

Cheques Expedidos
Febrero, 2014

Fecha Cheque	Cheque	Banco	Importe
17-feb-14	02080214	0191502255	\$638,671.80
17-feb-14	02090214	0191502255	\$848,234.00
17-feb-14	02100214	0191502255	\$375,677.46
11-feb-14	02110214	0191502255	\$6,512.12
14-feb-14	02140214	0191502255	\$1,464,380.80
14-feb-14	02150214	0191502255	\$186,742.00
18-feb-14	02170214	0191502255	\$1,219,869.39
18-feb-14	02180214	0191502255	\$1,026,557.00
20-feb-14	02190214	0191502255	\$23,455.20
20-feb-14	02200214	0191502255	\$47,107.00
27-feb-14	02270214	0191502255	\$1,468,558.60
27-feb-14	02280214	0191502255	\$171,587.60
28-feb-14	02290214	0191502255	\$121,985.00
04-feb-14	1141	0191502255	\$32,000.00
04-feb-14	1142	0191502255	\$3,120.40
04-feb-14	1143	0191502255	\$0.00
04-feb-14	1144	0191502255	\$0.00
05-feb-14	1145	0191502255	\$34,200.02
05-feb-14	1146	0191502255	\$0.00
05-feb-14	1147	0191502255	\$0.00
05-feb-14	1148	0191502255	\$127,500.00
05-feb-14	1149	0191502255	\$2,925.00
05-feb-14	1150	0191502255	\$2,000.00
06-feb-14	1151	0191502255	\$1,760.00
06-feb-14	1152	0191502255	\$7,000.00
06-feb-14	1153	0191502255	\$3,000.00
06-feb-14	1154	0191502255	\$1,856.00
06-feb-14	1155	0191502255	\$204.86
06-feb-14	1156	0191502255	\$282.23
06-feb-14	1157	0191502255	\$43,711.20
06-feb-14	1158	0191502255	\$2,500.00
06-feb-14	1159	0191502255	\$15,000.00
06-feb-14	1160	0191502255	\$16,500.00
06-feb-14	1161	0191502255	\$5,000.00
06-feb-14	1162	0191502255	\$17,500.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
06-feb-14	1163		0191502255	\$2,345.89
06-feb-14	1164		0191502255	\$6,500.00
06-feb-14	1165		0191502255	\$3,443.00
06-feb-14	1166		0191502255	\$17,892.56
06-feb-14	1167		0191502255	\$13,647.48
06-feb-14	1168		0191502255	\$815,000.00
06-feb-14	1169		0191502255	\$480.24
06-feb-14	1170		0191502255	\$4,145.84
06-feb-14	1171		0191502255	\$118.00
06-feb-14	1172		0191502255	\$100.00
06-feb-14	1173		0191502255	\$615.34
06-feb-14	1174		0191502255	\$2,094.96
06-feb-14	1175		0191502255	\$73.08
06-feb-14	1176		0191502255	\$100.00
06-feb-14	1177		0191502255	\$5,505.36
06-feb-14	1178		0191502255	\$725.00
06-feb-14	1179		0191502255	\$725.00
06-feb-14	1180		0191502255	\$4,343.21
06-feb-14	1181		0191502255	\$551.00
06-feb-14	1182		0191502255	\$25,839.00
06-feb-14	1183		0191502255	\$15,795.00
06-feb-14	1184		0191502255	\$3,484.00
06-feb-14	1185		0191502255	\$1,196.00
06-feb-14	1186		0191502255	\$12,528.00
06-feb-14	1187		0191502255	\$7,500.00
06-feb-14	1188		0191502255	\$2,000.00
06-feb-14	1189		0191502255	\$6,000.00
06-feb-14	1190		0191502255	\$0.00
06-feb-14	1191		0191502255	\$1,766.13
06-feb-14	1192		0191502255	\$258,220.62
06-feb-14	1193		0191502255	\$3,350.37
06-feb-14	1194		0191502255	\$11,108.16
06-feb-14	1195		0191502255	\$3,445.20
06-feb-14	1196		0191502255	\$6,387.50
06-feb-14	1197		0191502255	\$0.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
06-feb-14	1198		0191502255	\$2,866.20
07-feb-14	1199		0191502255	\$1,908.00
07-feb-14	1200		0191502255	\$1,170.00
07-feb-14	1201		0191502255	\$630.00
07-feb-14	1202		0191502255	\$2,520.00
07-feb-14	1203		0191502255	\$315.00
07-feb-14	1204		0191502255	\$38,307.40
07-feb-14	1205		0191502255	\$7,391.37
07-feb-14	1206		0191502255	\$2,316.14
10-feb-14	1207		0191502255	\$220.00
10-feb-14	1208		0191502255	\$3,489.28
10-feb-14	1209		0191502255	\$14,173.08
10-feb-14	1210		0191502255	\$158.00
10-feb-14	1211		0191502255	\$804.00
10-feb-14	1212		0191502255	\$0.00
10-feb-14	1213		0191502255	\$371.00
10-feb-14	1214		0191502255	\$7,925.38
10-feb-14	1215		0191502255	\$43,391.70
10-feb-14	1216		0191502255	\$10,000.00
10-feb-14	1217		0191502255	\$4,281.75
10-feb-14	1218		0191502255	\$10,800.00
10-feb-14	1219		0191502255	\$1,300.00
10-feb-14	1220		0191502255	\$406.00
10-feb-14	1221		0191502255	\$267.99
10-feb-14	1222		0191502255	\$4,962.00
10-feb-14	1223		0191502255	\$14,262.46
10-feb-14	1224		0191502255	\$14,550.00
10-feb-14	1225		0191502255	\$1,569.48
11-feb-14	1226		0191502255	\$50,000.00
11-feb-14	1227		0191502255	\$25,002.13
11-feb-14	1228		0191502255	\$1,742.30
12-feb-14	1229		0191502255	\$47,259.00
12-feb-14	1230		0191502255	\$235.00
12-feb-14	1231		0191502255	\$602.00
12-feb-14	1232		0191502255	\$463.81

