

Cheques Expedidos
Julio, 2013

Fecha Cheque	Cheque	Banco	Importe
12-jul-13	1512	00188810508	\$12,134.21
12-jul-13	010	0188902518	\$15,782.73
10-jul-13	039	0189508694	\$1,497,723.62
11-jul-13	040	0189508694	\$564,670.60
11-jul-13	041	0189508694	\$2,698,833.43
12-jul-13	042	0189508694	\$8,124.76
12-jul-13	043	0189508694	\$230,647.59
04-jul-13	008	0189558241	\$176,384.13
25-jul-13	009	0189558241	\$372,152.56
01-jul-13	7010713	0191502255	\$538,469.98
01-jul-13	7020713	0191502255	\$309,826.59
11-jul-13	7040713	0191502255	\$6,944.25
12-jul-13	7050713	0191502255	\$5,020.87
12-jul-13	7120713	0191502255	\$6,944.25
15-jul-13	7140713	0191502255	\$281,030.60
15-jul-13	7150713	0191502255	\$1,442,618.80
16-jul-13	7160713	0191502255	\$310,578.38
16-jul-13	7170713	0191502255	\$540,127.22
16-jul-13	7180713	0191502255	\$744,232.00
19-jul-13	7200713	0191502255	\$856,905.00
30-jul-13	7300713	0191502255	\$1,422,681.20
30-jul-13	7310713	0191502255	\$269,978.80
30-jul-13	7320713	0191502255	\$593,152.01
31-jul-13	7340713	0191502255	\$16,784.00
08-jul-13	886	0191502255	\$5,000,000.00
01-jul-13	010713	0192308436	\$333,536.76
01-jul-13	010713-2	0192308436	\$119,239.50
15-jul-13	150713	0192308436	\$665,148.60
15-jul-13	150713-1	0192308436	\$185,453.00
16-jul-13	160713	0192308436	\$334,683.25
16-jul-13	160713-1	0192308436	\$3,499.50
16-jul-13	160713-2	0192308436	\$269,212.00
16-jul-13	160713-4	0192308436	\$119,239.49
03-jul-13	1730	0192308436	\$14,027.08
03-jul-13	1731	0192308436	\$36,482.00

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Fecha	Cheque	Banco	Importe
03-jul-13	1732	0192308436	\$4,900.00
03-jul-13	1733	0192308436	\$10,850.00
03-jul-13	1734	0192308436	\$11,700.00
03-jul-13	1735	0192308436	\$3,661.42
03-jul-13	1736	0192308436	\$1,224.00
03-jul-13	1737	0192308436	\$4,970.83
03-jul-13	1738	0192308436	\$642.49
03-jul-13	1739	0192308436	\$10,920.00
04-jul-13	1740	0192308436	\$1,260.00
04-jul-13	1741	0192308436	\$5,327.88
04-jul-13	1742	0192308436	\$595.00
04-jul-13	1743	0192308436	\$1,241.20
04-jul-13	1744	0192308436	\$1,441.88
04-jul-13	1745	0192308436	\$80,684.22
04-jul-13	1746	0192308436	\$6,664.50
04-jul-13	1747	0192308436	\$6,664.50
04-jul-13	1748	0192308436	\$6,664.50
04-jul-13	1749	0192308436	\$6,664.50
04-jul-13	1750	0192308436	\$2,598.40
04-jul-13	1751	0192308436	\$0.00
04-jul-13	1752	0192308436	\$1,940.03
04-jul-13	1753	0192308436	\$3,880.00
04-jul-13	1754	0192308436	\$2,700.00
05-jul-13	1755	0192308436	\$10,599.99
05-jul-13	1756	0192308436	\$2,808.00
08-jul-13	1757	0192308436	\$16,250.00
08-jul-13	1758	0192308436	\$15,370.00
08-jul-13	1759	0192308436	\$5,000.00
08-jul-13	1760	0192308436	\$54.00
10-jul-13	1762	0192308436	\$0.00
10-jul-13	1763	0192308436	\$0.00
10-jul-13	1764	0192308436	\$203.00
10-jul-13	1765	0192308436	\$2,784.00
10-jul-13	1766	0192308436	\$1,130.00
10-jul-13	1767	0192308436	\$5,958.92

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Fecha	Cheque	Banco	Importe
10-jul-13	1768	0192308436	\$2,998.99
10-jul-13	1769	0192308436	\$4,500.00
10-jul-13	1770	0192308436	\$2,586.80
10-jul-13	1771	0192308436	\$4,050.00
10-jul-13	1772	0192308436	\$7,939.99
10-jul-13	1773	0192308436	\$99,948.54
10-jul-13	1774	0192308436	\$1,260.00
10-jul-13	1775	0192308436	\$4,651.69
10-jul-13	1776	0192308436	\$1,450.00
10-jul-13	1777	0192308436	\$5,550.01
10-jul-13	1778	0192308436	\$10,106.54
10-jul-13	1779	0192308436	\$38,136.16
10-jul-13	1780	0192308436	\$2,610.00
11-jul-13	1781	0192308436	\$1,386.20
11-jul-13	1782	0192308436	\$1,632.79
11-jul-13	1783	0192308436	\$631.00
11-jul-13	1784	0192308436	\$360.00
15-jul-13	1785	0192308436	\$2,091.20
15-jul-13	1786	0192308436	\$92,979.40
15-jul-13	1787	0192308436	\$1,450.00
15-jul-13	1788	0192308436	\$6,664.50
16-jul-13	1789	0192308436	\$2,436.00
16-jul-13	1790	0192308436	\$2,998.60
16-jul-13	1791	0192308436	\$23,864.57
16-jul-13	1792	0192308436	\$10,670.00
17-jul-13	1793	0192308436	\$6,664.50
17-jul-13	1794	0192308436	\$6,664.50
17-jul-13	1795	0192308436	\$1,076.97
17-jul-13	1796	0192308436	\$1,275.47
18-jul-13	1797	0192308436	\$4,422.00
18-jul-13	1798	0192308436	\$247.08
18-jul-13	1799	0192308436	\$2,281.98
18-jul-13	1800	0192308436	\$406.00
18-jul-13	1801	0192308436	\$19,308.37
18-jul-13	1802	0192308436	\$228.00

