

Cheques Expedidos
Junio, 2014

Fecha	Cheque	Banco	Importe
01-jun-14	9999	0841018828	\$0.00
02-jun-14	020614	0194890000	\$332,746.53
02-jun-14	020614-1	0194890000	\$136,271.75
02-jun-14	645	0194890000	\$1,850.00
02-jun-14	06020614	02600177989	\$383,763.67
02-jun-14	06030614	02600177989	\$652,545.69
02-jun-14	1451	02600211389	\$32,000.00
02-jun-14	1452	02600211389	\$1,760.00
02-jun-14	1453	02600211389	\$3,156.50
02-jun-14	1454	02600211389	\$1,204.92
02-jun-14	1455	02600211389	\$7,700.00
02-jun-14	1456	02600211389	\$4,582.00
02-jun-14	1457	02600211389	\$0.00
02-jun-14	1458	02600211389	\$85,451.40
02-jun-14	1459	02600211389	\$28,101.14
02-jun-14	1460	02600211389	\$5,209.56
02-jun-14	1461	02600211389	\$5,435.00
02-jun-14	1462	02600211389	\$3,000.00
02-jun-14	1463	02600211389	\$22,166.34
02-jun-14	1464	02600211389	\$7,643.35
02-jun-14	1465	02600211389	\$25,148.47
02-jun-14	1466	02600211389	\$25,148.47
02-jun-14	1467	02600211389	\$13,500.00
02-jun-14	1468	02600211389	\$2,636.21
03-jun-14	06030614	0191502255	\$3,600.00
03-jun-14	866	0192308649	\$7,900.00
03-jun-14	646	0194890000	\$11,848.01
03-jun-14	6229	02600177989	\$1,768.24
03-jun-14	1469	02600211389	\$8,000.00
03-jun-14	1470	02600211389	\$2,261.00
03-jun-14	1471	02600211389	\$8,120.00
03-jun-14	1472	02600211389	\$3,473.70
03-jun-14	1473	02600211389	\$1,000.00
03-jun-14	1474	02600211389	\$1,740.00
03-jun-14	1475	02600211389	\$1,620.00
03-jun-14	1476	02600211389	\$3,400.00

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Fecha	Cheque	Banco	Importe
03-jun-14	1477	02600211389	\$969.51
03-jun-14	1478	02600211389	\$6,902.00
03-jun-14	1479	02600211389	\$1,392.00
03-jun-14	1480	02600211389	\$219,465.50
03-jun-14	1481	02600211389	\$19,248.10
03-jun-14	1482	02600211389	\$9,255.40
03-jun-14	1483	02600211389	\$15,000.00
03-jun-14	1484	02600211389	\$1,750.00
03-jun-14	1485	02600211389	\$950.00
03-jun-14	186	214523	\$251,700.00
03-jun-14	187	214523	\$7,140.02
03-jun-14	188	214523	\$13,920.00
05-jun-14	647	0194890000	\$40,100.74
05-jun-14	648	0194890000	\$0.00
05-jun-14	649	0194890000	\$3,932.00
06-jun-14	650	0194890000	\$42,224.00
09-jun-14	06080614	0191502255	\$685,820.00
09-jun-14	06090614	0191502255	\$254,470.00
09-jun-14	651	0194890000	\$1,113.60
09-jun-14	652	0194890000	\$110,896.00
09-jun-14	653	0194890000	\$6,612.00
09-jun-14	654	0194890000	\$13,677.44
09-jun-14	655	0194890000	\$133,400.00
09-jun-14	656	0194890000	\$0.00
09-jun-14	657	0194890000	\$0.00
09-jun-14	658	0194890000	\$348,963.76
09-jun-14	659	0194890000	\$212,198.62
09-jun-14	660	0194890000	\$1,500.00
09-jun-14	6230	02600177989	\$0.00
09-jun-14	6231	02600177989	\$32,147.44
09-jun-14	1486	02600211389	\$812.00
09-jun-14	1487	02600211389	\$40,949.68
09-jun-14	1488	02600211389	\$5,527.40
09-jun-14	1489	02600211389	\$1,837.44
09-jun-14	1490	02600211389	\$493.00
09-jun-14	1491	02600211389	\$10,440.00

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Fecha	Cheque	Banco	Importe
09-jun-14	1492	02600211389	\$10,962.00
09-jun-14	1493	02600211389	\$6,380.00
09-jun-14	1494	02600211389	\$0.00
09-jun-14	1495	02600211389	\$2,351.48
09-jun-14	1496	02600211389	\$2,172.85
09-jun-14	1497	02600211389	\$3,045.00
09-jun-14	1498	02600211389	\$12,513.29
09-jun-14	1499	02600211389	\$5,995.53
09-jun-14	1500	02600211389	\$4,941.83
09-jun-14	1501	02600211389	\$1,044.00
09-jun-14	1502	02600211389	\$42,854.48
10-jun-14	1809	0191502255	\$11,104.00
10-jun-14	1810	0191502255	\$6,512.42
10-jun-14	661	0194890000	\$59,508.00
10-jun-14	662	0194890000	\$6,149.00
10-jun-14	663	0194890000	\$51,896.58
10-jun-14	664	0194890000	\$0.00
10-jun-14	1503	02600211389	\$7,377.60
10-jun-14	1504	02600211389	\$3,523.09
10-jun-14	1505	02600211389	\$20,000.00
10-jun-14	1506	02600211389	\$5,000.00
10-jun-14	1507	02600211389	\$6,380.00
10-jun-14	1508	02600211389	\$3,220.00
10-jun-14	1509	02600211389	\$5,000.00
10-jun-14	1510	02600211389	\$25,748.11
10-jun-14	1511	02600211389	\$40,107.00
10-jun-14	1512	02600211389	\$210.79
10-jun-14	1513	02600211389	\$6,553.80
10-jun-14	1514	02600211389	\$736.00
10-jun-14	1515	02600211389	\$3,563.60
10-jun-14	1516	02600211389	\$3,282.80
10-jun-14	1517	02600211389	\$1,908.00
10-jun-14	1518	02600211389	\$499.00
10-jun-14	1519	02600211389	\$1,584.17
10-jun-14	1520	02600211389	\$842.00
10-jun-14	1521	02600211389	\$710.50