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
12-feb-14	1233	0191502255	\$2,105.40
12-feb-14	1234	0191502255	\$1,566.00
12-feb-14	1235	0191502255	\$1,044.00
12-feb-14	1236	0191502255	\$5,231.60
12-feb-14	1237	0191502255	\$2,088.00
12-feb-14	1238	0191502255	\$2,105.40
12-feb-14	1239	0191502255	\$1,255.00
12-feb-14	1240	0191502255	\$7,400.00
12-feb-14	1241	0191502255	\$1,321.79
12-feb-14	1242	0191502255	\$11,600.00
12-feb-14	1243	0191502255	\$1,750.00
12-feb-14	1244	0191502255	\$6,000.00
12-feb-14	1245	0191502255	\$2,500.00
12-feb-14	1246	0191502255	\$0.00
12-feb-14	1247	0191502255	\$13,920.00
12-feb-14	1248	0191502255	\$16,000.00
12-feb-14	1249	0191502255	\$1,000.00
12-feb-14	1250	0191502255	\$5,655.00
12-feb-14	1251	0191502255	\$11,600.00
12-feb-14	1252	0191502255	\$910.00
12-feb-14	1253	0191502255	\$16,524.00
12-feb-14	1254	0191502255	\$2,436.00
12-feb-14	1255	0191502255	\$55,071.45
12-feb-14	1256	0191502255	\$50,000.00
13-feb-14	1257	0191502255	\$1,160.00
13-feb-14	1258	0191502255	\$2,200.00
13-feb-14	1259	0191502255	\$406.00
13-feb-14	1260	0191502255	\$15,000.00
13-feb-14	1261	0191502255	\$195.48
13-feb-14	1262	0191502255	\$900.00
13-feb-14	1263	0191502255	\$300.00
13-feb-14	1264	0191502255	\$2,340.00
13-feb-14	1265	0191502255	\$1,260.00
13-feb-14	1266	0191502255	\$270.00
13-feb-14	1267	0191502255	\$5,655.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
13-feb-14	1268	0191502255	\$3,490.67
13-feb-14	1269	0191502255	\$437.00
13-feb-14	1270	0191502255	\$865.60
13-feb-14	1271	0191502255	\$1,500.00
13-feb-14	1272	0191502255	\$73.08
13-feb-14	1273	0191502255	\$4,070.44
13-feb-14	1274	0191502255	\$0.00
13-feb-14	1275	0191502255	\$2,835.00
13-feb-14	1276	0191502255	\$47,444.00
13-feb-14	1277	0191502255	\$1,281.80
13-feb-14	1278	0191502255	\$6,950.00
13-feb-14	1279	0191502255	\$10,100.00
13-feb-14	1280	0191502255	\$3,770.00
13-feb-14	1281	0191502255	\$49,468.69
13-feb-14	1282	0191502255	\$2,575.20
13-feb-14	1283	0191502255	\$1,624.00
13-feb-14	1284	0191502255	\$696.00
13-feb-14	1285	0191502255	\$925.68
13-feb-14	1286	0191502255	\$1,628.64
13-feb-14	1287	0191502255	\$22,968.00
13-feb-14	1288	0191502255	\$839.84
13-feb-14	1289	0191502255	\$97,856.27
13-feb-14	1290	0191502255	\$7,108.66
13-feb-14	1291	0191502255	\$4,890.42
13-feb-14	1292	0191502255	\$8,120.00
13-feb-14	1293	0191502255	\$21,224.71
13-feb-14	1294	0191502255	\$11,200.00
13-feb-14	1295	0191502255	\$13,000.00
13-feb-14	1296	0191502255	\$6,950.02
13-feb-14	1297	0191502255	\$5,677.00
13-feb-14	1298	0191502255	\$700.01
14-feb-14	1299	0191502255	\$1,624.00
14-feb-14	1300	0191502255	\$1,305.00
14-feb-14	1301	0191502255	\$3,231.00
14-feb-14	1302	0191502255	\$3,800.16

