

**Cheques Expedidos**  
**Octubre, 2013**

Fecha Cheque	Cheque	Banco	Importe
01-oct-13	10011013	0191502255	\$307,460.50
01-oct-13	10021013	0191502255	\$561,613.32
15-oct-13	10151013	0191502255	\$1,367,539.40
15-oct-13	10161013	0191502255	\$270,151.00
16-oct-13	10171013	0191502255	\$567,366.45
16-oct-13	10181013	0191502255	\$307,038.84
16-oct-13	10191013	0191502255	\$3,249,215.64
16-oct-13	10201013	0191502255	\$744,197.00
30-oct-13	10301013	0191502255	\$1,428,517.40
30-oct-13	10311013	0191502255	\$243,583.00
09-oct-13	1077	0191502255	\$30,000.00
11-oct-13	1078	0191502255	\$27,018.00
14-oct-13	1079	0191502255	\$840.00
22-oct-13	1080	0191502255	\$3,869.30
22-oct-13	1081	0191502255	\$3,869.30
22-oct-13	1082	0191502255	\$3,869.30
30-oct-13	1083	0191502255	\$11,104.00
01-oct-13	011013-1	0192308436	\$322,376.95
01-oct-13	011013-2	0192308436	\$116,228.34
15-oct-13	151013-1	0192308436	\$686,277.60
15-oct-13	151013-2	0192308436	\$169,066.20
16-oct-13	161013-1	0192308436	\$323,613.52
16-oct-13	161013-2	0192308436	\$114,869.95
17-oct-13	171013-1	0192308436	\$259,712.92
17-oct-13	171013-2	0192308436	\$6,389.10
18-oct-13	181013-1	0192308436	\$878,266.43
18-oct-13	181013-2	0192308436	\$830,160.00
02-oct-13	2091	0192308436	\$5,806.50
02-oct-13	2092	0192308436	\$1,709.00
02-oct-13	2093	0192308436	\$16,356.00
02-oct-13	2094	0192308436	\$4,766.67
02-oct-13	2095	0192308436	\$6,945.18
02-oct-13	2096	0192308436	\$2,155.16
02-oct-13	2097	0192308436	\$389.00
03-oct-13	2098	0192308436	\$9,047.49

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Fecha	Cheque	Banco	Importe
03-oct-13	2099	0192308436	\$8,434.34
03-oct-13	2100	0192308436	\$319.59
03-oct-13	2101	0192308436	\$74.50
03-oct-13	2102	0192308436	\$6,664.50
03-oct-13	2103	0192308436	\$6,664.50
03-oct-13	2104	0192308436	\$6,664.50
03-oct-13	2105	0192308436	\$6,664.50
03-oct-13	2106	0192308436	\$630.00
03-oct-13	2107	0192308436	\$585.00
08-oct-13	2108	0192308436	\$1,210.00
10-oct-13	2109	0192308436	\$2,760.80
10-oct-13	2110	0192308436	\$1,066.00
10-oct-13	2111	0192308436	\$2,601.98
10-oct-13	2112	0192308436	\$1,096.20
10-oct-13	2113	0192308436	\$1,020.00
10-oct-13	2114	0192308436	\$754.00
10-oct-13	2115	0192308436	\$4,143.52
10-oct-13	2116	0192308436	\$2,552.00
10-oct-13	2117	0192308436	\$3,199.99
10-oct-13	2118	0192308436	\$3,576.00
10-oct-13	2119	0192308436	\$2,998.60
10-oct-13	2120	0192308436	\$960.50
10-oct-13	2121	0192308436	\$0.00
10-oct-13	2122	0192308436	\$3,500.00
10-oct-13	2123	0192308436	\$0.00
10-oct-13	2124	0192308436	\$182,907.98
10-oct-13	2125	0192308436	\$12,900.90
10-oct-13	2126	0192308436	\$91,453.99
10-oct-13	2127	0192308436	\$2,923.80
10-oct-13	2128	0192308436	\$25,137.72
10-oct-13	2129	0192308436	\$4,292.00
10-oct-13	2130	0192308436	\$4,300.00
10-oct-13	2131	0192308436	\$11,803.91
10-oct-13	2132	0192308436	\$167,647.22
10-oct-13	2133	0192308436	\$1,972.00

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Fecha	Cheque	Banco	Importe
10-oct-13	2134	0192308436	\$196.00
10-oct-13	2135	0192308436	\$232.00
10-oct-13	2136	0192308436	\$382.80
10-oct-13	2137	0192308436	\$4,416.00
10-oct-13	2138	0192308436	\$9,198.76
10-oct-13	2139	0192308436	\$2,920.00
10-oct-13	2140	0192308436	\$1,395.02
10-oct-13	2141	0192308436	\$5,900.80
10-oct-13	2142	0192308436	\$9,199.00
10-oct-13	2143	0192308436	\$31,826.00
10-oct-13	2144	0192308436	\$6,996.50
10-oct-13	2145	0192308436	\$5,338.19
10-oct-13	2146	0192308436	\$1,429.42
11-oct-13	2147	0192308436	\$9,751.70
11-oct-13	2148	0192308436	\$1,749.00
11-oct-13	2149	0192308436	\$16,859.32
11-oct-13	2150	0192308436	\$1,500.00
11-oct-13	2151	0192308436	\$675.00
11-oct-13	2152	0192308436	\$6,664.50
11-oct-13	2153	0192308436	\$360.00
11-oct-13	2154	0192308436	\$810.84
11-oct-13	2155	0192308436	\$381.00
11-oct-13	2156	0192308436	\$4,450.00
11-oct-13	2157	0192308436	\$2,198.87
14-oct-13	2158	0192308436	\$48,720.00
14-oct-13	2159	0192308436	\$34.80
15-oct-13	2160	0192308436	\$107,915.40
15-oct-13	2161	0192308436	\$1,500.00
15-oct-13	2162	0192308436	\$2,000.00
15-oct-13	2163	0192308436	\$1,948.00
15-oct-13	2164	0192308436	\$2,620.00
15-oct-13	2165	0192308436	\$6,149.00
16-oct-13	2166	0192308436	\$9,426.68
16-oct-13	2167	0192308436	\$3,900.00
16-oct-13	2168	0192308436	\$2,765.00

