

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-nov-13	11011113	0191502255		\$443.61
01-nov-13	11021113	0191502255		\$309,891.85
01-nov-13	11031113	0191502255		\$572,175.62
01-nov-13	11041113	0191502255		\$279.31
15-nov-13	11151113	0191502255		\$1,382,279.40
15-nov-13	11161113	0191502255		\$244,481.40
15-nov-13	11171113	0191502255		\$772,186.00
19-nov-13	11191	0191502255		\$311,819.54
19-nov-13	11192	0191502255		\$580,333.74
20-nov-13	11201113	0191502255		\$762,408.00
27-nov-13	11271113	0191502255		\$59,250.00
28-nov-13	11281113	0191502255		\$232,778.00
29-nov-13	11291113	0191502255		\$1,372,509.80
29-nov-13	11301113	0191502255		\$242,741.60
20-nov-13	201113	0191502255		\$576,996.63
01-nov-13	011113-1	0192308436		\$327,303.56
01-nov-13	011113-2	0192308436		\$118,789.13
15-nov-13	151113-1	0192308436		\$623,570.20
15-nov-13	151113-2	0192308436		\$163,001.00
15-nov-13	151113-3	0192308436		\$7,017.26
15-nov-13	151113-4	0192308436		\$1.00
15-nov-13	151113-5	0192308436		\$282,886.03
19-nov-13	191113	0192308436		\$111,683.89
19-nov-13	191113-1	0192308436		\$312,258.90
01-nov-13	2245	0192308436		\$2,025.00
01-nov-13	2246	0192308436		\$437.57
01-nov-13	2247	0192308436		\$3,562.00
01-nov-13	2248	0192308436		\$5,599.12
01-nov-13	2249	0192308436		\$6,664.50
01-nov-13	2250	0192308436		\$13,329.00
01-nov-13	2251	0192308436		\$6,664.50
01-nov-13	2252	0192308436		\$6,664.50
01-nov-13	2253	0192308436		\$6,450.38
01-nov-13	2254	0192308436		\$1,050.00
07-nov-13	2255	0192308436		\$4,356.21

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Fecha	Cheque	Cheque	Banco	Importe
08-nov-13	2256		0192308436	\$4,766.67
08-nov-13	2257		0192308436	\$84,191.14
08-nov-13	2258		0192308436	\$1,498.00
08-nov-13	2259		0192308436	\$4,300.00
08-nov-13	2260		0192308436	\$5,430.00
08-nov-13	2261		0192308436	\$2,400.00
08-nov-13	2262		0192308436	\$630.00
08-nov-13	2263		0192308436	\$3,548.60
13-nov-13	2264		0192308436	\$6,150.00
13-nov-13	2265		0192308436	\$3,000.00
13-nov-13	2266		0192308436	\$0.00
13-nov-13	2267		0192308436	\$5,552.00
13-nov-13	2268		0192308436	\$8,194.60
13-nov-13	2269		0192308436	\$2,367.00
13-nov-13	2270		0192308436	\$2,656.40
13-nov-13	2271		0192308436	\$4,496.16
13-nov-13	2272		0192308436	\$406.00
13-nov-13	2273		0192308436	\$91,453.99
13-nov-13	2274		0192308436	\$0.00
13-nov-13	2275		0192308436	\$0.00
13-nov-13	2276		0192308436	\$0.00
13-nov-13	2277		0192308436	\$0.00
13-nov-13	2278		0192308436	\$0.00
13-nov-13	2279		0192308436	\$0.00
13-nov-13	2280		0192308436	\$0.00
13-nov-13	2281		0192308436	\$0.00
13-nov-13	2282		0192308436	\$0.00
13-nov-13	2283		0192308436	\$0.00
13-nov-13	2284		0192308436	\$0.00
13-nov-13	2285		0192308436	\$0.00
13-nov-13	2286		0192308436	\$0.00
13-nov-13	2287		0192308436	\$0.00
13-nov-13	2288		0192308436	\$0.00
13-nov-13	2289		0192308436	\$0.00
13-nov-13	2290		0192308436	\$0.00

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Fecha	Cheque	Banco	Importe
13-nov-13	2291	0192308436	\$0.00
13-nov-13	2292	0192308436	\$0.00
13-nov-13	2293	0192308436	\$0.00
13-nov-13	2294	0192308436	\$0.00
13-nov-13	2295	0192308436	\$0.00
13-nov-13	2296	0192308436	\$0.00
13-nov-13	2297	0192308436	\$0.00
13-nov-13	2298	0192308436	\$0.00
13-nov-13	2299	0192308436	\$0.00
13-nov-13	2300	0192308436	\$0.00
13-nov-13	2301	0192308436	\$4,700.86
13-nov-13	2302	0192308436	\$331.51
13-nov-13	2303	0192308436	\$1,514.97
13-nov-13	2304	0192308436	\$2,139.00
13-nov-13	2305	0192308436	\$3,187.00
13-nov-13	2306	0192308436	\$2,088.00
13-nov-13	2307	0192308436	\$1,077.64
13-nov-13	2308	0192308436	\$24,928.40
13-nov-13	2309	0192308436	\$8,910.85
14-nov-13	2310	0192308436	\$173,049.00
14-nov-13	2311	0192308436	\$675.00
14-nov-13	2312	0192308436	\$450.00
14-nov-13	2313	0192308436	\$789.00
14-nov-13	2314	0192308436	\$18,687.60
14-nov-13	2315	0192308436	\$3,170.42
14-nov-13	2316	0192308436	\$283.00
14-nov-13	2317	0192308436	\$23,770.11
14-nov-13	2318	0192308436	\$2,039.20
14-nov-13	2319	0192308436	\$16,997.99
14-nov-13	2320	0192308436	\$478.06
14-nov-13	2321	0192308436	\$1,992.01
15-nov-13	2322	0192308436	\$2,388.44
15-nov-13	2323	0192308436	\$3,619.00
15-nov-13	2324	0192308436	\$807.36
15-nov-13	2325	0192308436	\$1,220.32