Cheques Expedidos
Febrero, 2014

Fecha Cheque	Cheque	Banco	Importe
14-feb-14	1303	0191502255	\$950.01
14-feb-14	1304	0191502255	\$38,000.02
14-feb-14	1305	0191502255	\$3,462.60
14-feb-14	1306	0191502255	\$2,721.01
14-feb-14	1307	0191502255	\$9,000.00
14-feb-14	1308	0191502255	\$4,200.00
14-feb-14	1309	0191502255	\$101,322.25
14-feb-14	1310	0191502255	\$4,200.00
14-feb-14	1311	0191502255	\$4,713.00
14-feb-14	1312	0191502255	\$2,124.00
14-feb-14	1313	0191502255	\$539.40
14-feb-14	1314	0191502255	\$1,415.20
14-feb-14	1315	0191502255	\$2,412.82
14-feb-14	1316	0191502255	\$4,036.80
14-feb-14	1317	0191502255	\$315.00
14-feb-14	1318	0191502255	\$1,670.40
14-feb-14	1319	0191502255	\$3,152.88
14-feb-14	1320	0191502255	\$2,430.15
14-feb-14	1321	0191502255	\$5,394.00
14-feb-14	1322	0191502255	\$75,732.67
14-feb-14	1323	0191502255	\$154,877.74
14-feb-14	1324	0191502255	\$7,000.00
17-feb-14	1325	0191502255	\$6,039.00
17-feb-14	1326	0191502255	\$38,232.56
17-feb-14	1327	0191502255	\$991.80
17-feb-14	1328	0191502255	\$16,880.00
17-feb-14	1329	0191502255	\$5,133.00
17-feb-14	1330	0191502255	\$235.99
17-feb-14	1331	0191502255	\$0.00
17-feb-14	1332	0191502255	\$2,153.00
17-feb-14	1333	0191502255	\$579.00
17-feb-14	1334	0191502255	\$6,825.39
17-feb-14	1335	0191502255	\$2,345.38
17-feb-14	1336	0191502255	\$10,764.80
17-feb-14	1337	0191502255	\$870.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
17-feb-14	1338	0191502255	\$182.70
18-feb-14	1339	0191502255	\$3,480.51
18-feb-14	1340	0191502255	\$841.46
18-feb-14	1341	0191502255	\$10,305.70
18-feb-14	1342	0191502255	\$464.00
18-feb-14	1343	0191502255	\$6,200.00
18-feb-14	1344	0191502255	\$72,000.00
18-feb-14	1345	0191502255	\$16,401.24
18-feb-14	1346	0191502255	\$4,812.47
18-feb-14	1347	0191502255	\$219.98
18-feb-14	1348	0191502255	\$10,423.26
18-feb-14	1349	0191502255	\$3,248.00
18-feb-14	1350	0191502255	\$232.00
18-feb-14	1351	0191502255	\$1,774.80
18-feb-14	1352	0191502255	\$3,177.42
18-feb-14	1353	0191502255	\$7,404.30
18-feb-14	1354	0191502255	\$11,672.27
18-feb-14	1355	0191502255	\$122.39
18-feb-14	1356	0191502255	\$2,500.00
18-feb-14	1357	0191502255	\$15,475.34
18-feb-14	1358	0191502255	\$22,441.23
18-feb-14	1359	0191502255	\$13,222.86
18-feb-14	1360	0191502255	\$15,265.00
18-feb-14	1361	0191502255	\$4,500.00
18-feb-14	1362	0191502255	\$1,028.80
18-feb-14	1363	0191502255	\$990.00
18-feb-14	1364	0191502255	\$795.00
18-feb-14	1365	0191502255	\$1,287.40
18-feb-14	1366	0191502255	\$2,640.00
18-feb-14	1367	0191502255	\$1,120.00
18-feb-14	1368	0191502255	\$576.20
18-feb-14	1369	0191502255	\$326.00
18-feb-14	1370	0191502255	\$1,129.23
18-feb-14	1371	0191502255	\$836.01
18-feb-14	1372	0191502255	\$1,239.60

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
18-feb-14	1373	0191502255	\$6,062.90
18-feb-14	1374	0191502255	\$448.50
18-feb-14	1375	0191502255	\$208.00
18-feb-14	1376	0191502255	\$5,080.00
19-feb-14	1377	0191502255	\$760.00
19-feb-14	1378	0191502255	\$114,582.14
19-feb-14	1379	0191502255	\$1,908.00
19-feb-14	1380	0191502255	\$650.00
19-feb-14	1381	0191502255	\$3,490.67
19-feb-14	1382	0191502255	\$750.00
19-feb-14	1383	0191502255	\$6,500.00
19-feb-14	1384	0191502255	\$6,328.30
19-feb-14	1385	0191502255	\$4,018.00
19-feb-14	1386	0191502255	\$518.48
19-feb-14	1387	0191502255	\$5,156.96
19-feb-14	1388	0191502255	\$122,109.10
19-feb-14	1389	0191502255	\$397,581.88
19-feb-14	1390	0191502255	\$1,959.04
19-feb-14	1391	0191502255	\$5,000.00
19-feb-14	1392	0191502255	\$5,000.00
19-feb-14	1393	0191502255	\$2,500.00
19-feb-14	1394	0191502255	\$5,000.00
19-feb-14	1395	0191502255	\$17,500.00
19-feb-14	1396	0191502255	\$16,500.00
19-feb-14	1397	0191502255	\$15,000.00
19-feb-14	1398	0191502255	\$39,068.80
19-feb-14	1399	0191502255	\$1,900.00
19-feb-14	1400	0191502255	\$8,000.00
19-feb-14	1401	0191502255	\$82,624.52
19-feb-14	1402	0191502255	\$234.00
19-feb-14	1403	0191502255	\$7,540.00
18-feb-14	1404	0191502255	\$3,568.60
19-feb-14	1405	0191502255	\$9,978.00
19-feb-14	1406	0191502255	\$2,563.60
19-feb-14	1407	0191502255	\$1,165.80

