

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Banco	Importe
01-may-14	9999	0191502255	\$0.00
01-may-14	9999	0841018828	\$0.00
01-may-14	9999	5853847	\$0.00
02-may-14	842	0192308649	\$10,766.25
02-may-14	843	0192308649	\$3,800.00
02-may-14	844	0192308649	\$15,100.00
02-may-14	020514	0194890000	\$138,320.01
02-may-14	020514-1	0194890000	\$336,772.20
02-may-14	05020514	02600177989	\$652,094.96
02-may-14	05030514	02600177989	\$383,624.74
02-may-14	916	02600211389	\$25,100.00
02-may-14	917	02600211389	\$6,380.00
02-may-14	918	02600211389	\$1,890.00
02-may-14	919	02600211389	\$406.00
02-may-14	920	02600211389	\$34,800.00
02-may-14	921	02600211389	\$5,400.00
02-may-14	922	02600211389	\$3,150.00
02-may-14	923	02600211389	\$32,000.00
02-may-14	924	02600211389	\$300.00
02-may-14	925	02600211389	\$460.00
02-may-14	926	02600211389	\$2,053.18
02-may-14	927	02600211389	\$23,200.00
02-may-14	928	02600211389	\$15,000.00
02-may-14	929	02600211389	\$25,000.00
02-may-14	930	02600211389	\$23,385.60
02-may-14	931	02600211389	\$22,208.00
02-may-14	033	214515	\$713.40
02-may-14	034	214515	\$2,550.00
02-may-14	035	214515	\$1,190.00
02-may-14	112	214523	\$87,000.00
02-may-14	113	214523	\$13,920.00
02-may-14	114	214523	\$171,666.00
02-may-14	115	214523	\$171,668.01
06-may-14	571	0194890000	\$3,473.82
06-may-14	572	0194890000	\$0.00
06-may-14	573	0194890000	\$2,821.12

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Fecha	Cheque	Banco	Importe
06-may-14	574	0194890000	\$3,531.86
06-may-14	575	0194890000	\$0.00
06-may-14	576	0194890000	\$3,150.00
06-may-14	577	0194890000	\$410.00
06-may-14	578	0194890000	\$0.00
06-may-14	579	0194890000	\$273,618.21
06-may-14	580	0194890000	\$112,009.60
06-may-14	581	0194890000	\$6,019.24
06-may-14	582	0194890000	\$120.00
06-may-14	932	02600211389	\$1,760.00
06-may-14	933	02600211389	\$8,500.00
06-may-14	116	214523	\$43,093.00
06-may-14	117	214523	\$43,093.00
06-may-14	001	214612	\$2,261,182.11
06-may-14	002	214612	\$2,261,182.11
07-may-14	583	0194890000	\$69.60
07-may-14	584	0194890000	\$5,110.00
07-may-14	585	0194890000	\$143,712.40
07-may-14	586	0194890000	\$789.00
07-may-14	587	0194890000	\$2,719.85
07-may-14	588	0194890000	\$11,152.98
07-may-14	589	0194890000	\$5,863.00
07-may-14	6198	02600177989	\$4,302.61
07-may-14	6199	02600177989	\$3,795.39
07-may-14	6200	02600177989	\$11,196.66
07-may-14	934	02600211389	\$4,200.00
07-may-14	935	02600211389	\$4,200.00
07-may-14	036	214515	\$15,350.02
07-may-14	037	214515	\$4,680.00
07-may-14	118	214523	\$2,216.76
07-may-14	119	214523	\$1,419.84
07-may-14	120	214523	\$25,520.58
07-may-14	121	214523	\$25,627.86
07-may-14	122	214523	\$116.00
07-may-14	123	214523	\$232.00
07-may-14	124	214523	\$2,436.00

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Fecha	Cheque	Banco	Importe
07-may-14	125	214523	\$5,966.77
07-may-14	126	214523	\$1,450.00
07-may-14	127	214523	\$1,885.00
07-may-14	128	214523	\$0.00
07-may-14	129	214523	\$2,320.00
07-may-14	130	214523	\$624.31
07-may-14	131	214523	\$8,700.00
07-may-14	132	214523	\$4,640.00
07-may-14	051	5042982	\$0.00
07-may-14	052	5042982	\$9,807.52
07-may-14	053	5042982	\$5,491.06
08-may-14	1783	0191502255	\$195,002.88
08-may-14	1784	0191502255	\$207,012.51
08-may-14	845	0192308649	\$15,100.00
08-may-14	846	0192308649	\$4,628.40
08-may-14	847	0192308649	\$3,900.00
08-may-14	590	0194890000	\$180.00
08-may-14	591	0194890000	\$1,332.80
08-may-14	592	0194890000	\$4,085.00
08-may-14	593	0194890000	\$3,000.00
08-may-14	594	0194890000	\$0.00
08-may-14	1000	02600211389	\$66,318.73
08-may-14	1001	02600211389	\$40,000.00
08-may-14	1002	02600211389	\$13,224.00
08-may-14	1003	02600211389	\$3,480.00
08-may-14	1004	02600211389	\$4,000.00
08-may-14	1005	02600211389	\$23,849.60
08-may-14	1006	02600211389	\$16,000.00
08-may-14	1007	02600211389	\$951.20
08-may-14	1008	02600211389	\$1,527.00
08-may-14	1009	02600211389	\$990.93
08-may-14	1010	02600211389	\$15,000.00
08-may-14	1011	02600211389	\$5,000.00
08-may-14	1012	02600211389	\$950.00
08-may-14	1013	02600211389	\$850.00
08-may-14	1014	02600211389	\$1,500.00