Cheques Expedidos
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Fecha Cheque	Cheque	Banco	Importe
18-jul-13	1803	0192308436	\$11,531.00
18-jul-13	1804	0192308436	\$4,150.00
18-jul-13	1805	0192308436	\$2,360.00
18-jul-13	1806	0192308436	\$400.00
18-jul-13	1807	0192308436	\$323.40
18-jul-13	1808	0192308436	\$1,000.00
18-jul-13	1809	0192308436	\$100.00
18-jul-13	1810	0192308436	\$63.80
18-jul-13	1811	0192308436	\$80.00
18-jul-13	1812	0192308436	\$264,522.80
18-jul-13	1813	0192308436	\$1,400.00
18-jul-13	1814	0192308436	\$18,902.20
18-jul-13	1815	0192308436	\$4,750.00
19-jul-13	1816	0192308436	\$6,150.00
18-jul-13	1817	0192308436	\$2,313.04
19-jul-13	1818	0192308436	\$1,450.00
19-jul-13	1819	0192308436	\$270.00
19-jul-13	1820	0192308436	\$1,247.00
19-jul-13	1821	0192308436	\$315.00
19-jul-13	1822	0192308436	\$315.00
19-jul-13	1823	0192308436	\$585.00
19-jul-13	1824	0192308436	\$3,050.00
19-jul-13	1825	0192308436	\$1,477.95
19-jul-13	1826	0192308436	\$733.00
19-jul-13	1827	0192308436	\$225.00
23-jul-13	1828	0192308436	\$1,550.00
25-jul-13	1829	0192308436	\$251.72
25-jul-13	1830	0192308436	\$2,784.00
25-jul-13	1831	0192308436	\$522.00
25-jul-13	1832	0192308436	\$201,869.97
25-jul-13	1833	0192308436	\$1,519.60
25-jul-13	1834	0192308436	\$5,208.40
25-jul-13	1835	0192308436	\$870.00
25-jul-13	1836	0192308436	\$1,245.33
25-jul-13	1837	0192308436	\$1,148.70

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Fecha	Cheque	Banco	Importe
25-jul-13	1838	0192308436	\$11,850.07
30-jul-13	1839	0192308436	\$2,091.40
30-jul-13	1840	0192308436	\$88,853.40
30-jul-13	1841	0192308436	\$12,586.00
30-jul-13	1842	0192308436	\$1,316.60
31-jul-13	1843	0192308436	\$1,530.57
31-jul-13	1844	0192308436	\$1,153.29
31-jul-13	1845	0192308436	\$1,275.47
31-jul-13	1846	0192308436	\$11,531.00
31-jul-13	1847	0192308436	\$4,350.00
31-jul-13	1848	0192308436	\$2,891.00
31-jul-13	1849	0192308436	\$400.00
31-jul-13	1850	0192308436	\$132.00
31-jul-13	1851	0192308436	\$1,000.00
31-jul-13	1852	0192308436	\$100.00
31-jul-13	1853	0192308436	\$80.00
30-jul-13	300713	0192308436	\$642,832.40
30-jul-13	300713-1	0192308436	\$184,900.60
04-jul-13	168	0192308649	\$3,500.00
04-jul-13	169	0192308649	\$11,600.00
05-jul-13	170	0192308649	\$6,300.00
05-jul-13	171	0192308649	\$13,500.00
05-jul-13	172	0192308649	\$19,920.00
05-jul-13	173	0192308649	\$14,420.00
05-jul-13	174	0192308649	\$9,060.00
05-jul-13	175	0192308649	\$9,600.00
05-jul-13	176	0192308649	\$4,400.00
05-jul-13	177	0192308649	\$197,981.12
08-jul-13	178	0192308649	\$50,700.12
08-jul-13	179	0192308649	\$44,100.00
08-jul-13	180	0192308649	\$13,920.00
08-jul-13	181	0192308649	\$17,400.00
08-jul-13	182	0192308649	\$8,352.00
08-jul-13	183	0192308649	\$6,960.00
08-jul-13	184	0192308649	\$13,920.00