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
19-feb-14	1408	0191502255	\$3,098.97
19-feb-14	1409	0191502255	\$0.00
19-feb-14	1410	0191502255	\$600.93
19-feb-14	1411	0191502255	\$1,672.40
19-feb-14	1412	0191502255	\$6,844.00
19-feb-14	1413	0191502255	\$7,480.00
19-feb-14	1414	0191502255	\$692.98
19-feb-14	1415	0191502255	\$5,655.00
19-feb-14	1416	0191502255	\$7,411.38
19-feb-14	1417	0191502255	\$12,320.00
19-feb-14	1418	0191502255	\$6,720.00
19-feb-14	1419	0191502255	\$1,000.00
19-feb-14	1420	0191502255	\$0.00
19-feb-14	1421	0191502255	\$22,900.00
19-feb-14	1422	0191502255	\$154.00
19-feb-14	1423	0191502255	\$11,136.00
19-feb-14	1424	0191502255	\$7,656.00
19-feb-14	1425	0191502255	\$11,136.00
19-feb-14	1426	0191502255	\$7,656.00
19-feb-14	1427	0191502255	\$1,856.00
19-feb-14	1428	0191502255	\$7,656.00
19-feb-14	1429	0191502255	\$23,200.00
20-feb-14	1430	0191502255	\$8,435.03
20-feb-14	1431	0191502255	\$8,799.54
20-feb-14	1432	0191502255	\$14,890.95
20-feb-14	1433	0191502255	\$2,320.00
20-feb-14	1434	0191502255	\$568.90
20-feb-14	1435	0191502255	\$2,412.80
20-feb-14	1436	0191502255	\$3,010.20
20-feb-14	1437	0191502255	\$125,662.80
20-feb-14	1438	0191502255	\$325.00
20-feb-14	1439	0191502255	\$2,345.89
20-feb-14	1440	0191502255	\$1,900.00
20-feb-14	1441	0191502255	\$4,050.00
20-feb-14	1442	0191502255	\$13,500.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
20-feb-14	1443		0191502255	\$2,320.00
20-feb-14	1444		0191502255	\$12,186.09
20-feb-14	1445		0191502255	\$10,420.00
20-feb-14	1446		0191502255	\$10,458.56
20-feb-14	1447		0191502255	\$100.00
20-feb-14	1448		0191502255	\$262.37
20-feb-14	1449		0191502255	\$117,000.00
20-feb-14	1450		0191502255	\$13,000.00
20-feb-14	1451		0191502255	\$1,150.00
20-feb-14	1452		0191502255	\$10,125.00
20-feb-14	1453		0191502255	\$350.00
20-feb-14	1454		0191502255	\$9,892.44
20-feb-14	1455		0191502255	\$1,260.00
20-feb-14	1456		0191502255	\$1,800.00
20-feb-14	1457		0191502255	\$900.00
20-feb-14	1458		0191502255	\$7,000.00
20-feb-14	1459		0191502255	\$9,282.00
20-feb-14	1460		0191502255	\$22,875.00
20-feb-14	1461		0191502255	\$1,856.00
20-feb-14	1462		0191502255	\$1,586.02
20-feb-14	1463		0191502255	\$32,843.37
20-feb-14	1464		0191502255	\$2,500.00
21-feb-14	1465		0191502255	\$972.70
21-feb-14	1466		0191502255	\$515.95
21-feb-14	1467		0191502255	\$6,496.00
21-feb-14	1468		0191502255	\$14,620.64
21-feb-14	1469		0191502255	\$8,644.32
21-feb-14	1470		0191502255	\$1,553.45
21-feb-14	1471		0191502255	\$1,028.26
21-feb-14	1472		0191502255	\$766.76
21-feb-14	1473		0191502255	\$16,298.00
21-feb-14	1474		0191502255	\$10,000.00
21-feb-14	1475		0191502255	\$3,800.00
21-feb-14	1476		0191502255	\$3,849.98
21-feb-14	1477		0191502255	\$5,220.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
21-feb-14	1478	0191502255	\$5,394.00
21-feb-14	1479	0191502255	\$700.00
21-feb-14	1480	0191502255	\$10,800.00
21-feb-14	1481	0191502255	\$14,500.00
21-feb-14	1482	0191502255	\$4,486.49
25-feb-14	1483	0191502255	\$734.35
25-feb-14	1484	0191502255	\$754.00
25-feb-14	1485	0191502255	\$2,111.20
25-feb-14	1486	0191502255	\$4,959.00
25-feb-14	1487	0191502255	\$4,200.33
25-feb-14	1488	0191502255	\$2,597.70
25-feb-14	1489	0191502255	\$4,157.44
25-feb-14	1490	0191502255	\$4,500.00
25-feb-14	1491	0191502255	\$18,999.99
25-feb-14	1492	0191502255	\$4,240.10
25-feb-14	1493	0191502255	\$3,248.00
25-feb-14	1494	0191502255	\$7,830.00
25-feb-14	1495	0191502255	\$1,305.00
25-feb-14	1496	0191502255	\$817.97
25-feb-14	1497	0191502255	\$5,220.00
25-feb-14	1498	0191502255	\$2,796.20
25-feb-14	1499	0191502255	\$800.03
25-feb-14	1500	0191502255	\$49,800.10
25-feb-14	1501	0191502255	\$535.92
25-feb-14	1502	0191502255	\$8,073.37
25-feb-14	1503	0191502255	\$23,200.00
25-feb-14	1504	0191502255	\$27,200.00
25-feb-14	1505	0191502255	\$13,260.68
25-feb-14	1506	0191502255	\$608.38
25-feb-14	1507	0191502255	\$1,181.47
25-feb-14	1508	0191502255	\$403.68
25-feb-14	1509	0191502255	\$16,236.52
25-feb-14	1510	0191502255	\$19,612.07
25-feb-14	1511	0191502255	\$2,320.00
25-feb-14	1512	0191502255	\$421.08

