0192308649	\$9,800.00
28-jun-13	165		0192308649	\$6,983.20
28-jun-13	166		0192308649	\$27,199.87
28-jun-13	167		0192308649	\$13,500.00
03-jun-13	2499		02600177989	\$32,000.00
03-jun-13	2500		02600177989	\$1,300.00
04-jun-13	2501		02600177989	\$3,016.00
04-jun-13	2502		02600177989	\$1,392.00
04-jun-13	2503		02600177989	\$3,780.00
04-jun-13	2504		02600177989	\$8,818.56
04-jun-13	2505		02600177989	\$2,321.00
04-jun-13	2506		02600177989	\$1,419.68
04-jun-13	2507		02600177989	\$2,261.44
04-jun-13	2508		02600177989	\$544.20
04-jun-13	2509		02600177989	\$1,057.05
04-jun-13	2510		02600177989	\$1,396.00
04-jun-13	2511		02600177989	\$6,000.00
04-jun-13	2512		02600177989	\$1,175.26
04-jun-13	2513		02600177989	\$7,748.86
04-jun-13	2514		02600177989	\$1,972.00
04-jun-13	2515		02600177989	\$20,476.59
04-jun-13	2516		02600177989	\$3,445.00

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Junio, 2013

Fecha	Cheque	Cheque	Banco	Importe
04-jun-13	2517		02600177989	\$3,200.00
04-jun-13	2518		02600177989	\$810,400.00
04-jun-13	2519		02600177989	\$850.00
04-jun-13	2520		02600177989	\$11,171.08
04-jun-13	2521		02600177989	\$1,812.49
04-jun-13	2522		02600177989	\$5,757.08
04-jun-13	2523		02600177989	\$725.70
04-jun-13	2524		02600177989	\$4,466.00
04-jun-13	2525		02600177989	\$4,442.02
04-jun-13	2526		02600177989	\$2,395.80
04-jun-13	2527		02600177989	\$2,978.41
04-jun-13	2528		02600177989	\$6,900.00
04-jun-13	2529		02600177989	\$16,000.00
04-jun-13	2530		02600177989	\$1,992.00
04-jun-13	2531		02600177989	\$5,000.00
04-jun-13	2532		02600177989	\$2,101.92
04-jun-13	2533		02600177989	\$2,320.00
04-jun-13	2534		02600177989	\$580.00
04-jun-13	2535		02600177989	\$21,347.89
04-jun-13	2536		02600177989	\$0.00
04-jun-13	2537		02600177989	\$45,781.02
05-jun-13	2538		02600177989	\$3,104.58
05-jun-13	2539		02600177989	\$2,268.00
05-jun-13	2540		02600177989	\$780.00
05-jun-13	2541		02600177989	\$5,481.00
05-jun-13	2542		02600177989	\$5,350.00
05-jun-13	2543		02600177989	\$9,908.95
05-jun-13	2544		02600177989	\$51,225.60
07-jun-13	2545		02600177989	\$3,000.00
07-jun-13	2546		02600177989	\$21,605.34
07-jun-13	2547		02600177989	\$7,485.48
07-jun-13	2548		02600177989	\$3,431.44
07-jun-13	2549		02600177989	\$21,000.82
07-jun-13	2550		02600177989	\$8,000.00
07-jun-13	2551		02600177989	\$1,312.00