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Octubre, 2013**

Fecha	Cheque	Banco	Importe
16-oct-13	2169	0192308436	\$320.00
16-oct-13	2170	0192308436	\$66.00
16-oct-13	2171	0192308436	\$1,000.00
16-oct-13	2172	0192308436	\$1,756.77
16-oct-13	2173	0192308436	\$1,463.98
16-oct-13	2174	0192308436	\$1,053.01
16-oct-13	2175	0192308436	\$1,076.97
16-oct-13	2176	0192308436	\$270.00
16-oct-13	2177	0192308436	\$80.00
16-oct-13	2178	0192308436	\$1,499.00
16-oct-13	2179	0192308436	\$13,456.00
17-oct-13	2180	0192308436	\$2,076.40
17-oct-13	2181	0192308436	\$0.00
17-oct-13	2182	0192308436	\$1,700.00
17-oct-13	2183	0192308436	\$945.00
17-oct-13	2184	0192308436	\$1,701.72
17-oct-13	2185	0192308436	\$2,600.00
17-oct-13	2186	0192308436	\$1,218.00
17-oct-13	2187	0192308436	\$10,996.80
17-oct-13	2188	0192308436	\$3,105.32
17-oct-13	2189	0192308436	\$6,664.50
17-oct-13	2190	0192308436	\$1,661.12
17-oct-13	2191	0192308436	\$2,670.00
17-oct-13	2192	0192308436	\$1,125.00
17-oct-13	2193	0192308436	\$2,005.64
17-oct-13	2194	0192308436	\$180.00
17-oct-13	2195	0192308436	\$315.00
17-oct-13	2196	0192308436	\$6,664.50
17-oct-13	2197	0192308436	\$877.50
17-oct-13	2198	0192308436	\$3,093.73
17-oct-13	2199	0192308436	\$2,403.30
17-oct-13	2200	0192308436	\$2,250.00
17-oct-13	2201	0192308436	\$9,120.85
17-oct-13	2202	0192308436	\$22,276.59
17-oct-13	2203	0192308436	\$0.00

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Fecha Cheque	Cheque	Banco	Importe
18-oct-13	2204	0192308436	\$270.00
18-oct-13	2205	0192308436	\$10,690.98
18-oct-13	2206	0192308436	\$182.00
24-oct-13	2207	0192308436	\$4,000.00
24-oct-13	2208	0192308436	\$2,300.00
24-oct-13	2209	0192308436	\$2,525.82
24-oct-13	2210	0192308436	\$1,755.00
24-oct-13	2211	0192308436	\$1,000.00
24-oct-13	2212	0192308436	\$6,000.00
24-oct-13	2213	0192308436	\$930.00
24-oct-13	2214	0192308436	\$433.37
24-oct-13	2215	0192308436	\$3,088.17
24-oct-13	2216	0192308436	\$20,132.00
24-oct-13	2217	0192308436	\$5,737.08
24-oct-13	2218	0192308436	\$3,959.08
24-oct-13	2219	0192308436	\$4,476.94
24-oct-13	2220	0192308436	\$4,813.22
24-oct-13	2221	0192308436	\$2,500.00
24-oct-13	2222	0192308436	\$1,200.00
24-oct-13	2223	0192308436	\$123,291.03
25-oct-13	2224	0192308436	\$66,168.63
25-oct-13	2225	0192308436	\$3,000.00
29-oct-13	2226	0192308436	\$4,988.59
30-oct-13	2227	0192308436	\$104,767.40
31-oct-13	2228	0192308436	\$9,426.68
31-oct-13	2229	0192308436	\$3,900.00
31-oct-13	2230	0192308436	\$320.00
31-oct-13	2231	0192308436	\$66.00
31-oct-13	2232	0192308436	\$1,000.00
31-oct-13	2233	0192308436	\$612.86
31-oct-13	2234	0192308436	\$80.00
31-oct-13	2235	0192308436	\$0.00
31-oct-13	2236	0192308436	\$2,765.00
31-oct-13	2237	0192308436	\$250.00
31-oct-13	2238	0192308436	\$1,204.31

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Fecha	Cheque	Banco	Importe
31-oct-13	2239	0192308436	\$345,002.56
31-oct-13	2240	0192308436	\$0.00
31-oct-13	2241	0192308436	\$0.00
31-oct-13	2242	0192308436	\$1,275.40
31-oct-13	2243	0192308436	\$1,530.57
31-oct-13	2244	0192308436	\$1,076.97
30-oct-13	301013-1	0192308436	\$174,796.20
30-oct-13	301013-2	0192308436	\$652,549.00
03-oct-13	402	0192308649	\$1,118.58
03-oct-13	403	0192308649	\$1,746.94
03-oct-13	404	0192308649	\$30,693.60
03-oct-13	405	0192308649	\$0.00
03-oct-13	406	0192308649	\$0.00
03-oct-13	407	0192308649	\$0.00
03-oct-13	408	0192308649	\$0.00
03-oct-13	409	0192308649	\$25,520.00
03-oct-13	410	0192308649	\$290.00
03-oct-13	411	0192308649	\$290.00
03-oct-13	412	0192308649	\$13,920.00
03-oct-13	413	0192308649	\$290.00
03-oct-13	414	0192308649	\$10,440.00
03-oct-13	415	0192308649	\$14,441.96
03-oct-13	416	0192308649	\$13,920.00
03-oct-13	417	0192308649	\$15,660.00
03-oct-13	418	0192308649	\$13,920.00
03-oct-13	419	0192308649	\$13,700.00
03-oct-13	420	0192308649	\$8,875.00
03-oct-13	421	0192308649	\$12,829.72
03-oct-13	422	0192308649	\$11,500.00
03-oct-13	423	0192308649	\$36,800.02
10-oct-13	424	0192308649	\$3,045.00
10-oct-13	425	0192308649	\$7,105.00
10-oct-13	426	0192308649	\$776.74
10-oct-13	427	0192308649	\$14,719.94
10-oct-13	428	0192308649	\$484.00