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
25-feb-14	1513		0191502255	\$7,250.00
25-feb-14	1514		0191502255	\$2,018.40
25-feb-14	1515		0191502255	\$133,418.56
25-feb-14	1516		0191502255	\$139,581.64
25-feb-14	1517		0191502255	\$2,261.59
25-feb-14	1518		0191502255	\$90,980.58
25-feb-14	1519		0191502255	\$90,243.85
26-feb-14	1520		0191502255	\$909.53
26-feb-14	1521		0191502255	\$834.01
26-feb-14	1522		0191502255	\$751.98
26-feb-14	1523		0191502255	\$4,302.00
26-feb-14	1524		0191502255	\$720.00
26-feb-14	1525		0191502255	\$3,800.00
26-feb-14	1526		0191502255	\$4,520.00
26-feb-14	1527		0191502255	\$4,499.99
26-feb-14	1528		0191502255	\$1,390.00
26-feb-14	1529		0191502255	\$2,000.00
26-feb-14	1530		0191502255	\$12,000.00
26-feb-14	1531		0191502255	\$6,512.42
26-feb-14	1532		0191502255	\$54,810.00
26-feb-14	1533		0191502255	\$5,872.54
26-feb-14	1534		0191502255	\$44.99
26-feb-14	1535		0191502255	\$2,088.00
26-feb-14	1536		0191502255	\$11,095.40
26-feb-14	1537		0191502255	\$1,695.16
26-feb-14	1538		0191502255	\$8,152.36
26-feb-14	1539		0191502255	\$2,031.99
26-feb-14	1540		0191502255	\$1,263.50
26-feb-14	1541		0191502255	\$758.64
26-feb-14	1542		0191502255	\$920.00
26-feb-14	1543		0191502255	\$101.99
26-feb-14	1544		0191502255	\$3,080.00
26-feb-14	1545		0191502255	\$2,719.20
26-feb-14	1546		0191502255	\$1,503.54
26-feb-14	1547		0191502255	\$5,310.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
26-feb-14	1548		0191502255	\$2,044.89
26-feb-14	1549		0191502255	\$1,848.48
26-feb-14	1550		0191502255	\$606.41
26-feb-14	1551		0191502255	\$2,489.90
26-feb-14	1552		0191502255	\$1,250.91
26-feb-14	1553		0191502255	\$39,295.46
26-feb-14	1554		0191502255	\$8,840.94
26-feb-14	1555		0191502255	\$8,507.27
26-feb-14	1556		0191502255	\$23,921.95
27-feb-14	1557		0191502255	\$1,399.98
27-feb-14	1558		0191502255	\$3,352.00
27-feb-14	1559		0191502255	\$3,720.00
27-feb-14	1560		0191502255	\$550.00
27-feb-14	1561		0191502255	\$2,150.00
27-feb-14	1562		0191502255	\$684.01
27-feb-14	1563		0191502255	\$1,390.00
27-feb-14	1564		0191502255	\$14,189.00
27-feb-14	1565		0191502255	\$19,297.76
27-feb-14	1566		0191502255	\$1,889.29
27-feb-14	1567		0191502255	\$461.80
27-feb-14	1568		0191502255	\$8,293.71
27-feb-14	1569		0191502255	\$9,896.48
27-feb-14	1570		0191502255	\$18,286.95
27-feb-14	1571		0191502255	\$15,278.21
27-feb-14	1572		0191502255	\$3,572.80
27-feb-14	1573		0191502255	\$230,691.41
27-feb-14	1574		0191502255	\$6,604.28
27-feb-14	1575		0191502255	\$8,508.60
27-feb-14	1576		0191502255	\$3,132.00
27-feb-14	1577		0191502255	\$997.60
27-feb-14	1578		0191502255	\$19,752.20
27-feb-14	1579		0191502255	\$680.00
27-feb-14	1580		0191502255	\$18,362.02
27-feb-14	1581		0191502255	\$2,746.60
27-feb-14	1582		0191502255	\$16,238.51

