

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-ago-13	010813	00188810508		\$0.05
01-ago-13	010813	0188902518		\$0.06
22-ago-13	011	0189557938		\$4,700.00
30-ago-13	30082013	0189557938		\$17,003.34
22-ago-13	010	0189558241		\$8,055.25
30-ago-13	30082013	0189558241		\$25,516.26
30-ago-13	300820131	0189558241		\$11,181.95
28-ago-13	1000	0191502255		\$641.03
28-ago-13	1001	0191502255		\$417.35
28-ago-13	1002	0191502255		\$202.00
28-ago-13	1003	0191502255		\$196.00
01-ago-13	8010813	0191502255		\$310,607.80
01-ago-13	8020813	0191502255		\$545,544.77
14-ago-13	8140813	0191502255		\$3,908,241.40
14-ago-13	8150813	0191502255		\$267,761.40
16-ago-13	8160813	0191502255		\$550,928.14
16-ago-13	8170813	0191502255		\$310,607.86
16-ago-13	8180813	0191502255		\$756,244.00
19-ago-13	8190813	0191502255		\$1,595,116.59
19-ago-13	8200813	0191502255		\$668,009.00
22-ago-13	8220813	0191502255		\$67,645.00
29-ago-13	8290813	0191502255		\$4,609.00
30-ago-13	8300813	0191502255		\$1,401,802.20
30-ago-13	8310813	0191502255		\$265,254.80
01-ago-13	887	0191502255		\$1,885.00
01-ago-13	888	0191502255		\$295.46
01-ago-13	889	0191502255		\$2,296.80
01-ago-13	890	0191502255		\$148.00
01-ago-13	891	0191502255		\$296.00
01-ago-13	892	0191502255		\$148.00
01-ago-13	893	0191502255		\$154.00
01-ago-13	894	0191502255		\$2,200.52
01-ago-13	895	0191502255		\$126.00
01-ago-13	896	0191502255		\$2,227.50
01-ago-13	897	0191502255		\$2,205.00

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Fecha	Cheque	Cheque	Banco	Importe
01-ago-13	898		0191502255	\$750.00
01-ago-13	899		0191502255	\$2,712.08
01-ago-13	900		0191502255	\$3,517.50
01-ago-13	901		0191502255	\$202.03
01-ago-13	902		0191502255	\$1,900.00
01-ago-13	903		0191502255	\$1,597.99
01-ago-13	904		0191502255	\$542.00
01-ago-13	905		0191502255	\$1,062.09
20-ago-13	906		0191502255	\$513.00
20-ago-13	907		0191502255	\$413.91
20-ago-13	908		0191502255	\$945.00
20-ago-13	909		0191502255	\$214.00
20-ago-13	910		0191502255	\$3,685.32
20-ago-13	911		0191502255	\$3,449.09
20-ago-13	912		0191502255	\$4,250.24
20-ago-13	913		0191502255	\$1,566.00
20-ago-13	914		0191502255	\$2,615.80
20-ago-13	915		0191502255	\$1,472.17
20-ago-13	916		0191502255	\$959.00
20-ago-13	917		0191502255	\$238.19
20-ago-13	918		0191502255	\$1,240.00
20-ago-13	919		0191502255	\$1,670.40
20-ago-13	920		0191502255	\$995.60
20-ago-13	921		0191502255	\$1,439.00
20-ago-13	922		0191502255	\$2,171.37
20-ago-13	923		0191502255	\$3,664.44
20-ago-13	924		0191502255	\$448.92
20-ago-13	925		0191502255	\$720.00
20-ago-13	926		0191502255	\$315.00
20-ago-13	927		0191502255	\$180.00
20-ago-13	928		0191502255	\$103.40
20-ago-13	929		0191502255	\$202.00
20-ago-13	930		0191502255	\$1,774.36
20-ago-13	931		0191502255	\$2,804.88
20-ago-13	932		0191502255	\$1,721.45

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Fecha	Cheque	Cheque	Banco	Importe
20-ago-13	933		0191502255	\$1,095.38
20-ago-13	934		0191502255	\$2,378.00
20-ago-13	935		0191502255	\$3,561.87
20-ago-13	936		0191502255	\$184.28
20-ago-13	937		0191502255	\$196.00
20-ago-13	938		0191502255	\$4,570.40
20-ago-13	939		0191502255	\$4,200.00
20-ago-13	940		0191502255	\$4,071.60
20-ago-13	941		0191502255	\$4,959.35
20-ago-13	942		0191502255	\$5,640.00
20-ago-13	943		0191502255	\$3,968.36
20-ago-13	944		0191502255	\$599.72
20-ago-13	945		0191502255	\$5,949.64
20-ago-13	946		0191502255	\$812.00
20-ago-13	947		0191502255	\$3,373.28
20-ago-13	948		0191502255	\$1,450.00
20-ago-13	949		0191502255	\$900.00
20-ago-13	950		0191502255	\$2,250.00
21-ago-13	951		0191502255	\$468.00
21-ago-13	952		0191502255	\$877.50
21-ago-13	953		0191502255	\$64.00
21-ago-13	954		0191502255	\$228.00
21-ago-13	955		0191502255	\$122.00
22-ago-13	956		0191502255	\$2,642.00
22-ago-13	957		0191502255	\$1,071.84
22-ago-13	958		0191502255	\$672.25
22-ago-13	959		0191502255	\$1,700.00
22-ago-13	960		0191502255	\$1,500.00
22-ago-13	961		0191502255	\$270.01
22-ago-13	962		0191502255	\$543.39
22-ago-13	963		0191502255	\$948.56
22-ago-13	964		0191502255	\$1,680.17
22-ago-13	965		0191502255	\$187.00
22-ago-13	966		0191502255	\$1,198.36
22-ago-13	967		0191502255	\$3,780.32