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Fecha	Cheque	Banco	Importe
10-oct-13	429	0192308649	\$950.00
10-oct-13	430	0192308649	\$13,033.71
10-oct-13	431	0192308649	\$34,302.92
10-oct-13	432	0192308649	\$290.00
10-oct-13	433	0192308649	\$2,159.46
10-oct-13	434	0192308649	\$2,276.69
10-oct-13	435	0192308649	\$1,300.00
10-oct-13	436	0192308649	\$2,287.64
10-oct-13	437	0192308649	\$249.40
10-oct-13	438	0192308649	\$249.40
10-oct-13	439	0192308649	\$5,568.00
10-oct-13	440	0192308649	\$290.00
10-oct-13	441	0192308649	\$14,210.00
10-oct-13	442	0192308649	\$11,600.00
10-oct-13	443	0192308649	\$128.94
11-oct-13	444	0192308649	\$9,740.00
11-oct-13	445	0192308649	\$12,000.00
11-oct-13	446	0192308649	\$16,161.00
11-oct-13	447	0192308649	\$7,540.00
11-oct-13	448	0192308649	\$245,055.16
11-oct-13	449	0192308649	\$11,560.00
11-oct-13	450	0192308649	\$380,143.23
18-oct-13	451	0192308649	\$8,100.00
18-oct-13	452	0192308649	\$10,060.00
18-oct-13	453	0192308649	\$290.00
18-oct-13	454	0192308649	\$7,480.00
18-oct-13	455	0192308649	\$1,740.00
18-oct-13	456	0192308649	\$13,641.60
18-oct-13	457	0192308649	\$11,900.00
18-oct-13	458	0192308649	\$14,100.00
18-oct-13	459	0192308649	\$9,740.00
18-oct-13	460	0192308649	\$217,915.12
18-oct-13	461	0192308649	\$430,143.25
18-oct-13	462	0192308649	\$157,470.00
18-oct-13	463	0192308649	\$29,000.00

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Fecha	Cheque	Banco	Importe
18-oct-13	464	0192308649	\$225,068.22
18-oct-13	465	0192308649	\$23,872.80
18-oct-13	466	0192308649	\$26,606.22
24-oct-13	467	0192308649	\$290.00
24-oct-13	468	0192308649	\$290.00
24-oct-13	469	0192308649	\$793.58
24-oct-13	470	0192308649	\$15,650.00
24-oct-13	471	0192308649	\$48,599.04
24-oct-13	472	0192308649	\$2,346.85
24-oct-13	473	0192308649	\$580.00
24-oct-13	474	0192308649	\$249.40
24-oct-13	475	0192308649	\$10,440.00
25-oct-13	476	0192308649	\$8,100.00
25-oct-13	477	0192308649	\$9,740.00
25-oct-13	478	0192308649	\$11,560.00
25-oct-13	479	0192308649	\$13,100.00
25-oct-13	480	0192308649	\$10,300.00
25-oct-13	481	0192308649	\$1,862.00
25-oct-13	482	0192308649	\$2,216.06
08-oct-13	001	0194131495	\$18,318.00
01-oct-13	10011013	02600177989	\$600,000.00
15-oct-13	10151013	02600177989	\$32,983.20
15-oct-13	10161013	02600177989	\$147,880.00
16-oct-13	10171013	02600177989	\$4,200,000.00
30-oct-13	10301013	02600177989	\$35,023.00
30-oct-13	10311013	02600177989	\$148,929.80
01-oct-13	4308	02600177989	\$100.00
01-oct-13	4309	02600177989	\$8,826.32
01-oct-13	4310	02600177989	\$8,018.16
01-oct-13	4311	02600177989	\$14,450.47
01-oct-13	4312	02600177989	\$32,000.00
01-oct-13	4313	02600177989	\$3,158.10
01-oct-13	4314	02600177989	\$178,635.26
01-oct-13	4315	02600177989	\$256.00
01-oct-13	4316	02600177989	\$4,912.00



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Fecha	Cheque	Banco	Importe
01-oct-13	4317	02600177989	\$1,516.17
01-oct-13	4318	02600177989	\$1,276.05
01-oct-13	4319	02600177989	\$5,256.86
01-oct-13	4320	02600177989	\$4,646.48
01-oct-13	4321	02600177989	\$1,810.60
01-oct-13	4322	02600177989	\$4,060.00
01-oct-13	4323	02600177989	\$2,070.00
01-oct-13	4324	02600177989	\$5,393.41
01-oct-13	4325	02600177989	\$2,600.00
01-oct-13	4326	02600177989	\$8,326.51
01-oct-13	4327	02600177989	\$435.00
01-oct-13	4328	02600177989	\$725.00
01-oct-13	4329	02600177989	\$153.00
01-oct-13	4330	02600177989	\$850.00
01-oct-13	4331	02600177989	\$293.00
01-oct-13	4332	02600177989	\$850.00
01-oct-13	4333	02600177989	\$12,445.00
01-oct-13	4334	02600177989	\$12,760.00
01-oct-13	4335	02600177989	\$6,606.20
01-oct-13	4336	02600177989	\$2,550.00
01-oct-13	4337	02600177989	\$4,872.00
01-oct-13	4338	02600177989	\$312.00
01-oct-13	4339	02600177989	\$350.00
01-oct-13	4340	02600177989	\$5,220.00
01-oct-13	4341	02600177989	\$53,154.00
01-oct-13	4342	02600177989	\$14,200.00
01-oct-13	4343	02600177989	\$6,000.00
01-oct-13	4344	02600177989	\$12,300.61
01-oct-13	4345	02600177989	\$8,508.44
02-oct-13	4346	02600177989	\$1,500.00
02-oct-13	4347	02600177989	\$6,783.00
02-oct-13	4348	02600177989	\$3,120.00
02-oct-13	4349	02600177989	\$1,760.00
02-oct-13	4350	02600177989	\$6,355.00
02-oct-13	4351	02600177989	\$12,562.50