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Julio, 2013

Fecha	Cheque	Banco	Importe
08-jul-13	185	0192308649	\$2,692.77
08-jul-13	186	0192308649	\$0.00
08-jul-13	187	0192308649	\$1,934.29
08-jul-13	188	0192308649	\$587.05
08-jul-13	189	0192308649	\$17,342.00
08-jul-13	190	0192308649	\$3,480.23
10-jul-13	191	0192308649	\$2,146.11
10-jul-13	192	0192308649	\$960.00
10-jul-13	193	0192308649	\$81,200.00
10-jul-13	194	0192308649	\$7,760.00
10-jul-13	195	0192308649	\$7,760.00
10-jul-13	196	0192308649	\$23,660.06
10-jul-13	197	0192308649	\$8,746.40
10-jul-13	198	0192308649	\$79,799.95
12-jul-13	199	0192308649	\$4,400.00
12-jul-13	200	0192308649	\$9,600.00
12-jul-13	201	0192308649	\$14,520.00
12-jul-13	202	0192308649	\$9,060.00
12-jul-13	203	0192308649	\$16,060.00
12-jul-13	204	0192308649	\$16,200.00
12-jul-13	205	0192308649	\$6,300.00
12-jul-13	206	0192308649	\$193,009.01
12-jul-13	207	0192308649	\$578,466.36
18-jul-13	208	0192308649	\$98.46
19-jul-13	209	0192308649	\$2,000.00
19-jul-13	210	0192308649	\$195.00
19-jul-13	211	0192308649	\$249.40
19-jul-13	212	0192308649	\$4,292.23
19-jul-13	213	0192308649	\$249.40
19-jul-13	214	0192308649	\$284.20
19-jul-13	215	0192308649	\$12,732.16
19-jul-13	216	0192308649	\$18,800.00
19-jul-13	217	0192308649	\$268.00
19-jul-13	218	0192308649	\$18,507.38
19-jul-13	219	0192308649	\$25,520.00

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Fecha	Cheque	Banco	Importe
19-jul-13	220	0192308649	\$0.00
19-jul-13	221	0192308649	\$18,560.00
19-jul-13	222	0192308649	\$19,720.00
19-jul-13	223	0192308649	\$13,520.03
19-jul-13	224	0192308649	\$2,146.11
19-jul-13	225	0192308649	\$7,760.00
19-jul-13	226	0192308649	\$6,300.00
19-jul-13	227	0192308649	\$4,400.00
19-jul-13	228	0192308649	\$21,100.00
19-jul-13	229	0192308649	\$28,020.00
19-jul-13	230	0192308649	\$9,060.00
19-jul-13	231	0192308649	\$9,600.00
19-jul-13	232	0192308649	\$3,000.00
19-jul-13	233	0192308649	\$3,016.00
19-jul-13	234	0192308649	\$32,739.84
19-jul-13	235	0192308649	\$1,674.00
19-jul-13	236	0192308649	\$290.00
19-jul-13	237	0192308649	\$5,569.98
19-jul-13	238	0192308649	\$638.00
19-jul-13	239	0192308649	\$5,568.00
19-jul-13	240	0192308649	\$3,760.00
19-jul-13	241	0192308649	\$11,600.00
19-jul-13	242	0192308649	\$312.74
19-jul-13	243	0192308649	\$15,080.00
19-jul-13	244	0192308649	\$336,361.34
25-jul-13	245	0192308649	\$817.38
25-jul-13	246	0192308649	\$9,600.00
25-jul-13	247	0192308649	\$9,300.00
25-jul-13	248	0192308649	\$4,400.00
25-jul-13	249	0192308649	\$15,700.00
26-jul-13	250	0192308649	\$17,400.00
26-jul-13	251	0192308649	\$6,300.00
29-jul-13	252	0192308649	\$206,908.74
31-jul-13	253	0192308649	\$94,249.51
31-jul-13	254	0192308649	\$9,693.10

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Fecha	Cheque	Banco	Importe
11-jul-13	001	0193200418	\$1,491,267.91
12-jul-13	002	0193200418	\$6,455.71
01-jul-13	3003	02600177989	\$32,000.00
01-jul-13	3004	02600177989	\$4,425.95
01-jul-13	3005	02600177989	\$4,800.00
01-jul-13	3006	02600177989	\$4,800.00
01-jul-13	3007	02600177989	\$4,800.00
01-jul-13	3008	02600177989	\$4,800.00
02-jul-13	3009	02600177989	\$0.00
02-jul-13	3010	02600177989	\$184,444.53
03-jul-13	3011	02600177989	\$3,800.00
03-jul-13	3012	02600177989	\$3,800.00
03-jul-13	3013	02600177989	\$3,800.00
03-jul-13	3014	02600177989	\$3,800.00
03-jul-13	3015	02600177989	\$3,800.00
03-jul-13	3016	02600177989	\$45,000.00
03-jul-13	3017	02600177989	\$12,000.00
04-jul-13	3018	02600177989	\$19,580.80
04-jul-13	3019	02600177989	\$2,335.00
04-jul-13	3020	02600177989	\$17,044.40
04-jul-13	3021	02600177989	\$1,087.34
04-jul-13	3022	02600177989	\$22,260.00
04-jul-13	3023	02600177989	\$3,800.00
04-jul-13	3024	02600177989	\$0.00
04-jul-13	3025	02600177989	\$3,800.00
04-jul-13	3026	02600177989	\$4,732.10
04-jul-13	3027	02600177989	\$1,600.96
04-jul-13	3028	02600177989	\$1,500.00
04-jul-13	3029	02600177989	\$48,787.88
04-jul-13	3030	02600177989	\$9,245.30
04-jul-13	3031	02600177989	\$4,692.39
04-jul-13	3032	02600177989	\$21,103.45
04-jul-13	3033	02600177989	\$8,000.00
04-jul-13	3034	02600177989	\$6,728.00
04-jul-13	3035	02600177989	\$44,766.72