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
27-feb-14	1583	0191502255	\$4,164.92
27-feb-14	1584	0191502255	\$479.18
27-feb-14	1585	0191502255	\$1,583.95
27-feb-14	1586	0191502255	\$600.34
27-feb-14	1587	0191502255	\$4,824.67
27-feb-14	1588	0191502255	\$6,321.09
27-feb-14	1589	0191502255	\$5,250.00
27-feb-14	1590	0191502255	\$1,700.00
27-feb-14	1591	0191502255	\$1,425.00
27-feb-14	1592	0191502255	\$10,260.00
27-feb-14	1593	0191502255	\$11,556.00
27-feb-14	1594	0191502255	\$6,183.00
27-feb-14	1595	0191502255	\$5,080.00
27-feb-14	1596	0191502255	\$3,561.20
27-feb-14	1597	0191502255	\$1,856.00
27-feb-14	1598	0191502255	\$6,000.00
27-feb-14	1599	0191502255	\$3,500.00
28-feb-14	1600	0191502255	\$701.00
28-feb-14	1601	0191502255	\$1,896.60
28-feb-14	1602	0191502255	\$5,714.16
28-feb-14	1603	0191502255	\$1,334.00
28-feb-14	1604	0191502255	\$10,224.00
28-feb-14	1605	0191502255	\$29,950.00
28-feb-14	1606	0191502255	\$1,851.37
28-feb-14	1607	0191502255	\$305.00
28-feb-14	1608	0191502255	\$31,393.00
28-feb-14	1609	0191502255	\$28,382.04
28-feb-14	1610	0191502255	\$1,077.64
28-feb-14	1611	0191502255	\$12,650.67
28-feb-14	1612	0191502255	\$4,088.71
28-feb-14	1613	0191502255	\$20,000.00
28-feb-14	1614	0191502255	\$10,000.00
28-feb-14	1615	0191502255	\$4,596.72
28-feb-14	1616	0191502255	\$1,100.00
28-feb-14	1617	0191502255	\$3,758.40

Cheques Expedidos
Febrero, 2014

Fecha Cheque	Cheque	Banco	Importe
28-feb-14	1618	0191502255	\$5,759.96
17-feb-14	170214	0192308436	\$286,787.60
06-feb-14	2651	0192308436	\$5,952.00
06-feb-14	2652	0192308436	\$2,764.28
06-feb-14	2653	0192308436	\$403.68
06-feb-14	2654	0192308436	\$35,699.92
06-feb-14	2655	0192308436	\$3,955.64
06-feb-14	2656	0192308436	\$1,428.40
06-feb-14	2657	0192308436	\$0.00
06-feb-14	2658	0192308436	\$902.48
06-feb-14	2659	0192308436	\$193,247.12
06-feb-14	2660	0192308436	\$26,377.36
06-feb-14	2661	0192308436	\$389.25
06-feb-14	2662	0192308436	\$1,620.00
06-feb-14	2663	0192308436	\$630.00
06-feb-14	2664	0192308436	\$221,268.76
11-feb-14	2665	0192308436	\$497,481.02
12-feb-14	2666	0192308436	\$2,870.00
12-feb-14	2667	0192308436	\$6,149.00
12-feb-14	2668	0192308436	\$4,766.67
13-feb-14	2669	0192308436	\$877.50
13-feb-14	2670	0192308436	\$315.00
13-feb-14	2671	0192308436	\$4,424.00
13-feb-14	2672	0192308436	\$4,011.68
13-feb-14	2673	0192308436	\$1,575.00
13-feb-14	2674	0192308436	\$900.00
13-feb-14	2675	0192308436	\$7,190.00
13-feb-14	2676	0192308436	\$5,568.28
14-feb-14	2677	0192308436	\$400.00
14-feb-14	2678	0192308436	\$9,013.21
14-feb-14	2679	0192308436	\$8,233.50
14-feb-14	2680	0192308436	\$1,056.00
14-feb-14	2681	0192308436	\$1,532.44
18-feb-14	2682	0192308436	\$624.18
18-feb-14	2683	0192308436	\$870.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
18-feb-14	2684		0192308436	\$5,969.20
18-feb-14	2685		0192308436	\$8,226.08
18-feb-14	2686		0192308436	\$38,520.95
18-feb-14	2687		0192308436	\$1,096.20
18-feb-14	2688		0192308436	\$11,218.69
18-feb-14	2689		0192308436	\$24,726.49
18-feb-14	2690		0192308436	\$27,561.33
19-feb-14	2691		0192308436	\$4,795.76
19-feb-14	2692		0192308436	\$0.00
19-feb-14	2693		0192308436	\$71,559.92
19-feb-14	2694		0192308436	\$4,766.67
19-feb-14	2695		0192308436	\$3,100.00
19-feb-14	2696		0192308436	\$522.00
20-feb-14	2697		0192308436	\$2,280.00
20-feb-14	2698		0192308436	\$2,755.00
20-feb-14	2699		0192308436	\$56,144.00
20-feb-14	2700		0192308436	\$3,250.00
20-feb-14	2701		0192308436	\$2,205.00
20-feb-14	2702		0192308436	\$1,740.00
20-feb-14	2703		0192308436	\$1,421.00
20-feb-14	2704		0192308436	\$1,575.00
20-feb-14	2705		0192308436	\$1,218.00
20-feb-14	2706		0192308436	\$3,379.00
21-feb-14	2707		0192308436	\$7,934.40
21-feb-14	2708		0192308436	\$32,190.00
25-feb-14	2709		0192308436	\$2,255.67
25-feb-14	2710		0192308436	\$6,099.90
25-feb-14	2711		0192308436	\$13,920.00
25-feb-14	2712		0192308436	\$3,021.80
25-feb-14	2713		0192308436	\$8,966.80
25-feb-14	2714		0192308436	\$520.84
25-feb-14	2715		0192308436	\$6,390.17
26-feb-14	2716		0192308436	\$1,102.00
26-feb-14	2717		0192308436	\$348.00
26-feb-14	2718		0192308436	\$2,367.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
26-feb-14	2719	0192308436	\$601.17
26-feb-14	2720	0192308436	\$2,598.40
26-feb-14	2721	0192308436	\$6,284.19
26-feb-14	2722	0192308436	\$12,100.65
26-feb-14	2723	0192308436	\$494.16
26-feb-14	2724	0192308436	\$37,036.00
27-feb-14	2725	0192308436	\$99,298.93
27-feb-14	2726	0192308436	\$564.82
27-feb-14	2727	0192308436	\$627.98
27-feb-14	2728	0192308436	\$1,800.00
28-feb-14	2729	0192308436	\$152.00
28-feb-14	2729	0192308436	\$0.00
06-feb-14	724	0192308649	\$8,000.00
06-feb-14	725	0192308649	\$31,000.00
06-feb-14	726	0192308649	\$7,200.00
06-feb-14	727	0192308649	\$10,300.00
06-feb-14	728	0192308649	\$9,500.00
06-feb-14	729	0192308649	\$432.01
06-feb-14	730	0192308649	\$414.42
06-feb-14	731	0192308649	\$2,842.00
06-feb-14	732	0192308649	\$2,842.00
06-feb-14	733	0192308649	\$34,800.00
06-feb-14	734	0192308649	\$288.00
11-feb-14	735	0192308649	\$58,767.68
11-feb-14	736	0192308649	\$37,493.95
11-feb-14	737	0192308649	\$183,656.51
12-feb-14	738	0192308649	\$29,560.00
12-feb-14	739	0192308649	\$279,898.24
13-feb-14	740	0192308649	\$7,200.00
13-feb-14	741	0192308649	\$1,782.00
13-feb-14	742	0192308649	\$9,220.00
13-feb-14	743	0192308649	\$8,000.00
13-feb-14	744	0192308649	\$304.20
13-feb-14	745	0192308649	\$149.40
13-feb-14	746	0192308649	\$0.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
13-feb-14	747		0192308649	\$10,440.00
13-feb-14	748		0192308649	\$261.00
13-feb-14	749		0192308649	\$229.61
13-feb-14	750		0192308649	\$126.30
13-feb-14	751		0192308649	\$115.42
20-feb-14	752		0192308649	\$29,800.00
20-feb-14	753		0192308649	\$8,000.00
20-feb-14	754		0192308649	\$7,200.00
20-feb-14	755		0192308649	\$9,500.00
20-feb-14	756		0192308649	\$278.40
20-feb-14	757		0192308649	\$11,760.03
20-feb-14	758		0192308649	\$3,740.00
20-feb-14	759		0192308649	\$144,468.83
20-feb-14	760		0192308649	\$290.00
20-feb-14	761		0192308649	\$14,732.01
20-feb-14	762		0192308649	\$445,020.40
20-feb-14	763		0192308649	\$149,362.05
21-feb-14	764		0192308649	\$211,562.27
21-feb-14	765		0192308649	\$74,767.93
27-feb-14	766		0192308649	\$15,580.00
27-feb-14	767		0192308649	\$2,790,522.17
27-feb-14	768		0192308649	\$134,535.94
28-feb-14	769		0192308649	\$8,000.00
28-feb-14	770		0192308649	\$7,200.00
28-feb-14	771		0192308649	\$9,220.00
28-feb-14	772		0192308649	\$338,115.22
28-feb-14	773		0192308649	\$3,499.72
28-feb-14	774		0192308649	\$284.00
05-feb-14	006		0194131495	\$26,000.00
14-feb-14	140214		0194890000	\$619,310.20
14-feb-14	140214-1		0194890000	\$158,769.20
17-feb-14	170214		0194890000	\$336,590.84
17-feb-14	170214-1		0194890000	\$126,884.17
28-feb-14	280214		0194890000	\$614,714.60
28-feb-14	280214-1		0194890000	\$299,550.80