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Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
07-jun-13	2552	02600177989	\$15,000.00
07-jun-13	2553	02600177989	\$1,730.00
07-jun-13	2554	02600177989	\$35,485.32
07-jun-13	2555	02600177989	\$14,406.09
07-jun-13	2556	02600177989	\$8,000.00
07-jun-13	2557	02600177989	\$845.64
07-jun-13	2558	02600177989	\$4,930.56
07-jun-13	2559	02600177989	\$1,177.40
07-jun-13	2560	02600177989	\$1,250.00
07-jun-13	2561	02600177989	\$4,200.00
07-jun-13	2562	02600177989	\$2,519.98
07-jun-13	2563	02600177989	\$14,700.00
07-jun-13	2564	02600177989	\$13,775.00
07-jun-13	2565	02600177989	\$2,540.00
07-jun-13	2566	02600177989	\$1,624.00
07-jun-13	2567	02600177989	\$17,500.00
07-jun-13	2568	02600177989	\$1,908.00
07-jun-13	2569	02600177989	\$986.00
07-jun-13	2570	02600177989	\$19,013.33
07-jun-13	2571	02600177989	\$2,300.00
07-jun-13	2572	02600177989	\$2,569.00
07-jun-13	2573	02600177989	\$4,723.52
07-jun-13	2574	02600177989	\$12,514.83
07-jun-13	2575	02600177989	\$7,014.98
07-jun-13	2576	02600177989	\$696.00
07-jun-13	2577	02600177989	\$9,162.62
07-jun-13	2578	02600177989	\$16,240.00
07-jun-13	2579	02600177989	\$22,000.69
07-jun-13	2580	02600177989	\$61,535.97
07-jun-13	2581	02600177989	\$1,743.54
07-jun-13	2582	02600177989	\$105,625.15
07-jun-13	2583	02600177989	\$17,817.99
07-jun-13	2584	02600177989	\$9,535.36
07-jun-13	2585	02600177989	\$9,976.74
07-jun-13	2586	02600177989	\$4,802.20

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Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
07-jun-13	2587	02600177989	\$119.92
07-jun-13	2588	02600177989	\$30,334.82
07-jun-13	2589	02600177989	\$4,292.00
07-jun-13	2590	02600177989	\$27,915.48
07-jun-13	2591	02600177989	\$430.01
07-jun-13	2592	02600177989	\$617.51
07-jun-13	2593	02600177989	\$16,208.00
07-jun-13	2594	02600177989	\$461.20
07-jun-13	2595	02600177989	\$192.00
07-jun-13	2596	02600177989	\$647.45
07-jun-13	2597	02600177989	\$407,218.43
10-jun-13	2598	02600177989	\$300,000.00
10-jun-13	2599	02600177989	\$3,475.65
10-jun-13	2600	02600177989	\$2,700.00
10-jun-13	2601	02600177989	\$6,000.00
10-jun-13	2602	02600177989	\$6,380.93
10-jun-13	2603	02600177989	\$4,448.14
10-jun-13	2604	02600177989	\$3,422.00
10-jun-13	2605	02600177989	\$2,860,000.00
11-jun-13	2606	02600177989	\$24,000.00
11-jun-13	2607	02600177989	\$7,900.00
11-jun-13	2608	02600177989	\$7,900.00
11-jun-13	2609	02600177989	\$7,900.00
11-jun-13	2610	02600177989	\$23,200.00
11-jun-13	2611	02600177989	\$0.00
11-jun-13	2612	02600177989	\$5,806.50
12-jun-13	2613	02600177989	\$419.42
12-jun-13	2614	02600177989	\$4,850.00
12-jun-13	2615	02600177989	\$9,568.40
12-jun-13	2616	02600177989	\$638.00
12-jun-13	2617	02600177989	\$2,060.00
12-jun-13	2618	02600177989	\$31,480.00
12-jun-13	2619	02600177989	\$1,760.00
12-jun-13	2620	02600177989	\$2,819.16
12-jun-13	2621	02600177989	\$3,619.20

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Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
12-jun-13	2622	02600177989	\$15,927.01
12-jun-13	2623	02600177989	\$43,358.00
12-jun-13	2624	02600177989	\$149.00
12-jun-13	2625	02600177989	\$887.00
12-jun-13	2626	02600177989	\$2,550.00
12-jun-13	2627	02600177989	\$4,500.00
12-jun-13	2628	02600177989	\$536.03
12-jun-13	2629	02600177989	\$9,083.31
12-jun-13	2630	02600177989	\$267.47
12-jun-13	2631	02600177989	\$5,763.45
12-jun-13	2632	02600177989	\$1,575.20
12-jun-13	2633	02600177989	\$2,760.80
12-jun-13	2634	02600177989	\$15,000.00
12-jun-13	2635	02600177989	\$30,183.00
12-jun-13	2636	02600177989	\$6,035.00
12-jun-13	2637	02600177989	\$840.00
12-jun-13	2638	02600177989	\$27,489.32
12-jun-13	2639	02600177989	\$1,080.00
12-jun-13	2640	02600177989	\$1,353.36
12-jun-13	2641	02600177989	\$832.20
12-jun-13	2642	02600177989	\$50,414.72
12-jun-13	2643	02600177989	\$9,928.81
12-jun-13	2644	02600177989	\$5,842.96
12-jun-13	2645	02600177989	\$5,104.00
12-jun-13	2646	02600177989	\$9,982.68
12-jun-13	2647	02600177989	\$3,080.00
12-jun-13	2648	02600177989	\$9,456.51
12-jun-13	2649	02600177989	\$1,205.22
12-jun-13	2650	02600177989	\$8,115.46
12-jun-13	2651	02600177989	\$1,559.04
12-jun-13	2652	02600177989	\$26,505.60
12-jun-13	2653	02600177989	\$1,252.80
12-jun-13	2654	02600177989	\$10,086.31
12-jun-13	2655	02600177989	\$1,183.60
12-jun-13	2656	02600177989	\$232.00

