



FIDEICOMISO 38863-0
PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO
PAGO A BENEFICIARIOS
EJERCICIO 2017

La información se presenta conforme a la consulta jurídica emitida por el ITEI

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0597140	19-ene	5,213.70
0597142	19-ene	9,765.00
0597143	19-ene	4,340.87
0597144	19-ene	3,909.50
0597145	19-ene	15,214.00
0597146	19-ene	8,679.13
0597147	19-ene	15,666.00
0597148	19-ene	6,255.20
0597149	19-ene	3,127.60
0597150	19-ene	3,127.60
0597151	19-ene	7,819.00
0597154	19-ene	5,212.15
0597155	19-ene	13,020.00
0597156	19-ene	4,475.90
0597157	19-ene	4,474.55
0597158	19-ene	4,474.55
0597159	19-ene	6,921.00
0597160	19-ene	11,728.50
0597161	19-ene	3,909.50
0597162	19-ene	6,510.00
0597163	19-ene	3,255.00
0597164	19-ene	3,255.00
0597165	19-ene	6,921.00
0597166	19-ene	3,460.50
0597167	19-ene	3,460.50
0597168	19-ene	12,998.14
0597169	19-ene	4,340.87
0597170	19-ene	13,425.00
0597172	19-ene	3,909.50
0597173	19-ene	3,909.50
0597174	19-ene	3,909.50
0597175	19-ene	9,765.00
0597176	19-ene	3,255.00
0597177	19-ene	15,638.00
0597178	19-ene	5,213.70

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0597179	19-ene	5,212.15
0597180	19-ene	5,212.15
0597181	19-ene	7,245.78
0597182	19-ene	14,487.22
0597183	19-ene	5,213.70
0597185	19-ene	15,214.00
0597186	19-ene	10,425.85
0597187	19-ene	5,212.15
0597188	19-ene	8,679.13
0597189	19-ene	5,753.57
0597190	19-ene	1,917.86
0597191	19-ene	1,917.86
0597192	19-ene	1,917.86
0597193	19-ene	46,998.00
0597194	19-ene	12,998.13
0597195	19-ene	7,744.80
0597196	19-ene	3,871.82
0597197	19-ene	14,711.68
0597198	19-ene	4,903.90
0597199	19-ene	3,514.69
0597200	19-ene	3,513.63
0597201	19-ene	5,883.50
0597202	19-ene	1,961.16
0597203	19-ene	6,779.43
0597204	19-ene	3,389.21
0597205	19-ene	11,707.15
0597206	19-ene	4,699.91
0597207	19-ene	4,699.91
0597208	19-ene	3,346.30
0597209	19-ene	4,727.39
0597210	19-ene	4,727.39
0597211	19-ene	5,614.13
0597212	19-ene	5,612.45
0597213	19-ene	5,612.45
0597214	19-ene	5,118.56
0597215	19-ene	5,118.56
0597216	19-ene	10,522.83
0597217	19-ene	23,324.71
0597218	19-ene	10,169.59
0597219	19-ene	10,314.93
0597220	19-ene	12,888.61
0597221	19-ene	12,878.94
0597222	19-ene	6,735.86
0597223	19-ene	8,712.68