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Fecha	Cheque	Banco	Importe
15-nov-13	2326	0192308436	\$2,964.96
15-nov-13	2327	0192308436	\$1,440.00
15-nov-13	2328	0192308436	\$225.00
15-nov-13	2329	0192308436	\$7,000.00
15-nov-13	2330	0192308436	\$1,800.00
15-nov-13	2331	0192308436	\$257.70
15-nov-13	2332	0192308436	\$6,664.50
15-nov-13	2333	0192308436	\$6,664.50
15-nov-13	2334	0192308436	\$6,664.50
15-nov-13	2335	0192308436	\$6,664.50
15-nov-13	2336	0192308436	\$1,244.00
15-nov-13	2337	0192308436	\$1,555.00
15-nov-13	2338	0192308436	\$18,080.00
15-nov-13	2339	0192308436	\$108,035.60
15-nov-13	2340	0192308436	\$1,746.20
15-nov-13	2341	0192308436	\$0.00
15-nov-13	2342	0192308436	\$12,187.87
15-nov-13	2343	0192308436	\$24,000.06
15-nov-13	2344	0192308436	\$17,000.76
15-nov-13	2345	0192308436	\$4,370.00
19-nov-13	2346	0192308436	\$0.00
19-nov-13	2347	0192308436	\$1,782.27
19-nov-13	2348	0192308436	\$1,275.40
19-nov-13	2349	0192308436	\$7,862.50
19-nov-13	2350	0192308436	\$3,900.00
19-nov-13	2351	0192308436	\$320.00
19-nov-13	2352	0192308436	\$40.16
19-nov-13	2353	0192308436	\$1,000.00
19-nov-13	2354	0192308436	\$2,686.00
19-nov-13	2355	0192308436	\$320.00
19-nov-13	2356	0192308436	\$80.00
19-nov-13	2357	0192308436	\$32,501.37
19-nov-13	2358	0192308436	\$3,286.62
20-nov-13	2359	0192308436	\$31,488.65
20-nov-13	2360	0192308436	\$7,344.00

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Fecha	Cheque	Banco	Importe
20-nov-13	2361	0192308436	\$15,949.25
21-nov-13	2362	0192308436	\$23,540.29
22-nov-13	2363	0192308436	\$7,843.36
22-nov-13	2364	0192308436	\$1,798.00
22-nov-13	2365	0192308436	\$32,500.00
22-nov-13	2366	0192308436	\$32,500.00
22-nov-13	2367	0192308436	\$248,504.81
26-nov-13	2368	0192308436	\$0.00
26-nov-13	2369	0192308436	\$2,050.00
26-nov-13	2370	0192308436	\$246.00
27-nov-13	2371	0192308436	\$25,000.72
27-nov-13	2372	0192308436	\$28,473.42
28-nov-13	2373	0192308436	\$55,844.00
28-nov-13	2374	0192308436	\$6,664.50
28-nov-13	2375	0192308436	\$6,664.50
28-nov-13	2376	0192308436	\$585.00
28-nov-13	2377	0192308436	\$6,664.50
28-nov-13	2378	0192308436	\$6,664.50
28-nov-13	2379	0192308436	\$2,140.00
28-nov-13	2380	0192308436	\$79,974.21
28-nov-13	2381	0192308436	\$0.00
28-nov-13	2382	0192308436	\$230.00
29-nov-13	2383	0192308436	\$632.40
29-nov-13	2384	0192308436	\$108,873.80
29-nov-13	2385	0192308436	\$8,288.20
29-nov-13	2386	0192308436	\$7,862.50
29-nov-13	2387	0192308436	\$3,775.00
29-nov-13	2388	0192308436	\$2,536.00
29-nov-13	2389	0192308436	\$320.00
29-nov-13	2390	0192308436	\$1,000.00
29-nov-13	2391	0192308436	\$320.00
29-nov-13	2392	0192308436	\$80.00
29-nov-13	2393	0192308436	\$1,275.40
29-nov-13	2394	0192308436	\$1,530.57
29-nov-13	291113	0192308436	\$172,816.00

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Fecha	Cheque	Cheque	Banco	Importe
29-nov-13	291113-1		0192308436	\$603,216.40
01-nov-13	483		0192308649	\$9,100.00
01-nov-13	484		0192308649	\$7,032.00
01-nov-13	485		0192308649	\$2,923.21
01-nov-13	486		0192308649	\$5,280.00
01-nov-13	487		0192308649	\$7,480.00
01-nov-13	488		0192308649	\$18,400.01
01-nov-13	489		0192308649	\$13,914.80
01-nov-13	490		0192308649	\$11,180.00
01-nov-13	491		0192308649	\$12,760.00
01-nov-13	492		0192308649	\$224,745.92
01-nov-13	493		0192308649	\$482,187.76
01-nov-13	494		0192308649	\$54,390.82
08-nov-13	495		0192308649	\$9,740.00
08-nov-13	496		0192308649	\$255.43
08-nov-13	497		0192308649	\$3,740.00
08-nov-13	498		0192308649	\$5,489.77
08-nov-13	499		0192308649	\$255.20
08-nov-13	500		0192308649	\$11,292.02
08-nov-13	501		0192308649	\$2,629.19
08-nov-13	502		0192308649	\$7,470.40
08-nov-13	503		0192308649	\$1,200.00
08-nov-13	504		0192308649	\$10,300.00
08-nov-13	505		0192308649	\$11,080.00
08-nov-13	506		0192308649	\$11,900.00
08-nov-13	507		0192308649	\$13,920.00
08-nov-13	508		0192308649	\$86,294.20
08-nov-13	509		0192308649	\$3,740.00
08-nov-13	510		0192308649	\$16,704.00
08-nov-13	511		0192308649	\$290.00
08-nov-13	512		0192308649	\$249.40
08-nov-13	513		0192308649	\$290.00
08-nov-13	514		0192308649	\$212.99
08-nov-13	515		0192308649	\$3,412.50
08-nov-13	516		0192308649	\$18,500.00