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
12-jun-13	2657	02600177989	\$458.78
12-jun-13	2658	02600177989	\$6,151.48
12-jun-13	2659	02600177989	\$2,057.92
12-jun-13	2660	02600177989	\$159,975.61
12-jun-13	2661	02600177989	\$1,563.68
12-jun-13	2662	02600177989	\$2,822.00
12-jun-13	2663	02600177989	\$2,488.20
12-jun-13	2664	02600177989	\$3,517.50
12-jun-13	2665	02600177989	\$3,517.50
12-jun-13	2666	02600177989	\$1,125.00
12-jun-13	2667	02600177989	\$3,300.00
12-jun-13	2668	02600177989	\$2,100.00
12-jun-13	2669	02600177989	\$1,559.04
12-jun-13	2670	02600177989	\$13,708.72
12-jun-13	2671	02600177989	\$1,401.30
12-jun-13	2672	02600177989	\$14,020.92
12-jun-13	2673	02600177989	\$223.00
12-jun-13	2674	02600177989	\$409.16
12-jun-13	2675	02600177989	\$190.00
12-jun-13	2676	02600177989	\$1,500.00
12-jun-13	2677	02600177989	\$2,164.56
12-jun-13	2678	02600177989	\$1,890.00
12-jun-13	2679	02600177989	\$3,372.12
12-jun-13	2680	02600177989	\$1,280.64
12-jun-13	2681	02600177989	\$16,880.00
12-jun-13	2682	02600177989	\$5,094.00
12-jun-13	2683	02600177989	\$4,634.20
12-jun-13	2684	02600177989	\$599.90
12-jun-13	2685	02600177989	\$5,637.60
12-jun-13	2686	02600177989	\$2,500.00
12-jun-13	2687	02600177989	\$1,255.50
12-jun-13	2688	02600177989	\$3,553.12
12-jun-13	2689	02600177989	\$2,050.81
12-jun-13	2690	02600177989	\$3,498.82
13-jun-13	2691	02600177989	\$2,935.64

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
13-jun-13	2692	02600177989	\$674.00
13-jun-13	2693	02600177989	\$1,866.00
13-jun-13	2694	02600177989	\$1,850.00
13-jun-13	2695	02600177989	\$3,400.00
13-jun-13	2696	02600177989	\$3,400.00
13-jun-13	2697	02600177989	\$3,000.00
13-jun-13	2698	02600177989	\$2,000.00
13-jun-13	2699	02600177989	\$585.00
13-jun-13	2700	02600177989	\$1,512.00
13-jun-13	2701	02600177989	\$5,289.96
13-jun-13	2702	02600177989	\$17,562.84
13-jun-13	2703	02600177989	\$15,175.12
13-jun-13	2704	02600177989	\$987.00
13-jun-13	2705	02600177989	\$14,239.54
13-jun-13	2706	02600177989	\$19,719.33
13-jun-13	2707	02600177989	\$29,517.85
13-jun-13	2708	02600177989	\$14,176.17
13-jun-13	2709	02600177989	\$3,248.00
13-jun-13	2710	02600177989	\$866.97
13-jun-13	2711	02600177989	\$4,176.00
13-jun-13	2712	02600177989	\$174.00
13-jun-13	2713	02600177989	\$3,490.67
13-jun-13	2714	02600177989	\$15,286.34
13-jun-13	2715	02600177989	\$3,875.56
13-jun-13	2716	02600177989	\$2,250.50
13-jun-13	2717	02600177989	\$21,000.00
13-jun-13	2718	02600177989	\$25,560.00
13-jun-13	2719	02600177989	\$1,312.27
13-jun-13	2720	02600177989	\$804.70
13-jun-13	2721	02600177989	\$228.00
13-jun-13	2722	02600177989	\$258.00
13-jun-13	2723	02600177989	\$3,400.01
13-jun-13	2724	02600177989	\$5,800.00
13-jun-13	2725	02600177989	\$22,066.10
13-jun-13	2726	02600177989	\$0.00