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0597224	19-ene	4,355.68
0597225	19-ene	34,036.85
0597226	19-ene	13,425.00
0597227	19-ene	6,662.36
0597228	19-ene	3,330.68
0597230	19-ene	5,679.27
0597231	19-ene	5,679.27
0597232	19-ene	16,568.00
0597233	19-ene	16,706.57
0597234	19-ene	6,527.09
0597235	19-ene	6,527.09
0597236	19-ene	41,669.51
0597237	19-ene	10,141.95
0597238	19-ene	7,509.85
0597239	19-ene	6,739.72
0597240	19-ene	2,246.57
0597241	19-ene	11,064.63
0597242	19-ene	10,574.19
0597243	19-ene	10,061.80
0597244	19-ene	5,030.90
0597245	19-ene	5,030.90
0597246	19-ene	5,030.90
0597247	19-ene	5,030.90
0597249	19-ene	10,061.80
0597250	19-ene	10,061.80
0597251	19-ene	1,677.30
0597252	19-ene	5,030.90
0597253	19-ene	1,676.30
0597254	19-ene	1,677.30
0597255	19-ene	10,061.80
0597256	19-ene	3,353.93
0597257	19-ene	1,676.97
0597258	19-ene	5,030.90
0597259	19-ene	13,005.08
0597261	19-ene	7,025.60
0597262	19-ene	2,341.87
0597263	19-ene	13,750.00
0597264	19-ene	16,727.94
0597265	19-ene	150,000.00
0597266	19-ene	45,000.00
0597267	19-ene	45,000.00
0597268	19-ene	30,000.00
0597269	19-ene	30,000.00
0599636	07-feb	75,000.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0599637	07-feb	75,000.00
0599638	07-feb	150,000.00
0599639	07-feb	150,000.00
0599640	07-feb	37,500.00
0599641	07-feb	37,500.00
0599642	07-feb	37,500.00
0599643	07-feb	37,500.00
0601919	21-feb	5,213.70
0601920	21-feb	5,212.15
0601921	21-feb	6,510.00
0601922	21-feb	3,255.00
0601923	21-feb	4,340.87
0601924	21-feb	3,909.50
0601925	21-feb	15,214.00
0601926	21-feb	8,679.13
0601927	21-feb	3,909.50
0601928	21-feb	651.60
0601929	21-feb	9,765.00
0601930	21-feb	3,255.00
0601931	21-feb	15,638.00
0601932	21-feb	5,213.70
0601933	21-feb	5,212.15
0601934	21-feb	5,212.15
0601935	21-feb	7,245.78
0601936	21-feb	14,487.22
0601937	21-feb	5,213.70
0601938	21-feb	5,212.15
0601939	21-feb	15,214.00
0601940	21-feb	10,425.85
0601941	21-feb	5,212.15
0601942	21-feb	8,679.13
0601943	21-feb	5,753.57
0601944	21-feb	1,917.86
0601945	21-feb	1,917.86
0601946	21-feb	1,917.86
0601947	21-feb	46,998.00
0601948	21-feb	15,666.00
0601949	21-feb	6,255.20
0601950	21-feb	3,127.60
0601951	21-feb	4,340.87
0601952	21-feb	13,425.00
0601953	21-feb	3,909.50
0601954	21-feb	3,909.50
0601955	21-feb	7,819.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0601956	21-feb	3,909.50
0601957	21-feb	5,213.70
0601958	21-feb	5,212.15
0601959	21-feb	9,765.00
0601960	21-feb	3,255.00
0601961	21-feb	4,475.90
0601962	21-feb	4,474.55
0601963	21-feb	4,474.55
0601964	21-feb	6,921.00
0601965	21-feb	11,728.50
0601966	21-feb	3,909.50
0601967	21-feb	6,510.00
0601968	21-feb	3,255.00
0601969	21-feb	3,255.00
0601970	21-feb	6,921.00
0601971	21-feb	3,460.50
0601972	21-feb	3,460.50
0601973	21-feb	7,744.80
0601974	21-feb	12,998.14
0601975	21-feb	12,998.13
0601976	21-feb	3,871.82
0601977	21-feb	14,711.68
0601978	21-feb	4,903.90
0601979	21-feb	3,514.69
0601980	21-feb	3,513.63
0601981	21-feb	5,883.50
0601982	21-feb	1,961.16
0601983	21-feb	6,779.43
0601984	21-feb	3,389.21
0601985	21-feb	11,707.15
0601986	21-feb	4,699.91
0601987	21-feb	4,699.91
0601988	21-feb	3,346.30
0601989	21-feb	4,727.39
0601990	21-feb	4,727.39
0601991	21-feb	5,614.13
0601992	21-feb	5,612.45
0601993	21-feb	5,612.45
0601994	21-feb	5,118.56
0601995	21-feb	5,118.56
0601996	21-feb	10,522.83
0601997	21-feb	23,324.71
0601998	21-feb	10,169.59
0601999	21-feb	10,314.93

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0602000	21-feb	12,888.61
0602001	21-feb	12,878.94
0602002	21-feb	6,735.86
0602003	21-feb	8,712.68
0602004	21-feb	4,355.68
0602005	21-feb	34,036.85
0602006	21-feb	13,425.00
0602007	21-feb	6,662.36
0602008	21-feb	3,330.68
0602009	21-feb	10,934.78
0602010	21-feb	5,679.27
0602011	21-feb	5,679.27
0602012	21-feb	16,568.00
0602013	21-feb	16,706.57
0602014	21-feb	6,527.09
0602015	21-feb	6,527.09
0602016	21-feb	41,669.51
0602017	21-feb	10,141.95
0602018	21-feb	7,509.85
0602019	21-feb	6,739.72
0602020	21-feb	2,246.57
0602021	21-feb	11,064.63
0602022	21-feb	10,061.80
0602023	21-feb	10,574.19
0602024	21-feb	5,030.90
0602025	21-feb	5,030.90
0602026	21-feb	5,030.90
0602027	21-feb	5,030.90
0602028	21-feb	10,061.80
0602029	21-feb	10,061.80
0602030	21-feb	10,061.80
0602031	21-feb	1,677.30
0602032	21-feb	5,030.90
0602033	21-feb	1,676.30
0602034	21-feb	1,677.30
0602035	21-feb	10,061.80
0602036	21-feb	3,353.93
0602037	21-feb	1,676.97
0602038	21-feb	5,030.90
0602039	21-feb	13,005.08
0602040	21-feb	9,090.84
0602041	21-feb	7,025.60
0602042	21-feb	2,341.87
0602043	21-feb	13,750.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0602044	21-feb	16,727.94
0604786	07-mar	30,000.00
0604787	07-mar	30,000.00
0604788	07-mar	30,000.00
0604789	07-mar	30,000.00
0604790	07-mar	30,000.00
0604791	07-mar	112,500.00
0604792	07-mar	37,500.00
0604793	07-mar	525,000.00
0607728	21-mar	5,213.70
0607729	21-mar	5,212.15
0607730	21-mar	6,510.00
0607731	21-mar	3,255.00
0607732	21-mar	4,340.87
0607733	21-mar	3,909.50
0607734	21-mar	15,214.00
0607735	21-mar	8,679.13
0607736	21-mar	4,340.87
0607737	21-mar	13,425.00
0607738	21-mar	3,909.50
0607739	21-mar	3,909.50
0607740	21-mar	3,909.50
0607741	21-mar	9,765.00
0607742	21-mar	3,255.00
0607743	21-mar	15,638.00
0607744	21-mar	5,213.70
0607745	21-mar	5,212.15
0607746	21-mar	5,212.15
0607747	21-mar	7,245.78
0607748	21-mar	14,487.22
0607749	21-mar	5,213.70
0607750	21-mar	5,212.15
0607751	21-mar	15,214.00
0607752	21-mar	10,425.85
0607753	21-mar	5,212.15
0607754	21-mar	8,679.13
0607755	21-mar	5,753.57
0607756	21-mar	1,917.86
0607757	21-mar	1,917.86
0607758	21-mar	1,917.86
0607759	21-mar	46,998.00
0607760	21-mar	15,666.00
0607761	21-mar	6,255.20
0607762	21-mar	3,127.60