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Fecha	Cheque	Cheque	Banco	Importe
22-ago-13	968		0191502255	\$2,737.60
22-ago-13	969		0191502255	\$1,230.10
22-ago-13	970		0191502255	\$348.00
22-ago-13	971		0191502255	\$1,142.40
22-ago-13	972		0191502255	\$1,700.00
22-ago-13	973		0191502255	\$4,286.78
22-ago-13	974		0191502255	\$2,640.00
22-ago-13	975		0191502255	\$5,000.00
22-ago-13	976		0191502255	\$916.40
22-ago-13	977		0191502255	\$5,000.00
22-ago-13	978		0191502255	\$3,505.97
22-ago-13	979		0191502255	\$3,291.00
22-ago-13	980		0191502255	\$2,436.00
22-ago-13	981		0191502255	\$1,804.00
22-ago-13	982		0191502255	\$1,164.99
22-ago-13	983		0191502255	\$4,740.00
22-ago-13	984		0191502255	\$3,526.40
22-ago-13	985		0191502255	\$2,640.00
22-ago-13	986		0191502255	\$577.00
22-ago-13	987		0191502255	\$665.50
22-ago-13	988		0191502255	\$639.10
22-ago-13	989		0191502255	\$4,404.38
22-ago-13	990		0191502255	\$5,054.13
22-ago-13	991		0191502255	\$2,500.00
22-ago-13	992		0191502255	\$1,666.98
22-ago-13	993		0191502255	\$0.00
22-ago-13	994		0191502255	\$2,111.20
22-ago-13	995		0191502255	\$2,288.91
22-ago-13	996		0191502255	\$1,400.00
22-ago-13	997		0191502255	\$0.00
22-ago-13	998		0191502255	\$3,720.80
28-ago-13	999		0191502255	\$2,320.00
01-ago-13	010813-1		0192308436	\$119,239.47
01-ago-13	010813-2		0192308436	\$335,174.14
14-ago-13	140813		0192308436	\$2,186,000.00

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Fecha	Cheque	Cheque	Banco	Importe
14-ago-13	140813-1	0192308436	\$157,485.40	
16-ago-13	16081-1	0192308436	\$334,753.47	
16-ago-13	160813	0192308436	\$118,560.25	
16-ago-13	160813-3	0192308436	\$5,709.94	
16-ago-13	160813-4	0192308436	\$263,415.41	
01-ago-13	1854	0192308436	\$0.00	
01-ago-13	1855	0192308436	\$0.00	
01-ago-13	1856	0192308436	\$6,065.03	
01-ago-13	1857	0192308436	\$315.99	
01-ago-13	1858	0192308436	\$406.00	
01-ago-13	1859	0192308436	\$406.00	
01-ago-13	1860	0192308436	\$931.00	
01-ago-13	1861	0192308436	\$1,350.00	
01-ago-13	1862	0192308436	\$638.00	
01-ago-13	1863	0192308436	\$95,997.50	
01-ago-13	1864	0192308436	\$6,664.50	
01-ago-13	1865	0192308436	\$13,329.00	
01-ago-13	1866	0192308436	\$6,664.50	
01-ago-13	1867	0192308436	\$6,664.50	
01-ago-13	1868	0192308436	\$5,955.00	
01-ago-13	1869	0192308436	\$1,575.00	
01-ago-13	1870	0192308436	\$1,560.20	
01-ago-13	1871	0192308436	\$1,485.00	
06-ago-13	1872	0192308436	\$1,634.00	
06-ago-13	1873	0192308436	\$4,650.00	
06-ago-13	1874	0192308436	\$8,440.16	
06-ago-13	1875	0192308436	\$20,499.52	
06-ago-13	1876	0192308436	\$63,138.80	
07-ago-13	1877	0192308436	\$1,335.00	
07-ago-13	1878	0192308436	\$2,894.88	
07-ago-13	1879	0192308436	\$4,766.67	
07-ago-13	1880	0192308436	\$313.20	
07-ago-13	1881	0192308436	\$3,062.00	
07-ago-13	1882	0192308436	\$579.97	
07-ago-13	1883	0192308436	\$880.00	

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Fecha	Cheque	Cheque	Banco	Importe
07-ago-13	1884		0192308436	\$3,382.00
07-ago-13	1885		0192308436	\$87.00
07-ago-13	1886		0192308436	\$1,102.00
07-ago-13	1887		0192308436	\$675.00
07-ago-13	1888		0192308436	\$675.00
07-ago-13	1889		0192308436	\$1,134.48
07-ago-13	1890		0192308436	\$225.00
08-ago-13	1891		0192308436	\$1,606.48
09-ago-13	1892		0192308436	\$17,232.00
09-ago-13	1893		0192308436	\$2,510.95
09-ago-13	1894		0192308436	\$0.00
09-ago-13	1895		0192308436	\$52,267.06
09-ago-13	1896		0192308436	\$1,861.50
13-ago-13	1897		0192308436	\$6,149.00
14-ago-13	1898		0192308436	\$2,882.90
14-ago-13	1899		0192308436	\$600.00
14-ago-13	1900		0192308436	\$13,727.20
14-ago-13	1901		0192308436	\$84,479.00
15-ago-13	1902		0192308436	\$12,000.00
15-ago-13	1903		0192308436	\$2,013.64
16-ago-13	1904		0192308436	\$6,664.50
16-ago-13	1905		0192308436	\$6,664.50
16-ago-13	1906		0192308436	\$11,531.12
16-ago-13	1907		0192308436	\$2,452.82
16-ago-13	1908		0192308436	\$1,959.10
16-ago-13	1909		0192308436	\$0.00
16-ago-13	1910		0192308436	\$0.00
16-ago-13	1911		0192308436	\$0.00
16-ago-13	1912		0192308436	\$3,371.98
16-ago-13	1913		0192308436	\$1,076.97
16-ago-13	1914		0192308436	\$4,046.37
19-ago-13	1915		0192308436	\$1,474.65
19-ago-13	1916		0192308436	\$0.00
20-ago-13	1917		0192308436	\$5,900.00
20-ago-13	1918		0192308436	\$464.00