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
13-jun-13	2727	02600177989	\$3,437.99
14-jun-13	2728	02600177989	\$193,627.00
14-jun-13	2729	02600177989	\$158,848.60
14-jun-13	2730	02600177989	\$15,850.00
14-jun-13	2731	02600177989	\$1,500.00
17-jun-13	2732	02600177989	\$4,000.00
17-jun-13	2733	02600177989	\$4,500.00
18-jun-13	2734	02600177989	\$7,894.28
18-jun-13	2735	02600177989	\$0.00
18-jun-13	2736	02600177989	\$10,739.72
18-jun-13	2737	02600177989	\$8,274.57
18-jun-13	2738	02600177989	\$0.00
18-jun-13	2739	02600177989	\$11,000.38
18-jun-13	2740	02600177989	\$22,000.13
18-jun-13	2741	02600177989	\$465.99
18-jun-13	2742	02600177989	\$1,100.00
18-jun-13	2743	02600177989	\$1,193.39
18-jun-13	2744	02600177989	\$110,200.00
18-jun-13	2745	02600177989	\$197,200.00
19-jun-13	2746	02600177989	\$2,917.14
19-jun-13	2747	02600177989	\$6,400.00
19-jun-13	2748	02600177989	\$445.00
19-jun-13	2749	02600177989	\$9,306.00
19-jun-13	2750	02600177989	\$11,000.00
19-jun-13	2751	02600177989	\$3,200.00
19-jun-13	2752	02600177989	\$1,650.00
19-jun-13	2753	02600177989	\$3,917.00
19-jun-13	2754	02600177989	\$405.01
19-jun-13	2755	02600177989	\$255.00
19-jun-13	2756	02600177989	\$813.29
19-jun-13	2757	02600177989	\$3,000.00
19-jun-13	2758	02600177989	\$6,730.32
19-jun-13	2759	02600177989	\$6,500.00
19-jun-13	2760	02600177989	\$599.66
19-jun-13	2761	02600177989	\$522.00

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
19-jun-13	2762	02600177989	\$5,000.00
19-jun-13	2763	02600177989	\$2,135.50
19-jun-13	2764	02600177989	\$15,000.00
19-jun-13	2765	02600177989	\$7,570.03
19-jun-13	2766	02600177989	\$3,699.30
19-jun-13	2767	02600177989	\$2,535.13
19-jun-13	2768	02600177989	\$361.22
19-jun-13	2769	02600177989	\$8,600.01
19-jun-13	2770	02600177989	\$185,214.75
19-jun-13	2771	02600177989	\$284.00
19-jun-13	2772	02600177989	\$13,502.40
19-jun-13	2773	02600177989	\$12,131.28
19-jun-13	2774	02600177989	\$1,172.94
19-jun-13	2775	02600177989	\$11,600.00
19-jun-13	2776	02600177989	\$435.00
19-jun-13	2777	02600177989	\$4,500.00
19-jun-13	2778	02600177989	\$1,604.00
19-jun-13	2779	02600177989	\$2,500.00
19-jun-13	2780	02600177989	\$1,958.01
19-jun-13	2781	02600177989	\$1,800.32
19-jun-13	2782	02600177989	\$6,960.00
19-jun-13	2783	02600177989	\$20,376.00
19-jun-13	2784	02600177989	\$25,216.12
19-jun-13	2785	02600177989	\$29,232.00
19-jun-13	2786	02600177989	\$28,885.60
19-jun-13	2787	02600177989	\$5,579.00
19-jun-13	2788	02600177989	\$9,790.40
19-jun-13	2789	02600177989	\$1,442.00
19-jun-13	2790	02600177989	\$560.00
19-jun-13	2791	02600177989	\$240.00
19-jun-13	2792	02600177989	\$6,200.00
19-jun-13	2793	02600177989	\$8,226.95
19-jun-13	2794	02600177989	\$1,131.49
19-jun-13	2795	02600177989	\$1,983.60
19-jun-13	2796	02600177989	\$41,928.74