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Fecha	Cheque	Cheque	Banco	Importe
08-nov-13	517		0192308649	\$3,237.50
08-nov-13	518		0192308649	\$1,563.60
08-nov-13	519		0192308649	\$1,434.30
08-nov-13	520		0192308649	\$6,450.01
08-nov-13	521		0192308649	\$290.00
08-nov-13	522		0192308649	\$568,546.09
15-nov-13	523		0192308649	\$12,000.00
15-nov-13	524		0192308649	\$11,900.00
15-nov-13	525		0192308649	\$12,420.00
15-nov-13	526		0192308649	\$9,740.00
15-nov-13	527		0192308649	\$114,391.63
21-nov-13	528		0192308649	\$0.00
21-nov-13	529		0192308649	\$15,897.62
21-nov-13	530		0192308649	\$9,980.00
21-nov-13	531		0192308649	\$11,980.00
21-nov-13	532		0192308649	\$10,360.00
25-nov-13	533		0192308649	\$124,932.00
26-nov-13	534		0192308649	\$149,661.32
26-nov-13	535		0192308649	\$206,512.75
26-nov-13	536		0192308649	\$342,421.59
26-nov-13	537		0192308649	\$89,876.63
27-nov-13	538		0192308649	\$11,900.00
27-nov-13	539		0192308649	\$10,500.00
27-nov-13	540		0192308649	\$4,200.00
27-nov-13	541		0192308649	\$184,705.80
27-nov-13	542		0192308649	\$9,300.00
27-nov-13	543		0192308649	\$10,340.00
27-nov-13	544		0192308649	\$10,300.00
28-nov-13	545		0192308649	\$7,480.00
28-nov-13	546		0192308649	\$58,000.00
28-nov-13	547		0192308649	\$180,862.34
28-nov-13	548		0192308649	\$11,600.00
28-nov-13	549		0192308649	\$27,840.00
28-nov-13	550		0192308649	\$249.40
28-nov-13	551		0192308649	\$249.40

**Cheques Expedidos
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Fecha	Cheque	Banco	Importe
28-nov-13	552	0192308649	\$230.00
28-nov-13	553	0192308649	\$10,440.00
28-nov-13	554	0192308649	\$11,353.07
28-nov-13	555	0192308649	\$27,608.00
28-nov-13	556	0192308649	\$10,440.00
28-nov-13	557	0192308649	\$17,400.00
28-nov-13	558	0192308649	\$13,804.00
28-nov-13	559	0192308649	\$513.20
28-nov-13	560	0192308649	\$2,200.00
28-nov-13	561	0192308649	\$219,257.82
28-nov-13	562	0192308649	\$12,620.00
07-nov-13	002	0194131495	\$19,350.00
07-nov-13	003	0194131495	\$7,482.00
11-nov-13	004	0194131495	\$18,769.50
15-nov-13	11141113	02600177989	\$1,500,000.00
15-nov-13	11151113	02600177989	\$32,989.80
15-nov-13	11161113	02600177989	\$148,062.60
20-nov-13	11201113	02600177989	\$2,000,000.00
29-nov-13	11291113	02600177989	\$32,743.80
29-nov-13	11301113	02600177989	\$147,246.60
01-nov-13	4859	02600177989	\$7,211.29
01-nov-13	4860	02600177989	\$14,963.83
01-nov-13	4861	02600177989	\$39,324.00
01-nov-13	4862	02600177989	\$2,751.00
01-nov-13	4863	02600177989	\$9,938.14
01-nov-13	4864	02600177989	\$183,851.31
01-nov-13	4865	02600177989	\$1,272.19
01-nov-13	4866	02600177989	\$3,974.16
01-nov-13	4867	02600177989	\$614.80
01-nov-13	4868	02600177989	\$423.06
01-nov-13	4869	02600177989	\$85.00
01-nov-13	4870	02600177989	\$3,234.00
01-nov-13	4871	02600177989	\$770.00
01-nov-13	4872	02600177989	\$4,272.28
01-nov-13	4873	02600177989	\$878.58

**Cheques Expedidos
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Fecha	Cheque	Banco	Importe
01-nov-13	4874	02600177989	\$112.00
01-nov-13	4875	02600177989	\$5,524.00
01-nov-13	4876	02600177989	\$24,400.00
01-nov-13	4877	02600177989	\$747.13
01-nov-13	4878	02600177989	\$7,802.04
01-nov-13	4879	02600177989	\$2,500.00
01-nov-13	4880	02600177989	\$0.00
01-nov-13	4881	02600177989	\$1,450.00
01-nov-13	4882	02600177989	\$1,740.00
01-nov-13	4883	02600177989	\$3,770.00
01-nov-13	4884	02600177989	\$4,988.00
01-nov-13	4885	02600177989	\$22,375.69
01-nov-13	4886	02600177989	\$5,067.53
01-nov-13	4887	02600177989	\$774.50
01-nov-13	4888	02600177989	\$465.49
01-nov-13	4889	02600177989	\$1,516.12
01-nov-13	4890	02600177989	\$1,102.00
01-nov-13	4891	02600177989	\$5,510.00
01-nov-13	4892	02600177989	\$2,691.20
01-nov-13	4893	02600177989	\$2,997.44
01-nov-13	4894	02600177989	\$340.00
01-nov-13	4895	02600177989	\$2,820.00
01-nov-13	4896	02600177989	\$440.22
01-nov-13	4897	02600177989	\$1,600.00
01-nov-13	4898	02600177989	\$2,088.00
01-nov-13	4899	02600177989	\$3,790.00
01-nov-13	4900	02600177989	\$3,765.00
01-nov-13	4901	02600177989	\$1,800.00
01-nov-13	4902	02600177989	\$9,585.00
01-nov-13	4903	02600177989	\$765.60
01-nov-13	4904	02600177989	\$3,480.00
01-nov-13	4905	02600177989	\$4,950.00
01-nov-13	4906	02600177989	\$4,360.00
01-nov-13	4907	02600177989	\$5,800.00
01-nov-13	4908	02600177989	\$274.85