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Fecha	Cheque	Banco	Importe
08-may-14	1015	02600211389	\$6,000.00
08-may-14	1016	02600211389	\$5,600.00
08-may-14	1017	02600211389	\$588.34
08-may-14	1018	02600211389	\$2,610.00
08-may-14	1019	02600211389	\$2,400.00
08-may-14	1020	02600211389	\$986.00
08-may-14	1021	02600211389	\$4,500.00
08-may-14	1022	02600211389	\$243.60
08-may-14	1023	02600211389	\$3,481.52
08-may-14	1024	02600211389	\$13,155.97
08-may-14	936	02600211389	\$4,306.50
08-may-14	937	02600211389	\$14,862.06
08-may-14	938	02600211389	\$400.00
08-may-14	939	02600211389	\$1,094.01
08-may-14	940	02600211389	\$1,463.00
08-may-14	941	02600211389	\$2,094.00
08-may-14	942	02600211389	\$21,571.63
08-may-14	943	02600211389	\$6,032.00
08-may-14	944	02600211389	\$5,302.36
08-may-14	945	02600211389	\$12,064.00
08-may-14	946	02600211389	\$696.00
08-may-14	947	02600211389	\$5,494.66
08-may-14	948	02600211389	\$2,294.00
08-may-14	949	02600211389	\$4,672.31
08-may-14	950	02600211389	\$6,959.78
08-may-14	951	02600211389	\$10,442.20
08-may-14	952	02600211389	\$5,279.25
08-may-14	953	02600211389	\$1,878.38
08-may-14	954	02600211389	\$2,693.00
08-may-14	955	02600211389	\$5,568.00
08-may-14	956	02600211389	\$3,828.00
08-may-14	957	02600211389	\$928.00
08-may-14	958	02600211389	\$3,828.00
08-may-14	959	02600211389	\$3,828.00
08-may-14	960	02600211389	\$5,568.00
08-may-14	961	02600211389	\$21,667.43

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Fecha	Cheque	Banco	Importe
08-may-14	962	02600211389	\$10,435.40
08-may-14	963	02600211389	\$44,441.20
08-may-14	964	02600211389	\$17,624.34
08-may-14	965	02600211389	\$3,540.03
08-may-14	966	02600211389	\$13,920.00
08-may-14	967	02600211389	\$18,349.20
08-may-14	968	02600211389	\$51,023.30
08-may-14	969	02600211389	\$10,307.99
08-may-14	970	02600211389	\$756.79
08-may-14	971	02600211389	\$1,345.60
08-may-14	972	02600211389	\$997.60
08-may-14	973	02600211389	\$696.00
08-may-14	974	02600211389	\$1,291.07
08-may-14	975	02600211389	\$8,500.48
08-may-14	976	02600211389	\$1,450.00
08-may-14	977	02600211389	\$2,338.56
08-may-14	978	02600211389	\$3,330.00
08-may-14	979	02600211389	\$1,885.00
08-may-14	980	02600211389	\$6,960.00
08-may-14	981	02600211389	\$1,806.12
08-may-14	982	02600211389	\$8,120.00
08-may-14	983	02600211389	\$1,908.00
08-may-14	984	02600211389	\$8,000.00
08-may-14	985	02600211389	\$1,566.00
08-may-14	986	02600211389	\$7,041.99
08-may-14	987	02600211389	\$344.98
08-may-14	988	02600211389	\$4,673.55
08-may-14	989	02600211389	\$545.00
08-may-14	990	02600211389	\$17,500.00
08-may-14	991	02600211389	\$16,500.00
08-may-14	992	02600211389	\$7,000.00
08-may-14	993	02600211389	\$1,640.00
08-may-14	994	02600211389	\$4,000.00
08-may-14	995	02600211389	\$951.20
08-may-14	996	02600211389	\$2,000.00
08-may-14	997	02600211389	\$51,620.00

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Fecha	Cheque	Banco	Importe
08-may-14	998	02600211389	\$0.00
08-may-14	999	02600211389	\$2,975.00
08-may-14	002	211370	\$155,514.68
08-may-14	133	214523	\$1,740.00
08-may-14	134	214523	\$831.00
08-may-14	135	214523	\$2,700.00
08-may-14	136	214523	\$1,050.00
08-may-14	137	214523	\$4,875.28
08-may-14	003	214612	\$918,449.89
08-may-14	004	214612	\$29,182,879.20
08-may-14	001	8030208	\$6,147.19
08-may-14	002	8030208	\$5,800.00
08-may-14	003	8030208	\$102,709.82
08-may-14	004	8030208	\$64,957.68
08-may-14	005	8030208	\$5,800.00
08-may-14	006	8030208	\$403.94
09-may-14	1785	0191502255	\$1,356,294.99
09-may-14	1786	0191502255	\$815,000.00
09-may-14	848	0192308649	\$31,342.42
09-may-14	1025	02600211389	\$3,781.60
09-may-14	1026	02600211389	\$25,820.31
09-may-14	1027	02600211389	\$2,800.57
09-may-14	1028	02600211389	\$20,000.00
09-may-14	1029	02600211389	\$3,500.00
09-may-14	1030	02600211389	\$3,500.00
09-may-14	1031	02600211389	\$15,000.00
09-may-14	1032	02600211389	\$17,600.00
09-may-14	1033	02600211389	\$124,160.00
09-may-14	1034	02600211389	\$20,000.00
09-may-14	1035	02600211389	\$15,276.33
09-may-14	138	214523	\$5,452.00
09-may-14	139	214523	\$3,480.00
09-may-14	140	214523	\$11,600.00
09-may-14	141	214523	\$124,526.00
09-may-14	007	8030208	\$6,000.00
09-may-14	008	8030208	\$77,531.20