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0607763	21-mar	7,819.00
0607764	21-mar	3,909.50
0607765	21-mar	5,213.70
0607766	21-mar	5,212.15
0607767	21-mar	9,765.00
0607768	21-mar	3,255.00
0607769	21-mar	4,475.90
0607770	21-mar	4,474.55
0607771	21-mar	4,474.55
0607772	21-mar	6,921.00
0607773	21-mar	11,728.50
0607774	21-mar	3,909.50
0607775	21-mar	6,510.00
0607776	21-mar	3,255.00
0607777	21-mar	3,460.50
0607778	21-mar	3,460.50
0607779	21-mar	12,998.14
0607780	21-mar	3,255.00
0607781	21-mar	6,921.00
0607782	21-mar	12,998.13
0607783	21-mar	7,744.80
0607784	21-mar	3,871.82
0607785	21-mar	14,711.68
0607786	21-mar	4,903.90
0607787	21-mar	3,514.69
0607788	21-mar	3,513.63
0607789	21-mar	5,883.50
0607790	21-mar	1,961.16
0607791	21-mar	6,779.43
0607792	21-mar	3,389.21
0607793	21-mar	11,707.15
0607794	21-mar	4,699.91
0607795	21-mar	4,699.91
0607796	21-mar	3,346.30
0607797	21-mar	4,727.39
0607798	21-mar	4,727.39
0607799	21-mar	5,614.13
0607800	21-mar	5,612.45
0607801	21-mar	5,612.45
0607802	21-mar	5,118.56
0607803	21-mar	5,118.56
0607804	21-mar	10,522.83
0607805	21-mar	23,324.71
0607806	21-mar	10,169.59

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0607807	21-mar	10,314.93
0607808	21-mar	12,888.61
0607809	21-mar	12,878.94
0607810	21-mar	6,735.86
0607811	21-mar	8,712.68
0607812	21-mar	4,355.68
0607813	21-mar	34,036.85
0607814	21-mar	13,425.00
0607815	21-mar	6,662.36
0607816	21-mar	3,330.68
0607817	21-mar	10,934.78
0607818	21-mar	5,679.27
0607819	21-mar	5,679.27
0607820	21-mar	16,568.00
0607821	21-mar	16,706.57
0607822	21-mar	6,527.09
0607823	21-mar	6,527.09
0607824	21-mar	41,669.51
0607825	21-mar	10,141.95
0607826	21-mar	7,509.85
0607827	21-mar	6,739.72
0607828	21-mar	2,246.57
0607829	21-mar	11,064.63
0607830	21-mar	10,574.19
0607831	21-mar	10,061.80
0607832	21-mar	5,030.90
0607833	21-mar	5,030.90
0607834	21-mar	5,030.90
0607835	21-mar	5,030.90
0607836	21-mar	10,061.80
0607837	21-mar	10,061.80
0607838	21-mar	10,061.80
0607839	21-mar	1,677.30
0607840	21-mar	5,030.90
0607841	21-mar	1,676.30
0607842	21-mar	1,677.30
0607843	21-mar	10,061.80
0607844	21-mar	3,353.93
0607845	21-mar	1,676.97
0607846	21-mar	5,030.90
0607847	21-mar	13,005.08
0607848	21-mar	9,090.84
0607849	21-mar	7,025.60
0607850	21-mar	2,341.87

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0607851	21-mar	13,750.00
0607852	21-mar	16,727.94
0607853	21-mar	10,084.70
0607855	21-mar	150,000.00
0607856	21-mar	112,500.00
0607857	21-mar	37,500.00
0610514	10-abr	3,127.60
0610515	10-abr	5,213.70
0610516	10-abr	5,212.15
0610517	10-abr	6,510.00
0610518	10-abr	3,255.00
0610519	10-abr	4,340.87
0610520	10-abr	3,909.50
0610521	10-abr	15,214.00
0610522	10-abr	8,679.13
0610523	10-abr	4,340.87
0610524	10-abr	13,425.00
0610525	10-abr	3,909.50
0610526	10-abr	3,909.50
0610527	10-abr	3,909.50
0610528	10-abr	6,510.00
0610529	10-abr	3,255.00
0610530	10-abr	3,255.00
0610531	10-abr	15,638.00
0610532	10-abr	5,213.70
0610533	10-abr	5,212.15
0610534	10-abr	5,212.15
0610535	10-abr	7,245.78
0610536	10-abr	14,487.22
0610537	10-abr	5,213.70
0610538	10-abr	5,212.15
0610539	10-abr	15,214.00
0610540	10-abr	10,425.85
0610541	10-abr	5,212.15
0610542	10-abr	8,679.13
0610543	10-abr	5,753.57
0610544	10-abr	1,917.86
0610545	10-abr	1,917.86
0610546	10-abr	1,917.86
0610547	10-abr	46,998.00
0610548	10-abr	15,666.00
0610549	10-abr	6,255.20
0610550	10-abr	7,819.00
0610551	10-abr	3,909.50