**Cheques Expedidos
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Fecha Cheque	Cheque	Banco	Importe
10-jun-14	1522	02600211389	\$404.00
10-jun-14	1523	02600211389	\$4,234.17
10-jun-14	1524	02600211389	\$9,500.00
10-jun-14	1525	02600211389	\$33,044.06
10-jun-14	1526	02600211389	\$608.00
10-jun-14	1527	02600211389	\$1,500.00
10-jun-14	1528	02600211389	\$4,200.00
10-jun-14	1529	02600211389	\$4,200.00
10-jun-14	1530	02600211389	\$3,500.00
10-jun-14	1531	02600211389	\$3,500.00
10-jun-14	1532	02600211389	\$3,500.00
10-jun-14	1533	02600211389	\$2,100.00
10-jun-14	1534	02600211389	\$6,060.00
10-jun-14	1535	02600211389	\$134,010.45
10-jun-14	1536	02600211389	\$4,250.00
10-jun-14	1537	02600211389	\$12,000.00
10-jun-14	1538	02600211389	\$918.27
10-jun-14	1539	02600211389	\$696.00
10-jun-14	1540	02600211389	\$25,405.09
10-jun-14	1541	02600211389	\$76,360.00
10-jun-14	1542	02600211389	\$34,672.40
10-jun-14	1543	02600211389	\$5,750.35
10-jun-14	1544	02600211389	\$1,369.96
10-jun-14	1545	02600211389	\$10,115.20
10-jun-14	1546	02600211389	\$3,579.52
10-jun-14	1547	02600211389	\$534.66
10-jun-14	1548	02600211389	\$3,016.00
10-jun-14	1549	02600211389	\$4,790.80
10-jun-14	1550	02600211389	\$11,692.80
10-jun-14	1551	02600211389	\$293.74
10-jun-14	1552	02600211389	\$1,716.80
10-jun-14	1553	02600211389	\$40,319.95
11-jun-14	665	0194890000	\$3,712.00
11-jun-14	666	0194890000	\$12,122.00
11-jun-14	667	0194890000	\$841.00
11-jun-14	668	0194890000	\$3,100.00

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Fecha	Cheque	Banco	Importe
11-jun-14	669	0194890000	\$11,848.01
11-jun-14	670	0194890000	\$8,326.01
11-jun-14	671	0194890000	\$11,848.01
11-jun-14	6232	02600177989	\$6,261.53
11-jun-14	6233	02600177989	\$4,759.39
11-jun-14	6234	02600177989	\$4,713.13
11-jun-14	6235	02600177989	\$3,802.78
11-jun-14	6236	02600177989	\$6,754.89
11-jun-14	6237	02600177989	\$4,075.49
11-jun-14	6238	02600177989	\$38,001.47
11-jun-14	6239	02600177989	\$20,947.53
11-jun-14	6240	02600177989	\$1,102.30
11-jun-14	1554	02600211389	\$0.00
11-jun-14	1555	02600211389	\$49,716.00
11-jun-14	1556	02600211389	\$164.00
11-jun-14	1557	02600211389	\$602.00
11-jun-14	1558	02600211389	\$10,409.00
11-jun-14	1559	02600211389	\$2,681.00
11-jun-14	1560	02600211389	\$4,760.00
11-jun-14	1561	02600211389	\$6,500.00
11-jun-14	1562	02600211389	\$1,590.01
11-jun-14	1563	02600211389	\$9,358.38
11-jun-14	1564	02600211389	\$1,999.00
11-jun-14	1565	02600211389	\$25,056.00
11-jun-14	1566	02600211389	\$25,582.64
11-jun-14	1567	02600211389	\$280.00
11-jun-14	1568	02600211389	\$35,319.00
11-jun-14	1569	02600211389	\$2,800.00
11-jun-14	1570	02600211389	\$63,684.00
11-jun-14	1571	02600211389	\$5,865.18
11-jun-14	1572	02600211389	\$4,292.00
11-jun-14	1573	02600211389	\$8,161.25
11-jun-14	1574	02600211389	\$912.95
11-jun-14	1575	02600211389	\$2,185.29
11-jun-14	1576	02600211389	\$493.00
11-jun-14	1577	02600211389	\$18,000.00