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Fecha	Cheque	Banco	Importe
01-nov-13	4909	02600177989	\$34,405.60
01-nov-13	4910	02600177989	\$1,049.99
01-nov-13	4911	02600177989	\$984.00
01-nov-13	4912	02600177989	\$1,133.23
01-nov-13	4913	02600177989	\$348.00
01-nov-13	4914	02600177989	\$1,485.00
01-nov-13	4915	02600177989	\$2,789.50
01-nov-13	4916	02600177989	\$5,080.00
01-nov-13	4917	02600177989	\$32,000.00
01-nov-13	4918	02600177989	\$0.00
01-nov-13	4919	02600177989	\$2,083.47
01-nov-13	4920	02600177989	\$447.76
01-nov-13	4921	02600177989	\$29,603.20
01-nov-13	4922	02600177989	\$1,800.00
01-nov-13	4923	02600177989	\$150.00
01-nov-13	4924	02600177989	\$1,575.00
01-nov-13	4925	02600177989	\$900.00
01-nov-13	4926	02600177989	\$348.09
01-nov-13	4927	02600177989	\$1,078.80
01-nov-13	4928	02600177989	\$975.50
01-nov-13	4929	02600177989	\$2,494.00
01-nov-13	4930	02600177989	\$2,209.14
01-nov-13	4931	02600177989	\$838.18
01-nov-13	4932	02600177989	\$6,500.00
01-nov-13	4933	02600177989	\$462.00
01-nov-13	4934	02600177989	\$487.97
01-nov-13	4935	02600177989	\$0.00
01-nov-13	4936	02600177989	\$3,015.96
01-nov-13	4937	02600177989	\$337.01
01-nov-13	4938	02600177989	\$14,813.51
01-nov-13	4939	02600177989	\$4,235.00
01-nov-13	4940	02600177989	\$1,750.00
01-nov-13	4941	02600177989	\$3,045.00
01-nov-13	4942	02600177989	\$1,634.85
01-nov-13	4943	02600177989	\$10,672.00

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Fecha	Cheque	Banco	Importe
01-nov-13	4944	02600177989	\$3,447.00
01-nov-13	4945	02600177989	\$33,000.00
01-nov-13	4946	02600177989	\$0.00
01-nov-13	4947	02600177989	\$500.00
01-nov-13	4948	02600177989	\$500.00
01-nov-13	4949	02600177989	\$2,000.00
01-nov-13	4950	02600177989	\$5,391.03
01-nov-13	4951	02600177989	\$2,461.07
01-nov-13	4952	02600177989	\$3,712.00
01-nov-13	4953	02600177989	\$5,506.06
01-nov-13	4954	02600177989	\$12,000.00
01-nov-13	4955	02600177989	\$6,777.44
01-nov-13	4956	02600177989	\$204,295.33
01-nov-13	4957	02600177989	\$500,000.00
01-nov-13	4958	02600177989	\$25,230.00
01-nov-13	4959	02600177989	\$20,010.00
01-nov-13	4960	02600177989	\$2,707.09
01-nov-13	4961	02600177989	\$0.00
07-nov-13	4962	02600177989	\$2,303.64
07-nov-13	4963	02600177989	\$1,370.98
07-nov-13	4964	02600177989	\$12,768.25
07-nov-13	4965	02600177989	\$9,178.42
07-nov-13	4966	02600177989	\$10,000.00
07-nov-13	4967	02600177989	\$749.24
07-nov-13	4968	02600177989	\$718.00
07-nov-13	4969	02600177989	\$3,300.00
07-nov-13	4970	02600177989	\$2,100.00
07-nov-13	4971	02600177989	\$1,624.00
07-nov-13	4972	02600177989	\$2,249.99
07-nov-13	4973	02600177989	\$4,256.84
07-nov-13	4974	02600177989	\$4,887.96
07-nov-13	4975	02600177989	\$15,000.00
07-nov-13	4976	02600177989	\$8,953.99
07-nov-13	4977	02600177989	\$11,271.72
07-nov-13	4978	02600177989	\$2,748.32

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
07-nov-13	4979	02600177989	\$1,276.00
07-nov-13	4980	02600177989	\$2,941.00
07-nov-13	4981	02600177989	\$777.20
07-nov-13	4982	02600177989	\$731.96
07-nov-13	4983	02600177989	\$7,190.97
07-nov-13	4984	02600177989	\$114.00
07-nov-13	4985	02600177989	\$8,000.00
07-nov-13	4986	02600177989	\$2,500.00
07-nov-13	4987	02600177989	\$742.42
07-nov-13	4988	02600177989	\$16,066.00
07-nov-13	4989	02600177989	\$16,000.00
07-nov-13	4990	02600177989	\$1,908.00
07-nov-13	4991	02600177989	\$850.00
07-nov-13	4992	02600177989	\$500.00
07-nov-13	4993	02600177989	\$3,000.00
07-nov-13	4994	02600177989	\$8,120.00
07-nov-13	4995	02600177989	\$2,530.65
07-nov-13	4996	02600177989	\$3,188.67
07-nov-13	4997	02600177989	\$1,760.00
07-nov-13	4998	02600177989	\$8,500.00
07-nov-13	4999	02600177989	\$16,500.00
07-nov-13	5000	02600177989	\$810,400.00
07-nov-13	5001	02600177989	\$3,200.00
07-nov-13	5002	02600177989	\$1,500.00
07-nov-13	5003	02600177989	\$320.00
07-nov-13	5004	02600177989	\$729.30
07-nov-13	5005	02600177989	\$1,890.00
07-nov-13	5006	02600177989	\$1,000.00
07-nov-13	5007	02600177989	\$190.00
07-nov-13	5008	02600177989	\$203.50
07-nov-13	5009	02600177989	\$1,200.00
07-nov-13	5010	02600177989	\$2,008.60
07-nov-13	5011	02600177989	\$23,200.00
07-nov-13	5012	02600177989	\$5,080.00
07-nov-13	5013	02600177989	\$4,508.32