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Fecha	Cheque	Banco	Importe
09-may-14	009	8030208	\$0.00
09-may-14	010	8030208	\$81,771.85
09-may-14	011	8030208	\$66,477.50
09-may-14	012	8030208	\$40,417.00
09-may-14	013	8030208	\$93,290.99
09-may-14	014	8030208	\$33,915.40
09-may-14	015	8030208	\$47,526.36
09-may-14	016	8030208	\$125,039.59
12-may-14	1036	02600211389	\$53,271.11
12-may-14	1037	02600211389	\$23,200.00
12-may-14	1038	02600211389	\$4,850.00
12-may-14	003	211370	\$139,456.18
12-may-14	142	214523	\$114,850.00
12-may-14	005	214612	\$905,731.37
13-may-14	008	0194131495	\$28,340.00
13-may-14	595	0194890000	\$14,800.00
13-may-14	596	0194890000	\$696.00
13-may-14	1039	02600211389	\$0.00
13-may-14	038	214515	\$3,503.20
13-may-14	039	214515	\$17,400.00
13-may-14	040	214515	\$4,640.00
13-may-14	041	214515	\$683.40
13-may-14	143	214523	\$167.04
13-may-14	144	214523	\$227.36
13-may-14	145	214523	\$3,800.00
13-may-14	146	214523	\$522.00
13-may-14	147	214523	\$660.00
13-may-14	148	214523	\$28,536.00
13-may-14	149	214523	\$1,160.00
13-may-14	150	214523	\$20,140.00
13-may-14	151	214523	\$4,651.60
13-may-14	152	214523	\$320.00
14-may-14	05140514	0191502255	\$1,487,639.20
14-may-14	05150514	0191502255	\$164,271.00
14-may-14	1787	0191502255	\$6,512.41
14-may-14	849	0192308649	\$6,032.00

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Fecha	Cheque	Banco	Importe
14-may-14	850	0192308649	\$4,000.00
14-may-14	851	0192308649	\$290.00
14-may-14	140514	0194890000	\$651,322.80
14-may-14	140514-1	0194890000	\$182,060.80
14-may-14	597	0194890000	\$102,692.20
14-may-14	598	0194890000	\$7,010.60
14-may-14	05040514	02600177989	\$528,163.40
14-may-14	05050514	02600177989	\$32,451.40
14-may-14	05060514	02600177989	\$21,401.00
14-may-14	05070514	02600177989	\$1,487,639.20
14-may-14	05080514	02600177989	\$164,271.00
14-may-14	05090514	02600177989	\$528,163.40
14-may-14	05100514	02600177989	\$21,401.00
14-may-14	6201	02600177989	\$186,069.20
14-may-14	6202	02600177989	\$353,258.00
14-may-14	1040	02600211389	\$690.00
14-may-14	1041	02600211389	\$8,998.00
14-may-14	1042	02600211389	\$6,630.00
14-may-14	1043	02600211389	\$16,705.39
14-may-14	1044	02600211389	\$18,938.24
14-may-14	1045	02600211389	\$23,123.26
14-may-14	1046	02600211389	\$10,000.00
14-may-14	1047	02600211389	\$5,600.02
14-may-14	1048	02600211389	\$13,600.02
14-may-14	1049	02600211389	\$798.66
14-may-14	1050	02600211389	\$21,127.42
14-may-14	1051	02600211389	\$6,836.93
14-may-14	1052	02600211389	\$1,363.02
14-may-14	1053	02600211389	\$1,914.00
14-may-14	1054	02600211389	\$742.40
14-may-14	1055	02600211389	\$5,412.00
14-may-14	1056	02600211389	\$1,740.00
14-may-14	1057	02600211389	\$8,131.60
14-may-14	1058	02600211389	\$1,907.04
14-may-14	1059	02600211389	\$1,115.64
14-may-14	1060	02600211389	\$2,500.00

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Fecha	Cheque	Banco	Importe
14-may-14	1061	02600211389	\$358.00
14-may-14	1062	02600211389	\$3,450.00
14-may-14	1063	02600211389	\$4,691.78
14-may-14	1064	02600211389	\$1,823.76
14-may-14	1065	02600211389	\$6,090.00
14-may-14	1066	02600211389	\$3,259.91
14-may-14	1067	02600211389	\$16,651.26
14-may-14	1068	02600211389	\$4,000.00
14-may-14	1069	02600211389	\$38.00
14-may-14	1070	02600211389	\$2,476.60
14-may-14	1071	02600211389	\$1,000.00
14-may-14	1072	02600211389	\$2,632.50
14-may-14	1073	02600211389	\$315.00
14-may-14	1074	02600211389	\$4,638.84
14-may-14	1075	02600211389	\$1,800.00
14-may-14	1076	02600211389	\$189.48
14-may-14	1077	02600211389	\$2,040.83
14-may-14	1078	02600211389	\$359.00
14-may-14	1079	02600211389	\$4,780.00
14-may-14	1080	02600211389	\$110.00
14-may-14	1081	02600211389	\$2,259.68
14-may-14	1082	02600211389	\$693.68
14-may-14	1083	02600211389	\$450.00
14-may-14	1084	02600211389	\$360.00
14-may-14	1085	02600211389	\$877.50
14-may-14	1086	02600211389	\$315.00
14-may-14	1087	02600211389	\$0.00
14-may-14	1088	02600211389	\$2,700.00
14-may-14	1089	02600211389	\$553.00
14-may-14	1090	02600211389	\$2,723.20
14-may-14	1091	02600211389	\$20,079.60
14-may-14	1092	02600211389	\$2,099.00
14-may-14	1093	02600211389	\$4,957.86
14-may-14	1094	02600211389	\$416.00
14-may-14	1095	02600211389	\$365.48
14-may-14	1096	02600211389	\$1,686.69