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Fecha Cheque	Cheque	Banco	Importe
11-jun-14	1578	02600211389	\$6,008.00
11-jun-14	1579	02600211389	\$4,040.00
11-jun-14	1580	02600211389	\$950.00
11-jun-14	1581	02600211389	\$315.00
11-jun-14	1582	02600211389	\$152.00
11-jun-14	1583	02600211389	\$100.00
11-jun-14	1584	02600211389	\$295.00
11-jun-14	1585	02600211389	\$190.50
11-jun-14	1586	02600211389	\$2,412.80
11-jun-14	1587	02600211389	\$18,014.59
11-jun-14	1588	02600211389	\$15,367.40
11-jun-14	1589	02600211389	\$14,089.71
11-jun-14	1590	02600211389	\$1,700.23
11-jun-14	1591	02600211389	\$20,803.89
11-jun-14	1592	02600211389	\$95,203.73
11-jun-14	1593	02600211389	\$8,290.38
11-jun-14	1594	02600211389	\$186,647.23
11-jun-14	1595	02600211389	\$12,444.97
11-jun-14	1596	02600211389	\$3,794.07
11-jun-14	1597	02600211389	\$8,526.00
11-jun-14	1598	02600211389	\$15,514.30
11-jun-14	1599	02600211389	\$3,839.14
11-jun-14	1600	02600211389	\$1,901.60
11-jun-14	1601	02600211389	\$1,879.00
11-jun-14	1602	02600211389	\$884.56
11-jun-14	1603	02600211389	\$1,600.50
11-jun-14	1604	02600211389	\$1,784.60
11-jun-14	1605	02600211389	\$510.00
11-jun-14	1606	02600211389	\$831.08
11-jun-14	1607	02600211389	\$2,504.00
11-jun-14	1608	02600211389	\$252.91
11-jun-14	1609	02600211389	\$1,155.98
11-jun-14	1610	02600211389	\$3,165.39
11-jun-14	1611	02600211389	\$960.00
11-jun-14	1612	02600211389	\$2,500.00
11-jun-14	1613	02600211389	\$5,000.00

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Fecha Cheque	Cheque	Banco	Importe
11-jun-14	1614	02600211389	\$3,805.00
11-jun-14	1615	02600211389	\$1,559.70
11-jun-14	1616	02600211389	\$15,300.33
11-jun-14	1617	02600211389	\$290.00
11-jun-14	1618	02600211389	\$161.99
11-jun-14	1619	02600211389	\$3,480.00
11-jun-14	1620	02600211389	\$1,948.80
11-jun-14	1621	02600211389	\$2,320.00
11-jun-14	1622	02600211389	\$16,782.79
11-jun-14	1623	02600211389	\$133,967.24
11-jun-14	1624	02600211389	\$107,885.80
11-jun-14	1625	02600211389	\$7,192.00
11-jun-14	1626	02600211389	\$2,088.00
11-jun-14	1627	02600211389	\$94.00
11-jun-14	1628	02600211389	\$502.19
11-jun-14	1629	02600211389	\$3,127.22
11-jun-14	1630	02600211389	\$14,134.09
11-jun-14	1631	02600211389	\$3,160.00
11-jun-14	1632	02600211389	\$719.20
11-jun-14	1633	02600211389	\$66.82
11-jun-14	1634	02600211389	\$42,363.09
11-jun-14	1635	02600211389	\$17,500.00
11-jun-14	1636	02600211389	\$141.07
11-jun-14	1637	02600211389	\$628.00
11-jun-14	1638	02600211389	\$12,296.00
11-jun-14	1639	02600211389	\$3,770.00
11-jun-14	1640	02600211389	\$3,364.00
11-jun-14	1641	02600211389	\$5,080.00
11-jun-14	1642	02600211389	\$850.00
11-jun-14	1643	02600211389	\$5,772.00
11-jun-14	1644	02600211389	\$2,249.86
11-jun-14	1809	02600211389	\$491.00
11-jun-14	057	187462131	\$5,400.00
11-jun-14	042	214515	\$4,457.88
11-jun-14	043	214515	\$0.00
11-jun-14	044	214515	\$11,588.40

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Fecha	Cheque	Banco	Importe
11-jun-14	189	214523	\$490.00
11-jun-14	190	214523	\$1,740.00
11-jun-14	191	214523	\$14,418.80
11-jun-14	192	214523	\$544.49
11-jun-14	193	214523	\$484.11
11-jun-14	194	214523	\$424.80
11-jun-14	019	8030208	\$8,600.00
11-jun-14	020	8030208	\$10,107.00
12-jun-14	1811	0191502255	\$815,000.00
12-jun-14	867	0192308649	\$9,480.00
12-jun-14	009	0194131495	\$20,800.00
12-jun-14	672	0194890000	\$2,900.00
12-jun-14	1645	02600211389	\$516.00
12-jun-14	1646	02600211389	\$9,800.00
12-jun-14	1647	02600211389	\$5,800.00
12-jun-14	1648	02600211389	\$4,542.79
12-jun-14	1649	02600211389	\$4,436.05
12-jun-14	1650	02600211389	\$1,651.18
12-jun-14	1651	02600211389	\$3,352.40
12-jun-14	1652	02600211389	\$6,032.00
12-jun-14	1653	02600211389	\$15,709.73
12-jun-14	1654	02600211389	\$6,601.56
12-jun-14	1655	02600211389	\$1,838.83
12-jun-14	1656	02600211389	\$2,349.00
12-jun-14	1657	02600211389	\$0.00
12-jun-14	1658	02600211389	\$23,200.00
12-jun-14	1659	02600211389	\$22,220.00
12-jun-14	1660	02600211389	\$6,360.00
12-jun-14	1661	02600211389	\$812.00
12-jun-14	1662	02600211389	\$6,380.00
12-jun-14	1663	02600211389	\$233.80
12-jun-14	1664	02600211389	\$7,372.00
12-jun-14	1665	02600211389	\$2,947.98
12-jun-14	1666	02600211389	\$232.00
12-jun-14	1667	02600211389	\$6,115.88
12-jun-14	1668	02600211389	\$2,320.00