**Cheques Expedidos
Noviembre, 2013**

Fecha	Cheque	Banco	Importe
07-nov-13	5014	02600177989	\$235.11
07-nov-13	5015	02600177989	\$40,808.67
07-nov-13	5016	02600177989	\$3,490.67
07-nov-13	5017	02600177989	\$9,745.50
07-nov-13	5018	02600177989	\$2,500.00
07-nov-13	5019	02600177989	\$9,550.47
07-nov-13	5020	02600177989	\$7,881.55
07-nov-13	5021	02600177989	\$4,995.00
07-nov-13	5022	02600177989	\$150.00
07-nov-13	5023	02600177989	\$2,388.02
07-nov-13	5024	02600177989	\$212,512.43
08-nov-13	5025	02600177989	\$8,572.77
08-nov-13	5026	02600177989	\$0.00
08-nov-13	5027	02600177989	\$5,000.00
08-nov-13	5028	02600177989	\$2,479.32
08-nov-13	5029	02600177989	\$3,400.00
08-nov-13	5030	02600177989	\$3,400.00
08-nov-13	5031	02600177989	\$600.00
08-nov-13	5032	02600177989	\$7,555.60
08-nov-13	5033	02600177989	\$74.30
08-nov-13	5034	02600177989	\$160.50
08-nov-13	5035	02600177989	\$262.80
11-nov-13	5036	02600177989	\$17,806.00
11-nov-13	5037	02600177989	\$11,310.00
11-nov-13	5038	02600177989	\$1,168.49
12-nov-13	5039	02600177989	\$59,751.32
12-nov-13	5040	02600177989	\$2,088.00
12-nov-13	5041	02600177989	\$2,979.69
12-nov-13	5042	02600177989	\$17,500.00
12-nov-13	5043	02600177989	\$2,341.30
12-nov-13	5044	02600177989	\$2,528.80
12-nov-13	5045	02600177989	\$8,892.24
12-nov-13	5046	02600177989	\$9,913.38
12-nov-13	5047	02600177989	\$14,346.98
12-nov-13	5048	02600177989	\$0.00

**Cheques Expedidos
Noviembre, 2013**

Fecha	Cheque	Banco	Importe
12-nov-13	5049	02600177989	\$6,500.00
12-nov-13	5050	02600177989	\$4,200.00
12-nov-13	5051	02600177989	\$3,913.84
12-nov-13	5052	02600177989	\$1,050.00
12-nov-13	5053	02600177989	\$1,928.50
12-nov-13	5054	02600177989	\$1,344.00
12-nov-13	5055	02600177989	\$1,160.00
12-nov-13	5056	02600177989	\$304.69
12-nov-13	5057	02600177989	\$4,644.64
12-nov-13	5058	02600177989	\$39,258.44
13-nov-13	5059	02600177989	\$34,000.00
13-nov-13	5060	02600177989	\$1,540.00
13-nov-13	5061	02600177989	\$1,000.00
13-nov-13	5062	02600177989	\$4,106.52
13-nov-13	5063	02600177989	\$2,900.00
13-nov-13	5064	02600177989	\$6,319.68
13-nov-13	5065	02600177989	\$22,000.26
13-nov-13	5066	02600177989	\$602.00
13-nov-13	5067	02600177989	\$4,815.50
13-nov-13	5068	02600177989	\$2,500.00
13-nov-13	5069	02600177989	\$5,550.00
13-nov-13	5070	02600177989	\$553.00
13-nov-13	5071	02600177989	\$2,344.79
13-nov-13	5072	02600177989	\$1,208.50
13-nov-13	5073	02600177989	\$645.36
13-nov-13	5074	02600177989	\$1,132.00
13-nov-13	5075	02600177989	\$25,000.00
13-nov-13	5076	02600177989	\$580.00
13-nov-13	5077	02600177989	\$25,345.33
13-nov-13	5078	02600177989	\$2,575.12
13-nov-13	5079	02600177989	\$3,190.00
13-nov-13	5080	02600177989	\$80,038.00
13-nov-13	5081	02600177989	\$1,827.18
13-nov-13	5082	02600177989	\$1,511.59
14-nov-13	5083	02600177989	\$150.00

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
14-nov-13	5084	02600177989	\$100.00
14-nov-13	5085	02600177989	\$2,025.00
14-nov-13	5086	02600177989	\$225.00
14-nov-13	5087	02600177989	\$3,594.41
14-nov-13	5088	02600177989	\$4,490.01
14-nov-13	5089	02600177989	\$2,492.84
14-nov-13	5090	02600177989	\$2,198.20
14-nov-13	5091	02600177989	\$2,981.00
14-nov-13	5092	02600177989	\$4,051.00
14-nov-13	5093	02600177989	\$1,500.00
14-nov-13	5094	02600177989	\$1,290.13
14-nov-13	5095	02600177989	\$270.00
14-nov-13	5096	02600177989	\$4,450.92
14-nov-13	5097	02600177989	\$900.00
14-nov-13	5098	02600177989	\$10,208.00
14-nov-13	5099	02600177989	\$14,616.00
14-nov-13	5100	02600177989	\$4,524.00
14-nov-13	5101	02600177989	\$1,885.00
14-nov-13	5102	02600177989	\$570.00
14-nov-13	5103	02600177989	\$3,480.00
14-nov-13	5104	02600177989	\$6,258.20
14-nov-13	5105	02600177989	\$1,597.99
14-nov-13	5106	02600177989	\$2,401.20
14-nov-13	5107	02600177989	\$89.78
14-nov-13	5108	02600177989	\$64,748.04
14-nov-13	5109	02600177989	\$39,863.67
14-nov-13	5110	02600177989	\$44,041.15
14-nov-13	5111	02600177989	\$5,362.99
14-nov-13	5112	02600177989	\$1,760.00
14-nov-13	5113	02600177989	\$38,466.81
14-nov-13	5114	02600177989	\$77,869.34
14-nov-13	5115	02600177989	\$600.00
14-nov-13	5116	02600177989	\$13,530.00
14-nov-13	5117	02600177989	\$2,054.95
14-nov-13	5118	02600177989	\$225.00