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Fecha	Cheque	Banco	Importe
04-jul-13	3036	02600177989	\$2,954.00
04-jul-13	3037	02600177989	\$107,905.60
04-jul-13	3038	02600177989	\$208.80
04-jul-13	3039	02600177989	\$2,500.00
04-jul-13	3040	02600177989	\$1,144.92
04-jul-13	3041	02600177989	\$772.33
04-jul-13	3042	02600177989	\$900.00
04-jul-13	3043	02600177989	\$170,888.33
04-jul-13	3044	02600177989	\$1,045.16
04-jul-13	3045	02600177989	\$8,280.45
05-jul-13	3046	02600177989	\$2,056.94
05-jul-13	3047	02600177989	\$35,000.00
05-jul-13	3048	02600177989	\$810,400.00
05-jul-13	3049	02600177989	\$0.00
05-jul-13	3050	02600177989	\$600.00
05-jul-13	3051	02600177989	\$5,000.00
08-jul-13	3052	02600177989	\$8,637.00
08-jul-13	3053	02600177989	\$40,000.00
08-jul-13	3054	02600177989	\$11,878.20
08-jul-13	3055	02600177989	\$7,104.60
08-jul-13	3056	02600177989	\$0.00
09-jul-13	3057	02600177989	\$2,000.00
10-jul-13	3058	02600177989	\$3,801.23
10-jul-13	3059	02600177989	\$9,952.76
10-jul-13	3060	02600177989	\$35,126.70
10-jul-13	3061	02600177989	\$36,780.04
10-jul-13	3062	02600177989	\$3,073.20
10-jul-13	3063	02600177989	\$1,120.00
10-jul-13	3064	02600177989	\$660.00
10-jul-13	3065	02600177989	\$4,060.00
10-jul-13	3066	02600177989	\$10,936.61
10-jul-13	3067	02600177989	\$1,650.00
10-jul-13	3068	02600177989	\$4,306.50
10-jul-13	3069	02600177989	\$11,740.68
10-jul-13	3070	02600177989	\$10,196.21

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10-jul-13	3071	02600177989	\$9,940.08
10-jul-13	3072	02600177989	\$14,978.73
10-jul-13	3073	02600177989	\$3,630.80
10-jul-13	3074	02600177989	\$974.99
10-jul-13	3075	02600177989	\$3,800.00
10-jul-13	3076	02600177989	\$0.00
10-jul-13	3077	02600177989	\$0.00
10-jul-13	3078	02600177989	\$2,782.74
10-jul-13	3079	02600177989	\$1,486.84
10-jul-13	3080	02600177989	\$111.00
10-jul-13	3081	02600177989	\$3,517.50
10-jul-13	3082	02600177989	\$16,500.00
10-jul-13	3083	02600177989	\$17,500.00
10-jul-13	3084	02600177989	\$962.80
10-jul-13	3085	02600177989	\$15,000.00
10-jul-13	3086	02600177989	\$5,000.00
10-jul-13	3087	02600177989	\$5,600.00
10-jul-13	3088	02600177989	\$20,000.00
10-jul-13	3089	02600177989	\$8,513.24
10-jul-13	3090	02600177989	\$6,440.32
10-jul-13	3091	02600177989	\$1,900.01
10-jul-13	3092	02600177989	\$1,216.79
10-jul-13	3093	02600177989	\$835.20
10-jul-13	3094	02600177989	\$1,908.00
10-jul-13	3095	02600177989	\$2,600.00
10-jul-13	3096	02600177989	\$11,864.83
10-jul-13	3097	02600177989	\$609.99
10-jul-13	3098	02600177989	\$31,602.62
10-jul-13	3099	02600177989	\$1,361.32
10-jul-13	3100	02600177989	\$1,740.00
10-jul-13	3101	02600177989	\$2,320.00
10-jul-13	3102	02600177989	\$6,338.82
10-jul-13	3103	02600177989	\$604.20
10-jul-13	3104	02600177989	\$2,940.00
10-jul-13	3105	02600177989	\$947.20

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
10-jul-13	3106	02600177989	\$406.00
10-jul-13	3107	02600177989	\$1,460.00
10-jul-13	3108	02600177989	\$1,960.00
10-jul-13	3109	02600177989	\$8,300.01
10-jul-13	3110	02600177989	\$26,700.00
10-jul-13	3111	02600177989	\$464.00
10-jul-13	3112	02600177989	\$3,058.71
10-jul-13	3113	02600177989	\$580.00
10-jul-13	3114	02600177989	\$4,582.12
10-jul-13	3115	02600177989	\$3,712.18
10-jul-13	3116	02600177989	\$597.40
10-jul-13	3117	02600177989	\$160.01
10-jul-13	3118	02600177989	\$5,239.58
10-jul-13	3119	02600177989	\$1,018.37
10-jul-13	3120	02600177989	\$1,082.48
10-jul-13	3121	02600177989	\$2,518.00
10-jul-13	3122	02600177989	\$348.83
10-jul-13	3123	02600177989	\$1,189.00
10-jul-13	3124	02600177989	\$3,200.00
10-jul-13	3125	02600177989	\$3,163.32
10-jul-13	3126	02600177989	\$991.00
10-jul-13	3127	02600177989	\$10,539.70
10-jul-13	3128	02600177989	\$1,821.11
10-jul-13	3129	02600177989	\$957.81
10-jul-13	3130	02600177989	\$12,684.00
10-jul-13	3131	02600177989	\$7,802.23
10-jul-13	3132	02600177989	\$1,028.77
10-jul-13	3133	02600177989	\$1,000.15
10-jul-13	3134	02600177989	\$16,445.84
10-jul-13	3135	02600177989	\$2,500.00
10-jul-13	3136	02600177989	\$4,195.00
10-jul-13	3137	02600177989	\$7,980.00
10-jul-13	3138	02600177989	\$3,400.00
10-jul-13	3139	02600177989	\$3,400.00
10-jul-13	3140	02600177989	\$1,394.98