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Fecha Cheque	Cheque	Banco	Importe
12-jun-14	1669	02600211389	\$1,050.00
12-jun-14	1670	02600211389	\$1,031.98
12-jun-14	1671	02600211389	\$377.00
12-jun-14	1672	02600211389	\$8,000.00
12-jun-14	1673	02600211389	\$573.54
12-jun-14	1674	02600211389	\$295,938.93
12-jun-14	1675	02600211389	\$15,142.29
12-jun-14	1676	02600211389	\$628.00
12-jun-14	1677	02600211389	\$7,139.67
12-jun-14	1678	02600211389	\$91,713.96
12-jun-14	1679	02600211389	\$3,080.06
12-jun-14	1680	02600211389	\$9,960.24
12-jun-14	1681	02600211389	\$480.01
12-jun-14	1682	02600211389	\$417.22
12-jun-14	1683	02600211389	\$2,770.08
12-jun-14	1684	02600211389	\$2,000.00
12-jun-14	1685	02600211389	\$1,800.00
12-jun-14	1686	02600211389	\$1,785.00
12-jun-14	1687	02600211389	\$667.00
12-jun-14	1688	02600211389	\$15,000.00
12-jun-14	1689	02600211389	\$1,180.35
12-jun-14	1690	02600211389	\$16,500.00
12-jun-14	1691	02600211389	\$236.20
12-jun-14	1692	02600211389	\$10,381.82
12-jun-14	1693	02600211389	\$7,864.77
12-jun-14	1694	02600211389	\$6,165.97
12-jun-14	1695	02600211389	\$8,044.89
12-jun-14	1696	02600211389	\$6,450.00
12-jun-14	1697	02600211389	\$3,000.00
12-jun-14	1698	02600211389	\$3,000.00
12-jun-14	1699	02600211389	\$3,000.00
12-jun-14	1700	02600211389	\$7,000.00
12-jun-14	1701	02600211389	\$7,000.00
12-jun-14	1702	02600211389	\$6,000.00
12-jun-14	1703	02600211389	\$521.03
12-jun-14	1704	02600211389	\$2,503.15

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Fecha	Cheque	Banco	Importe
12-jun-14	1705	02600211389	\$310.00
12-jun-14	1706	02600211389	\$3,237.30
12-jun-14	1707	02600211389	\$420.00
12-jun-14	1708	02600211389	\$16,000.00
12-jun-14	1709	02600211389	\$4,827.19
12-jun-14	1710	02600211389	\$4,386.91
12-jun-14	1711	02600211389	\$1,943.19
12-jun-14	1712	02600211389	\$5,542.59
12-jun-14	195	214523	\$43,764.54
12-jun-14	205	5853847	\$2,300,000.00
13-jun-14	06130614	0191502255	\$1,494,105.80
13-jun-14	06140614	0191502255	\$150,028.40
13-jun-14	1812	0191502255	\$738,050.00
13-jun-14	130614	0194890000	\$675,676.00
13-jun-14	130614-1	0194890000	\$173,197.20
13-jun-14	673	0194890000	\$19,602.40
13-jun-14	674	0194890000	\$115,147.80
13-jun-14	06040614	02600177989	\$21,576.20
13-jun-14	06050614	02600177989	\$529,240.20
13-jun-14	06060614	02600177989	\$150,028.40
13-jun-14	06070614	02600177989	\$1,494,105.80
13-jun-14	06080614	02600177989	\$511,202.60
13-jun-14	06090614	02600177989	\$47,007.00
13-jun-14	06130614	02600177989	\$119,713.40
13-jun-14	06140614	02600177989	\$200,812.60
13-jun-14	6241	02600177989	\$184,647.80
13-jun-14	6242	02600177989	\$333,089.40
13-jun-14	1713	02600211389	\$12,150.00
13-jun-14	1714	02600211389	\$3,739.50
13-jun-14	1715	02600211389	\$23,200.02
13-jun-14	1716	02600211389	\$3,800.00
13-jun-14	1717	02600211389	\$1,000.00
13-jun-14	1718	02600211389	\$6,440.00
13-jun-14	1719	02600211389	\$9,940.01
13-jun-14	1720	02600211389	\$2,621.02
13-jun-14	1721	02600211389	\$16,636.70

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Fecha	Cheque	Banco	Importe
13-jun-14	1722	02600211389	\$3,132.00
13-jun-14	1723	02600211389	\$10,492.78
13-jun-14	1724	02600211389	\$900.00
13-jun-14	1725	02600211389	\$879.00
13-jun-14	1726	02600211389	\$23,200.00
13-jun-14	1727	02600211389	\$17,400.00
13-jun-14	1728	02600211389	\$3,480.00
13-jun-14	1729	02600211389	\$4,110.00
13-jun-14	1730	02600211389	\$9,048.00
13-jun-14	1731	02600211389	\$10,000.00
13-jun-14	1732	02600211389	\$5,000.00
13-jun-14	1733	02600211389	\$5,000.00
13-jun-14	1734	02600211389	\$5,000.00
13-jun-14	1735	02600211389	\$5,000.00
13-jun-14	1736	02600211389	\$1,158.84
13-jun-14	1737	02600211389	\$3,828.00
13-jun-14	1738	02600211389	\$928.00
13-jun-14	1739	02600211389	\$3,828.00
13-jun-14	1740	02600211389	\$5,568.00
13-jun-14	1741	02600211389	\$3,828.00
13-jun-14	1742	02600211389	\$5,568.00
13-jun-14	1743	02600211389	\$2,200.52
13-jun-14	06130614	0841018828	\$511,202.60
13-jun-14	06140614	0841018828	\$47,007.00
13-jun-14	28	0841018828	\$1,000,000.00
13-jun-14	006	214612	\$112,417,884.72
13-jun-14	007	214612	\$397,753.99
13-jun-14	008	214612	\$11,659,701.48
13-jun-14	009	214612	\$1,696,901.60
13-jun-14	010	214612	\$2,649,916.53
13-jun-14	001	218820	\$0.00
13-jun-14	002	218820	\$13,755,852.00
13-jun-14	003	218820	\$25,125,885.00
13-jun-14	06130614	5853847	\$529,240.20
13-jun-14	06140614	5853847	\$21,576.20
16-jun-14	1813	0191502255	\$1,728.40