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0610552	10-abr	5,213.70
0610553	10-abr	5,212.15
0610554	10-abr	9,765.00
0610555	10-abr	3,255.00
0610556	10-abr	4,475.90
0610557	10-abr	4,474.55
0610558	10-abr	4,474.55
0610559	10-abr	3,460.50
0610560	10-abr	3,460.50
0610561	10-abr	11,728.50
0610562	10-abr	3,909.50
0610563	10-abr	6,510.00
0610564	10-abr	3,255.00
0610565	10-abr	3,255.00
0610566	10-abr	6,921.00
0610567	10-abr	3,460.50
0610568	10-abr	3,460.50
0610569	10-abr	12,998.14
0610570	10-abr	12,998.13
0610571	10-abr	7,744.80
0610572	10-abr	3,871.82
0610573	10-abr	14,711.68
0610574	10-abr	4,903.90
0610575	10-abr	3,514.69
0610576	10-abr	3,513.63
0610577	10-abr	5,883.50
0610578	10-abr	1,961.16
0610579	10-abr	6,779.43
0610580	10-abr	3,389.21
0610581	10-abr	11,707.15
0610582	10-abr	4,699.91
0610583	10-abr	4,699.91
0610584	10-abr	3,346.30
0610585	10-abr	4,727.39
0610586	10-abr	4,727.39
0610587	10-abr	5,614.13
0610588	10-abr	5,612.45
0610589	10-abr	5,612.45
0610590	10-abr	5,118.56
0610591	10-abr	5,118.56
0610592	10-abr	10,522.83
0610593	10-abr	23,324.71
0610594	10-abr	10,169.59
0610595	10-abr	10,314.93

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0610596	10-abr	12,888.61
0610597	10-abr	12,878.94
0610598	10-abr	4,355.68
0610599	10-abr	6,735.86
0610600	10-abr	8,712.68
0610601	10-abr	34,036.85
0610602	10-abr	13,425.00
0610603	10-abr	6,662.36
0610604	10-abr	3,330.68
0610605	10-abr	10,934.78
0610606	10-abr	5,679.27
0610607	10-abr	5,679.27
0610608	10-abr	16,568.00
0610609	10-abr	16,706.57
0610610	10-abr	6,527.09
0610611	10-abr	6,527.09
0610612	10-abr	41,669.51
0610613	10-abr	10,141.95
0610614	10-abr	7,025.60
0610615	10-abr	2,341.87
0610616	10-abr	13,750.00
0610617	10-abr	16,727.94
0610618	10-abr	10,084.70
0610619	10-abr	7,509.85
0610620	10-abr	6,739.72
0610621	10-abr	2,246.57
0610621	10-abr	5,030.90
0610622	10-abr	11,064.63
0610623	10-abr	10,574.19
0610624	10-abr	10,061.80
0610625	10-abr	5,030.90
0610626	10-abr	5,030.90
0610628	10-abr	5,030.90
0610629	10-abr	10,061.80
0610630	10-abr	10,061.80
0610631	10-abr	10,061.80
0610632	10-abr	1,677.30
0610633	10-abr	5,030.90
0610634	10-abr	1,677.30
0610635	10-abr	10,061.80
0610636	10-abr	3,353.93
0610637	10-abr	1,676.97
0610638	10-abr	5,030.90
0610639	10-abr	13,005.08

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0610640	10-abr	9,090.84
0616810	24-may	5,213.70
0616811	24-may	5,212.15
0616812	24-may	6,510.00
0616813	24-may	3,255.00
0616814	24-may	4,340.87
0616815	24-may	3,909.50
0616816	24-may	15,214.00
0616817	24-may	8,679.13
0616818	24-may	4,340.87
0616819	24-may	13,425.00
0616820	24-may	3,909.50
0616821	24-may	3,909.50
0616822	24-may	3,909.50
0616823	24-may	6,510.00
0616824	24-may	3,255.00
0616825	24-may	3,255.00
0616826	24-may	15,638.00
0616827	24-may	5,213.70
0616828	24-may	5,212.15
0616829	24-may	5,212.15
0616830	24-may	7,245.78
0616831	24-may	14,487.22
0616832	24-may	5,213.70
0616833	24-may	5,212.15
0616834	24-may	15,214.00
0616835	24-may	10,425.85
0616836	24-may	5,212.15
0616837	24-may	8,679.13
0616838	24-may	5,753.57
0616839	24-may	1,917.86
0616840	24-may	1,917.86
0616841	24-may	1,917.86
0616842	24-may	46,998.00
0616843	24-may	15,666.00
0616844	24-may	6,255.20
0616845	24-may	3,127.60
0616846	24-may	7,819.00
0616847	24-may	3,909.50
0616848	24-may	5,213.70
0616849	24-may	5,212.15
0616850	24-may	9,765.00
0616851	24-may	3,255.00
0616852	24-may	4,475.90