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
14-nov-13	5119	02600177989	\$1,885.00
14-nov-13	5120	02600177989	\$1,026.00
14-nov-13	5121	02600177989	\$1,124.91
14-nov-13	5122	02600177989	\$5,225.00
14-nov-13	5123	02600177989	\$3,000.00
14-nov-13	5124	02600177989	\$3,000.00
14-nov-13	5125	02600177989	\$0.00
14-nov-13	5126	02600177989	\$3,000.00
14-nov-13	5127	02600177989	\$2,000.00
14-nov-13	5128	02600177989	\$4,000.00
14-nov-13	5129	02600177989	\$2,000.00
14-nov-13	5130	02600177989	\$2,000.00
14-nov-13	5131	02600177989	\$2,000.00
14-nov-13	5132	02600177989	\$2,000.00
14-nov-13	5133	02600177989	\$2,000.00
14-nov-13	5134	02600177989	\$1,000.00
14-nov-13	5135	02600177989	\$1,000.00
14-nov-13	5136	02600177989	\$3,000.00
14-nov-13	5137	02600177989	\$2,192.00
14-nov-13	5138	02600177989	\$4,755.00
14-nov-13	5139	02600177989	\$5,775.00
14-nov-13	5140	02600177989	\$133.48
14-nov-13	5141	02600177989	\$54,039.71
14-nov-13	5142	02600177989	\$1,890.00
14-nov-13	5143	02600177989	\$22,028.57
14-nov-13	5144	02600177989	\$34,000.00
14-nov-13	5145	02600177989	\$6,946.50
14-nov-13	5146	02600177989	\$1,197.00
14-nov-13	5147	02600177989	\$0.00
14-nov-13	5148	02600177989	\$6,302.04
14-nov-13	5149	02600177989	\$16,767.75
14-nov-13	5150	02600177989	\$179.19
14-nov-13	5151	02600177989	\$86,769.81
14-nov-13	5152	02600177989	\$11,312.12
14-nov-13	5153	02600177989	\$3,979.09

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
14-nov-13	5154	02600177989	\$12,800.00
14-nov-13	5155	02600177989	\$779.97
14-nov-13	5156	02600177989	\$2,685.40
14-nov-13	5157	02600177989	\$1,013.49
14-nov-13	5158	02600177989	\$4,640.00
15-nov-13	5159	02600177989	\$5,000.00
15-nov-13	5160	02600177989	\$182,078.87
15-nov-13	5161	02600177989	\$1,290.00
15-nov-13	5162	02600177989	\$9,297.53
15-nov-13	5163	02600177989	\$9,839.12
15-nov-13	5164	02600177989	\$3,138.96
15-nov-13	5165	02600177989	\$2,175.00
15-nov-13	5166	02600177989	\$450.00
15-nov-13	5167	02600177989	\$150.00
15-nov-13	5168	02600177989	\$7,912.36
15-nov-13	5169	02600177989	\$610.44
15-nov-13	5170	02600177989	\$406.00
15-nov-13	5171	02600177989	\$9,555.00
15-nov-13	5172	02600177989	\$212.00
15-nov-13	5173	02600177989	\$2,546.76
15-nov-13	5174	02600177989	\$484.20
15-nov-13	5175	02600177989	\$1,445.10
15-nov-13	5176	02600177989	\$23,896.00
15-nov-13	5177	02600177989	\$12,109.19
15-nov-13	5178	02600177989	\$5,176.60
15-nov-13	5179	02600177989	\$190,056.40
15-nov-13	5180	02600177989	\$111,423.60
15-nov-13	5181	02600177989	\$2,997.00
15-nov-13	5182	02600177989	\$1,193.40
15-nov-13	5183	02600177989	\$1,100.00
15-nov-13	5184	02600177989	\$81,607.60
15-nov-13	5185	02600177989	\$27,840.00
15-nov-13	5186	02600177989	\$27,840.00
15-nov-13	5187	02600177989	\$22,620.00
15-nov-13	5188	02600177989	\$7,010.46

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
15-nov-13	5189	02600177989	\$11,104.00
15-nov-13	5190	02600177989	\$584.70
19-nov-13	5191	02600177989	\$21,924.00
19-nov-13	5192	02600177989	\$78,100.00
21-nov-13	5193	02600177989	\$100,000.00
21-nov-13	5194	02600177989	\$1,240,000.00
21-nov-13	5195	02600177989	\$5,278.00
25-nov-13	5196	02600177989	\$2,271.46
25-nov-13	5197	02600177989	\$8,508.00
25-nov-13	5198	02600177989	\$939.00
25-nov-13	5199	02600177989	\$7,460.00
25-nov-13	5200	02600177989	\$11,500.00
25-nov-13	5201	02600177989	\$1,400.00
25-nov-13	5202	02600177989	\$2,000.00
25-nov-13	5203	02600177989	\$754.00
25-nov-13	5204	02600177989	\$4,000.00
25-nov-13	5205	02600177989	\$850.00
25-nov-13	5206	02600177989	\$986.00
25-nov-13	5207	02600177989	\$1,490.00
25-nov-13	5208	02600177989	\$1,154.20
25-nov-13	5209	02600177989	\$278.40
25-nov-13	5210	02600177989	\$4,670.40
25-nov-13	5211	02600177989	\$20,000.00
25-nov-13	5212	02600177989	\$1,885.00
25-nov-13	5213	02600177989	\$13,323.31
25-nov-13	5214	02600177989	\$2,710.00
25-nov-13	5215	02600177989	\$1,800.01
25-nov-13	5216	02600177989	\$842.00
25-nov-13	5217	02600177989	\$480.00
25-nov-13	5218	02600177989	\$4,766.08
25-nov-13	5219	02600177989	\$222,822.73
25-nov-13	5220	02600177989	\$14,051.08
25-nov-13	5221	02600177989	\$23,773.04
25-nov-13	5222	02600177989	\$5,594.87
25-nov-13	5223	02600177989	\$5,140.08