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Fecha	Cheque	Cheque	Banco	Importe
20-ago-13	1919		0192308436	\$450.00
20-ago-13	1920		0192308436	\$83,265.67
20-ago-13	1921		0192308436	\$1,575.00
20-ago-13	1922		0192308436	\$890.00
20-ago-13	1923		0192308436	\$180.00
20-ago-13	1924		0192308436	\$2,436.00
20-ago-13	1925		0192308436	\$274,361.97
20-ago-13	1926		0192308436	\$0.00
20-ago-13	1927		0192308436	\$197.20
20-ago-13	1928		0192308436	\$25,734.14
20-ago-13	1929		0192308436	\$62,655.26
20-ago-13	1930		0192308436	\$3,706.20
20-ago-13	1931		0192308436	\$406.00
20-ago-13	1932		0192308436	\$1,483.98
20-ago-13	1933		0192308436	\$865.36
20-ago-13	1934		0192308436	\$720.00
20-ago-13	1935		0192308436	\$4,159.76
20-ago-13	1936		0192308436	\$1,074.16
20-ago-13	1937		0192308436	\$3,317.60
20-ago-13	1938		0192308436	\$5,120.00
21-ago-13	1939		0192308436	\$3,517.50
21-ago-13	1940		0192308436	\$1,170.00
21-ago-13	1941		0192308436	\$16,626.25
21-ago-13	1942		0192308436	\$26,338.41
21-ago-13	1943		0192308436	\$13,038.91
21-ago-13	1944		0192308436	\$348.00
21-ago-13	1945		0192308436	\$14,616.00
21-ago-13	1946		0192308436	\$11,215.67
21-ago-13	1947		0192308436	\$0.00
21-ago-13	1948		0192308436	\$4,500.00
21-ago-13	1949		0192308436	\$1,974.62
21-ago-13	1950		0192308436	\$2,694.00
21-ago-13	1951		0192308436	\$400.00
21-ago-13	1952		0192308436	\$198.00
21-ago-13	1953		0192308436	\$1,000.00

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Fecha	Cheque	Cheque	Banco	Importe
21-ago-13	1954		0192308436	\$100.00
21-ago-13	1955		0192308436	\$80.00
21-ago-13	1956		0192308436	\$1,474.65
21-ago-13	1957		0192308436	\$2,013.64
21-ago-13	1958		0192308436	\$0.00
21-ago-13	1959		0192308436	\$874.00
22-ago-13	1960		0192308436	\$4,922.00
22-ago-13	1961		0192308436	\$870.01
22-ago-13	1962		0192308436	\$28,972.54
22-ago-13	1963		0192308436	\$464.00
22-ago-13	1964		0192308436	\$126.00
22-ago-13	1965		0192308436	\$11,542.56
22-ago-13	1966		0192308436	\$4,210.00
22-ago-13	1967		0192308436	\$8,705.19
22-ago-13	1968		0192308436	\$34.73
22-ago-13	1969		0192308436	\$3,025.00
22-ago-13	1970		0192308436	\$2,950.00
22-ago-13	1971		0192308436	\$1,800.00
28-ago-13	1972		0192308436	\$6,212.96
28-ago-13	1973		0192308436	\$1,012.00
28-ago-13	1974		0192308436	\$423.01
28-ago-13	1975		0192308436	\$943.10
28-ago-13	1976		0192308436	\$4,226.90
28-ago-13	1977		0192308436	\$6,664.50
28-ago-13	1978		0192308436	\$6,664.50
28-ago-13	1979		0192308436	\$3,197.00
28-ago-13	1980		0192308436	\$2,000.00
28-ago-13	1981		0192308436	\$2,436.00
28-ago-13	1982		0192308436	\$1,537.00
28-ago-13	1983		0192308436	\$7,495.23
23-ago-13	1984		0192308436	\$40,600.00
28-ago-13	1985		0192308436	\$0.00
28-ago-13	1986		0192308436	\$1,000.00
28-ago-13	1987		0192308436	\$849.00
28-ago-13	1988		0192308436	\$2,300.00

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28-ago-13	1989		0192308436	\$55,844.00
28-ago-13	1990		0192308436	\$4,300.00
28-ago-13	1991		0192308436	\$4,086.00
28-ago-13	1992		0192308436	\$74,250.37
30-ago-13	1993		0192308436	\$87,649.00
30-ago-13	1994		0192308436	\$1,850.00
30-ago-13	1995		0192308436	\$10,705.27
30-ago-13	1996		0192308436	\$4,500.00
30-ago-13	1997		0192308436	\$2,534.00
30-ago-13	1998		0192308436	\$320.00
30-ago-13	1999		0192308436	\$146.32
30-ago-13	2000		0192308436	\$1,000.00
30-ago-13	2001		0192308436	\$270.00
30-ago-13	2002		0192308436	\$80.00
30-ago-13	2003		0192308436	\$1,275.48
30-ago-13	2004		0192308436	\$1,530.57
30-ago-13	2005		0192308436	\$1,076.97
28-ago-13	280813		0192308436	\$538,677.80
30-ago-13	300813		0192308436	\$94,957.00
30-ago-13	300813-1		0192308436	\$156,809.00
02-ago-13	255		0192308649	\$6,300.00
02-ago-13	256		0192308649	\$5,776.50
02-ago-13	257		0192308649	\$0.00
02-ago-13	258		0192308649	\$0.00
02-ago-13	259		0192308649	\$20,410.00
02-ago-13	260		0192308649	\$9,300.00
02-ago-13	261		0192308649	\$4,400.00
02-ago-13	262		0192308649	\$8,100.00
02-ago-13	263		0192308649	\$95,183.23
08-ago-13	264		0192308649	\$3,897.60
08-ago-13	265		0192308649	\$36,946.00
08-ago-13	266		0192308649	\$1,854.14
08-ago-13	267		0192308649	\$5,600.00
08-ago-13	268		0192308649	\$1,980.12
08-ago-13	269		0192308649	\$6,264.00