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0616853	24-may	4,474.55
0616854	24-may	4,474.55
0616855	24-may	3,460.50
0616856	24-may	3,460.50
0616857	24-may	11,728.50
0616858	24-may	3,909.50
0616859	24-may	6,510.00
0616860	24-may	3,255.00
0616861	24-may	3,255.00
0616862	24-may	6,921.00
0616863	24-may	3,460.50
0616864	24-may	3,460.50
0616865	24-may	12,998.14
0616866	24-may	12,998.13
0616867	24-may	7,744.80
0616868	24-may	3,871.82
0616869	24-may	14,711.68
0616870	24-may	4,903.90
0616871	24-may	3,514.69
0616872	24-may	3,513.63
0616873	24-may	5,883.50
0616874	24-may	1,961.16
0616875	24-may	6,779.43
0616876	24-may	3,389.21
0616877	24-may	11,707.15
0616878	24-may	4,699.91
0616879	24-may	4,699.91
0616880	24-may	3,346.30
0616881	24-may	4,727.39
0616882	24-may	4,727.39
0616883	24-may	5,614.13
0616884	24-may	5,612.45
0616885	24-may	5,118.56
0616886	24-may	10,522.83
0616887	24-may	23,324.71
0616888	24-may	10,169.59
0616889	24-may	5,612.45
0616890	24-may	5,118.56
0616891	24-may	10,314.93
0616892	24-may	12,888.61
0616893	24-may	12,878.94
0616894	24-may	6,735.86
0616895	24-may	8,712.68
0616896	24-may	4,355.68

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0616897	24-may	34,036.85
0616898	24-may	13,425.00
0616899	24-may	6,662.36
0616900	24-may	3,330.68
0616901	24-may	10,934.78
0616902	24-may	5,679.27
0616903	24-may	5,679.27
0616904	24-may	16,568.00
0616905	24-may	16,706.57
0616906	24-may	6,527.09
0616907	24-may	6,527.09
0616908	24-may	41,669.51
0616909	24-may	10,141.95
0616910	24-may	7,509.85
0616911	24-may	6,739.72
0616912	24-may	2,246.57
0616913	24-may	11,064.63
0616914	24-may	10,574.19
0616915	24-may	10,061.80
0616916	24-may	5,030.90
0616917	24-may	5,030.90
0616918	24-may	5,030.90
0616919	24-may	5,030.90
0616920	24-may	10,061.80
0616921	24-may	10,061.80
0616922	24-may	10,061.80
0616923	24-may	1,677.30
0616924	24-may	5,030.90
0616925	24-may	1,677.30
0616926	24-may	10,061.80
0616927	24-may	3,353.93
0616928	24-may	1,676.97
0616929	24-may	5,030.90
0616930	24-may	13,005.08
0616931	24-may	9,090.84
0616932	24-may	7,025.60
0616933	24-may	2,341.87
0616934	24-may	13,750.00
0616935	24-may	16,727.94
0616936	24-may	10,084.70
0616937	24-may	75,000.00
0616938	24-may	37,500.00
0616939	24-may	37,500.00
0616940	24-may	150,000.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0616941	24-may	75,000.00
0616942	24-may	45,000.00
0618294	26-may	150,000.00
0618295	26-may	75,000.00
0618296	26-may	75,000.00
0618297	26-may	75,000.00
0618298	26-may	150,000.00
0618299	26-may	150,000.00
0618300	26-may	30,000.00
0618301	26-may	30,000.00
0618302	26-may	30,000.00
0618303	26-may	60,000.00
0618656	05-jun	150,000.00
0621916	23-jun	5,213.70
0621917	23-jun	3,996.02
0621918	23-jun	6,510.00
0621919	23-jun	3,255.00
0621920	23-jun	4,340.87
0621921	23-jun	3,909.50
0621922	23-jun	15,214.00
0621923	23-jun	8,679.13
0621924	23-jun	4,340.87
0621925	23-jun	13,425.00
0621926	23-jun	3,909.50
0621927	23-jun	3,909.50
0621928	23-jun	3,909.50
0621929	23-jun	6,510.00
0621930	23-jun	3,255.00
0621931	23-jun	3,255.00
0621932	23-jun	15,638.00
0621933	23-jun	5,213.70
0621934	23-jun	5,212.15
0621935	23-jun	5,212.15
0621936	23-jun	7,245.78
0621937	23-jun	14,487.22
0621938	23-jun	5,213.70
0621939	23-jun	5,212.15
0621940	23-jun	9,765.00
0621941	23-jun	3,255.00
0621942	23-jun	4,475.90
0621943	23-jun	5,213.70
0621944	23-jun	4,474.55
0621945	23-jun	4,474.55
0621946	23-jun	3,460.50