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
25-nov-13	5224	02600177989	\$625.00
25-nov-13	5225	02600177989	\$3,971.73
25-nov-13	5226	02600177989	\$1,045.16
25-nov-13	5227	02600177989	\$61,444.90
25-nov-13	5228	02600177989	\$26,100.00
25-nov-13	5229	02600177989	\$2,000.00
25-nov-13	5230	02600177989	\$3,400.01
25-nov-13	5231	02600177989	\$973.98
25-nov-13	5232	02600177989	\$803.38
25-nov-13	5233	02600177989	\$5,000.00
25-nov-13	5234	02600177989	\$1,007.00
25-nov-13	5235	02600177989	\$26,557.97
25-nov-13	5236	02600177989	\$340.30
25-nov-13	5237	02600177989	\$1,328.20
25-nov-13	5238	02600177989	\$718.40
25-nov-13	5239	02600177989	\$9,773.00
26-nov-13	5240	02600177989	\$27,958.00
26-nov-13	5241	02600177989	\$3,688.00
26-nov-13	5242	02600177989	\$10,000.00
26-nov-13	5243	02600177989	\$12,575.00
26-nov-13	5244	02600177989	\$2,010.28
26-nov-13	5245	02600177989	\$3,000.00
26-nov-13	5246	02600177989	\$775.00
26-nov-13	5247	02600177989	\$397.00
26-nov-13	5248	02600177989	\$1,028.15
26-nov-13	5249	02600177989	\$0.00
27-nov-13	5250	02600177989	\$1,573.00
27-nov-13	5251	02600177989	\$596.00
27-nov-13	5252	02600177989	\$886.34
27-nov-13	5253	02600177989	\$250.00
27-nov-13	5254	02600177989	\$2,637.50
27-nov-13	5255	02600177989	\$2,965.00
27-nov-13	5256	02600177989	\$608.12
27-nov-13	5257	02600177989	\$4,030.00
27-nov-13	5258	02600177989	\$2,149.00

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
27-nov-13	5259	02600177989	\$7,450.00
27-nov-13	5260	02600177989	\$16,820.00
28-nov-13	5261	02600177989	\$1,615.00
28-nov-13	5262	02600177989	\$4,595.87
28-nov-13	5263	02600177989	\$4,988.00
28-nov-13	5264	02600177989	\$6,840.00
28-nov-13	5265	02600177989	\$10,412.00
28-nov-13	5266	02600177989	\$7,548.00
28-nov-13	5267	02600177989	\$8,520.56
28-nov-13	5268	02600177989	\$8,000.00
28-nov-13	5269	02600177989	\$41,869.50
28-nov-13	5270	02600177989	\$4,770.15
28-nov-13	5271	02600177989	\$3,259.50
28-nov-13	5272	02600177989	\$1,300.00
28-nov-13	5273	02600177989	\$15,000.00
28-nov-13	5274	02600177989	\$115.00
28-nov-13	5275	02600177989	\$11,368.00
28-nov-13	5276	02600177989	\$4,985.68
28-nov-13	5277	02600177989	\$64,802.24
28-nov-13	5278	02600177989	\$3,000.00
28-nov-13	5279	02600177989	\$5,070.00
28-nov-13	5280	02600177989	\$13,195.00
28-nov-13	5281	02600177989	\$900.00
28-nov-13	5282	02600177989	\$8,250.00
28-nov-13	5283	02600177989	\$7,150.00
28-nov-13	5284	02600177989	\$1,624.00
28-nov-13	5285	02600177989	\$11,296.08
28-nov-13	5286	02600177989	\$6,577.50
28-nov-13	5287	02600177989	\$12,377.92
28-nov-13	5288	02600177989	\$1,624.00
28-nov-13	5289	02600177989	\$869.51
28-nov-13	5290	02600177989	\$1,972.00
28-nov-13	5291	02600177989	\$184,896.12
28-nov-13	5292	02600177989	\$2,063.64
28-nov-13	5293	02600177989	\$78,135.00

**Cheques Expedidos
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Fecha	Cheque	Banco	Importe
28-nov-13	5294	02600177989	\$505.00
28-nov-13	5295	02600177989	\$2,408.42
28-nov-13	5296	02600177989	\$300.00
28-nov-13	5297	02600177989	\$3,983.44
28-nov-13	5298	02600177989	\$2,131,137.00
28-nov-13	5299	02600177989	\$2,047.50
28-nov-13	5300	02600177989	\$654.36
28-nov-13	5301	02600177989	\$3,480.00
28-nov-13	5302	02600177989	\$464.00
28-nov-13	5303	02600177989	\$6,000.00
28-nov-13	5304	02600177989	\$5,820.00
28-nov-13	5305	02600177989	\$1,540.00
28-nov-13	5306	02600177989	\$5,970.00
28-nov-13	5307	02600177989	\$1,500.00
28-nov-13	5308	02600177989	\$3,300.00
28-nov-13	5309	02600177989	\$1,575.00
28-nov-13	5310	02600177989	\$1,200.00
28-nov-13	5311	02600177989	\$687.00
28-nov-13	5312	02600177989	\$5,114.21
28-nov-13	5313	02600177989	\$2,514.14
28-nov-13	5314	02600177989	\$1,276.00
28-nov-13	5315	02600177989	\$2,076.40
28-nov-13	5316	02600177989	\$229.99
28-nov-13	5317	02600177989	\$15,080.00
28-nov-13	5318	02600177989	\$12,064.00
28-nov-13	5319	02600177989	\$26,100.00
28-nov-13	5320	02600177989	\$25,230.00
28-nov-13	5321	02600177989	\$17,139.40
28-nov-13	5322	02600177989	\$1,750.00
28-nov-13	5323	02600177989	\$140.00
28-nov-13	5324	02600177989	\$2,412.80
28-nov-13	5325	02600177989	\$4,825.00
28-nov-13	5326	02600177989	\$3,708.52
29-nov-13	5327	02600177989	\$188,876.80
29-nov-13	5328	02600177989	\$113,393.00