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Fecha	Cheque	Banco	Importe
14-may-14	1097	02600211389	\$41,000.00
14-may-14	1098	02600211389	\$5,000.00
14-may-14	1099	02600211389	\$15,469.60
14-may-14	1100	02600211389	\$19,968.24
14-may-14	1101	02600211389	\$5,080.01
14-may-14	1102	02600211389	\$30,804.00
14-may-14	1103	02600211389	\$2,012.55
14-may-14	1104	02600211389	\$14,600.36
14-may-14	1105	02600211389	\$2,504.48
14-may-14	1106	02600211389	\$10,506.36
14-may-14	1107	02600211389	\$42,820.58
14-may-14	1108	02600211389	\$725.00
14-may-14	1109	02600211389	\$110.00
14-may-14	1110	02600211389	\$1,003.78
14-may-14	1111	02600211389	\$17,459.97
14-may-14	1112	02600211389	\$3,016.00
14-may-14	1113	02600211389	\$9,132.00
14-may-14	1114	02600211389	\$17,130.00
14-may-14	1115	02600211389	\$16,289.85
14-may-14	1116	02600211389	\$4,260.22
14-may-14	1117	02600211389	\$313.20
14-may-14	1118	02600211389	\$4,341.00
14-may-14	1119	02600211389	\$1,425.00
14-may-14	1120	02600211389	\$1,334.00
14-may-14	1121	02600211389	\$11,600.00
14-may-14	1122	02600211389	\$110.62
14-may-14	1123	02600211389	\$13,351.48
14-may-14	27	0841018828	\$16,985.40
14-may-14	153	214523	\$3,828.00
14-may-14	154	214523	\$4,350.00
14-may-14	017	8030208	\$46,284.00
15-may-14	1788	0191502255	\$315,746.30
15-may-14	852	0192308649	\$8,100.00
15-may-14	853	0192308649	\$9,343.20
15-may-14	599	0194890000	\$6,150.00
15-may-14	05140514	02600177989	\$103,222.00

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Fecha	Cheque	Cheque	Banco	Importe
15-may-14	05150514		02600177989	\$212,892.80
15-may-14	1124		02600211389	\$29,617.99
15-may-14	1125		02600211389	\$8,402.82
15-may-14	1126		02600211389	\$734.00
15-may-14	1127		02600211389	\$12,199.02
15-may-14	1128		02600211389	\$2,080.00
15-may-14	1129		02600211389	\$3,300.08
15-may-14	1130		02600211389	\$152.00
15-may-14	1131		02600211389	\$3,944.00
15-may-14	1132		02600211389	\$2,500.00
15-may-14	1133		02600211389	\$1,169.28
15-may-14	1134		02600211389	\$4,206.26
15-may-14	1135		02600211389	\$300.00
15-may-14	1136		02600211389	\$10,000.00
15-may-14	1137		02600211389	\$1,800.00
15-may-14	1138		02600211389	\$14,498.84
15-may-14	1139		02600211389	\$8,370.00
15-may-14	1140		02600211389	\$0.00
15-may-14	1141		02600211389	\$1,252.80
15-may-14	1142		02600211389	\$150.34
15-may-14	1143		02600211389	\$4,892.85
15-may-14	1144		02600211389	\$0.00
15-may-14	1145		02600211389	\$4,368.56
15-may-14	1146		02600211389	\$3,326.65
15-may-14	1147		02600211389	\$8,254.21
15-may-14	1148		02600211389	\$4,098.25
15-may-14	1149		02600211389	\$406.00
15-may-14	1150		02600211389	\$9,710.75
15-may-14	1151		02600211389	\$47,940.00
15-may-14	1152		02600211389	\$802.00
15-may-14	1153		02600211389	\$164.00
15-may-14	1154		02600211389	\$1,055.00
15-may-14	1155		02600211389	\$971.33
15-may-14	1156		02600211389	\$679.52
15-may-14	1157		02600211389	\$3,341.13
15-may-14	1158		02600211389	\$334.00

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Cheque	Banco	Importe
15-may-14	05140514	0841018828		\$511,178.00
15-may-14	05150514	0841018828		\$53,852.40
15-may-14	155	214523		\$1,699.50
15-may-14	156	214523		\$3,475.65
15-may-14	157	214523		\$1,740.00
15-may-14	158	214523		\$0.00
15-may-14	159	214523		\$1,869.99
15-may-14	160	214523		\$17,400.00
15-may-14	161	214523		\$2,900.00
15-may-14	162	214523		\$250.56
15-may-14	163	214523		\$37,120.00
15-may-14	164	214523		\$1,885.00
15-may-14	05140514	5853847		\$528,163.40
15-may-14	05150514	5853847		\$21,401.00
16-may-14	05160514	0191502255		\$925,227.00
16-may-14	1789	0191502255		\$435,000.00
16-may-14	1790	0191502255		\$435,000.00
16-may-14	1791	0191502255		\$1,000,000.00
16-may-14	1792	0191502255		\$61,072.97
16-may-14	1793	0191502255		\$55,638.24
16-may-14	1794	0191502255		\$48,012.40
16-may-14	160514	0194890000		\$336,397.78
16-may-14	160514-1	0194890000		\$137,340.38
16-may-14	160514-2	0194890000		\$310,222.58
16-may-14	160514-3	0194890000		\$660.00
16-may-14	600	0194890000		\$26,664.00
16-may-14	601	0194890000		\$0.00
16-may-14	05160514	02600177989		\$649,688.13
16-may-14	05170514	02600177989		\$382,246.29
16-may-14	05180514	02600177989		\$596,563.42
16-may-14	1159	02600211389		\$8,700.00
16-may-14	1160	02600211389		\$2,100.00
16-may-14	1161	02600211389		\$7,470.40
16-may-14	1162	02600211389		\$8,416.60
16-may-14	1163	02600211389		\$1,853.00
16-may-14	1164	02600211389		\$0.00