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0621947	23-jun	3,460.50
0621948	23-jun	11,728.50
0621949	23-jun	3,909.50
0621950	23-jun	5,212.15
0621951	23-jun	15,214.00
0621952	23-jun	10,425.85
0621953	23-jun	5,212.15
0621954	23-jun	8,679.13
0621955	23-jun	5,753.57
0621956	23-jun	1,917.86
0621957	23-jun	1,917.86
0621958	23-jun	1,917.86
0621959	23-jun	46,998.00
0621960	23-jun	15,666.00
0621961	23-jun	6,255.20
0621962	23-jun	3,127.60
0621963	23-jun	7,819.00
0621964	23-jun	3,909.50
0621965	23-jun	6,510.00
0621966	23-jun	3,255.00
0621967	23-jun	3,255.00
0621968	23-jun	6,921.00
0621969	23-jun	3,460.50
0621970	23-jun	3,460.50
0621971	23-jun	12,998.14
0621972	23-jun	12,998.13
0621973	23-jun	7,744.80
0621974	23-jun	3,871.82
0621975	23-jun	14,711.68
0621976	23-jun	4,903.90
0621977	23-jun	3,514.69
0621978	23-jun	3,513.63
0621979	23-jun	5,883.50
0621980	23-jun	1,961.16
0621981	23-jun	6,779.43
0621982	23-jun	3,389.21
0621983	23-jun	11,707.15
0621984	23-jun	4,699.91
0621985	23-jun	4,699.91
0621986	23-jun	3,346.30
0621987	23-jun	4,727.39
0621988	23-jun	4,727.39
0621989	23-jun	5,614.13
0621990	23-jun	5,612.45

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0621991	23-jun	5,612.45
0621992	23-jun	5,118.56
0621993	23-jun	5,118.56
0621994	23-jun	10,522.83
0621995	23-jun	23,324.71
0621996	23-jun	10,169.59
0621997	23-jun	10,314.93
0621998	23-jun	12,888.61
0621999	23-jun	12,878.94
0622000	23-jun	6,735.86
0622001	23-jun	8,712.68
0622002	23-jun	4,355.68
0622003	23-jun	6,527.09
0622004	23-jun	34,036.85
0622005	23-jun	13,425.00
0622006	23-jun	6,662.36
0622007	23-jun	3,330.68
0622008	23-jun	10,934.78
0622009	23-jun	5,679.27
0622010	23-jun	5,679.27
0622011	23-jun	16,568.00
0622012	23-jun	16,706.57
0622013	23-jun	6,527.09
0622014	23-jun	41,669.51
0622015	23-jun	10,141.95
0622016	23-jun	7,509.85
0622017	23-jun	6,739.72
0622018	23-jun	2,246.57
0622019	23-jun	11,064.63
0622020	23-jun	10,574.19
0622021	23-jun	10,061.80
0622022	23-jun	5,030.90
0622023	23-jun	5,030.90
0622024	23-jun	5,030.90
0622025	23-jun	5,030.90
0622026	23-jun	10,061.80
0622027	23-jun	10,061.80
0622028	23-jun	10,061.80
0622029	23-jun	1,677.30
0622030	23-jun	5,030.90
0622031	23-jun	1,677.30
0622032	23-jun	10,061.80
0622033	23-jun	3,353.93
0622034	23-jun	1,676.97

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0622035	23-jun	5,030.90
0622036	23-jun	13,005.08
0622037	23-jun	9,090.84
0622038	23-jun	7,025.60
0622039	23-jun	2,341.87
0622040	23-jun	13,750.00
0622041	23-jun	16,727.94
0622042	23-jun	10,084.70
0625844	20-jul	5,213.70
0625845	20-jul	6,510.00
0625846	20-jul	3,255.00
0625847	20-jul	4,340.87
0625848	20-jul	3,909.50
0625849	20-jul	15,214.00
0625850	20-jul	8,679.13
0625851	20-jul	4,340.87
0625852	20-jul	13,425.00
0625853	20-jul	3,909.50
0625854	20-jul	3,909.50
0625855	20-jul	3,909.50
0625856	20-jul	6,510.00
0625857	20-jul	3,255.00
0625858	20-jul	3,255.00
0625859	20-jul	15,638.00
0625860	20-jul	5,213.70
0625861	20-jul	5,212.15
0625862	20-jul	5,212.15
0625863	20-jul	7,245.78
0625864	20-jul	14,487.22
0625865	20-jul	5,213.70
0625866	20-jul	5,212.15
0625867	20-jul	15,214.00
0625868	20-jul	10,425.85
0625869	20-jul	5,212.15
0625870	20-jul	8,679.13
0625871	20-jul	5,753.57
0625872	20-jul	1,917.86
0625873	20-jul	1,917.86
0625874	20-jul	1,917.86
0625875	20-jul	46,998.00
0625876	20-jul	15,666.00
0625877	20-jul	6,255.20
0625878	20-jul	3,127.60
0625879	20-jul	7,819.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0625880	20-jul	3,909.50
0625881	20-jul	5,213.70
0625882	20-jul	5,212.15
0625883	20-jul	9,765.00
0625884	20-jul	3,255.00
0625885	20-jul	4,475.90
0625886	20-jul	4,474.55
0625887	20-jul	4,474.55
0625888	20-jul	3,460.50
0625889	20-jul	3,460.50
0625890	20-jul	11,728.50
0625891	20-jul	3,909.50
0625892	20-jul	6,510.00
0625893	20-jul	3,255.00
0625894	20-jul	3,255.00
0625895	20-jul	6,921.00
0625896	20-jul	3,460.50
0625897	20-jul	3,460.50
0625898	20-jul	12,998.14
0625899	20-jul	12,998.13
0625900	20-jul	7,744.80
0625901	20-jul	3,871.82
0625902	20-jul	9,807.78
0625903	20-jul	4,903.90
0625904	20-jul	4,903.90
0625905	20-jul	3,514.69
0625906	20-jul	3,513.63
0625907	20-jul	5,883.50
0625908	20-jul	1,961.16
0625909	20-jul	6,779.43
0625910	20-jul	3,389.21
0625911	20-jul	11,707.15
0625912	20-jul	4,699.91
0625913	20-jul	4,699.91
0625914	20-jul	3,346.30
0625915	20-jul	16,568.00
0625916	20-jul	4,727.39
0625917	20-jul	4,727.39
0625918	20-jul	5,614.13
0625919	20-jul	5,612.45
0625920	20-jul	5,612.45
0625921	20-jul	5,118.56
0625922	20-jul	5,118.56
0625923	20-jul	10,522.83