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
10-jul-13	3141	02600177989	\$837.00
10-jul-13	3142	02600177989	\$449.00
10-jul-13	3143	02600177989	\$1,005.80
10-jul-13	3144	02600177989	\$300.00
10-jul-13	3145	02600177989	\$2,820.26
10-jul-13	3146	02600177989	\$596.00
10-jul-13	3147	02600177989	\$5,534.58
10-jul-13	3148	02600177989	\$75,400.00
11-jul-13	3149	02600177989	\$3,364.80
11-jul-13	3150	02600177989	\$2,500.00
11-jul-13	3151	02600177989	\$2,117.00
11-jul-13	3152	02600177989	\$1,216.52
11-jul-13	3153	02600177989	\$973.09
11-jul-13	3154	02600177989	\$17,804.37
11-jul-13	3155	02600177989	\$1,585.13
11-jul-13	3156	02600177989	\$1,200.00
11-jul-13	3157	02600177989	\$5,105.16
11-jul-13	3158	02600177989	\$5,539.00
11-jul-13	3159	02600177989	\$1,760.00
11-jul-13	3160	02600177989	\$3,300.00
11-jul-13	3161	02600177989	\$2,100.00
11-jul-13	3162	02600177989	\$5,220.00
11-jul-13	3163	02600177989	\$19,236.74
11-jul-13	3164	02600177989	\$4,930.00
11-jul-13	3165	02600177989	\$1,740.00
11-jul-13	3166	02600177989	\$2,214.67
11-jul-13	3167	02600177989	\$9,048.00
11-jul-13	3168	02600177989	\$5,253.00
11-jul-13	3169	02600177989	\$6,380.00
11-jul-13	3170	02600177989	\$30,000.00
11-jul-13	3171	02600177989	\$4,520.00
11-jul-13	3172	02600177989	\$1,288.00
11-jul-13	3173	02600177989	\$4,013.55
11-jul-13	3174	02600177989	\$1,490.21
11-jul-13	3175	02600177989	\$2,900.00

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
11-jul-13	3176	02600177989	\$2,073.74
11-jul-13	3177	02600177989	\$2,900.00
11-jul-13	3178	02600177989	\$9,515.99
11-jul-13	3179	02600177989	\$1,000.00
11-jul-13	3180	02600177989	\$1,272.00
11-jul-13	3181	02600177989	\$5,738.56
11-jul-13	3182	02600177989	\$1,728.40
11-jul-13	3183	02600177989	\$2,010.23
11-jul-13	3184	02600177989	\$3,490.67
11-jul-13	3185	02600177989	\$560.00
11-jul-13	3186	02600177989	\$147,582.26
11-jul-13	3187	02600177989	\$2,860.71
11-jul-13	3188	02600177989	\$1,542.80
11-jul-13	3189	02600177989	\$5,040.00
11-jul-13	3190	02600177989	\$521.00
11-jul-13	3191	02600177989	\$1,624.00
11-jul-13	3192	02600177989	\$3,020.06
11-jul-13	3193	02600177989	\$2,722.76
11-jul-13	3194	02600177989	\$4,812.00
11-jul-13	3195	02600177989	\$2,227.50
11-jul-13	3196	02600177989	\$2,580.00
11-jul-13	3197	02600177989	\$16,000.00
11-jul-13	3198	02600177989	\$14,179.00
11-jul-13	3199	02600177989	\$1,264.75
11-jul-13	3200	02600177989	\$550.00
11-jul-13	3201	02600177989	\$862.00
11-jul-13	3202	02600177989	\$425.00
11-jul-13	3203	02600177989	\$720.00
11-jul-13	3204	02600177989	\$256.00
11-jul-13	3205	02600177989	\$300.00
11-jul-13	3206	02600177989	\$8,076.86
12-jul-13	3207	02600177989	\$12,164.40
12-jul-13	3208	02600177989	\$9,540.00
12-jul-13	3209	02600177989	\$300.00
12-jul-13	3210	02600177989	\$3,393.87

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
12-jul-13	3211	02600177989	\$3,572.80
12-jul-13	3212	02600177989	\$904.80
12-jul-13	3213	02600177989	\$1,340.03
12-jul-13	3214	02600177989	\$1,461.60
12-jul-13	3215	02600177989	\$870.00
12-jul-13	3216	02600177989	\$580.00
12-jul-13	3217	02600177989	\$0.00
12-jul-13	3218	02600177989	\$14,088.19
12-jul-13	3219	02600177989	\$1,519.38
12-jul-13	3220	02600177989	\$3,000.00
12-jul-13	3221	02600177989	\$1,425.00
15-jul-13	3222	02600177989	\$5,000.00
15-jul-13	3223	02600177989	\$1,740.00
15-jul-13	3224	02600177989	\$270.00
15-jul-13	3225	02600177989	\$23,200.00
15-jul-13	3226	02600177989	\$12,000.45
16-jul-13	3227	02600177989	\$0.00
16-jul-13	3228	02600177989	\$2,000.00
16-jul-13	3229	02600177989	\$22,000.00
16-jul-13	3230	02600177989	\$2,000.00
16-jul-13	3231	02600177989	\$5,500.00
16-jul-13	3232	02600177989	\$0.00
17-jul-13	3233	02600177989	\$18,062.97
17-jul-13	3234	02600177989	\$10,874.82
17-jul-13	3235	02600177989	\$16,414.11
17-jul-13	3236	02600177989	\$1,747.36
17-jul-13	3237	02600177989	\$10,788.00
17-jul-13	3238	02600177989	\$2,490.84
17-jul-13	3239	02600177989	\$1,914.00
17-jul-13	3240	02600177989	\$434.00
17-jul-13	3241	02600177989	\$2,214.00
17-jul-13	3242	02600177989	\$1,095.00
17-jul-13	3243	02600177989	\$744.02
17-jul-13	3244	02600177989	\$1,287.00
17-jul-13	3245	02600177989	\$971.00