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
20-jun-13	2797	02600177989	\$17,442.34
20-jun-13	2798	02600177989	\$15,737.00
20-jun-13	2799	02600177989	\$5,346.03
20-jun-13	2800	02600177989	\$348.00
20-jun-13	2801	02600177989	\$9,908.29
20-jun-13	2802	02600177989	\$4,408.00
20-jun-13	2803	02600177989	\$4,000.00
20-jun-13	2804	02600177989	\$450.00
20-jun-13	2805	02600177989	\$5,557.50
20-jun-13	2806	02600177989	\$630.00
20-jun-13	2807	02600177989	\$2,520.00
20-jun-13	2808	02600177989	\$675.00
20-jun-13	2809	02600177989	\$2,227.50
20-jun-13	2810	02600177989	\$523.39
20-jun-13	2811	02600177989	\$988.00
20-jun-13	2812	02600177989	\$0.00
20-jun-13	2813	02600177989	\$147,367.56
20-jun-13	2814	02600177989	\$2,004.99
20-jun-13	2815	02600177989	\$2,102.00
20-jun-13	2816	02600177989	\$0.00
20-jun-13	2817	02600177989	\$14,268.00
20-jun-13	2818	02600177989	\$5,568.00
20-jun-13	2819	02600177989	\$1,413.92
20-jun-13	2820	02600177989	\$796.00
20-jun-13	2821	02600177989	\$4,744.40
20-jun-13	2822	02600177989	\$1,798.00
20-jun-13	2823	02600177989	\$240.00
20-jun-13	2824	02600177989	\$450.00
20-jun-13	2825	02600177989	\$450.00
20-jun-13	2826	02600177989	\$1,080.00
20-jun-13	2827	02600177989	\$1,080.00
20-jun-13	2828	02600177989	\$315.00
20-jun-13	2829	02600177989	\$0.00
20-jun-13	2830	02600177989	\$870.00
20-jun-13	2831	02600177989	\$4,000.00

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
20-jun-13	2832	02600177989	\$5,000.00
20-jun-13	2833	02600177989	\$1,000.00
20-jun-13	2834	02600177989	\$1,753.00
20-jun-13	2835	02600177989	\$1,287.60
20-jun-13	2836	02600177989	\$0.00
20-jun-13	2837	02600177989	\$0.00
21-jun-13	2838	02600177989	\$3,917.00
24-jun-13	2839	02600177989	\$6,000.00
24-jun-13	2840	02600177989	\$0.00
24-jun-13	2841	02600177989	\$129.74
24-jun-13	2842	02600177989	\$30,914.00
24-jun-13	2843	02600177989	\$0.00
24-jun-13	2844	02600177989	\$8,027.89
24-jun-13	2845	02600177989	\$1,102.00
24-jun-13	2846	02600177989	\$5,007.91
24-jun-13	2847	02600177989	\$0.00
24-jun-13	2848	02600177989	\$213,613.31
25-jun-13	2849	02600177989	\$4,585.10
25-jun-13	2850	02600177989	\$9,600.00
26-jun-13	2851	02600177989	\$8,080.25
26-jun-13	2852	02600177989	\$184,813.19
26-jun-13	2853	02600177989	\$951.20
26-jun-13	2854	02600177989	\$1,426.80
26-jun-13	2855	02600177989	\$875.80
26-jun-13	2856	02600177989	\$3,235.24
26-jun-13	2857	02600177989	\$3,288.40
26-jun-13	2858	02600177989	\$1,200.00
26-jun-13	2859	02600177989	\$0.00
26-jun-13	2860	02600177989	\$481.96
26-jun-13	2861	02600177989	\$4,924.20
26-jun-13	2862	02600177989	\$6,120.00
26-jun-13	2863	02600177989	\$7,390.00
26-jun-13	2864	02600177989	\$1,276.00
26-jun-13	2865	02600177989	\$20,195.00
26-jun-13	2866	02600177989	\$5,700.00