**Cheques Expedidos
Mayo, 2014**

Fecha Cheque	Cheque	Banco	Importe
16-may-14	1165	02600211389	\$21,775.00
16-may-14	1166	02600211389	\$32,190.00
16-may-14	1167	02600211389	\$128,760.00
16-may-14	1168	02600211389	\$6,907.80
16-may-14	1169	02600211389	\$6,720.00
16-may-14	1170	02600211389	\$5,299.27
16-may-14	1171	02600211389	\$51,620.00
16-may-14	1172	02600211389	\$478.05
16-may-14	1173	02600211389	\$13,774.00
16-may-14	1174	02600211389	\$1,610.00
16-may-14	1175	02600211389	\$6,900.00
16-may-14	1176	02600211389	\$4,220.00
16-may-14	1177	02600211389	\$4,414.92
16-may-14	1178	02600211389	\$5,655.00
16-may-14	1179	02600211389	\$2,320.00
16-may-14	1180	02600211389	\$403.00
16-may-14	1181	02600211389	\$0.00
16-may-14	1182	02600211389	\$2,853.60
16-may-14	1183	02600211389	\$11,600.00
16-may-14	1184	02600211389	\$1,954.25
16-may-14	1185	02600211389	\$902.02
16-may-14	1186	02600211389	\$18,560.00
16-may-14	1187	02600211389	\$7,514.00
19-may-14	190514-5	0194890000	\$630,356.51
19-may-14	190514-6	0194890000	\$1,190,451.00
19-may-14	602	0194890000	\$4,194.35
19-may-14	603	0194890000	\$3,317.00
19-may-14	604	0194890000	\$1,609.00
19-may-14	605	0194890000	\$320.00
19-may-14	606	0194890000	\$106.00
19-may-14	6203	02600177989	\$1,679.61
19-may-14	6204	02600177989	\$17,195.00
19-may-14	6205	02600177989	\$120.00
19-may-14	6206	02600177989	\$8,000.00
19-may-14	6207	02600177989	\$364.22
19-may-14	6208	02600177989	\$2,550.00

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Cheque	Banco	Importe
19-may-14	6209		02600177989	\$117.00
19-may-14	6210		02600177989	\$146.68
19-may-14	6211		02600177989	\$1,464.00
19-may-14	1188		02600211389	\$3,062.40
19-may-14	052		187462131	\$5,000.00
19-may-14	053		187462131	\$5,000.00
19-may-14	165		214523	\$21,049.36
19-may-14	166		214523	\$3,360.00
19-may-14	167		214523	\$1,624.00
20-may-14	607		0194890000	\$0.00
20-may-14	608		0194890000	\$3,384.48
20-may-14	1189		02600211389	\$17,400.00
20-may-14	1190		02600211389	\$1,000.00
20-may-14	019		0867060649	\$10,191.59
20-may-14	007		152405	\$14,389.96
20-may-14	049		208302	\$25,123.84
20-may-14	050		208302	\$0.00
21-may-14	1795		0191502255	\$193,691.70
21-may-14	1796		0191502255	\$79,217.70
21-may-14	609		0194890000	\$1,325.40
21-may-14	610		0194890000	\$52,516.60
21-may-14	611		0194890000	\$301,055.27
21-may-14	612		0194890000	\$4,814.00
21-may-14	613		0194890000	\$3,100.00
21-may-14	6212		02600177989	\$1,100.00
21-may-14	6213		02600177989	\$1,241.00
21-may-14	6214		02600177989	\$480.60
21-may-14	1191		02600211389	\$0.00
21-may-14	1192		02600211389	\$8,568.00
21-may-14	1193		02600211389	\$691.81
21-may-14	1194		02600211389	\$158.00
21-may-14	1195		02600211389	\$8,750.00
21-may-14	1196		02600211389	\$1,000.00
21-may-14	1197		02600211389	\$3,800.00
21-may-14	1198		02600211389	\$16,200.02
21-may-14	1199		02600211389	\$54,750.00

**Cheques Expedidos
Mayo, 2014**

Fecha	Cheque	Banco	Importe
21-may-14	1200	02600211389	\$3,300.00
21-may-14	1201	02600211389	\$6,839.36
21-may-14	1202	02600211389	\$20,184.00
21-may-14	1203	02600211389	\$2,387.00
21-may-14	1204	02600211389	\$2,051.99
21-may-14	1205	02600211389	\$280.00
21-may-14	1206	02600211389	\$515.98
21-may-14	1207	02600211389	\$64,800.00
21-may-14	1208	02600211389	\$1,671.52
21-may-14	1209	02600211389	\$1,392.00
21-may-14	1210	02600211389	\$3,897.60
21-may-14	1211	02600211389	\$1,856.00
21-may-14	1212	02600211389	\$1,980.00
21-may-14	1213	02600211389	\$6,615.48
21-may-14	1214	02600211389	\$636.84
21-may-14	1215	02600211389	\$574.00
21-may-14	1216	02600211389	\$316.00
21-may-14	1217	02600211389	\$1,450.00
21-may-14	1218	02600211389	\$89,497.02
21-may-14	1219	02600211389	\$2,320.00
21-may-14	1220	02600211389	\$36,857.86
21-may-14	1221	02600211389	\$79.00
21-may-14	1222	02600211389	\$1,880.00
21-may-14	1223	02600211389	\$2,209.56
21-may-14	1224	02600211389	\$1,260.00
21-may-14	1225	02600211389	\$13,500.00
21-may-14	1226	02600211389	\$6,000.00
21-may-14	1227	02600211389	\$12,500.00
21-may-14	1228	02600211389	\$10,428.40
21-may-14	1229	02600211389	\$5,890.53
21-may-14	1230	02600211389	\$1,981.35
21-may-14	1231	02600211389	\$7,342.80
21-may-14	1232	02600211389	\$1,668.00
21-may-14	1233	02600211389	\$4,978.31
21-may-14	1234	02600211389	\$1,593.99
21-may-14	1235	02600211389	\$2,320.00