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
17-jul-13	3246	02600177989	\$174,618.82
17-jul-13	3247	02600177989	\$3,400.01
17-jul-13	3248	02600177989	\$24,960.00
17-jul-13	3249	02600177989	\$2,500.00
17-jul-13	3250	02600177989	\$4,000.00
17-jul-13	3251	02600177989	\$770.00
17-jul-13	3252	02600177989	\$8,750.00
17-jul-13	3253	02600177989	\$1,300.00
17-jul-13	3254	02600177989	\$662.80
17-jul-13	3255	02600177989	\$500.00
17-jul-13	3256	02600177989	\$0.00
17-jul-13	3257	02600177989	\$1,100.00
17-jul-13	3258	02600177989	\$465.99
17-jul-13	3259	02600177989	\$1,193.39
18-jul-13	3260	02600177989	\$34,936.29
18-jul-13	3261	02600177989	\$63.80
18-jul-13	3262	02600177989	\$800.00
18-jul-13	3263	02600177989	\$5,594.05
18-jul-13	3264	02600177989	\$1,295.04
18-jul-13	3265	02600177989	\$455.20
18-jul-13	3266	02600177989	\$2,450.01
18-jul-13	3267	02600177989	\$1,618.20
18-jul-13	3268	02600177989	\$20,000.00
18-jul-13	3269	02600177989	\$6,500.00
18-jul-13	3270	02600177989	\$2,191.72
18-jul-13	3271	02600177989	\$2,070.60
18-jul-13	3272	02600177989	\$11,043.03
18-jul-13	3273	02600177989	\$380.00
18-jul-13	3274	02600177989	\$1,874.00
18-jul-13	3275	02600177989	\$42,632.62
18-jul-13	3276	02600177989	\$1,291.65
18-jul-13	3277	02600177989	\$9,197.20
18-jul-13	3278	02600177989	\$7,500.00
18-jul-13	3279	02600177989	\$2,500.00
18-jul-13	3280	02600177989	\$3,737.00

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
18-jul-13	3281	02600177989	\$6,490.64
18-jul-13	3282	02600177989	\$14,736.39
18-jul-13	3283	02600177989	\$14,495.20
18-jul-13	3284	02600177989	\$1,835.43
18-jul-13	3285	02600177989	\$496.02
18-jul-13	3286	02600177989	\$17,168.02
18-jul-13	3287	02600177989	\$642.00
18-jul-13	3288	02600177989	\$6,264.00
18-jul-13	3289	02600177989	\$3,170.93
18-jul-13	3290	02600177989	\$10,498.00
18-jul-13	3291	02600177989	\$8,652.15
18-jul-13	3292	02600177989	\$0.00
18-jul-13	3293	02600177989	\$1,362.00
18-jul-13	3294	02600177989	\$6,201.00
18-jul-13	3295	02600177989	\$428.00
18-jul-13	3296	02600177989	\$1,879.20
18-jul-13	3297	02600177989	\$2,000.00
18-jul-13	3298	02600177989	\$3,988.00
18-jul-13	3299	02600177989	\$10,406.09
18-jul-13	3300	02600177989	\$6,495.00
18-jul-13	3301	02600177989	\$6,017.00
18-jul-13	3302	02600177989	\$1,656.00
18-jul-13	3303	02600177989	\$227.50
18-jul-13	3304	02600177989	\$1,290.00
18-jul-13	3305	02600177989	\$2,784.00
18-jul-13	3306	02600177989	\$647.74
18-jul-13	3307	02600177989	\$6,090.00
18-jul-13	3308	02600177989	\$1,270.90
18-jul-13	3309	02600177989	\$133.11
18-jul-13	3310	02600177989	\$3,340.80
18-jul-13	3311	02600177989	\$14,160.12
18-jul-13	3312	02600177989	\$1,847.00
18-jul-13	3313	02600177989	\$3,000.00
18-jul-13	3314	02600177989	\$3,291.00
19-jul-13	3315	02600177989	\$1,079.35

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
19-jul-13	3316	02600177989	\$96,996.88
19-jul-13	3317	02600177989	\$13,554.57
19-jul-13	3318	02600177989	\$30,184.50
19-jul-13	3319	02600177989	\$390.17
19-jul-13	3320	02600177989	\$5,842.92
19-jul-13	3321	02600177989	\$274.00
19-jul-13	3322	02600177989	\$1,223.00
19-jul-13	3323	02600177989	\$15,500.00
19-jul-13	3324	02600177989	\$341.04
19-jul-13	3325	02600177989	\$3,930.00
19-jul-13	3326	02600177989	\$3,380.75
19-jul-13	3327	02600177989	\$2,240.00
19-jul-13	3328	02600177989	\$786.25
19-jul-13	3329	02600177989	\$908.14
19-jul-13	3330	02600177989	\$1,504.00
19-jul-13	3331	02600177989	\$3,500.00
19-jul-13	3332	02600177989	\$1,650.00
19-jul-13	3333	02600177989	\$35,255.02
19-jul-13	3334	02600177989	\$1,396.99
19-jul-13	3335	02600177989	\$2,016.01
19-jul-13	3336	02600177989	\$8,816.94
19-jul-13	3337	02600177989	\$19,400.00
19-jul-13	3338	02600177989	\$3,300.20
19-jul-13	3339	02600177989	\$2,531.26
19-jul-13	3340	02600177989	\$8,272.58
19-jul-13	3341	02600177989	\$6,640.00
19-jul-13	3342	02600177989	\$9,028.80
19-jul-13	3343	02600177989	\$11,500.00
19-jul-13	3344	02600177989	\$645.00
19-jul-13	3345	02600177989	\$3,500.00
19-jul-13	3346	02600177989	\$1,548.80
19-jul-13	3347	02600177989	\$1,520.00
19-jul-13	3348	02600177989	\$400.00
19-jul-13	3349	02600177989	\$1,500.00
19-jul-13	3350	02600177989	\$5,000.00