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08-ago-13	270		0192308649	\$2,146.11
08-ago-13	271		0192308649	\$4,292.00
08-ago-13	272		0192308649	\$2,285.44
08-ago-13	273		0192308649	\$5,800.00
08-ago-13	274		0192308649	\$290.00
08-ago-13	275		0192308649	\$20,462.40
08-ago-13	276		0192308649	\$730.00
08-ago-13	277		0192308649	\$1,077.84
08-ago-13	278		0192308649	\$284.20
08-ago-13	279		0192308649	\$6,380.00
09-ago-13	280		0192308649	\$16,900.00
09-ago-13	281		0192308649	\$5,050.01
09-ago-13	282		0192308649	\$3,807.00
09-ago-13	283		0192308649	\$9,300.00
09-ago-13	284		0192308649	\$8,820.00
09-ago-13	285		0192308649	\$6,300.00
09-ago-13	286		0192308649	\$840.00
09-ago-13	287		0192308649	\$231.07
09-ago-13	288		0192308649	\$630.00
09-ago-13	289		0192308649	\$2,600.00
09-ago-13	290		0192308649	\$4,200.00
09-ago-13	291		0192308649	\$3,132.00
09-ago-13	292		0192308649	\$6,960.00
09-ago-13	293		0192308649	\$749.94
16-ago-13	294		0192308649	\$4,400.00
16-ago-13	295		0192308649	\$0.00
16-ago-13	296		0192308649	\$4,160.00
16-ago-13	297		0192308649	\$6,300.00
16-ago-13	298		0192308649	\$4,320.00
16-ago-13	299		0192308649	\$9,240.00
16-ago-13	300		0192308649	\$19,600.00
16-ago-13	301		0192308649	\$8,860.00
16-ago-13	302		0192308649	\$10,650.00
16-ago-13	303		0192308649	\$10,913.28
16-ago-13	304		0192308649	\$7,656.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Banco	Importe
16-ago-13	305	0192308649	\$5,220.34
16-ago-13	306	0192308649	\$12,760.00
16-ago-13	307	0192308649	\$8,932.00
16-ago-13	308	0192308649	\$11,600.00
22-ago-13	309	0192308649	\$40,966.21
22-ago-13	310	0192308649	\$3,480.00
22-ago-13	311	0192308649	\$3,000.00
22-ago-13	312	0192308649	\$4,400.00
22-ago-13	313	0192308649	\$16,620.00
22-ago-13	314	0192308649	\$7,950.00
22-ago-13	315	0192308649	\$6,300.00
22-ago-13	316	0192308649	\$2,400.00
22-ago-13	317	0192308649	\$4,400.00
22-ago-13	318	0192308649	\$11,557.30
22-ago-13	319	0192308649	\$11,937.30
22-ago-13	320	0192308649	\$2,740.00
28-ago-13	321	0192308649	\$2,842.00
28-ago-13	322	0192308649	\$14,036.00
28-ago-13	323	0192308649	\$0.00
28-ago-13	324	0192308649	\$0.00
28-ago-13	325	0192308649	\$20,462.40
28-ago-13	326	0192308649	\$0.00
28-ago-13	327	0192308649	\$31,296.15
28-ago-13	328	0192308649	\$13,641.60
28-ago-13	329	0192308649	\$82,625.93
30-ago-13	330	0192308649	\$16,829.99
30-ago-13	331	0192308649	\$550.00
30-ago-13	332	0192308649	\$18,800.00
30-ago-13	333	0192308649	\$12,876.00
30-ago-13	334	0192308649	\$475.40
30-ago-13	335	0192308649	\$4,400.00
30-ago-13	336	0192308649	\$6,300.00
30-ago-13	337	0192308649	\$540.00
30-ago-13	338	0192308649	\$5,540.00
30-ago-13	339	0192308649	\$3,000.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
30-ago-13	340		0192308649	\$17,300.00
30-ago-13	341		0192308649	\$10,800.00
30-ago-13	342		0192308649	\$14,260.00
01-ago-13	3474		02600177989	\$81,200.00
01-ago-13	3475		02600177989	\$2,610.00
01-ago-13	3476		02600177989	\$600.00
01-ago-13	3477		02600177989	\$6,000.00
01-ago-13	3478		02600177989	\$750.10
01-ago-13	3479		02600177989	\$2,540.70
01-ago-13	3480		02600177989	\$1,373.57
01-ago-13	3481		02600177989	\$2,000.00
01-ago-13	3482		02600177989	\$2,534.60
01-ago-13	3483		02600177989	\$1,962.55
01-ago-13	3484		02600177989	\$8,603.72
01-ago-13	3485		02600177989	\$3,040.77
01-ago-13	3486		02600177989	\$19,088.12
01-ago-13	3487		02600177989	\$3,870.01
01-ago-13	3488		02600177989	\$600.00
01-ago-13	3489		02600177989	\$0.00
01-ago-13	3490		02600177989	\$11,999.96
01-ago-13	3491		02600177989	\$400.00
01-ago-13	3492		02600177989	\$3,770.00
01-ago-13	3493		02600177989	\$2,900.00
01-ago-13	3494		02600177989	\$1,020.80
01-ago-13	3495		02600177989	\$5,640.00
01-ago-13	3496		02600177989	\$5,235.00
01-ago-13	3497		02600177989	\$4,890.00
01-ago-13	3498		02600177989	\$1,980.00
01-ago-13	3499		02600177989	\$6,030.00
01-ago-13	3500		02600177989	\$5,397.00
01-ago-13	3501		02600177989	\$4,720.00
01-ago-13	3502		02600177989	\$7,150.00
01-ago-13	3503		02600177989	\$3,285.00
01-ago-13	3504		02600177989	\$1,141.31
01-ago-13	3505		02600177989	\$122,499.34

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-ago-13	3506		02600177989	\$580.00
01-ago-13	3507		02600177989	\$12,340.00
01-ago-13	3508		02600177989	\$10,580.00
01-ago-13	3509		02600177989	\$179.98
01-ago-13	3510		02600177989	\$5,000.00
01-ago-13	3511		02600177989	\$4,728.65
01-ago-13	3512		02600177989	\$64.60
01-ago-13	3513		02600177989	\$986.00
01-ago-13	3514		02600177989	\$2,040.00
01-ago-13	3515		02600177989	\$15,799.90
01-ago-13	3516		02600177989	\$3,138.46
01-ago-13	3517		02600177989	\$9,867.72
01-ago-13	3518		02600177989	\$6,029.52
01-ago-13	3519		02600177989	\$4,373.19
01-ago-13	3520		02600177989	\$1,697.08
01-ago-13	3521		02600177989	\$693.00
01-ago-13	3522		02600177989	\$8,260.00
01-ago-13	3523		02600177989	\$7,600.00
01-ago-13	3524		02600177989	\$2,300.06
01-ago-13	3525		02600177989	\$26,796.00
01-ago-13	3526		02600177989	\$2,094.74
01-ago-13	3527		02600177989	\$605.98
01-ago-13	3528		02600177989	\$11,020.00
01-ago-13	3529		02600177989	\$14,889.01
01-ago-13	3530		02600177989	\$3,310.56
01-ago-13	3531		02600177989	\$1,000.00
01-ago-13	3532		02600177989	\$232.00
01-ago-13	3533		02600177989	\$790.91
01-ago-13	3534		02600177989	\$3,943.35
01-ago-13	3535		02600177989	\$32,000.00
01-ago-13	3536		02600177989	\$75,838.50
01-ago-13	3537		02600177989	\$72,507.26
01-ago-13	3538		02600177989	\$5,110.10
01-ago-13	3539		02600177989	\$3,337.29
01-ago-13	3540		02600177989	\$2,796.81