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Fecha	Cheque	Banco	Importe
02-oct-13	4352	02600177989	\$8,400.00
02-oct-13	4353	02600177989	\$8,610.00
02-oct-13	4354	02600177989	\$5,970.00
02-oct-13	4355	02600177989	\$7,150.00
02-oct-13	4356	02600177989	\$1,020.80
02-oct-13	4357	02600177989	\$21,000.00
02-oct-13	4358	02600177989	\$1,623.62
02-oct-13	4359	02600177989	\$4,825.60
02-oct-13	4360	02600177989	\$120,675.16
02-oct-13	4361	02600177989	\$26,200.00
02-oct-13	4362	02600177989	\$8,000.00
02-oct-13	4363	02600177989	\$1,336.00
02-oct-13	4364	02600177989	\$3,490.67
02-oct-13	4365	02600177989	\$953.52
02-oct-13	4366	02600177989	\$2,733.78
02-oct-13	4367	02600177989	\$15,000.00
02-oct-13	4368	02600177989	\$2,080.18
02-oct-13	4369	02600177989	\$810,400.00
02-oct-13	4370	02600177989	\$4,092.47
02-oct-13	4371	02600177989	\$1,893.35
02-oct-13	4372	02600177989	\$15,619.45
03-oct-13	4373	02600177989	\$1,908.00
03-oct-13	4374	02600177989	\$9,474.30
03-oct-13	4375	02600177989	\$1,887.32
03-oct-13	4376	02600177989	\$2,328.86
03-oct-13	4377	02600177989	\$6,089.07
03-oct-13	4378	02600177989	\$3,619.20
03-oct-13	4379	02600177989	\$3,480.00
03-oct-13	4380	02600177989	\$1,947.76
03-oct-13	4381	02600177989	\$1,160.00
03-oct-13	4382	02600177989	\$1,160.00
03-oct-13	4383	02600177989	\$4,640.00
03-oct-13	4384	02600177989	\$1,852.79
03-oct-13	4385	02600177989	\$348.00
03-oct-13	4386	02600177989	\$8,000.00

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Fecha	Cheque	Banco	Importe
03-oct-13	4387	02600177989	\$230.00
03-oct-13	4388	02600177989	\$1,650.00
03-oct-13	4389	02600177989	\$1,030.08
03-oct-13	4390	02600177989	\$1,408.00
03-oct-13	4391	02600177989	\$1,250.00
03-oct-13	4392	02600177989	\$1,250.00
03-oct-13	4393	02600177989	\$1,250.00
03-oct-13	4394	02600177989	\$1,250.00
03-oct-13	4395	02600177989	\$1,250.00
03-oct-13	4396	02600177989	\$1,250.00
03-oct-13	4397	02600177989	\$1,250.00
03-oct-13	4398	02600177989	\$1,250.00
03-oct-13	4399	02600177989	\$1,250.00
03-oct-13	4400	02600177989	\$1,250.00
03-oct-13	4401	02600177989	\$1,250.00
03-oct-13	4402	02600177989	\$1,250.00
03-oct-13	4403	02600177989	\$1,250.00
03-oct-13	4404	02600177989	\$1,250.00
03-oct-13	4405	02600177989	\$1,250.00
03-oct-13	4406	02600177989	\$1,250.00
03-oct-13	4407	02600177989	\$1,250.00
03-oct-13	4408	02600177989	\$1,250.00
03-oct-13	4409	02600177989	\$0.00
03-oct-13	4410	02600177989	\$4,000.00
03-oct-13	4411	02600177989	\$1,250.00
03-oct-13	4412	02600177989	\$4,000.00
03-oct-13	4413	02600177989	\$2,782.00
03-oct-13	4414	02600177989	\$1,250.00
03-oct-13	4415	02600177989	\$4,999.99
03-oct-13	4416	02600177989	\$27,840.00
03-oct-13	4417	02600177989	\$29,292.00
03-oct-13	4418	02600177989	\$19,488.00
03-oct-13	4419	02600177989	\$50,788.46
03-oct-13	4420	02600177989	\$4,060.00
03-oct-13	4421	02600177989	\$847.97

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
03-oct-13	4422	02600177989	\$10,082.23
03-oct-13	4423	02600177989	\$1,600.00
03-oct-13	4424	02600177989	\$4,660.40
03-oct-13	4425	02600177989	\$73.08
03-oct-13	4426	02600177989	\$5,400.00
03-oct-13	4427	02600177989	\$1,575.00
03-oct-13	4428	02600177989	\$2,340.00
03-oct-13	4429	02600177989	\$540.00
03-oct-13	4430	02600177989	\$2,520.00
03-oct-13	4431	02600177989	\$360.00
03-oct-13	4432	02600177989	\$725.00
03-oct-13	4433	02600177989	\$33,000.00
03-oct-13	4434	02600177989	\$7,757.00
03-oct-13	4435	02600177989	\$835.20
03-oct-13	4436	02600177989	\$348.00
03-oct-13	4437	02600177989	\$8,052.00
03-oct-13	4438	02600177989	\$4,593.41
03-oct-13	4439	02600177989	\$2,773.94
03-oct-13	4440	02600177989	\$1,552.00
07-oct-13	4441	02600177989	\$1,760.00
07-oct-13	4442	02600177989	\$8,000.00
08-oct-13	4443	02600177989	\$36,708.36
08-oct-13	4444	02600177989	\$7,154.69
08-oct-13	4445	02600177989	\$82,264.00
08-oct-13	4446	02600177989	\$62,605.20
08-oct-13	4447	02600177989	\$2,888.40
08-oct-13	4448	02600177989	\$1,524.00
08-oct-13	4449	02600177989	\$7,424.00
09-oct-13	4450	02600177989	\$8,430.84
09-oct-13	4451	02600177989	\$23,200.00
09-oct-13	4452	02600177989	\$5,584.00
09-oct-13	4453	02600177989	\$1,076.20
10-oct-13	4454	02600177989	\$377.00
10-oct-13	4455	02600177989	\$989.39
10-oct-13	4456	02600177989	\$1,308.12

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
10-oct-13	4457	02600177989	\$518.00
10-oct-13	4458	02600177989	\$2,244.64
10-oct-13	4459	02600177989	\$2,057.04
10-oct-13	4460	02600177989	\$7,212.99
10-oct-13	4461	02600177989	\$13,201.81
10-oct-13	4462	02600177989	\$13,074.36
10-oct-13	4463	02600177989	\$801.86
10-oct-13	4464	02600177989	\$4,615.64
10-oct-13	4465	02600177989	\$4,913.76
10-oct-13	4466	02600177989	\$8,578.23
10-oct-13	4467	02600177989	\$6,530.80
10-oct-13	4468	02600177989	\$3,556.56
10-oct-13	4469	02600177989	\$6,235.00
10-oct-13	4470	02600177989	\$1,890.80
10-oct-13	4471	02600177989	\$968.05
10-oct-13	4472	02600177989	\$883.00
10-oct-13	4473	02600177989	\$2,704.53
10-oct-13	4474	02600177989	\$604.80
10-oct-13	4475	02600177989	\$2,900.00
10-oct-13	4476	02600177989	\$2,900.00
10-oct-13	4477	02600177989	\$20,234.56
10-oct-13	4478	02600177989	\$7,366.00
10-oct-13	4479	02600177989	\$2,895.36
10-oct-13	4480	02600177989	\$2,210.00
10-oct-13	4481	02600177989	\$3,654.00
10-oct-13	4482	02600177989	\$10,765.96
10-oct-13	4483	02600177989	\$2,900.00
10-oct-13	4484	02600177989	\$2,433.68
10-oct-13	4485	02600177989	\$986.00
10-oct-13	4486	02600177989	\$2,900.00
10-oct-13	4487	02600177989	\$2,240.00
10-oct-13	4488	02600177989	\$5,714.60
10-oct-13	4489	02600177989	\$2,023.00
10-oct-13	4490	02600177989	\$2,109.54
10-oct-13	4491	02600177989	\$2,100.00