Cheques Expedidos
Mayo, 2014

Fecha Cheque	Cheque	Banco	Importe
21-may-14	1236	02600211389	\$27,742.33
21-may-14	1237	02600211389	\$22,488.51
21-may-14	1238	02600211389	\$8,361.00
21-may-14	1239	02600211389	\$580.00
21-may-14	1240	02600211389	\$3,440.56
21-may-14	1241	02600211389	\$9,000.00
21-may-14	1242	02600211389	\$812.00
21-may-14	1243	02600211389	\$15,792.22
21-may-14	1244	02600211389	\$1,436.74
21-may-14	1245	02600211389	\$25,326.91
21-may-14	1246	02600211389	\$14,641.93
21-may-14	1247	02600211389	\$1,446.98
21-may-14	1248	02600211389	\$1,136.80
21-may-14	1249	02600211389	\$3,040.00
21-may-14	1250	02600211389	\$7,000.00
21-may-14	1251	02600211389	\$696.00
21-may-14	1252	02600211389	\$2,500.00
21-may-14	1253	02600211389	\$812.00
21-may-14	1254	02600211389	\$812.00
21-may-14	1255	02600211389	\$1,682.75
21-may-14	1256	02600211389	\$1,172.98
21-may-14	1257	02600211389	\$3,427.64
21-may-14	1258	02600211389	\$225.00
21-may-14	1259	02600211389	\$14,420.00
21-may-14	1260	02600211389	\$1,400.00
21-may-14	1261	02600211389	\$950.00
22-may-14	1797	0191502255	\$15,000.00
22-may-14	854	0192308649	\$10,770.10
22-may-14	855	0192308649	\$6,960.00
22-may-14	856	0192308649	\$34,800.00
22-may-14	614	0194890000	\$2,950.00
22-may-14	615	0194890000	\$3,244.50
22-may-14	616	0194890000	\$56,144.00
22-may-14	617	0194890000	\$9,280.00
22-may-14	618	0194890000	\$3,299.00
22-may-14	619	0194890000	\$708.00

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Banco	Importe
22-may-14	1262	02600211389	\$45,676.00
22-may-14	1263	02600211389	\$4,261.69
22-may-14	1264	02600211389	\$200.00
22-may-14	1265	02600211389	\$8,100.00
22-may-14	1266	02600211389	\$8,800.00
22-may-14	1267	02600211389	\$261.00
22-may-14	1268	02600211389	\$6,902.00
22-may-14	1269	02600211389	\$1,224.97
22-may-14	1270	02600211389	\$450.99
22-may-14	1271	02600211389	\$8,256.88
22-may-14	1272	02600211389	\$1,740.00
22-may-14	1273	02600211389	\$9,828.72
22-may-14	1274	02600211389	\$1,600.00
22-may-14	1275	02600211389	\$4,860.05
22-may-14	1276	02600211389	\$99,100.03
22-may-14	1277	02600211389	\$42,108.00
22-may-14	1278	02600211389	\$2,000.00
22-may-14	1279	02600211389	\$2,500.00
22-may-14	1280	02600211389	\$32,770.00
22-may-14	1281	02600211389	\$1,368.80
22-may-14	1282	02600211389	\$5,510.75
22-may-14	168	214523	\$3,712.00
22-may-14	169	214523	\$1,392.00
22-may-14	170	214523	\$232.00
22-may-14	171	214523	\$3,190.00
22-may-14	172	214523	\$16,678.40
22-may-14	173	214523	\$2,320.00
22-may-14	174	214523	\$2,320.00
22-may-14	175	214523	\$100.22
23-may-14	05230514	0191502255	\$7,200.00
23-may-14	1798	0191502255	\$7,200.00
23-may-14	857	0192308649	\$13,920.00
23-may-14	858	0192308649	\$6,960.00
23-may-14	620	0194890000	\$140,000.00
23-may-14	621	0194890000	\$49,269.80
23-may-14	622	0194890000	\$1,310.00

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Banco	Importe
23-may-14	1283	02600211389	\$2,959.35
23-may-14	1284	02600211389	\$1,210.00
23-may-14	1285	02600211389	\$208.00
23-may-14	1286	02600211389	\$2,436.00
23-may-14	1287	02600211389	\$1,958.00
23-may-14	1288	02600211389	\$7,000.00
23-may-14	1289	02600211389	\$2,529.09
23-may-14	1290	02600211389	\$2,900.00
23-may-14	1291	02600211389	\$1,885.00
23-may-14	1292	02600211389	\$2,320.00
23-may-14	1293	02600211389	\$1,447.75
23-may-14	1294	02600211389	\$78,225.65
23-may-14	1295	02600211389	\$6,600.40
23-may-14	1296	02600211389	\$15,000.00
23-may-14	1297	02600211389	\$1,588.37
23-may-14	1298	02600211389	\$2,500.00
23-may-14	054	187462131	\$5,400.00
23-may-14	176	214523	\$3,828.00
27-may-14	1799	0191502255	\$104,614.60
27-may-14	1800	0191502255	\$19,720.00
27-may-14	1801	0191502255	\$20,416.00
27-may-14	1802	0191502255	\$47,638.00
27-may-14	1803	0191502255	\$4,200.85
27-may-14	1804	0191502255	\$6,512.42
27-may-14	623	0194890000	\$3,283.51
27-may-14	624	0194890000	\$8,932.00
27-may-14	625	0194890000	\$0.00
27-may-14	626	0194890000	\$0.00
27-may-14	627	0194890000	\$17,017.20
27-may-14	628	0194890000	\$1,065.46
27-may-14	1299	02600211389	\$160.01
27-may-14	1300	02600211389	\$8,326.65
27-may-14	1301	02600211389	\$4,872.00
27-may-14	1302	02600211389	\$6,496.00
27-may-14	1303	02600211389	\$3,016.00
27-may-14	1304	02600211389	\$4,338.29