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-ago-13	3541		02600177989	\$1,906.39
01-ago-13	3542		02600177989	\$4,163.24
01-ago-13	3543		02600177989	\$6,091.50
01-ago-13	3544		02600177989	\$13,095.21
01-ago-13	3545		02600177989	\$9,073.58
01-ago-13	3546		02600177989	\$12,112.50
01-ago-13	3547		02600177989	\$8,444.57
01-ago-13	3548		02600177989	\$4,165.56
01-ago-13	3549		02600177989	\$100,654.40
01-ago-13	3550		02600177989	\$10,596.30
01-ago-13	3551		02600177989	\$46,745.79
01-ago-13	3552		02600177989	\$3,358.38
01-ago-13	3553		02600177989	\$56,192.88
01-ago-13	3554		02600177989	\$11,420.20
01-ago-13	3555		02600177989	\$4,187.02
02-ago-13	3556		02600177989	\$1,760.00
02-ago-13	3557		02600177989	\$29,000.00
05-ago-13	3558		02600177989	\$45,588.00
06-ago-13	3559		02600177989	\$1,891.46
06-ago-13	3560		02600177989	\$1,776.16
06-ago-13	3561		02600177989	\$22,336.00
06-ago-13	3562		02600177989	\$0.00
06-ago-13	3563		02600177989	\$0.00
06-ago-13	3564		02600177989	\$16,000.00
06-ago-13	3565		02600177989	\$3,100.00
06-ago-13	3566		02600177989	\$0.00
06-ago-13	3567		02600177989	\$0.00
06-ago-13	3568		02600177989	\$2,300.00
06-ago-13	3569		02600177989	\$810,400.00
08-ago-13	3570		02600177989	\$7,000.00
08-ago-13	3571		02600177989	\$7,000.00
08-ago-13	3572		02600177989	\$23,200.00
08-ago-13	3573		02600177989	\$13,807.00
08-ago-13	3574		02600177989	\$8,700.00
08-ago-13	3575		02600177989	\$2,369.55

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
09-ago-13	3576		02600177989	\$3,282.80
09-ago-13	3577		02600177989	\$1,540.00
09-ago-13	3578		02600177989	\$1,272.24
09-ago-13	3579		02600177989	\$687.29
09-ago-13	3580		02600177989	\$2,412.80
09-ago-13	3581		02600177989	\$775.00
09-ago-13	3582		02600177989	\$2,500.00
09-ago-13	3583		02600177989	\$623.00
09-ago-13	3584		02600177989	\$0.00
09-ago-13	3585		02600177989	\$3,000.00
09-ago-13	3586		02600177989	\$718.10
09-ago-13	3587		02600177989	\$727.02
09-ago-13	3588		02600177989	\$3,220.99
09-ago-13	3589		02600177989	\$3,400.00
09-ago-13	3590		02600177989	\$3,400.00
09-ago-13	3591		02600177989	\$2,630.36
09-ago-13	3592		02600177989	\$1,517.52
09-ago-13	3593		02600177989	\$2,458.75
09-ago-13	3594		02600177989	\$1,844.64
09-ago-13	3595		02600177989	\$284.21
09-ago-13	3596		02600177989	\$3,901.04
09-ago-13	3597		02600177989	\$5,693.22
09-ago-13	3598		02600177989	\$6,937.38
09-ago-13	3599		02600177989	\$3,200.00
09-ago-13	3600		02600177989	\$172,513.94
09-ago-13	3601		02600177989	\$2,233.00
09-ago-13	3602		02600177989	\$5,800.00
09-ago-13	3603		02600177989	\$6,960.00
09-ago-13	3604		02600177989	\$3,300.00
09-ago-13	3605		02600177989	\$2,100.00
09-ago-13	3606		02600177989	\$696.00
09-ago-13	3607		02600177989	\$6,850.00
09-ago-13	3608		02600177989	\$2,634.54
09-ago-13	3609		02600177989	\$2,204.00
09-ago-13	3610		02600177989	\$1,062.48

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
09-ago-13	3611		02600177989	\$39,124.20
09-ago-13	3612		02600177989	\$14,386.23
09-ago-13	3613		02600177989	\$2,600.00
09-ago-13	3614		02600177989	\$320.00
09-ago-13	3615		02600177989	\$1,760.00
09-ago-13	3616		02600177989	\$189.87
09-ago-13	3617		02600177989	\$2,100.00
09-ago-13	3618		02600177989	\$1,694.61
09-ago-13	3619		02600177989	\$1,102.00
09-ago-13	3620		02600177989	\$2,825.76
09-ago-13	3621		02600177989	\$4,060.00
09-ago-13	3622		02600177989	\$718.00
09-ago-13	3623		02600177989	\$1,500.00
09-ago-13	3624		02600177989	\$440.80
09-ago-13	3625		02600177989	\$198.00
09-ago-13	3626		02600177989	\$672.80
09-ago-13	3627		02600177989	\$4,473.22
09-ago-13	3628		02600177989	\$3,172.44
09-ago-13	3629		02600177989	\$24,320.00
09-ago-13	3630		02600177989	\$2,018.40
09-ago-13	3631		02600177989	\$1,798.00
09-ago-13	3632		02600177989	\$5,220.00
09-ago-13	3633		02600177989	\$1,376.10
09-ago-13	3634		02600177989	\$9,817.14
09-ago-13	3635		02600177989	\$17,500.00
09-ago-13	3636		02600177989	\$5,360.00
09-ago-13	3637		02600177989	\$707.60
09-ago-13	3638		02600177989	\$8,000.06
09-ago-13	3639		02600177989	\$2,975.75
09-ago-13	3640		02600177989	\$4,872.00
09-ago-13	3641		02600177989	\$594.00
09-ago-13	3642		02600177989	\$33,000.00
09-ago-13	3643		02600177989	\$590.00
09-ago-13	3644		02600177989	\$6,380.00
09-ago-13	3645		02600177989	\$1,410.71