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
10-oct-13	4492	02600177989	\$3,300.00
10-oct-13	4493	02600177989	\$3,400.00
10-oct-13	4494	02600177989	\$3,400.00
10-oct-13	4495	02600177989	\$850.00
10-oct-13	4496	02600177989	\$3,000.00
10-oct-13	4497	02600177989	\$12,423.60
10-oct-13	4498	02600177989	\$7,550.00
10-oct-13	4499	02600177989	\$812.00
10-oct-13	4500	02600177989	\$3,016.00
10-oct-13	4501	02600177989	\$2,615.80
10-oct-13	4502	02600177989	\$373.38
10-oct-13	4503	02600177989	\$242.00
10-oct-13	4504	02600177989	\$741.70
10-oct-13	4505	02600177989	\$6,189.77
10-oct-13	4506	02600177989	\$3,647.00
10-oct-13	4507	02600177989	\$638.00
10-oct-13	4508	02600177989	\$1,115.00
10-oct-13	4509	02600177989	\$578.30
10-oct-13	4510	02600177989	\$4,060.00
10-oct-13	4511	02600177989	\$2,445.59
10-oct-13	4512	02600177989	\$1,069.89
10-oct-13	4513	02600177989	\$5,105.00
10-oct-13	4514	02600177989	\$2,500.00
10-oct-13	4515	02600177989	\$4,785.00
10-oct-13	4516	02600177989	\$16,000.00
10-oct-13	4517	02600177989	\$2,018.40
10-oct-13	4518	02600177989	\$420.00
10-oct-13	4519	02600177989	\$1,202.98
10-oct-13	4520	02600177989	\$59,999.84
10-oct-13	4521	02600177989	\$1,194.80
10-oct-13	4522	02600177989	\$4,000.00
10-oct-13	4523	02600177989	\$1,317.16
10-oct-13	4524	02600177989	\$1,300.00
10-oct-13	4525	02600177989	\$4,141.20
10-oct-13	4526	02600177989	\$2,053.20

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
10-oct-13	4527	02600177989	\$3,196.96
10-oct-13	4528	02600177989	\$2,404.42
10-oct-13	4529	02600177989	\$2,285.53
10-oct-13	4530	02600177989	\$412.15
10-oct-13	4531	02600177989	\$2,174.54
10-oct-13	4532	02600177989	\$2,916.00
10-oct-13	4533	02600177989	\$522.00
10-oct-13	4534	02600177989	\$10,938.80
10-oct-13	4535	02600177989	\$616.00
10-oct-13	4536	02600177989	\$6,497.80
10-oct-13	4537	02600177989	\$11,038.58
10-oct-13	4538	02600177989	\$12,867.00
10-oct-13	4539	02600177989	\$22,500.00
10-oct-13	4540	02600177989	\$24,000.00
10-oct-13	4541	02600177989	\$1,848.30
10-oct-13	4542	02600177989	\$5,800.00
10-oct-13	4543	02600177989	\$962.80
10-oct-13	4544	02600177989	\$5,489.12
10-oct-13	4545	02600177989	\$3,333.84
10-oct-13	4546	02600177989	\$50,125.46
10-oct-13	4547	02600177989	\$3,050.00
10-oct-13	4548	02600177989	\$7,470.00
10-oct-13	4549	02600177989	\$2,441.80
10-oct-13	4550	02600177989	\$24,876.08
10-oct-13	4551	02600177989	\$3,000.00
10-oct-13	4552	02600177989	\$5,000.00
10-oct-13	4553	02600177989	\$7,832.52
10-oct-13	4554	02600177989	\$10,899.11
10-oct-13	4555	02600177989	\$34,502.53
10-oct-13	4556	02600177989	\$5,375.08
10-oct-13	4557	02600177989	\$8,579.36
10-oct-13	4558	02600177989	\$15,678.37
10-oct-13	4559	02600177989	\$7,252.92
10-oct-13	4560	02600177989	\$7,439.08
10-oct-13	4561	02600177989	\$1,858.32

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
10-oct-13	4562	02600177989	\$2,500.00
10-oct-13	4563	02600177989	\$806.20
10-oct-13	4564	02600177989	\$15,000.00
10-oct-13	4565	02600177989	\$25,238.12
10-oct-13	4566	02600177989	\$3,803.00
10-oct-13	4567	02600177989	\$38,585.00
10-oct-13	4568	02600177989	\$30,339.96
10-oct-13	4569	02600177989	\$1,052.66
10-oct-13	4570	02600177989	\$4,958.50
10-oct-13	4571	02600177989	\$12,266.94
10-oct-13	4572	02600177989	\$811.50
10-oct-13	4573	02600177989	\$2,923.50
10-oct-13	4574	02600177989	\$2,215.32
10-oct-13	4575	02600177989	\$99.61
11-oct-13	4576	02600177989	\$1,218.00
11-oct-13	4577	02600177989	\$2,088.00
11-oct-13	4578	02600177989	\$2,900.00
11-oct-13	4579	02600177989	\$7,092.64
11-oct-13	4580	02600177989	\$17,500.00
11-oct-13	4581	02600177989	\$199,208.47
11-oct-13	4582	02600177989	\$930.00
11-oct-13	4583	02600177989	\$30,526.56
11-oct-13	4584	02600177989	\$7,979.01
11-oct-13	4585	02600177989	\$6,346.05
11-oct-13	4586	02600177989	\$9,855.84
11-oct-13	4587	02600177989	\$3,066.18
11-oct-13	4588	02600177989	\$160.00
11-oct-13	4589	02600177989	\$300.00
11-oct-13	4590	02600177989	\$867.20
11-oct-13	4591	02600177989	\$3,560.04
11-oct-13	4592	02600177989	\$228.00
11-oct-13	4593	02600177989	\$100.00
11-oct-13	4594	02600177989	\$110.00
11-oct-13	4595	02600177989	\$2,164.56
11-oct-13	4596	02600177989	\$3,000.00