**Cheques Expedidos
Mayo, 2014**

Fecha Cheque	Cheque	Banco	Importe
27-may-14	1305	02600211389	\$11,799.98
27-may-14	1306	02600211389	\$2,784.00
27-may-14	1307	02600211389	\$3,360.00
27-may-14	1308	02600211389	\$13,000.00
27-may-14	1309	02600211389	\$31,011.34
27-may-14	1310	02600211389	\$5,354.46
27-may-14	1311	02600211389	\$904.97
27-may-14	1312	02600211389	\$6,554.00
27-may-14	1313	02600211389	\$194.00
27-may-14	1314	02600211389	\$4,622.60
27-may-14	1315	02600211389	\$4,141.20
27-may-14	1316	02600211389	\$7,971.52
27-may-14	1317	02600211389	\$5,046.00
27-may-14	1318	02600211389	\$8,700.00
27-may-14	1319	02600211389	\$13,108.00
27-may-14	1320	02600211389	\$1,679.39
27-may-14	1321	02600211389	\$608.99
27-may-14	1322	02600211389	\$431.99
27-may-14	1323	02600211389	\$941.00
27-may-14	1324	02600211389	\$1,369.88
27-may-14	1325	02600211389	\$111.21
27-may-14	1326	02600211389	\$370.30
27-may-14	1327	02600211389	\$0.00
27-may-14	1328	02600211389	\$0.00
27-may-14	1329	02600211389	\$1,750.00
28-may-14	1805	0191502255	\$40,000.00
28-may-14	1806	0191502255	\$50,000.00
28-may-14	859	0192308649	\$7,900.00
28-may-14	860	0192308649	\$159,163.34
28-may-14	861	0192308649	\$366,881.54
28-may-14	629	0194890000	\$89,262.00
28-may-14	630	0194890000	\$0.00
28-may-14	631	0194890000	\$796.00
28-may-14	1330	02600211389	\$9,422.00
28-may-14	1331	02600211389	\$4,246.00
28-may-14	1332	02600211389	\$2,112.00

**Cheques Expedidos
Mayo, 2014**

Fecha Cheque	Cheque	Banco	Importe
28-may-14	1333	02600211389	\$3,348.00
28-may-14	1334	02600211389	\$3,915.00
28-may-14	1335	02600211389	\$1,722.60
28-may-14	1336	02600211389	\$1,786.40
28-may-14	1337	02600211389	\$4,176.00
28-may-14	1338	02600211389	\$4,147.00
28-may-14	1339	02600211389	\$6,890.40
28-may-14	1340	02600211389	\$1,148.40
28-may-14	1341	02600211389	\$16,907.00
28-may-14	1342	02600211389	\$4,083.20
28-may-14	1343	02600211389	\$4,698.00
28-may-14	1344	02600211389	\$3,828.00
28-may-14	1345	02600211389	\$1,392.00
28-may-14	1346	02600211389	\$5,840.00
28-may-14	1347	02600211389	\$2,610.00
28-may-14	1348	02600211389	\$1,740.00
28-may-14	1349	02600211389	\$3,010.20
28-may-14	1350	02600211389	\$2,436.00
28-may-14	1351	02600211389	\$2,088.00
28-may-14	1352	02600211389	\$1,044.00
28-may-14	1353	02600211389	\$3,654.00
28-may-14	1354	02600211389	\$1,566.00
28-may-14	1355	02600211389	\$5,742.00
28-may-14	1356	02600211389	\$208.00
28-may-14	1357	02600211389	\$2,619.01
28-may-14	1358	02600211389	\$577.90
28-may-14	1359	02600211389	\$1,740.58
28-may-14	1360	02600211389	\$1,101.02
28-may-14	1361	02600211389	\$35,999.99
28-may-14	1362	02600211389	\$1,000.00
28-may-14	1363	02600211389	\$1,757.33
28-may-14	1364	02600211389	\$4,040.00
28-may-14	1365	02600211389	\$6,970.00
28-may-14	1366	02600211389	\$15,000.00
28-may-14	1367	02600211389	\$1,566.00
28-may-14	1368	02600211389	\$2,217.95

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Banco	Importe
28-may-14	1369	02600211389	\$6,071.90
28-may-14	1370	02600211389	\$528.99
28-may-14	1371	02600211389	\$11,726.44
28-may-14	1372	02600211389	\$31.39
28-may-14	1373	02600211389	\$9,667.00
28-may-14	1374	02600211389	\$939.60
28-may-14	1375	02600211389	\$450.00
28-may-14	1376	02600211389	\$2,925.00
28-may-14	1377	02600211389	\$162.00
28-may-14	1378	02600211389	\$2,070.00
28-may-14	1379	02600211389	\$473.00
28-may-14	1380	02600211389	\$375.88
28-may-14	1381	02600211389	\$2,480.08
28-may-14	1382	02600211389	\$5,790.16
28-may-14	177	214523	\$187.29
28-may-14	178	214523	\$514.77
28-may-14	179	214523	\$760.00
28-may-14	180	214523	\$92,250.00
28-may-14	181	214523	\$14,999.99
29-may-14	05290514	0191502255	\$9,000,000.00
29-may-14	862	0192308649	\$17,400.00
29-may-14	863	0192308649	\$59,426.38
29-may-14	864	0192308649	\$13,920.00
29-may-14	865	0192308649	\$55,289.08
29-may-14	632	0194890000	\$108,206.99
29-may-14	633	0194890000	\$2,308.00
29-may-14	634	0194890000	\$3,863.63
29-may-14	1383	02600211389	\$2,488.99
29-may-14	1384	02600211389	\$2,476.00
29-may-14	1385	02600211389	\$5,167.80
29-may-14	1386	02600211389	\$314.41
29-may-14	1387	02600211389	\$7,424.00
29-may-14	1388	02600211389	\$1,350.00
29-may-14	1389	02600211389	\$225.00
29-may-14	1390	02600211389	\$783.21
29-may-14	1391	02600211389	\$1,180.13