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0625924	20-jul	23,324.71
0625925	20-jul	10,169.59
0625926	20-jul	10,314.93
0625927	20-jul	12,888.61
0625928	20-jul	12,878.94
0625929	20-jul	6,735.86
0625930	20-jul	8,712.68
0625931	20-jul	4,355.68
0625932	20-jul	34,036.85
0625933	20-jul	13,425.00
0625934	20-jul	6,662.36
0625935	20-jul	3,330.68
0625936	20-jul	10,934.78
0625937	20-jul	5,679.27
0625938	20-jul	5,679.27
0625939	20-jul	16,706.57
0625940	20-jul	6,527.09
0625941	20-jul	6,527.09
0625942	20-jul	41,669.51
0625943	20-jul	10,141.95
0625944	20-jul	7,509.85
0625945	20-jul	2,246.57
0625946	20-jul	11,064.63
0625947	20-jul	6,739.72
0625948	20-jul	10,574.19
0625949	20-jul	10,061.80
0625950	20-jul	5,030.90
0625951	20-jul	5,030.90
0625952	20-jul	5,030.90
0625953	20-jul	5,030.90
0625954	20-jul	10,061.80
0625955	20-jul	10,061.80
0625956	20-jul	10,061.80
0625957	20-jul	1,677.30
0625958	20-jul	5,030.90
0625959	20-jul	1,677.30
0625960	20-jul	10,061.80
0625961	20-jul	3,353.93
0625962	20-jul	1,676.97
0625963	20-jul	5,030.90
0625964	20-jul	13,005.08
0625965	20-jul	9,090.84
0625966	20-jul	7,025.60
0625967	20-jul	2,341.87

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0625968	20-jul	13,750.00
0625969	20-jul	16,727.94
0625970	20-jul	10,084.70
0625971	20-jul	75,000.00
0625972	20-jul	75,000.00
0625973	20-jul	75,000.00
0625974	20-jul	37,500.00
0625975	20-jul	37,500.00
0625976	20-jul	37,500.00
0625977	20-jul	37,500.00
0625978	20-jul	37,500.00
0625979	20-jul	37,500.00
0625980	20-jul	75,000.00
0625981	20-jul	37,500.00
0625982	20-jul	37,500.00
0625984	20-jul	75,000.00
0625984	20-jul	75,000.00
0625985	20-jul	60,000.00
0625986	20-jul	60,000.00
0625987	20-jul	15,000.00
0625988	20-jul	15,000.00
0625989	20-jul	150,000.00
0625990	20-jul	150,000.00
0626864	26-jul	150,000.00
0626865	26-jul	75,000.00
0626866	26-jul	75,000.00
0631742	22-ago	5,213.70
0631744	22-ago	6,510.00
0631745	22-ago	3,255.00
0631746	22-ago	4,340.87
0631747	22-ago	3,909.50
0631748	22-ago	15,214.00
0631749	22-ago	8,679.13
0631750	22-ago	4,340.87
0631751	22-ago	13,425.00
0631752	22-ago	3,909.50
0631753	22-ago	3,909.50
0631754	22-ago	3,909.50
0631755	22-ago	6,510.00
0631756	22-ago	3,255.00
0631757	22-ago	3,255.00
0631758	22-ago	15,638.00
0631759	22-ago	5,213.70
0631760	22-ago	5,212.15

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0631761	22-ago	5,212.15
0631762	22-ago	7,245.78
0631763	22-ago	14,487.22
0631764	22-ago	5,213.70
0631765	22-ago	5,212.15
0631766	22-ago	15,214.00
0631767	22-ago	10,425.85
0631768	22-ago	5,212.15
0631769	22-ago	8,679.13
0631770	22-ago	5,753.57
0631771	22-ago	1,917.86
0631772	22-ago	1,917.86
0631773	22-ago	1,917.86
0631774	22-ago	31,332.00
0631775	22-ago	15,666.00
0631777	22-ago	6,255.20
0631778	22-ago	3,127.60
0631779	22-ago	7,819.00
0631780	22-ago	3,909.50
0631781	22-ago	5,213.70
0631782	22-ago	5,212.15
0631783	22-ago	9,765.00
0631784	22-ago	3,255.00
0631785	22-ago	4,475.90
0631786	22-ago	4,474.55
0631787	22-ago	4,474.55
0631788	22-ago	3,460.50
0631789	22-ago	3,460.50
0631790	22-ago	11,728.50
0631791	22-ago	3,909.50
0631792	22-ago	6,510.00
0631793	22-ago	3,255.00
0631794	22-ago	3,255.00
0631795	22-ago	6,921.00
0631796	22-ago	3,460.50
0631797	22-ago	3,460.50
0631798	22-ago	12,998.14
0631799	22-ago	12,998.13
0631800	22-ago	7,744.80
0631801	22-ago	3,871.82
0631802	22-ago	9,807.78
0631803	22-ago	4,903.90
0631804	22-ago	4,903.90
0631805	22-ago	3,514.69