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
09-ago-13	3646		02600177989	\$12,370.24
09-ago-13	3647		02600177989	\$1,525.01
09-ago-13	3648		02600177989	\$5,275.68
09-ago-13	3649		02600177989	\$1,883.00
09-ago-13	3650		02600177989	\$5,394.00
09-ago-13	3651		02600177989	\$15,000.00
09-ago-13	3652		02600177989	\$3,780.00
09-ago-13	3653		02600177989	\$2,500.00
09-ago-13	3654		02600177989	\$240.00
09-ago-13	3655		02600177989	\$4,350.00
09-ago-13	3656		02600177989	\$900.00
09-ago-13	3657		02600177989	\$1,125.00
09-ago-13	3658		02600177989	\$5,806.50
09-ago-13	3659		02600177989	\$2,412.80
09-ago-13	3660		02600177989	\$27,888.72
09-ago-13	3661		02600177989	\$4,413.31
09-ago-13	3662		02600177989	\$16,000.00
09-ago-13	3663		02600177989	\$1,908.00
09-ago-13	3664		02600177989	\$2,935.38
09-ago-13	3665		02600177989	\$72,171.04
09-ago-13	3666		02600177989	\$4,573.48
09-ago-13	3667		02600177989	\$1,457.58
09-ago-13	3668		02600177989	\$8,826.44
09-ago-13	3669		02600177989	\$3,587.54
09-ago-13	3670		02600177989	\$8,689.00
09-ago-13	3671		02600177989	\$4,052.16
09-ago-13	3672		02600177989	\$787.06
09-ago-13	3673		02600177989	\$1,344.21
09-ago-13	3674		02600177989	\$15,157.34
09-ago-13	3675		02600177989	\$1,740.00
09-ago-13	3676		02600177989	\$9,931.53
09-ago-13	3677		02600177989	\$17,624.70
09-ago-13	3678		02600177989	\$14,359.16
09-ago-13	3679		02600177989	\$2,343.78
09-ago-13	3680		02600177989	\$2,140.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
09-ago-13	3681		02600177989	\$1,379.00
09-ago-13	3682		02600177989	\$19,400.00
09-ago-13	3683		02600177989	\$40,175.01
09-ago-13	3684		02600177989	\$1,072.00
09-ago-13	3685		02600177989	\$2,767.55
09-ago-13	3686		02600177989	\$19,500.00
09-ago-13	3687		02600177989	\$312.01
09-ago-13	3688		02600177989	\$1,901.08
09-ago-13	3689		02600177989	\$1,500.00
09-ago-13	3690		02600177989	\$11,588.40
09-ago-13	3691		02600177989	\$6,802.00
09-ago-13	3692		02600177989	\$771,967.34
09-ago-13	3693		02600177989	\$903,465.11
09-ago-13	3694		02600177989	\$1,030.00
09-ago-13	3695		02600177989	\$2,349.91
09-ago-13	3696		02600177989	\$440.20
09-ago-13	3697		02600177989	\$5,463.44
09-ago-13	3698		02600177989	\$159,227.98
09-ago-13	3699		02600177989	\$3,490.67
09-ago-13	3700		02600177989	\$8,000.00
09-ago-13	3701		02600177989	\$27,594.11
09-ago-13	3702		02600177989	\$1,374.60
09-ago-13	3703		02600177989	\$561.00
09-ago-13	3704		02600177989	\$13,823.99
09-ago-13	3705		02600177989	\$2,880.00
09-ago-13	3706		02600177989	\$8,500.00
09-ago-13	3707		02600177989	\$597.73
09-ago-13	3708		02600177989	\$7,322.34
09-ago-13	3709		02600177989	\$58,424.09
09-ago-13	3710		02600177989	\$15,000.00
09-ago-13	3711		02600177989	\$2,412.80
09-ago-13	3712		02600177989	\$15,850.00
12-ago-13	3713		02600177989	\$78,880.00
13-ago-13	3714		02600177989	\$44,263.00
13-ago-13	3715		02600177989	\$12,500.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Banco	Importe
13-ago-13	3716	02600177989	\$1,181.00
13-ago-13	3717	02600177989	\$298.00
13-ago-13	3718	02600177989	\$21,200.00
13-ago-13	3719	02600177989	\$1,672.14
13-ago-13	3720	02600177989	\$9,696.00
14-ago-13	3721	02600177989	\$1,910.00
14-ago-13	3722	02600177989	\$1,486.00
14-ago-13	3723	02600177989	\$1,306.99
14-ago-13	3724	02600177989	\$353,624.00
14-ago-13	3725	02600177989	\$195,979.60
15-ago-13	3726	02600177989	\$27,500.00
15-ago-13	3727	02600177989	\$23,884.49
15-ago-13	3728	02600177989	\$12,012.00
15-ago-13	3729	02600177989	\$2,436.00
15-ago-13	3730	02600177989	\$50,000.00
16-ago-13	3731	02600177989	\$903,043.37
16-ago-13	3732	02600177989	\$31,734.00
16-ago-13	3733	02600177989	\$890.88
16-ago-13	3734	02600177989	\$2,837.36
16-ago-13	3735	02600177989	\$8,746.40
16-ago-13	3736	02600177989	\$42,362.04
16-ago-13	3737	02600177989	\$4,516.63
16-ago-13	3738	02600177989	\$148.00
16-ago-13	3739	02600177989	\$423.00
16-ago-13	3740	02600177989	\$1,350.00
19-ago-13	3741	02600177989	\$1,100.00
19-ago-13	3742	02600177989	\$3,123.15
19-ago-13	3743	02600177989	\$1,187.16
19-ago-13	3744	02600177989	\$3,500.23
19-ago-13	3745	02600177989	\$154,363.74
19-ago-13	3746	02600177989	\$19,200.00
20-ago-13	3747	02600177989	\$6,309.83
20-ago-13	3748	02600177989	\$20,000.00
20-ago-13	3749	02600177989	\$11,120.72
20-ago-13	3750	02600177989	\$15,532.04