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Banco	Importe
29-may-14	1392	02600211389	\$616.97
29-may-14	1393	02600211389	\$1,510.80
29-may-14	1394	02600211389	\$5,670.00
29-may-14	1395	02600211389	\$580.00
29-may-14	1396	02600211389	\$580.00
29-may-14	1397	02600211389	\$739.16
29-may-14	1398	02600211389	\$301.60
29-may-14	1399	02600211389	\$14,624.42
29-may-14	1400	02600211389	\$1,948.80
29-may-14	1401	02600211389	\$494.16
29-may-14	1402	02600211389	\$1,044.00
29-may-14	1403	02600211389	\$2,409.90
29-may-14	1404	02600211389	\$4,887.80
29-may-14	1405	02600211389	\$19,000.00
29-may-14	1406	02600211389	\$14,469.84
29-may-14	1407	02600211389	\$2,925.00
29-may-14	1408	02600211389	\$11,740.24
29-may-14	1409	02600211389	\$1,180.00
29-may-14	1410	02600211389	\$1,008.00
29-may-14	1411	02600211389	\$569.00
29-may-14	1412	02600211389	\$5,655.00
29-may-14	1413	02600211389	\$3,480.00
29-may-14	1414	02600211389	\$2,900.00
29-may-14	1415	02600211389	\$7,192.00
29-may-14	1416	02600211389	\$960.43
29-may-14	1417	02600211389	\$18,850.00
29-may-14	1418	02600211389	\$420.00
29-may-14	1419	02600211389	\$5,276.84
29-may-14	1420	02600211389	\$18,239.35
29-may-14	1421	02600211389	\$5,730.00
29-may-14	1422	02600211389	\$2,423.00
29-may-14	1423	02600211389	\$2,734.48
29-may-14	1424	02600211389	\$249,512.46
29-may-14	1425	02600211389	\$6,696.33
29-may-14	1426	02600211389	\$6,798.26
29-may-14	1427	02600211389	\$6,537.58

Cheques Expedidos
Mayo, 2014

Fecha	Cheque	Banco	Importe
29-may-14	1428	02600211389	\$1,861.78
29-may-14	1429	02600211389	\$51,983.89
29-may-14	1430	02600211389	\$1,500.00
29-may-14	1431	02600211389	\$27,161.02
29-may-14	1432	02600211389	\$12,499.99
29-may-14	1433	02600211389	\$1,440.00
29-may-14	1434	02600211389	\$7,599.99
29-may-14	1435	02600211389	\$4,560.00
29-may-14	1436	02600211389	\$3,000.92
29-may-14	1437	02600211389	\$4,233.98
29-may-14	1438	02600211389	\$339.59
29-may-14	1439	02600211389	\$945.00
29-may-14	1440	02600211389	\$1,575.00
29-may-14	1441	02600211389	\$0.00
29-may-14	1442	02600211389	\$3,150.00
29-may-14	055	187462131	\$5,400.00
29-may-14	056	187462131	\$5,400.00
29-may-14	182	214523	\$20,880.00
29-may-14	183	214523	\$8,120.00
29-may-14	184	214523	\$509.24
29-may-14	185	214523	\$1,400.00
29-may-14	018	8030208	\$12,000.00
30-may-14	05300514	0191502255	\$1,467,939.60
30-may-14	05310514	0191502255	\$172,504.20
30-may-14	1807	0191502255	\$738,050.00
30-may-14	1808	0191502255	\$204,949.27
30-may-14	300514	0194890000	\$1,233,273.60
30-may-14	300514-1	0194890000	\$277,288.20
30-may-14	635	0194890000	\$2,932.77
30-may-14	636	0194890000	\$25,826.00
30-may-14	637	0194890000	\$156,285.80
30-may-14	638	0194890000	\$4,194.35
30-may-14	639	0194890000	\$3,317.00
30-may-14	640	0194890000	\$1,509.00
30-may-14	641	0194890000	\$1,325.40
30-may-14	642	0194890000	\$0.00

**Cheques Expedidos
Mayo, 2014**

Fecha	Cheque	Banco	Importe
30-may-14	643	0194890000	\$320.00
30-may-14	644	0194890000	\$106.00
30-may-14	05300514	02600177989	\$108,987.40
30-may-14	05310514	02600177989	\$219,945.20
30-may-14	05320514	02600177989	\$1,467,939.60
30-may-14	05330514	02600177989	\$172,504.20
30-may-14	05340514	02600177989	\$547,742.80
30-may-14	05350514	02600177989	\$21,973.40
30-may-14	05360514	02600177989	\$536,929.20
30-may-14	05370514	02600177989	\$53,545.40
30-may-14	6215	02600177989	\$0.00
30-may-14	6216	02600177989	\$185,813.60
30-may-14	6217	02600177989	\$331,978.60
30-may-14	6218	02600177989	\$1,679.61
30-may-14	6219	02600177989	\$16,945.00
30-may-14	6220	02600177989	\$120.00
30-may-14	6221	02600177989	\$8,000.00
30-may-14	6222	02600177989	\$146.68
30-may-14	6223	02600177989	\$1,850.00
30-may-14	6224	02600177989	\$825.00
30-may-14	6225	02600177989	\$1,384.00
30-may-14	6226	02600177989	\$1,100.00
30-may-14	6227	02600177989	\$528.00
30-may-14	6228	02600177989	\$1,241.00
30-may-14	1443	02600211389	\$1,181.70
30-may-14	1444	02600211389	\$3,480.00
30-may-14	1445	02600211389	\$7,821.88
30-may-14	1446	02600211389	\$3,000.00
30-may-14	1447	02600211389	\$6,000.00
30-may-14	1448	02600211389	\$7,450.59
30-may-14	1449	02600211389	\$16,377.00
30-may-14	1450	02600211389	\$0.00
30-may-14	05300514	0841018828	\$536,929.20
30-may-14	05310514	0841018828	\$53,545.40
30-may-14	05300514	5853847	\$547,742.80
30-may-14	05310514	5853847	\$21,973.40