**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
11-oct-13	4597	02600177989	\$10,500.00
11-oct-13	4598	02600177989	\$1,946.25
11-oct-13	4599	02600177989	\$3,455.51
11-oct-13	4600	02600177989	\$11,182.34
11-oct-13	4601	02600177989	\$4,500.00
11-oct-13	4602	02600177989	\$3,410.40
11-oct-13	4603	02600177989	\$2,005.85
11-oct-13	4604	02600177989	\$2,820.00
11-oct-13	4605	02600177989	\$3,000.00
11-oct-13	4606	02600177989	\$1,699.93
11-oct-13	4607	02600177989	\$630.00
11-oct-13	4608	02600177989	\$2,250.00
11-oct-13	4609	02600177989	\$1,890.00
11-oct-13	4610	02600177989	\$1,754.15
14-oct-13	4611	02600177989	\$1,528.00
14-oct-13	4612	02600177989	\$5,000.00
14-oct-13	4613	02600177989	\$27,750.01
14-oct-13	4614	02600177989	\$1,631.00
14-oct-13	4615	02600177989	\$410.36
14-oct-13	4616	02600177989	\$13,204.99
14-oct-13	4617	02600177989	\$15,238.84
14-oct-13	4618	02600177989	\$1,614.40
14-oct-13	4619	02600177989	\$4,532.03
14-oct-13	4620	02600177989	\$600.00
14-oct-13	4621	02600177989	\$463.30
14-oct-13	4622	02600177989	\$1,596.00
14-oct-13	4623	02600177989	\$1,438.40
14-oct-13	4624	02600177989	\$113.68
14-oct-13	4625	02600177989	\$1,279.87
14-oct-13	4626	02600177989	\$1,473.20
14-oct-13	4627	02600177989	\$1,740.00
14-oct-13	4628	02600177989	\$16,500.00
14-oct-13	4629	02600177989	\$18,013.89
14-oct-13	4630	02600177989	\$10,500.00
14-oct-13	4631	02600177989	\$500.00

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
14-oct-13	4632	02600177989	\$17,562.40
15-oct-13	4633	02600177989	\$173,660.40
15-oct-13	4634	02600177989	\$90,099.40
15-oct-13	4635	02600177989	\$43,152.00
15-oct-13	4636	02600177989	\$1,500.00
15-oct-13	4637	02600177989	\$725.00
15-oct-13	4638	02600177989	\$7,143.30
15-oct-13	4639	02600177989	\$19,500.00
15-oct-13	4640	02600177989	\$637.72
15-oct-13	4641	02600177989	\$2,030.00
15-oct-13	4642	02600177989	\$3,200.00
15-oct-13	4643	02600177989	\$307.40
15-oct-13	4644	02600177989	\$2,000.00
15-oct-13	4645	02600177989	\$24,480.00
15-oct-13	4646	02600177989	\$3,400.01
15-oct-13	4647	02600177989	\$1,500.00
15-oct-13	4648	02600177989	\$5,000.00
15-oct-13	4649	02600177989	\$16,000.00
16-oct-13	4650	02600177989	\$1,763.20
16-oct-13	4651	02600177989	\$2,900.00
16-oct-13	4652	02600177989	\$258.00
16-oct-13	4653	02600177989	\$1,680.00
16-oct-13	4654	02600177989	\$1,193.40
16-oct-13	4655	02600177989	\$1,100.00
16-oct-13	4656	02600177989	\$465.99
16-oct-13	4657	02600177989	\$2,429.81
16-oct-13	4658	02600177989	\$6,700.00
16-oct-13	4659	02600177989	\$813.00
16-oct-13	4660	02600177989	\$7,040.00
16-oct-13	4661	02600177989	\$560.16
16-oct-13	4662	02600177989	\$11,500.00
16-oct-13	4663	02600177989	\$10,510.84
16-oct-13	4664	02600177989	\$8,317.30
16-oct-13	4665	02600177989	\$11,228.80
16-oct-13	4666	02600177989	\$12,760.00

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
17-oct-13	4667	02600177989	\$1,100.00
17-oct-13	4668	02600177989	\$168.00
17-oct-13	4669	02600177989	\$1,684.20
17-oct-13	4670	02600177989	\$5,808.88
17-oct-13	4671	02600177989	\$3,447.00
17-oct-13	4672	02600177989	\$9,157.32
17-oct-13	4673	02600177989	\$3,902.24
17-oct-13	4674	02600177989	\$3,776.96
17-oct-13	4675	02600177989	\$12,200.00
17-oct-13	4676	02600177989	\$137,361.40
17-oct-13	4677	02600177989	\$1,537.00
17-oct-13	4678	02600177989	\$13,305.00
17-oct-13	4679	02600177989	\$3,003.00
17-oct-13	4680	02600177989	\$750.52
17-oct-13	4681	02600177989	\$4,798.92
17-oct-13	4682	02600177989	\$1,194.00
17-oct-13	4683	02600177989	\$1,512.60
17-oct-13	4684	02600177989	\$190.00
17-oct-13	4685	02600177989	\$1,260.00
17-oct-13	4686	02600177989	\$945.00
17-oct-13	4687	02600177989	\$675.00
17-oct-13	4688	02600177989	\$406.00
17-oct-13	4689	02600177989	\$0.00
17-oct-13	4690	02600177989	\$2,528.80
17-oct-13	4691	02600177989	\$1,160.00
17-oct-13	4692	02600177989	\$626.00
17-oct-13	4693	02600177989	\$6,960.00
17-oct-13	4694	02600177989	\$18,188.80
17-oct-13	4695	02600177989	\$1,169.32
17-oct-13	4696	02600177989	\$9,280.00
17-oct-13	4697	02600177989	\$986.00
17-oct-13	4698	02600177989	\$13,920.00
17-oct-13	4699	02600177989	\$2,349.00
17-oct-13	4700	02600177989	\$1,613.98
17-oct-13	4701	02600177989	\$4,464.26