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
19-jul-13	3351	02600177989	\$43,576.00
19-jul-13	3352	02600177989	\$221,392.09
19-jul-13	3353	02600177989	\$300.00
19-jul-13	3354	02600177989	\$33,000.00
19-jul-13	3355	02600177989	\$23,000.58
19-jul-13	3356	02600177989	\$1,300.00
19-jul-13	3357	02600177989	\$0.00
19-jul-13	3358	02600177989	\$240.00
19-jul-13	3359	02600177989	\$6,649.12
19-jul-13	3360	02600177989	\$5,922.96
19-jul-13	3361	02600177989	\$1,890.00
19-jul-13	3362	02600177989	\$215.00
19-jul-13	3363	02600177989	\$4,409.16
19-jul-13	3364	02600177989	\$17,100.00
19-jul-13	3365	02600177989	\$212.59
19-jul-13	3366	02600177989	\$725.00
19-jul-13	3367	02600177989	\$270.00
19-jul-13	3368	02600177989	\$1,350.00
19-jul-13	3369	02600177989	\$700.00
19-jul-13	3370	02600177989	\$21,859.47
19-jul-13	3371	02600177989	\$10,000.00
19-jul-13	3372	02600177989	\$100,000.00
23-jul-13	3373	02600177989	\$5,458.62
23-jul-13	3374	02600177989	\$1,612.40
23-jul-13	3375	02600177989	\$22,196.83
23-jul-13	3376	02600177989	\$35,450.00
23-jul-13	3377	02600177989	\$9,785.29
23-jul-13	3378	02600177989	\$300.00
23-jul-13	3379	02600177989	\$49,599.23
23-jul-13	3380	02600177989	\$149.00
23-jul-13	3381	02600177989	\$579.00
23-jul-13	3382	02600177989	\$1,350.00
23-jul-13	3383	02600177989	\$630.00
23-jul-13	3384	02600177989	\$1,462.50
23-jul-13	3385	02600177989	\$3,802.01

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
23-jul-13	3386	02600177989	\$71,973.00
23-jul-13	3387	02600177989	\$1,412.88
23-jul-13	3388	02600177989	\$171.01
23-jul-13	3389	02600177989	\$4,200.00
23-jul-13	3390	02600177989	\$1,624.00
23-jul-13	3391	02600177989	\$6,960.00
23-jul-13	3392	02600177989	\$84,912.00
25-jul-13	3393	02600177989	\$16,704.00
25-jul-13	3394	02600177989	\$556.80
25-jul-13	3395	02600177989	\$1,102.00
25-jul-13	3396	02600177989	\$2,180.80
25-jul-13	3397	02600177989	\$777.20
25-jul-13	3398	02600177989	\$2,552.00
25-jul-13	3399	02600177989	\$2,865.20
25-jul-13	3400	02600177989	\$2,072.99
25-jul-13	3401	02600177989	\$4,976.54
25-jul-13	3402	02600177989	\$897.84
25-jul-13	3403	02600177989	\$1,276.00
25-jul-13	3404	02600177989	\$2,146.97
25-jul-13	3405	02600177989	\$960.00
25-jul-13	3406	02600177989	\$447.76
25-jul-13	3407	02600177989	\$45,866.87
25-jul-13	3408	02600177989	\$153.84
25-jul-13	3409	02600177989	\$2,633.98
25-jul-13	3410	02600177989	\$10,585.00
25-jul-13	3411	02600177989	\$2,262.00
25-jul-13	3412	02600177989	\$2,436.00
25-jul-13	3413	02600177989	\$8,352.00
25-jul-13	3414	02600177989	\$2,378.00
25-jul-13	3415	02600177989	\$4,303.60
25-jul-13	3416	02600177989	\$392.00
25-jul-13	3417	02600177989	\$1,956.53
25-jul-13	3418	02600177989	\$2,652.02
25-jul-13	3419	02600177989	\$9,915.31
25-jul-13	3420	02600177989	\$8,035.41