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
14-feb-14	301	0194890000	\$951.80
14-feb-14	302	0194890000	\$178,758.20
18-feb-14	303	0194890000	\$240,821.80
18-feb-14	304	0194890000	\$4,922.55
18-feb-14	305	0194890000	\$3,292.00
18-feb-14	306	0194890000	\$1,130.00
18-feb-14	307	0194890000	\$320.00
18-feb-14	308	0194890000	\$1,000.00
18-feb-14	309	0194890000	\$150.00
20-feb-14	310	0194890000	\$1,590.50
20-feb-14	311	0194890000	\$1,325.40
27-feb-14	312	0194890000	\$8,840.65
28-feb-14	313	0194890000	\$0.00
28-feb-14	314	0194890000	\$952.00
28-feb-14	315	0194890000	\$38,139.20
28-feb-14	316	0194890000	\$4,922.55
28-feb-14	317	0194890000	\$3,592.00
28-feb-14	318	0194890000	\$1,130.00
28-feb-14	319	0194890000	\$320.00
28-feb-14	320	0194890000	\$800.00
28-feb-14	321	0194890000	\$150.00
28-feb-14	322	0194890000	\$1,590.50
28-feb-14	323	0194890000	\$1,325.40
14-feb-14	02010214	02600177989	\$1,464,380.80
14-feb-14	02020214	02600177989	\$186,742.00
14-feb-14	02030214	02600177989	\$523,859.00
14-feb-14	02040214	02600177989	\$29,308.00
14-feb-14	02050214	02600177989	\$517,865.20
14-feb-14	02060214	02600177989	\$46,750.80
17-feb-14	02070214	02600177989	\$375,677.46
17-feb-14	02080214	02600177989	\$638,671.80
17-feb-14	02090214	02600177989	\$557,672.40
14-feb-14	02140214	02600177989	\$55,793.00
14-feb-14	02150214	02600177989	\$174,024.20
18-feb-14	02160214	02600177989	\$1,219,869.39