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
29-nov-13	5329	02600177989	\$2,271.46
29-nov-13	5330	02600177989	\$8,008.00
29-nov-13	5331	02600177989	\$939.00
29-nov-13	5332	02600177989	\$7,460.00
29-nov-13	5333	02600177989	\$11,500.00
29-nov-13	5334	02600177989	\$1,193.40
29-nov-13	5335	02600177989	\$1,100.00
29-nov-13	5336	02600177989	\$495.90
29-nov-13	5337	02600177989	\$1,400.00
29-nov-13	5338	02600177989	\$2,000.00
29-nov-13	5339	02600177989	\$1,128.35
29-nov-13	5340	02600177989	\$6,067.67
29-nov-13	5341	02600177989	\$15,000.00
13-nov-13	035	02600178276	\$983,111.80
15-nov-13	036	02600178276	\$108,000.00
15-nov-13	037	02600178276	\$715,000.00
15-nov-13	127	02600178284	\$2,500.00
21-nov-13	128	02600178284	\$0.00
21-nov-13	129	02600178284	\$642,613.40
21-nov-13	130	02600178284	\$5,310.86
21-nov-13	131	02600178284	\$5,310.86
21-nov-13	132	02600178284	\$5,310.86
21-nov-13	133	02600178284	\$5,310.86
21-nov-13	134	02600178284	\$5,310.86
21-nov-13	135	02600178284	\$5,310.86
21-nov-13	136	02600178284	\$5,310.86
21-nov-13	137	02600178284	\$5,310.86
21-nov-13	138	02600178284	\$5,310.86
21-nov-13	139	02600178284	\$5,310.86
21-nov-13	140	02600178284	\$5,310.86
21-nov-13	141	02600178284	\$5,310.86
21-nov-13	142	02600178284	\$5,310.86
21-nov-13	143	02600178284	\$5,310.86
21-nov-13	144	02600178284	\$5,310.86
21-nov-13	145	02600178284	\$5,310.86

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
21-nov-13	146	02600178284	\$5,310.86
21-nov-13	147	02600178284	\$5,310.86
21-nov-13	148	02600178284	\$0.00
21-nov-13	149	02600178284	\$5,310.86
21-nov-13	150	02600178284	\$5,310.86
21-nov-13	151	02600178284	\$5,310.86
21-nov-13	152	02600178284	\$5,310.86
21-nov-13	153	02600178284	\$0.00
21-nov-13	154	02600178284	\$5,310.86
21-nov-13	155	02600178284	\$5,310.86
21-nov-13	156	02600178284	\$5,310.86
21-nov-13	157	02600178284	\$5,310.86
21-nov-13	158	02600178284	\$5,310.86
21-nov-13	159	02600178284	\$5,310.86
21-nov-13	160	02600178284	\$5,310.86
21-nov-13	161	02600178284	\$5,310.86
21-nov-13	162	02600178284	\$5,310.86
28-nov-13	163	02600178284	\$12,897.46
28-nov-13	164	02600178284	\$3,836.00
28-nov-13	165	02600178284	\$32,625.00
28-nov-13	166	02600178284	\$32,625.00
28-nov-13	167	02600178284	\$32,625.00
28-nov-13	168	02600178284	\$32,625.00
28-nov-13	169	02600178284	\$25.00
12-nov-13	030	0665114186	\$9,744.00
15-nov-13	031	0665114186	\$0.00
15-nov-13	032	0665114186	\$0.00
15-nov-13	033	0665114186	\$135,370.84
21-nov-13	034	0665114186	\$0.00
21-nov-13	035	0665114186	\$0.00
21-nov-13	036	0665114186	\$135,906.76
15-nov-13	11151113	0841018828	\$501,914.00
15-nov-13	11161113	0841018828	\$55,257.60
29-nov-13	11291113	0841018828	\$493,582.00
29-nov-13	11301113	0841018828	\$55,011.40

Cheques Expedidos
Noviembre, 2013

Fecha	Cheque	Banco	Importe
01-nov-13	9999	0841018828	\$0.00
15-nov-13	007	0867060649	\$178,938.98
28-nov-13	008	0867060649	\$356,613.28
06-nov-13	010	0871245434	\$0.00
06-nov-13	011	0871245434	\$296,432.40
27-nov-13	012	0871245434	\$152,004.25
28-nov-13	013	0871245434	\$555,193.80
28-nov-13	014	0871245434	\$10,000.00
15-nov-13	001	0871245452	\$316,004.78
20-nov-13	002	0871245452	\$197,116.64
01-nov-13	083	178357	\$1,160.00
20-nov-13	084	178357	\$50,000.00
15-nov-13	034	187462131	\$239,380.85
15-nov-13	11151113	5853847	\$509,645.40
15-nov-13	11161113	5853847	\$30,000.20
29-nov-13	11291113	5853847	\$499,855.60
29-nov-13	11301113	5853847	\$28,330.00
13-nov-13	173	5853847	\$750,000.00
27-nov-13	174	5853847	\$100,000.00
01-nov-13	9999	5853847	\$0.00