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
16-jun-14	160614	0194890000	\$329,838.39
16-jun-14	160614-1	0194890000	\$736.51
16-jun-14	160614-2	0194890000	\$135,479.29
16-jun-14	675	0194890000	\$3,982.55
16-jun-14	676	0194890000	\$3,317.00
16-jun-14	677	0194890000	\$1,509.00
16-jun-14	678	0194890000	\$320.00
16-jun-14	679	0194890000	\$106.00
16-jun-14	06150614	02600177989	\$649,262.25
16-jun-14	06160614	02600177989	\$382,924.67
16-jun-14	6243	02600177989	\$1,008.22
16-jun-14	6244	02600177989	\$15,227.00
16-jun-14	6245	02600177989	\$120.00
16-jun-14	6246	02600177989	\$8,080.00
16-jun-14	6247	02600177989	\$1,850.00
16-jun-14	6248	02600177989	\$825.00
16-jun-14	6249	02600177989	\$1,224.00
16-jun-14	6250	02600177989	\$27,500.00
16-jun-14	6251	02600177989	\$7,801.24
16-jun-14	6252	02600177989	\$480.60
16-jun-14	6253	02600177989	\$1,100.00
16-jun-14	6254	02600177989	\$1,241.00
16-jun-14	1744	02600211389	\$7,920.00
16-jun-14	1745	02600211389	\$12,760.00
16-jun-14	1746	02600211389	\$8,960.00
16-jun-14	1752	02600211389	\$9,000.00
16-jun-14	001	02600211400	\$10,958.00
16-jun-14	196	214523	\$3,100.00
17-jun-14	680	0194890000	\$11,750.80
17-jun-14	681	0194890000	\$1,325.40
17-jun-14	1747	02600211389	\$254,856.43
17-jun-14	1748	02600211389	\$14,000.00
17-jun-14	1749	02600211389	\$58,000.00
17-jun-14	1750	02600211389	\$46,400.00
17-jun-14	1751	02600211389	\$515.00
17-jun-14	197	214523	\$3,248.00

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
18-jun-14	06180614	0191502255	\$1,142,033.00
18-jun-14	180614	0194890000	\$80.00
18-jun-14	180614-1	0194890000	\$501,390.22
18-jun-14	682	0194890000	\$8,335.60
18-jun-14	06180614	02600177989	\$622,001.78
18-jun-14	6255	02600177989	\$35,149.79
18-jun-14	1753	02600211389	\$2,780.00
18-jun-14	1754	02600211389	\$5,042.64
18-jun-14	1755	02600211389	\$6,566.01
18-jun-14	1756	02600211389	\$2,637.00
18-jun-14	1757	02600211389	\$4,743.40
18-jun-14	1758	02600211389	\$1,030.32
18-jun-14	1759	02600211389	\$725.00
18-jun-14	1760	02600211389	\$0.00
18-jun-14	1761	02600211389	\$252.00
18-jun-14	1762	02600211389	\$725.00
18-jun-14	1763	02600211389	\$19,115.88
18-jun-14	1764	02600211389	\$406.00
18-jun-14	1765	02600211389	\$1,131.00
18-jun-14	1766	02600211389	\$533.60
18-jun-14	1767	02600211389	\$915.24
18-jun-14	1768	02600211389	\$9,400.64
18-jun-14	1769	02600211389	\$490.68
18-jun-14	1770	02600211389	\$14,178.68
18-jun-14	1771	02600211389	\$1,943.00
18-jun-14	1772	02600211389	\$548.68
18-jun-14	1773	02600211389	\$5,400.70
18-jun-14	1774	02600211389	\$2,000.00
18-jun-14	1775	02600211389	\$225.00
18-jun-14	1776	02600211389	\$1,125.00
18-jun-14	1777	02600211389	\$675.00
18-jun-14	1778	02600211389	\$675.00
18-jun-14	1779	02600211389	\$225.00
18-jun-14	1780	02600211389	\$1,575.00
18-jun-14	1781	02600211389	\$225.00
18-jun-14	1782	02600211389	\$1,575.00

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
18-jun-14	1783	02600211389	\$877.50
18-jun-14	1784	02600211389	\$2,500.00
18-jun-14	1785	02600211389	\$345.00
18-jun-14	1786	02600211389	\$4,310.00
18-jun-14	1787	02600211389	\$35,271.76
18-jun-14	1788	02600211389	\$2,495.00
18-jun-14	1789	02600211389	\$31,490.00
18-jun-14	1790	02600211389	\$44,169.84
18-jun-14	1791	02600211389	\$37,463.36
18-jun-14	1792	02600211389	\$1,785.00
18-jun-14	1793	02600211389	\$0.00
18-jun-14	1794	02600211389	\$624.00
18-jun-14	1795	02600211389	\$931.00
18-jun-14	1796	02600211389	\$411.22
18-jun-14	1797	02600211389	\$1,612.42
18-jun-14	1798	02600211389	\$12,180.00
18-jun-14	1799	02600211389	\$57,187.00
18-jun-14	1800	02600211389	\$1,445.94
18-jun-14	1801	02600211389	\$2,505.60
18-jun-14	1802	02600211389	\$0.00
18-jun-14	18062014	187462131	\$1,800.00
18-jun-14	18062014	208302	\$35.38
19-jun-14	06190614	0191502255	\$958,470.00
19-jun-14	06200614	0191502255	\$667,648.22
19-jun-14	1814	0191502255	\$120,595.57
19-jun-14	1815	0191502255	\$119,858.84
19-jun-14	1816	0191502255	\$89,298.20
19-jun-14	1817	0191502255	\$97,539.92
19-jun-14	1818	0191502255	\$96,756.01
19-jun-14	1819	0191502255	\$98,631.90
19-jun-14	868	0192308649	\$534,790.83
19-jun-14	869	0192308649	\$7,900.00
19-jun-14	683	0194890000	\$9,964.40
19-jun-14	684	0194890000	\$439.99
19-jun-14	1803	02600211389	\$17,469.00
19-jun-14	1804	02600211389	\$3,802.50