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
26-jun-13	2867	02600177989	\$11,047.58
26-jun-13	2868	02600177989	\$1,873.51
26-jun-13	2869	02600177989	\$926.00
26-jun-13	2870	02600177989	\$3,235.00
26-jun-13	2871	02600177989	\$792.00
26-jun-13	2872	02600177989	\$2,038.36
26-jun-13	2873	02600177989	\$5,953.18
26-jun-13	2874	02600177989	\$4,910.68
26-jun-13	2875	02600177989	\$7,210.87
26-jun-13	2876	02600177989	\$4,977.36
26-jun-13	2877	02600177989	\$16,417.73
26-jun-13	2878	02600177989	\$1,686.00
26-jun-13	2879	02600177989	\$1,212.43
26-jun-13	2880	02600177989	\$11,368.00
26-jun-13	2881	02600177989	\$7,840.02
26-jun-13	2882	02600177989	\$683.00
26-jun-13	2883	02600177989	\$960.00
26-jun-13	2884	02600177989	\$9,716.16
26-jun-13	2885	02600177989	\$2,935.31
26-jun-13	2886	02600177989	\$22,937.84
26-jun-13	2887	02600177989	\$1,280.00
26-jun-13	2888	02600177989	\$10,731.93
26-jun-13	2889	02600177989	\$1,950.00
26-jun-13	2890	02600177989	\$7,199.43
26-jun-13	2891	02600177989	\$696.00
26-jun-13	2892	02600177989	\$1,742.80
26-jun-13	2893	02600177989	\$1,229.60
26-jun-13	2894	02600177989	\$1,104.56
26-jun-13	2895	02600177989	\$1,894.69
26-jun-13	2896	02600177989	\$2,156.42
26-jun-13	2897	02600177989	\$2,139.46
26-jun-13	2898	02600177989	\$8,063.22
26-jun-13	2899	02600177989	\$5,858.00
26-jun-13	2900	02600177989	\$3,300.00
26-jun-13	2901	02600177989	\$966.37

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
26-jun-13	2902	02600177989	\$6,900.84
26-jun-13	2903	02600177989	\$6,437.26
26-jun-13	2904	02600177989	\$3,457.80
26-jun-13	2905	02600177989	\$17,725.94
26-jun-13	2906	02600177989	\$6,375.00
26-jun-13	2907	02600177989	\$2,595.00
26-jun-13	2908	02600177989	\$4,770.00
26-jun-13	2909	02600177989	\$1,760.00
26-jun-13	2910	02600177989	\$5,865.00
26-jun-13	2911	02600177989	\$10,500.00
26-jun-13	2912	02600177989	\$0.00
26-jun-13	2913	02600177989	\$11,673.32
26-jun-13	2914	02600177989	\$2,716.50
26-jun-13	2915	02600177989	\$2,278.39
26-jun-13	2916	02600177989	\$980.20
26-jun-13	2917	02600177989	\$1,242.36
26-jun-13	2918	02600177989	\$239.09
26-jun-13	2919	02600177989	\$3,144.76
26-jun-13	2920	02600177989	\$1,447.00
26-jun-13	2921	02600177989	\$562.50
26-jun-13	2922	02600177989	\$675.00
26-jun-13	2923	02600177989	\$1,450.00
26-jun-13	2924	02600177989	\$3,770.00
26-jun-13	2925	02600177989	\$4,200.00
26-jun-13	2926	02600177989	\$13,071.98
27-jun-13	2927	02600177989	\$34,580.00
27-jun-13	2928	02600177989	\$14,997.64
27-jun-13	2929	02600177989	\$5,430.13
27-jun-13	2930	02600177989	\$3,073.53
27-jun-13	2931	02600177989	\$629.95
27-jun-13	2932	02600177989	\$12,100.00
27-jun-13	2933	02600177989	\$139.20
27-jun-13	2934	02600177989	\$1,880.00
27-jun-13	2935	02600177989	\$5,200.00
27-jun-13	2936	02600177989	\$9,444.49