**Cheques Expedidos  
Octubre, 2013**

Fecha Cheque	Cheque	Banco	Importe
17-oct-13	4702	02600177989	\$299.85
17-oct-13	4703	02600177989	\$1,980.40
17-oct-13	4704	02600177989	\$1,806.10
17-oct-13	4705	02600177989	\$1,892.60
17-oct-13	4706	02600177989	\$4,976.40
17-oct-13	4707	02600177989	\$4,449.73
17-oct-13	4708	02600177989	\$696.00
17-oct-13	4709	02600177989	\$150.00
17-oct-13	4710	02600177989	\$1,800.00
17-oct-13	4711	02600177989	\$4,225.88
17-oct-13	4712	02600177989	\$468.00
17-oct-13	4713	02600177989	\$73.08
17-oct-13	4714	02600177989	\$725.00
17-oct-13	4715	02600177989	\$8,100.00
17-oct-13	4716	02600177989	\$1,508.20
17-oct-13	4717	02600177989	\$1,224.04
17-oct-13	4718	02600177989	\$2,053.00
17-oct-13	4719	02600177989	\$877.50
17-oct-13	4720	02600177989	\$37,599.03
17-oct-13	4721	02600177989	\$5,830.07
17-oct-13	4722	02600177989	\$49,575.63
17-oct-13	4723	02600177989	\$16,944.69
17-oct-13	4724	02600177989	\$2,517.94
17-oct-13	4725	02600177989	\$8,120.00
17-oct-13	4726	02600177989	\$3,669.66
17-oct-13	4727	02600177989	\$136,650.60
17-oct-13	4728	02600177989	\$19,594.67
17-oct-13	4729	02600177989	\$74,898.00
17-oct-13	4730	02600177989	\$2,320.00
17-oct-13	4731	02600177989	\$3,681.53
18-oct-13	4732	02600177989	\$700.68
18-oct-13	4733	02600177989	\$1,721.00
18-oct-13	4734	02600177989	\$4,065.00
18-oct-13	4735	02600177989	\$1,885.00
18-oct-13	4736	02600177989	\$2,412.80

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
18-oct-13	4737	02600177989	\$11,600.00
18-oct-13	4738	02600177989	\$3,150.16
18-oct-13	4739	02600177989	\$1,100.00
18-oct-13	4740	02600177989	\$8,924.87
18-oct-13	4741	02600177989	\$9,804.82
18-oct-13	4742	02600177989	\$13,015.20
18-oct-13	4743	02600177989	\$6,297.85
18-oct-13	4744	02600177989	\$2,208.80
18-oct-13	4745	02600177989	\$4,410.00
18-oct-13	4746	02600177989	\$372.30
18-oct-13	4747	02600177989	\$1,429.60
18-oct-13	4748	02600177989	\$0.00
18-oct-13	4749	02600177989	\$749.10
18-oct-13	4750	02600177989	\$585.90
18-oct-13	4751	02600177989	\$430.00
18-oct-13	4752	02600177989	\$130.00
18-oct-13	4753	02600177989	\$0.00
18-oct-13	4754	02600177989	\$130.00
18-oct-13	4755	02600177989	\$618.10
18-oct-13	4756	02600177989	\$25,000.00
18-oct-13	4757	02600177989	\$12,025.00
18-oct-13	4758	02600177989	\$8,427.95
18-oct-13	4759	02600177989	\$24,795.00
18-oct-13	4760	02600177989	\$27,840.00
18-oct-13	4761	02600177989	\$23,055.00
21-oct-13	4762	02600177989	\$2,197.70
21-oct-13	4763	02600177989	\$8,745.00
22-oct-13	4764	02600177989	\$14,221.60
22-oct-13	4765	02600177989	\$18,739.09
22-oct-13	4766	02600177989	\$2,088.00
22-oct-13	4767	02600177989	\$3,929.00
24-oct-13	4768	02600177989	\$1,300.00
24-oct-13	4769	02600177989	\$30,000.00
24-oct-13	4770	02600177989	\$202.30
24-oct-13	4771	02600177989	\$787.35

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
24-oct-13	4772	02600177989	\$1,172.18
24-oct-13	4773	02600177989	\$1,675.55
24-oct-13	4774	02600177989	\$2,077.59
24-oct-13	4775	02600177989	\$850.00
24-oct-13	4776	02600177989	\$70,080.00
24-oct-13	4777	02600177989	\$1,615.20
24-oct-13	4778	02600177989	\$1,040.00
24-oct-13	4779	02600177989	\$2,080.00
24-oct-13	4780	02600177989	\$3,900.00
24-oct-13	4781	02600177989	\$493.04
24-oct-13	4782	02600177989	\$15,000.00
24-oct-13	4783	02600177989	\$1,411.18
24-oct-13	4784	02600177989	\$4,350.00
24-oct-13	4785	02600177989	\$17,400.00
24-oct-13	4786	02600177989	\$700.37
24-oct-13	4787	02600177989	\$731.18
24-oct-13	4788	02600177989	\$20,000.00
24-oct-13	4789	02600177989	\$2,512.00
24-oct-13	4790	02600177989	\$7,000.00
24-oct-13	4791	02600177989	\$4,000.00
24-oct-13	4792	02600177989	\$1,136.17
24-oct-13	4793	02600177989	\$538.26
24-oct-13	4794	02600177989	\$12,715.92
24-oct-13	4795	02600177989	\$3,851.33
24-oct-13	4796	02600177989	\$8,752.16
24-oct-13	4797	02600177989	\$126,688.27
24-oct-13	4798	02600177989	\$2,491.43
24-oct-13	4799	02600177989	\$5,000.00
24-oct-13	4800	02600177989	\$4,359.00
24-oct-13	4801	02600177989	\$7,944.89
24-oct-13	4802	02600177989	\$4,136.34
24-oct-13	4803	02600177989	\$78,749.86
24-oct-13	4804	02600177989	\$3,870.00
25-oct-13	4805	02600177989	\$0.00
25-oct-13	4806	02600177989	\$180.00