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
20-ago-13	3751		02600177989	\$57,814.40
20-ago-13	3752		02600177989	\$8,626.02
20-ago-13	3753		02600177989	\$30,295.00
20-ago-13	3754		02600177989	\$8,634.23
20-ago-13	3755		02600177989	\$54,955.00
20-ago-13	3756		02600177989	\$8,044.35
20-ago-13	3757		02600177989	\$10,450.00
20-ago-13	3758		02600177989	\$19,297.88
20-ago-13	3759		02600177989	\$33,356.12
20-ago-13	3760		02600177989	\$33,082.06
20-ago-13	3761		02600177989	\$18,316.40
20-ago-13	3762		02600177989	\$1,697.50
20-ago-13	3763		02600177989	\$13,131.12
20-ago-13	3764		02600177989	\$87,543.93
20-ago-13	3765		02600177989	\$7,975.00
20-ago-13	3766		02600177989	\$9,231.00
20-ago-13	3767		02600177989	\$48,750.00
21-ago-13	3768		02600177989	\$11,150.87
21-ago-13	3769		02600177989	\$2,538.43
21-ago-13	3770		02600177989	\$11,600.00
21-ago-13	3771		02600177989	\$962.00
21-ago-13	3772		02600177989	\$7,040.00
21-ago-13	3773		02600177989	\$1,309.80
21-ago-13	3774		02600177989	\$11,500.00
21-ago-13	3775		02600177989	\$4,000.00
21-ago-13	3776		02600177989	\$786.00
21-ago-13	3777		02600177989	\$1,760.00
21-ago-13	3778		02600177989	\$2,076.40
21-ago-13	3779		02600177989	\$15,850.00
21-ago-13	3780		02600177989	\$21,931.60
21-ago-13	3781		02600177989	\$16,080.00
21-ago-13	3782		02600177989	\$18,181.05
22-ago-13	3783		02600177989	\$2,249.34
22-ago-13	3784		02600177989	\$9,206.92
22-ago-13	3785		02600177989	\$6,900.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
22-ago-13	3786		02600177989	\$5,800.00
22-ago-13	3787		02600177989	\$6,090.00
22-ago-13	3788		02600177989	\$41,719.50
22-ago-13	3789		02600177989	\$23,579.24
22-ago-13	3790		02600177989	\$8,278.95
22-ago-13	3791		02600177989	\$100,966.14
22-ago-13	3792		02600177989	\$6,500.00
22-ago-13	3793		02600177989	\$88,254.25
22-ago-13	3794		02600177989	\$17,953.32
22-ago-13	3795		02600177989	\$9,404.91
22-ago-13	3796		02600177989	\$16,833.71
22-ago-13	3797		02600177989	\$7,458.80
22-ago-13	3798		02600177989	\$19,350.00
22-ago-13	3799		02600177989	\$1,100.00
22-ago-13	3800		02600177989	\$15,000.00
22-ago-13	3801		02600177989	\$40,000.00
22-ago-13	3802		02600177989	\$1,360.10
22-ago-13	3803		02600177989	\$12,463.23
22-ago-13	3804		02600177989	\$8,945.20
22-ago-13	3805		02600177989	\$299,673.99
22-ago-13	3806		02600177989	\$20,151.09
22-ago-13	3807		02600177989	\$21,703.60
22-ago-13	3808		02600177989	\$6,354.51
22-ago-13	3809		02600177989	\$5,800.00
22-ago-13	3810		02600177989	\$0.00
22-ago-13	3811		02600177989	\$8,246.04
22-ago-13	3812		02600177989	\$14,640.57
22-ago-13	3813		02600177989	\$4,567.80
22-ago-13	3814		02600177989	\$45,221.42
22-ago-13	3815		02600177989	\$3,400.00
22-ago-13	3816		02600177989	\$27,660.00
22-ago-13	3817		02600177989	\$14,423.74
22-ago-13	3818		02600177989	\$5,469.17
22-ago-13	3819		02600177989	\$19,400.00
22-ago-13	3820		02600177989	\$18,816.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
22-ago-13	3821		02600177989	\$440,600.00
22-ago-13	3822		02600177989	\$5,730.00
22-ago-13	3823		02600177989	\$7,724.44
22-ago-13	3824		02600177989	\$75,772.36
23-ago-13	3825		02600177989	\$3,000,000.00
22-ago-13	3826		02600177989	\$10,076.87
23-ago-13	3827		02600177989	\$10,393.01
23-ago-13	3828		02600177989	\$31,750.00
27-ago-13	3829		02600177989	\$1,500.00
27-ago-13	3830		02600177989	\$30,000.00
27-ago-13	3831		02600177989	\$1,716.80
27-ago-13	3832		02600177989	\$61,088.00
27-ago-13	3833		02600177989	\$17,000.00
27-ago-13	3834		02600177989	\$5,000.00
27-ago-13	3835		02600177989	\$10,000.00
27-ago-13	3836		02600177989	\$10,000.00
27-ago-13	3837		02600177989	\$23,200.00
28-ago-13	3838		02600177989	\$2,900.00
28-ago-13	3839		02600177989	\$290.00
28-ago-13	3840		02600177989	\$8,258.04
28-ago-13	3841		02600177989	\$23,200.00
28-ago-13	3842		02600177989	\$751,680.00
28-ago-13	3843		02600177989	\$350.00
28-ago-13	3844		02600177989	\$3,517.50
28-ago-13	3845		02600177989	\$2,552.00
28-ago-13	3846		02600177989	\$702.99
28-ago-13	3847		02600177989	\$900.00
28-ago-13	3848		02600177989	\$1,941.00
28-ago-13	3849		02600177989	\$2,150.00
28-ago-13	3850		02600177989	\$150.00
28-ago-13	3851		02600177989	\$603.90
28-ago-13	3852		02600177989	\$33,000.00
28-ago-13	3853		02600177989	\$3,000.00
28-ago-13	3854		02600177989	\$26,796.00
28-ago-13	3855		02600177989	\$1,125.20

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
28-ago-13	3856		02600177989	\$1,675.00
28-ago-13	3857		02600177989	\$3,757.24
28-ago-13	3858		02600177989	\$114,809.07
28-ago-13	3859		02600177989	\$2,679.74
28-ago-13	3860		02600177989	\$2,499.50
28-ago-13	3861		02600177989	\$7,272.04
28-ago-13	3862		02600177989	\$3,369.06
28-ago-13	3863		02600177989	\$942.00
28-ago-13	3864		02600177989	\$1,668.00
28-ago-13	3865		02600177989	\$28,100.87
28-ago-13	3866		02600177989	\$2,043.00
28-ago-13	3867		02600177989	\$14,673.62
28-ago-13	3868		02600177989	\$2,552.00
28-ago-13	3869		02600177989	\$2,610.00
28-ago-13	3870		02600177989	\$1,295.04
28-ago-13	3871		02600177989	\$2,378.00
28-ago-13	3872		02600177989	\$4,189.99
28-ago-13	3873		02600177989	\$849.00
28-ago-13	3874		02600177989	\$6,739.60
28-ago-13	3875		02600177989	\$9,249.64
28-ago-13	3876		02600177989	\$8,577.61
28-ago-13	3877		02600177989	\$14,728.45
28-ago-13	3878		02600177989	\$298.00
28-ago-13	3879		02600177989	\$0.00
28-ago-13	3880		02600177989	\$1,543.00
28-ago-13	3881		02600177989	\$23,200.00
28-ago-13	3882		02600177989	\$29,794.38
28-ago-13	3883		02600177989	\$12,461.03
28-ago-13	3884		02600177989	\$12,626.60
28-ago-13	3885		02600177989	\$2,691.86
28-ago-13	3886		02600177989	\$4,013.24
28-ago-13	3887		02600177989	\$15,000.00
29-ago-13	3888		02600177989	\$728.60
29-ago-13	3889		02600177989	\$246.00
29-ago-13	3890		02600177989	\$4,532.11