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
27-jun-13	2937	02600177989	\$14,440.01
27-jun-13	2938	02600177989	\$696.00
27-jun-13	2939	02600177989	\$5,181.38
27-jun-13	2940	02600177989	\$12,817.36
27-jun-13	2941	02600177989	\$9,222.00
27-jun-13	2942	02600177989	\$65,929.90
27-jun-13	2943	02600177989	\$986.00
27-jun-13	2944	02600177989	\$12,277.44
27-jun-13	2945	02600177989	\$11,887.50
27-jun-13	2946	02600177989	\$2,524.16
27-jun-13	2947	02600177989	\$42,157.74
27-jun-13	2948	02600177989	\$58,266.00
27-jun-13	2949	02600177989	\$1,400.00
27-jun-13	2950	02600177989	\$4,800.00
27-jun-13	2951	02600177989	\$5,598.16
27-jun-13	2952	02600177989	\$3,248.00
27-jun-13	2953	02600177989	\$7,150.00
27-jun-13	2954	02600177989	\$537.25
27-jun-13	2955	02600177989	\$6,258.00
27-jun-13	2956	02600177989	\$43,700.00
27-jun-13	2957	02600177989	\$4,850.00
27-jun-13	2958	02600177989	\$1,022.25
27-jun-13	2959	02600177989	\$6,531.96
27-jun-13	2960	02600177989	\$1,753.00
27-jun-13	2961	02600177989	\$10,416.00
27-jun-13	2962	02600177989	\$1,044.00
28-jun-13	2963	02600177989	\$1,649.83
28-jun-13	2964	02600177989	\$1,485.27
28-jun-13	2965	02600177989	\$871.00
28-jun-13	2966	02600177989	\$1,264.54
28-jun-13	2967	02600177989	\$1,218.30
28-jun-13	2968	02600177989	\$928.00
28-jun-13	2969	02600177989	\$800.00
28-jun-13	2970	02600177989	\$3,680.00
28-jun-13	2971	02600177989	\$282.00

Cheques Expedidos
Junio, 2013

Fecha Cheque	Cheque	Banco	Importe
28-jun-13	2972	02600177989	\$0.00
28-jun-13	2973	02600177989	\$1,622.40
28-jun-13	2974	02600177989	\$2,714.40
28-jun-13	2975	02600177989	\$0.00
28-jun-13	2976	02600177989	\$2,600.00
28-jun-13	2977	02600177989	\$1,650.00
28-jun-13	2978	02600177989	\$2,917.14
28-jun-13	2979	02600177989	\$7,000.00
28-jun-13	2980	02600177989	\$9,174.00
28-jun-13	2981	02600177989	\$11,000.00
28-jun-13	2982	02600177989	\$445.00
28-jun-13	2983	02600177989	\$330.00
28-jun-13	2984	02600177989	\$9,135.20
28-jun-13	2985	02600177989	\$1,487.53
28-jun-13	2986	02600177989	\$7,259.98
28-jun-13	2987	02600177989	\$597.00
28-jun-13	2988	02600177989	\$7,106.16
28-jun-13	2989	02600177989	\$523.00
28-jun-13	2990	02600177989	\$0.00
28-jun-13	2991	02600177989	\$751.68
28-jun-13	2992	02600177989	\$24,120.00
28-jun-13	2993	02600177989	\$1,960.00
28-jun-13	2994	02600177989	\$2,610.00
28-jun-13	2995	02600177989	\$17,963.26
28-jun-13	2996	02600177989	\$2,059.01
28-jun-13	2997	02600177989	\$8,062.00
28-jun-13	2998	02600177989	\$700.00
28-jun-13	2999	02600177989	\$23,869.18
28-jun-13	3000	02600177989	\$1,193.39
28-jun-13	3001	02600177989	\$1,100.00
28-jun-13	3002	02600177989	\$465.99
14-jun-13	6140613	02600177989	\$400,000.00
17-jun-13	6170613	02600177989	\$2,000,000.00
28-jun-13	6280613	02600177989	\$1,500,000.00
28-jun-13	6290613	02600177989	\$400,000.00