Cheques Expedidos
Febrero, 2014

Fecha Cheque	Cheque	Banco	Importe
18-feb-14	02170214	02600177989	\$1,026,557.00
20-feb-14	02200214	02600177989	\$47,107.00
27-feb-14	02210214	02600177989	\$514,707.60
27-feb-14	02220214	02600177989	\$46,488.80
27-feb-14	02230214	02600177989	\$515,065.60
27-feb-14	02240214	02600177989	\$29,526.80
27-feb-14	02250214	02600177989	\$171,587.60
27-feb-14	02260214	02600177989	\$1,468,558.60
27-feb-14	02270214	02600177989	\$75,085.80
27-feb-14	02280214	02600177989	\$250,397.60
28-feb-14	02290214	02600177989	\$121,985.00
14-feb-14	6094	02600177989	\$0.00
14-feb-14	6095	02600177989	\$0.00
14-feb-14	6096	02600177989	\$209,337.00
14-feb-14	6097	02600177989	\$177,883.60
18-feb-14	6098	02600177989	\$0.00
18-feb-14	6099	02600177989	\$35,004.01
18-feb-14	6100	02600177989	\$2,011.46
18-feb-14	6101	02600177989	\$8,471.00
18-feb-14	6102	02600177989	\$415.00
18-feb-14	6103	02600177989	\$7,860.00
18-feb-14	6104	02600177989	\$500.00
18-feb-14	6105	02600177989	\$1,950.00
18-feb-14	6106	02600177989	\$104.90
18-feb-14	6107	02600177989	\$1,360.00
20-feb-14	6108	02600177989	\$1,241.00
20-feb-14	6109	02600177989	\$1,100.00
20-feb-14	6110	02600177989	\$570.00
19-feb-14	6111	02600177989	\$767,433.17
20-feb-14	6112	02600177989	\$5,180.28
20-feb-14	6113	02600177989	\$30,244.37
25-feb-14	6114	02600177989	\$19,161.89
26-feb-14	6115	02600177989	\$0.00
28-feb-14	6116	02600177989	\$184,578.80
28-feb-14	6117	02600177989	\$127,503.20

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Banco	Importe
28-feb-14	6118	02600177989	\$2,011.46
28-feb-14	6119	02600177989	\$8,971.00
28-feb-14	6120	02600177989	\$415.00
28-feb-14	6121	02600177989	\$8,082.30
28-feb-14	6122	02600177989	\$225.00
28-feb-14	6123	02600177989	\$400.00
28-feb-14	6124	02600177989	\$1,950.00
28-feb-14	6125	02600177989	\$104.90
28-feb-14	6126	02600177989	\$300.00
28-feb-14	6127	02600177989	\$1,360.00
28-feb-14	6128	02600177989	\$1,241.00
28-feb-14	6129	02600177989	\$1,100.00
28-feb-14	6130	02600177989	\$480.60
01-feb-14	9999	02600177989	\$0.00
28-feb-14	1	02600211389	\$1,000,000.00
28-feb-14	2	02600211389	\$400,000.00
01-feb-14	9999	02600211389	\$0.00
20-feb-14	109	0832310566	\$1,412.40
14-feb-14	02140214	0841018828	\$517,865.20
14-feb-14	02150214	0841018828	\$46,750.80
27-feb-14	02270214	0841018828	\$514,707.60
27-feb-14	02280214	0841018828	\$46,488.80
28-feb-14	02290214	0841018828	\$30,455.80
11-feb-14	21	0841018828	\$3,900,000.00
26-feb-14	22	0841018828	\$2,500,000.00
27-feb-14	23	0841018828	\$5,054.40
27-feb-14	24	0841018828	\$500.00
01-feb-14	9999	0841018828	\$0.00
28-feb-14	28022014	0867060649	\$18,458.08
27-feb-14	078	0871245434	\$0.00
27-feb-14	079	0871245434	\$0.00
27-feb-14	080	0871245434	\$0.00
28-feb-14	081	0871245434	\$0.00
27-feb-14	082	0871245434	\$0.00
27-feb-14	082	0871245434	\$0.00

Cheques Expedidos
Febrero, 2014

Fecha	Cheque	Cheque	Banco	Importe
27-feb-14	083		0871245434	\$3,368.44
13-feb-14	080		0871245452	\$0.00
13-feb-14	081		0871245452	\$0.00
13-feb-14	082		0871245452	\$0.00
13-feb-14	083		0871245452	\$0.00
13-feb-14	084		0871245452	\$9,689.66
05-feb-14	044		187462131	\$5,400.00
19-feb-14	045		187462131	\$5,400.00
27-feb-14	046		187462131	\$5,400.00
27-feb-14	047		187462131	\$5,657.78
27-feb-14	048		187462131	\$2,519.48
14-feb-14	02140214		5853847	\$523,859.00
14-feb-14	02150214		5853847	\$29,308.00
27-feb-14	02270214		5853847	\$515,065.60
27-feb-14	02280214		5853847	\$29,526.80
11-feb-14	195		5853847	\$4,500,000.00
26-feb-14	196		5853847	\$1,900,000.00
01-feb-14	9999		5853847	\$0.00