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
25-jul-13	3421	02600177989	\$4,963.50
25-jul-13	3422	02600177989	\$7,863.78
25-jul-13	3423	02600177989	\$9,005.08
25-jul-13	3424	02600177989	\$162,210.66
25-jul-13	3425	02600177989	\$406.00
25-jul-13	3426	02600177989	\$1,566.00
25-jul-13	3427	02600177989	\$4,588.96
25-jul-13	3428	02600177989	\$0.00
25-jul-13	3429	02600177989	\$1,624.00
25-jul-13	3430	02600177989	\$34,075.00
25-jul-13	3431	02600177989	\$292.50
25-jul-13	3432	02600177989	\$10,351.25
25-jul-13	3433	02600177989	\$923.00
25-jul-13	3434	02600177989	\$320.00
25-jul-13	3435	02600177989	\$700.00
25-jul-13	3436	02600177989	\$23,000.00
25-jul-13	3437	02600177989	\$3,291.00
25-jul-13	3438	02600177989	\$15,000.00
25-jul-13	3439	02600177989	\$1,305.00
25-jul-13	3440	02600177989	\$1,260.78
25-jul-13	3441	02600177989	\$20,772.99
25-jul-13	3442	02600177989	\$532.00
25-jul-13	3443	02600177989	\$5,000.00
25-jul-13	3444	02600177989	\$22,000.00
25-jul-13	3445	02600177989	\$3,000.00
25-jul-13	3446	02600177989	\$20,000.94
26-jul-13	3447	02600177989	\$2,018.40
26-jul-13	3448	02600177989	\$16,000.00
29-jul-13	3449	02600177989	\$5,000.00
29-jul-13	3450	02600177989	\$500.00
30-jul-13	3451	02600177989	\$574.72
30-jul-13	3452	02600177989	\$100.00
30-jul-13	3453	02600177989	\$548.10
30-jul-13	3454	02600177989	\$3,500.00
30-jul-13	3455	02600177989	\$12,821.72

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
30-jul-13	3456	02600177989	\$6,750.00
30-jul-13	3457	02600177989	\$17,010.00
30-jul-13	3458	02600177989	\$2,080.00
30-jul-13	3459	02600177989	\$343.00
30-jul-13	3460	02600177989	\$2,492.00
31-jul-13	3461	02600177989	\$4,000.00
31-jul-13	3462	02600177989	\$528.00
31-jul-13	3463	02600177989	\$1,520.00
31-jul-13	3464	02600177989	\$549.89
31-jul-13	3465	02600177989	\$1,193.39
31-jul-13	3466	02600177989	\$1,100.00
31-jul-13	3467	02600177989	\$2,531.26
31-jul-13	3468	02600177989	\$6,300.00
31-jul-13	3469	02600177989	\$962.00
31-jul-13	3470	02600177989	\$6,640.00
31-jul-13	3471	02600177989	\$983.40
31-jul-13	3472	02600177989	\$11,500.00
31-jul-13	3473	02600177989	\$36,875.80
08-jul-13	7080713	02600177989	\$5,000,000.00
15-jul-13	7150713	02600177989	\$2,500,000.00
15-jul-13	7160713	02600177989	\$200,000.00
30-jul-13	7300713	02600177989	\$2,500,000.00
30-jul-13	7310713	02600177989	\$500,000.00
01-jul-13	026	02600178276	\$294,696.19
05-jul-13	027	02600178276	\$250,000.00
12-jul-13	028	02600178276	\$343,798.00
12-jul-13	1544	0637960568	\$2,557.25
15-jul-13	7140713	0841018828	\$54,135.80
15-jul-13	7150713	0841018828	\$518,405.80
30-jul-13	7300713	0841018828	\$518,285.20
30-jul-13	7310713	0841018828	\$56,251.20
01-jul-13	9999	0841018828	\$0.00
03-jul-13	064	178217	\$9,300.67
11-jul-13	183	178225	\$69,600.00
24-jul-13	184	178225	\$66,000.00

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
31-jul-13	185	178225	\$10,092.00
04-jul-13	031	178357	\$12,143.80
04-jul-13	032	178357	\$0.00
04-jul-13	033	178357	\$4,988.00
09-jul-13	034	178357	\$5,000.00
11-jul-13	035	178357	\$3,770.00
11-jul-13	036	178357	\$2,320.00
11-jul-13	037	178357	\$5,220.00
11-jul-13	038	178357	\$555.93
12-jul-13	039	178357	\$5,510.00
15-jul-13	040	178357	\$5,000.00
17-jul-13	041	178357	\$200,000.00
19-jul-13	042	178357	\$17,400.00
19-jul-13	043	178357	\$2,900.00
19-jul-13	044	178357	\$19,992.00
19-jul-13	045	178357	\$4,962.48
19-jul-13	046	178357	\$10,324.00
19-jul-13	047	178357	\$11,600.00
19-jul-13	048	178357	\$23,200.00
24-jul-13	049	178357	\$0.00
24-jul-13	050	178357	\$23,200.00
24-jul-13	051	178357	\$8,178.00
25-jul-13	052	178357	\$4,228.00
29-jul-13	053	178357	\$6,786.00
29-jul-13	054	178357	\$5,750.00
30-jul-13	055	178357	\$1,885.00
30-jul-13	056	178357	\$1,856.00
30-jul-13	057	178357	\$1,392.00
30-jul-13	058	178357	\$2,610.00
30-jul-13	059	178357	\$1,740.00
30-jul-13	060	178357	\$450.00
31-jul-13	061	178357	\$15,892.00
12-jul-13	033	187462131	\$115,467.68
04-jul-13	553	2340247	\$1,485.94
15-jul-13	159	5853847	\$197,469.00

Cheques Expedidos
Julio, 2013

Fecha	Cheque	Banco	Importe
15-jul-13	160	5853847	\$162,462.20
15-jul-13	161	5853847	\$57,434.00
15-jul-13	162	5853847	\$22,300.00
30-jul-13	163	5853847	\$197,861.00
30-jul-13	164	5853847	\$172,588.60
15-jul-13	7140713	5853847	\$33,025.40
15-jul-13	7150713	5853847	\$494,744.00
30-jul-13	7300713	5853847	\$500,342.60
30-jul-13	7310713	5853847	\$33,089.40
01-jul-13	9999	5853847	\$0.00