**Cheques Expedidos
Junio, 2014**

Fecha	Cheque	Banco	Importe
19-jun-14	1805	02600211389	\$306.56
19-jun-14	1806	02600211389	\$2,441.29
19-jun-14	1807	02600211389	\$960.00
19-jun-14	1808	02600211389	\$2,088.00
19-jun-14	1810	02600211389	\$720.00
19-jun-14	1811	02600211389	\$1,184.89
19-jun-14	1812	02600211389	\$852.37
19-jun-14	1813	02600211389	\$28,299.80
19-jun-14	1814	02600211389	\$13,050.00
19-jun-14	1815	02600211389	\$400.00
19-jun-14	1816	02600211389	\$2,150.00
19-jun-14	1817	02600211389	\$0.00
19-jun-14	1818	02600211389	\$5,220.00
19-jun-14	002	02600211400	\$4,000.00
19-jun-14	004	211370	\$284.20
19-jun-14	005	211370	\$290.00
19-jun-14	006	211370	\$290.00
19-jun-14	198	214523	\$3,000.00
19-jun-14	199	214523	\$452.40
20-jun-14	685	0194890000	\$8,528.72
20-jun-14	686	0194890000	\$560,307.00
20-jun-14	687	0194890000	\$5,576.00
20-jun-14	688	0194890000	\$164.00
20-jun-14	689	0194890000	\$164.00
20-jun-14	690	0194890000	\$164.00
20-jun-14	691	0194890000	\$176.00
20-jun-14	1819	02600211389	\$190,499.91
20-jun-14	1820	02600211389	\$4,677.12
20-jun-14	1821	02600211389	\$2,753.01
20-jun-14	1822	02600211389	\$301.60
20-jun-14	1823	02600211389	\$3,480.00
20-jun-14	1824	02600211389	\$4,500.00
20-jun-14	1825	02600211389	\$19,132.00
20-jun-14	1826	02600211389	\$2,291.98
20-jun-14	1827	02600211389	\$0.00
20-jun-14	1828	02600211389	\$2,354.80

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
20-jun-14	1829	02600211389	\$4,599.96
20-jun-14	1830	02600211389	\$2,992.80
20-jun-14	1831	02600211389	\$1,269.60
20-jun-14	1832	02600211389	\$1,382.72
20-jun-14	1833	02600211389	\$4,463.43
20-jun-14	1834	02600211389	\$46,124.39
20-jun-14	1835	02600211389	\$54,603.30
20-jun-14	1836	02600211389	\$20,084.94
20-jun-14	1837	02600211389	\$2,300.00
20-jun-14	1838	02600211389	\$9,952.80
20-jun-14	1839	02600211389	\$334.08
20-jun-14	1840	02600211389	\$12,000.00
20-jun-14	1841	02600211389	\$3,875.67
20-jun-14	1842	02600211389	\$2,051.32
20-jun-14	1843	02600211389	\$6,355.00
20-jun-14	1844	02600211389	\$20,000.00
20-jun-14	1845	02600211389	\$8,000.00
20-jun-14	1846	02600211389	\$15,000.00
20-jun-14	1847	02600211389	\$4,743.01
20-jun-14	1848	02600211389	\$2,181.26
20-jun-14	1849	02600211389	\$17,723.00
20-jun-14	1850	02600211389	\$10,478.84
20-jun-14	1851	02600211389	\$7,308.00
20-jun-14	1852	02600211389	\$55,283.93
20-jun-14	1853	02600211389	\$4,667.00
20-jun-14	1854	02600211389	\$4,885.52
20-jun-14	1855	02600211389	\$5,810.61
20-jun-14	1856	02600211389	\$355.30
20-jun-14	1857	02600211389	\$6,355.45
20-jun-14	1858	02600211389	\$7,317.90
20-jun-14	1859	02600211389	\$0.00
20-jun-14	1860	02600211389	\$1,244.12
20-jun-14	1861	02600211389	\$2,981.99
20-jun-14	1862	02600211389	\$8,000.00
20-jun-14	011	214612	\$916,612.99
20-jun-14	012	214612	\$916,612.99