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
25-oct-13	4807	02600177989	\$4,466.00
25-oct-13	4808	02600177989	\$5,220.00
25-oct-13	4809	02600177989	\$18,966.00
25-oct-13	4810	02600177989	\$0.00
25-oct-13	4811	02600177989	\$0.00
25-oct-13	4812	02600177989	\$8,500.00
25-oct-13	4813	02600177989	\$0.00
25-oct-13	4814	02600177989	\$8,120.00
25-oct-13	4815	02600177989	\$12,064.00
25-oct-13	4816	02600177989	\$20,880.00
25-oct-13	4817	02600177989	\$10,000.00
25-oct-13	4818	02600177989	\$4,240.00
25-oct-13	4819	02600177989	\$0.00
28-oct-13	4820	02600177989	\$3,500.00
28-oct-13	4821	02600177989	\$6,275.00
28-oct-13	4822	02600177989	\$3,560.00
28-oct-13	4823	02600177989	\$880.00
28-oct-13	4824	02600177989	\$3,930.00
28-oct-13	4825	02600177989	\$3,822.00
28-oct-13	4826	02600177989	\$1,545.00
28-oct-13	4827	02600177989	\$1,200.00
28-oct-13	4828	02600177989	\$986.00
28-oct-13	4829	02600177989	\$500.00
28-oct-13	4830	02600177989	\$928.00
28-oct-13	4831	02600177989	\$0.00
28-oct-13	4832	02600177989	\$2,669.86
28-oct-13	4833	02600177989	\$19,949.96
28-oct-13	4834	02600177989	\$1,646.05
28-oct-13	4835	02600177989	\$21,513.78
28-oct-13	4836	02600177989	\$3,631.92
28-oct-13	4837	02600177989	\$609.00
28-oct-13	4838	02600177989	\$2,325.00
29-oct-13	4839	02600177989	\$5,080.00
29-oct-13	4840	02600177989	\$7,886.30
30-oct-13	4841	02600177989	\$0.00

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
30-oct-13	4842	02600177989	\$180,510.60
30-oct-13	4843	02600177989	\$107,085.20
30-oct-13	4844	02600177989	\$45,081.61
30-oct-13	4845	02600177989	\$20,416.00
31-oct-13	4846	02600177989	\$2,642.97
31-oct-13	4847	02600177989	\$8,508.00
31-oct-13	4848	02600177989	\$813.00
31-oct-13	4849	02600177989	\$7,520.00
31-oct-13	4850	02600177989	\$582.08
31-oct-13	4851	02600177989	\$11,500.00
31-oct-13	4852	02600177989	\$551.40
31-oct-13	4853	02600177989	\$1,100.00
31-oct-13	4854	02600177989	\$1,193.40
31-oct-13	4855	02600177989	\$1,400.00
31-oct-13	4856	02600177989	\$195.13
31-oct-13	4857	02600177989	\$2,000.00
31-oct-13	4858	02600177989	\$1,029.00
01-oct-13	032	02600178276	\$0.00
01-oct-13	033	02600178276	\$0.00
01-oct-13	034	02600178276	\$320,000.00
01-oct-13	076	02600178284	\$0.00
01-oct-13	077	02600178284	\$0.00
01-oct-13	078	02600178284	\$0.00
01-oct-13	079	02600178284	\$0.00
01-oct-13	080	02600178284	\$0.00
01-oct-13	081	02600178284	\$0.00
01-oct-13	082	02600178284	\$0.00
01-oct-13	083	02600178284	\$0.00
01-oct-13	084	02600178284	\$0.00
01-oct-13	085	02600178284	\$0.00
01-oct-13	086	02600178284	\$0.00
01-oct-13	087	02600178284	\$0.00
01-oct-13	088	02600178284	\$0.00
01-oct-13	089	02600178284	\$0.00
01-oct-13	090	02600178284	\$0.00



**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
01-oct-13	091	02600178284	\$0.00
01-oct-13	092	02600178284	\$0.00
01-oct-13	093	02600178284	\$0.00
01-oct-13	094	02600178284	\$0.00
01-oct-13	095	02600178284	\$0.00
01-oct-13	096	02600178284	\$0.00
01-oct-13	097	02600178284	\$0.00
01-oct-13	098	02600178284	\$0.00
01-oct-13	099	02600178284	\$0.00
01-oct-13	100	02600178284	\$0.00
01-oct-13	101	02600178284	\$0.00
01-oct-13	102	02600178284	\$0.00
01-oct-13	103	02600178284	\$0.00
01-oct-13	104	02600178284	\$0.00
01-oct-13	105	02600178284	\$0.00
01-oct-13	106	02600178284	\$0.00
01-oct-13	107	02600178284	\$0.00
01-oct-13	108	02600178284	\$0.00
01-oct-13	109	02600178284	\$0.00
01-oct-13	110	02600178284	\$0.00
01-oct-13	111	02600178284	\$0.00
01-oct-13	112	02600178284	\$0.00
01-oct-13	113	02600178284	\$0.00
01-oct-13	114	02600178284	\$0.00
01-oct-13	115	02600178284	\$0.00
01-oct-13	116	02600178284	\$0.00
01-oct-13	117	02600178284	\$0.00
01-oct-13	118	02600178284	\$0.00
01-oct-13	119	02600178284	\$0.00
01-oct-13	120	02600178284	\$0.00
01-oct-13	121	02600178284	\$0.00
01-oct-13	122	02600178284	\$0.00
01-oct-13	123	02600178284	\$0.00
01-oct-13	124	02600178284	\$0.00
01-oct-13	125	02600178284	\$0.00

**Cheques Expedidos  
Octubre, 2013**

Fecha	Cheque	Banco	Importe
03-oct-13	126	02600178284	\$8,961.20
08-oct-13	100	0832310566	\$11,062.94
15-oct-13	10151013	0841018828	\$498,439.20
15-oct-13	10161013	0841018828	\$62,525.00
30-oct-13	10301013	0841018828	\$503,242.20
30-oct-13	10311013	0841018828	\$55,011.40
01-oct-13	9999	0841018828	\$0.00
18-oct-13	005	0867060649	\$160,074.13
25-oct-13	006	0867060649	\$255,613.35
03-oct-13	082	178357	\$2,223.99
15-oct-13	10151013	5853847	\$499,793.40
15-oct-13	10161013	5853847	\$33,221.40
30-oct-13	10301013	5853847	\$498,905.80
30-oct-13	10311013	5853847	\$33,220.80
15-oct-13	169	5853847	\$1,200,000.00
29-oct-13	170	5853847	\$400,000.00
31-oct-13	171	5853847	\$5,017.00
31-oct-13	172	5853847	\$5,218.00
01-oct-13	9999	5853847	\$0.00