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
29-ago-13	3891		02600177989	\$2,900.00
29-ago-13	3892		02600177989	\$2,668.00
29-ago-13	3893		02600177989	\$22,149.04
29-ago-13	3894		02600177989	\$4,988.00
29-ago-13	3895		02600177989	\$6,960.00
29-ago-13	3896		02600177989	\$5,684.00
29-ago-13	3897		02600177989	\$4,640.00
29-ago-13	3898		02600177989	\$15,080.00
29-ago-13	3899		02600177989	\$63,233.80
29-ago-13	3900		02600177989	\$5,441.95
29-ago-13	3901		02600177989	\$1,205.00
29-ago-13	3902		02600177989	\$1,178.09
29-ago-13	3903		02600177989	\$299,217.86
29-ago-13	3904		02600177989	\$2,000.00
29-ago-13	3905		02600177989	\$1,276.00
29-ago-13	3906		02600177989	\$5,370.00
29-ago-13	3907		02600177989	\$6,250.00
29-ago-13	3908		02600177989	\$7,150.00
29-ago-13	3909		02600177989	\$3,875.00
29-ago-13	3910		02600177989	\$9,600.00
29-ago-13	3911		02600177989	\$5,810.00
29-ago-13	3912		02600177989	\$1,980.00
29-ago-13	3913		02600177989	\$4,440.00
29-ago-13	3914		02600177989	\$16,050.00
29-ago-13	3915		02600177989	\$2,760.00
29-ago-13	3916		02600177989	\$5,796.00
29-ago-13	3917		02600177989	\$3,300.00
29-ago-13	3918		02600177989	\$1,200.00
29-ago-13	3919		02600177989	\$18,282.54
29-ago-13	3920		02600177989	\$3,127.32
29-ago-13	3921		02600177989	\$518.32
29-ago-13	3922		02600177989	\$330.60
29-ago-13	3923		02600177989	\$10,382.36
29-ago-13	3924		02600177989	\$8,442.42
29-ago-13	3925		02600177989	\$69,728.00

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
29-ago-13	3926		02600177989	\$5,117.34
29-ago-13	3927		02600177989	\$4,400.00
30-ago-13	3928		02600177989	\$3,234.00
30-ago-13	3929		02600177989	\$5,630.00
30-ago-13	3930		02600177989	\$3,166.29
30-ago-13	3931		02600177989	\$3,000.00
30-ago-13	3932		02600177989	\$3,380.16
30-ago-13	3933		02600177989	\$1,650.00
30-ago-13	3934		02600177989	\$1,055.60
30-ago-13	3935		02600177989	\$945.01
30-ago-13	3936		02600177989	\$0.00
30-ago-13	3937		02600177989	\$2,538.43
30-ago-13	3938		02600177989	\$7,100.00
30-ago-13	3939		02600177989	\$1,016.86
30-ago-13	3940		02600177989	\$7,040.00
30-ago-13	3941		02600177989	\$1,013.44
30-ago-13	3942		02600177989	\$11,500.00
30-ago-13	3943		02600177989	\$3,500.00
30-ago-13	3944		02600177989	\$120.00
30-ago-13	3945		02600177989	\$579.28
30-ago-13	3946		02600177989	\$1,760.00
30-ago-13	3947		02600177989	\$23,200.00
30-ago-13	3948		02600177989	\$11,071.96
30-ago-13	3949		02600177989	\$1,100.00
30-ago-13	3950		02600177989	\$638.76
30-ago-13	3951		02600177989	\$1,193.40
30-ago-13	3952		02600177989	\$21,626.00
14-ago-13	8140813		02600177989	\$6,000,000.00
14-ago-13	8150813		02600177989	\$1,400,000.00
30-ago-13	8300813		02600177989	\$410,000.00
12-ago-13	029		02600178276	\$294,696.19
14-ago-13	8140813		0841018828	\$1,425,480.80
14-ago-13	8150813		0841018828	\$60,083.80
30-ago-13	8300813		0841018828	\$510,935.20
30-ago-13	8310813		0841018828	\$60,083.40

Cheques Expedidos
Agosto, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-ago-13	9999		0841018828	\$0.00
21-ago-13	001		0871245434	\$107,850.00
26-ago-13	002		0871245434	\$0.00
27-ago-13	003		0871245434	\$320,340.00
14-ago-13	186		178225	\$1,852,821.83
05-ago-13	062		178357	\$9,280.00
05-ago-13	063		178357	\$10,196.40
06-ago-13	064		178357	\$2,070.00
30-ago-13	065		178357	\$0.00
08-ago-13	066		178357	\$1,119.40
08-ago-13	067		178357	\$0.00
08-ago-13	068		178357	\$725.00
08-ago-13	069		178357	\$2,486.56
08-ago-13	070		178357	\$1,885.00
08-ago-13	071		178357	\$3,108.80
09-ago-13	072		178357	\$2,088.00
09-ago-13	073		178357	\$0.00
09-ago-13	074		178357	\$469.20
16-ago-13	075		178357	\$2,000.00
22-ago-13	076		178357	\$4,988.00
27-ago-13	077		178357	\$1,417.50
30-ago-13	078		178357	\$1,255.67
30-ago-13	079		178357	\$6,936.80
30-ago-13	165		5853847	\$192,586.20
30-ago-13	166		5853847	\$210,976.60
14-ago-13	8140813		5853847	\$1,422,157.20
14-ago-13	8150813		5853847	\$33,088.80
30-ago-13	8300813		5853847	\$491,257.40
30-ago-13	8310813		5853847	\$33,141.20
01-ago-13	9999		5853847	\$0.00