Cheques Expedidos
Junio, 2014

Fecha	Cheque	Banco	Importe
23-jun-14	692	0194890000	\$16,808.40
23-jun-14	1863	02600211389	\$3,600.00
23-jun-14	1864	02600211389	\$33,561.00
24-jun-14	693	0194890000	\$5,237.40
24-jun-14	694	0194890000	\$924,694.81
24-jun-14	6256	02600177989	\$665,587.51
24-jun-14	1865	02600211389	\$6,206.00
24-jun-14	1866	02600211389	\$3,600.00
24-jun-14	1867	02600211389	\$555.64
24-jun-14	1868	02600211389	\$974.40
24-jun-14	1869	02600211389	\$479.54
24-jun-14	1870	02600211389	\$5,685.84
24-jun-14	1871	02600211389	\$1,750.00
24-jun-14	1872	02600211389	\$1,280.00
24-jun-14	1873	02600211389	\$2,860.00
24-jun-14	1874	02600211389	\$355.21
24-jun-14	1875	02600211389	\$1,252.60
24-jun-14	1876	02600211389	\$427.00
24-jun-14	1877	02600211389	\$9,860.00
24-jun-14	1878	02600211389	\$1,488.89
24-jun-14	1879	02600211389	\$6,840.00
24-jun-14	1880	02600211389	\$122.00
24-jun-14	1881	02600211389	\$158.00
24-jun-14	1882	02600211389	\$596.27
24-jun-14	1883	02600211389	\$408.68
24-jun-14	1884	02600211389	\$9,870.41
24-jun-14	1885	02600211389	\$590.00
24-jun-14	1886	02600211389	\$292.50
24-jun-14	1887	02600211389	\$292.50
24-jun-14	1888	02600211389	\$100.00
24-jun-14	1889	02600211389	\$11,600.00
24-jun-14	1890	02600211389	\$50,000.00
24-jun-14	003	02600211400	\$0.00
24-jun-14	004	02600211400	\$964,028.16
25-jun-14	1820	0191502255	\$655,318.71
25-jun-14	695	0194890000	\$22,819.24

**Cheques Expedidos
Junio, 2014**

Fecha	Cheque	Banco	Importe
25-jun-14	696	0194890000	\$5,847.52
25-jun-14	697	0194890000	\$95,189.91
25-jun-14	698	0194890000	\$8,874.00
25-jun-14	699	0194890000	\$2,995.12
25-jun-14	6257	02600177989	\$3,407.40
25-jun-14	6258	02600177989	\$25,895.00
25-jun-14	1891	02600211389	\$504.00
25-jun-14	1892	02600211389	\$2,007.17
25-jun-14	1893	02600211389	\$1,347.52
25-jun-14	1894	02600211389	\$15,000.00
25-jun-14	1895	02600211389	\$3,720.00
25-jun-14	1896	02600211389	\$928.00
25-jun-14	1897	02600211389	\$3,500.00
25-jun-14	1898	02600211389	\$12,928.00
25-jun-14	1899	02600211389	\$14,600.00
25-jun-14	1900	02600211389	\$498.80
25-jun-14	1901	02600211389	\$12,540.76
25-jun-14	1902	02600211389	\$97,710.05
25-jun-14	1903	02600211389	\$928.00
25-jun-14	1904	02600211389	\$4,400.00
25-jun-14	1905	02600211389	\$18,640.00
25-jun-14	1906	02600211389	\$3,835.54
25-jun-14	1907	02600211389	\$4,292.00
25-jun-14	1908	02600211389	\$3,890.00
25-jun-14	1909	02600211389	\$3,807.69
25-jun-14	1910	02600211389	\$10,000.00
25-jun-14	1911	02600211389	\$2,000.00
25-jun-14	1912	02600211389	\$455.54
25-jun-14	1913	02600211389	\$4,851.00
25-jun-14	1914	02600211389	\$1,330.00
25-jun-14	1915	02600211389	\$4,670.01
25-jun-14	1916	02600211389	\$2,284.53
25-jun-14	1917	02600211389	\$0.00
25-jun-14	1918	02600211389	\$1,160.00
25-jun-14	1919	02600211389	\$7,041.20
25-jun-14	1920	02600211389	\$375.00

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
25-jun-14	1921	02600211389	\$2,900.00
25-jun-14	1922	02600211389	\$3,480.00
25-jun-14	1923	02600211389	\$3,770.00
25-jun-14	1924	02600211389	\$55,639.04
25-jun-14	1925	02600211389	\$230,904.43
25-jun-14	1926	02600211389	\$5,383.61
25-jun-14	1927	02600211389	\$13,276.79
25-jun-14	1928	02600211389	\$25,087.21
25-jun-14	1929	02600211389	\$585.00
25-jun-14	1930	02600211389	\$200.00
25-jun-14	1931	02600211389	\$3,074.71
25-jun-14	1932	02600211389	\$0.00
25-jun-14	1933	02600211389	\$4,872.00
25-jun-14	1934	02600211389	\$1,014.73
25-jun-14	1935	02600211389	\$8,468.00
25-jun-14	1936	02600211389	\$538.01
25-jun-14	1937	02600211389	\$4,454.40
25-jun-14	1938	02600211389	\$500.00
25-jun-14	1939	02600211389	\$2,464.47
25-jun-14	1940	02600211389	\$6,951.98
25-jun-14	1941	02600211389	\$1,067.20
25-jun-14	1942	02600211389	\$5,017.89
25-jun-14	1943	02600211389	\$6,542.40
25-jun-14	1944	02600211389	\$1,856.00
25-jun-14	1945	02600211389	\$5,000.01
25-jun-14	1946	02600211389	\$463.00
25-jun-14	200	214523	\$13,758.76
26-jun-14	1947	02600211389	\$21,506.40
26-jun-14	1948	02600211389	\$4,350.00
26-jun-14	1949	02600211389	\$12,105.76
26-jun-14	1950	02600211389	\$3,500.00
26-jun-14	1951	02600211389	\$2,000.00
26-jun-14	1952	02600211389	\$5,000.00
26-jun-14	1953	02600211389	\$1,512.00
26-jun-14	1954	02600211389	\$801.76
26-jun-14	1955	02600211389	\$2,292.44