Cheques Expedidos
Junio, 2013

Fecha	Cheque	Banco	Importe
24-jun-13	026	02600178284	\$0.00
24-jun-13	027	02600178284	\$0.00
24-jun-13	028	02600178284	\$0.00
24-jun-13	029	02600178284	\$0.00
24-jun-13	030	02600178284	\$0.00
24-jun-13	031	02600178284	\$0.00
24-jun-13	032	02600178284	\$0.00
24-jun-13	033	02600178284	\$0.00
24-jun-13	034	02600178284	\$0.00
24-jun-13	035	02600178284	\$0.00
24-jun-13	036	02600178284	\$0.00
24-jun-13	037	02600178284	\$0.00
24-jun-13	038	02600178284	\$0.00
24-jun-13	039	02600178284	\$0.00
24-jun-13	040	02600178284	\$0.00
24-jun-13	041	02600178284	\$0.00
24-jun-13	042	02600178284	\$0.00
24-jun-13	043	02600178284	\$0.00
24-jun-13	044	02600178284	\$0.00
24-jun-13	045	02600178284	\$0.00
24-jun-13	046	02600178284	\$0.00
24-jun-13	047	02600178284	\$0.00
24-jun-13	048	02600178284	\$0.00
24-jun-13	049	02600178284	\$0.00
24-jun-13	050	02600178284	\$0.00
24-jun-13	051	02600178284	\$0.00
24-jun-13	052	02600178284	\$0.00
24-jun-13	053	02600178284	\$0.00
24-jun-13	054	02600178284	\$0.00
24-jun-13	055	02600178284	\$0.00
24-jun-13	056	02600178284	\$0.00
24-jun-13	057	02600178284	\$0.00
24-jun-13	058	02600178284	\$0.00
24-jun-13	059	02600178284	\$0.00
24-jun-13	060	02600178284	\$0.00

Cheques Expedidos
Junio, 2013

Fecha	Cheque	Banco	Importe
24-jun-13	061	02600178284	\$807,250.00
24-jun-13	062	02600178284	\$0.00
24-jun-13	063	02600178284	\$0.00
24-jun-13	064	02600178284	\$0.00
24-jun-13	065	02600178284	\$0.00
24-jun-13	066	02600178284	\$0.00
24-jun-13	067	02600178284	\$0.00
24-jun-13	068	02600178284	\$0.00
24-jun-13	069	02600178284	\$0.00
24-jun-13	070	02600178284	\$0.00
24-jun-13	071	02600178284	\$0.00
24-jun-13	072	02600178284	\$0.00
24-jun-13	073	02600178284	\$0.00
24-jun-13	074	02600178284	\$0.00
24-jun-13	075	02600178284	\$0.00
14-jun-13	6140613	0841018828	\$522,593.40
14-jun-13	6150613	0841018828	\$63,438.60
28-jun-13	6280613	0841018828	\$513,677.00
28-jun-13	6290613	0841018828	\$63,523.60
01-jun-13	9999	0841018828	\$0.00
21-jun-13	061	178217	\$1,500.00
21-jun-13	062	178217	\$0.00
24-jun-13	063	178217	\$6,200.00
04-jun-13	178	178225	\$3,770.00
07-jun-13	179	178225	\$11,489.43
13-jun-13	180	178225	\$5,324.40
13-jun-13	181	178225	\$1,258.55
13-jun-13	182	178225	\$4,351.16
10-jun-13	026	178357	\$200,000.00
19-jun-13	027	178357	\$104.76
24-jun-13	028	178357	\$6,000.00
26-jun-13	029	178357	\$0.00
27-jun-13	030	178357	\$6,000.00
14-jun-13	032	187462131	\$20,800.00
04-jun-13	550	2340247	\$640.00

Cheques Expedidos
Junio, 2013

Fecha	Cheque	Cheque	Banco	Importe
28-jun-13	551		2340247	\$205.00
28-jun-13	552		2340247	\$0.00
28-jun-13	157		5853847	\$188,090.00
28-jun-13	158		5853847	\$202,597.40
14-jun-13	6140613		5853847	\$493,695.40
14-jun-13	6150613		5853847	\$33,183.20
28-jun-13	6280613		5853847	\$498,422.40
28-jun-13	6290613		5853847	\$33,182.80
04-jun-13	63		5853847	\$1,300,000.00
04-jun-13	2		8566838	\$70,000.00