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
26-jun-14	1956	02600211389	\$1,022.03
26-jun-14	1957	02600211389	\$1,144.01
26-jun-14	1958	02600211389	\$1,484.62
26-jun-14	1959	02600211389	\$19,135.44
26-jun-14	1960	02600211389	\$3,445.20
26-jun-14	1961	02600211389	\$5,997.20
26-jun-14	1962	02600211389	\$2,041.60
26-jun-14	1963	02600211389	\$5,550.60
26-jun-14	1964	02600211389	\$11,101.20
26-jun-14	1965	02600211389	\$1,531.20
26-jun-14	1966	02600211389	\$7,300.00
26-jun-14	1967	02600211389	\$1,786.40
26-jun-14	1968	02600211389	\$6,264.00
26-jun-14	1969	02600211389	\$3,393.00
26-jun-14	1970	02600211389	\$4,872.00
26-jun-14	1971	02600211389	\$4,158.65
26-jun-14	1972	02600211389	\$1,020.80
26-jun-14	1973	02600211389	\$5,359.20
26-jun-14	1974	02600211389	\$6,490.20
26-jun-14	1975	02600211389	\$2,262.00
26-jun-14	1976	02600211389	\$4,872.00
26-jun-14	1977	02600211389	\$5,742.00
26-jun-14	1978	02600211389	\$3,132.00
26-jun-14	1979	02600211389	\$2,088.00
26-jun-14	1980	02600211389	\$2,088.00
26-jun-14	1981	02600211389	\$4,698.00
26-jun-14	1982	02600211389	\$4,176.00
26-jun-14	1983	02600211389	\$5,446.20
26-jun-14	1984	02600211389	\$2,610.00
26-jun-14	1985	02600211389	\$5,742.00
26-jun-14	1986	02600211389	\$2,687.26
26-jun-14	1987	02600211389	\$1,914.00
26-jun-14	1988	02600211389	\$685.56
26-jun-14	1989	02600211389	\$11,933.52
26-jun-14	1990	02600211389	\$2,500.00
26-jun-14	1991	02600211389	\$1,046.67

Cheques Expedidos
Junio, 2014

Fecha Cheque	Cheque	Banco	Importe
26-jun-14	1992	02600211389	\$7,656.00
26-jun-14	1993	02600211389	\$1,488.00
26-jun-14	1994	02600211389	\$8,700.00
26-jun-14	1995	02600211389	\$751.60
26-jun-14	007	211370	\$7,660.00
27-jun-14	1996	02600211389	\$2,400.00
27-jun-14	1997	02600211389	\$27,224.60
27-jun-14	005	02600211400	\$2,000.00
27-jun-14	006	02600211400	\$0.00
27-jun-14	007	02600211400	\$10,494.00
27-jun-14	008	211370	\$0.00
27-jun-14	009	211370	\$452,936.76
27-jun-14	010	211370	\$444,767.26
27-jun-14	011	211370	\$2,875.38
27-jun-14	012	211370	\$4,508.49
27-jun-14	013	211370	\$275,509.35
27-jun-14	014	211370	\$54,999.99
27-jun-14	015	211370	\$302,834.83
30-jun-14	06300614	0191502255	\$1,437,218.00
30-jun-14	06310614	0191502255	\$145,923.20
30-jun-14	300614	0194890000	\$649,209.80
30-jun-14	300614-1	0194890000	\$168,523.60
30-jun-14	700	0194890000	\$0.00
30-jun-14	701	0194890000	\$12,831.80
30-jun-14	702	0194890000	\$124,489.00
30-jun-14	703	0194890000	\$3,432.14
30-jun-14	704	0194890000	\$2,617.00
30-jun-14	705	0194890000	\$1,507.00
30-jun-14	706	0194890000	\$320.00
30-jun-14	707	0194890000	\$164.00
30-jun-14	708	0194890000	\$1,325.40
30-jun-14	709	0194890000	\$106.00
30-jun-14	06190614	02600177989	\$1,437,218.00
30-jun-14	06200614	02600177989	\$145,923.20
30-jun-14	06210614	02600177989	\$525,256.20
30-jun-14	06220614	02600177989	\$20,575.60

**Cheques Expedidos
Junio, 2014**

Fecha	Cheque	Cheque	Banco	Importe
30-jun-14	06230614	06230614	02600177989	\$504,048.20
30-jun-14	06240614	06240614	02600177989	\$46,957.00
30-jun-14	06300614	06300614	02600177989	\$120,197.60
30-jun-14	06310614	06310614	02600177989	\$194,938.20
30-jun-14	6259	6259	02600177989	\$183,789.20
30-jun-14	6260	6260	02600177989	\$331,232.40
30-jun-14	6261	6261	02600177989	\$935.24
30-jun-14	6262	6262	02600177989	\$19,527.00
30-jun-14	6263	6263	02600177989	\$120.00
30-jun-14	6264	6264	02600177989	\$8,160.00
30-jun-14	6265	6265	02600177989	\$480.60
30-jun-14	6266	6266	02600177989	\$1,100.00
30-jun-14	6267	6267	02600177989	\$1,241.00
30-jun-14	6268	6268	02600177989	\$2,550.00
30-jun-14	6269	6269	02600177989	\$825.00
30-jun-14	6270	6270	02600177989	\$1,224.00
30-jun-14	06300614	06300614	02600211389	\$0.00
30-jun-14	06300614	06300614	0841018828	\$504,048.20
30-jun-14	06310614	06310614	0841018828	\$46,957.00
30-jun-14	06300614	06300614	5853847	\$525,256.20
30-jun-14	06310614	06310614	5853847	\$20,575.60