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0631806	22-ago	3,513.63
0631807	22-ago	5,883.50
0631808	22-ago	1,961.16
0631809	22-ago	6,779.43
0631810	22-ago	3,389.21
0631811	22-ago	11,707.15
0631812	22-ago	4,699.91
0631813	22-ago	4,699.91
0631814	22-ago	3,346.30
0631815	22-ago	4,727.39
0631816	22-ago	5,614.13
0631817	22-ago	5,612.45
0631818	22-ago	5,612.45
0631819	22-ago	4,727.39
0631820	22-ago	5,118.56
0631821	22-ago	5,118.56
0631822	22-ago	10,522.83
0631823	22-ago	23,324.71
0631824	22-ago	10,169.59
0631825	22-ago	10,314.93
0631826	22-ago	12,888.61
0631827	22-ago	12,878.94
0631828	22-ago	6,735.86
0631829	22-ago	8,712.68
0631830	22-ago	4,355.68
0631831	22-ago	34,036.85
0631832	22-ago	13,425.00
0631833	22-ago	6,662.36
0631834	22-ago	3,330.68
0631835	22-ago	10,934.78
0631836	22-ago	5,679.27
0631837	22-ago	5,679.27
0631838	22-ago	16,568.00
0631839	22-ago	16,706.57
0631840	22-ago	6,527.09
0631841	22-ago	6,527.09
0631842	22-ago	41,669.51
0631843	22-ago	10,141.95
0631844	22-ago	6,007.87
0631845	22-ago	6,739.72
0631846	22-ago	2,246.57
0631847	22-ago	11,064.63
0631848	22-ago	10,574.19
0631849	22-ago	10,061.80

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0631850	22-ago	5,030.90
0631851	22-ago	5,030.90
0631852	22-ago	5,030.90
0631853	22-ago	5,030.90
0631854	22-ago	10,061.80
0631855	22-ago	10,061.80
0631856	22-ago	7,546.35
0631857	22-ago	2,515.45
0631858	22-ago	1,677.30
0631859	22-ago	3,354.60
0631860	22-ago	1,676.30
0631861	22-ago	1,677.30
0631862	22-ago	10,061.80
0631863	22-ago	3,353.93
0631864	22-ago	1,676.97
0631865	22-ago	5,030.90
0631866	22-ago	13,005.08
0631867	22-ago	9,090.84
0631868	22-ago	7,025.60
0631869	22-ago	2,341.87
0631870	22-ago	13,750.00
0631871	22-ago	16,727.94
0631872	22-ago	10,084.70
0631873	22-ago	150,000.00
0631874	22-ago	75,000.00
0631875	22-ago	75,000.00
0632165	24-ago	150,000.00
0632166	24-ago	90,000.00
0632167	24-ago	15,000.00
0632168	24-ago	15,000.00
0632169	24-ago	15,000.00
0632170	24-ago	15,000.00
0632171	24-ago	150,000.00
0632172	24-ago	300,000.00
0632173	24-ago	75,000.00
0632174	24-ago	75,000.00
0635718	14-sep	5,213.70
0635719	14-sep	6,510.00
0635720	14-sep	3,255.00
0635721	14-sep	4,340.87
0635722	14-sep	3,909.50
0635723	14-sep	15,214.00
0635724	14-sep	8,679.13
0635725	14-sep	4,340.87

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0635726	14-sep	13,425.00
0635727	14-sep	3,909.50
0635728	14-sep	3,909.50
0635729	14-sep	3,909.50
0635730	14-sep	6,510.00
0635731	14-sep	3,255.00
0635732	14-sep	3,255.00
0635733	14-sep	15,638.00
0635734	14-sep	5,213.70
0635735	14-sep	5,212.15
0635736	14-sep	5,212.15
0635737	14-sep	7,245.78
0635738	14-sep	14,487.22
0635739	14-sep	5,213.70
0635740	14-sep	5,212.15
0635741	14-sep	15,214.00
0635742	14-sep	10,425.85
0635743	14-sep	5,212.15
0635744	14-sep	8,679.13
0635745	14-sep	5,753.57
0635746	14-sep	1,917.86
0635747	14-sep	1,917.86
0635748	14-sep	1,917.86
0635749	14-sep	31,332.00
0635750	14-sep	15,666.00
0635751	14-sep	15,666.00
0635752	14-sep	6,255.20
0635753	14-sep	3,127.60
0635754	14-sep	7,819.00
0635755	14-sep	3,909.50
0635756	14-sep	5,213.70
0635757	14-sep	5,212.15
0635758	14-sep	9,765.00
0635759	14-sep	3,255.00
0635760	14-sep	4,475.90
0635761	14-sep	4,474.55
0635762	14-sep	4,474.55
0635763	14-sep	3,460.50
0635764	14-sep	3,460.50
0635765	14-sep	11,728.50
0635766	14-sep	3,909.50
0635767	14-sep	6,510.00
0635768	14-sep	3,255.00
0635769	14-sep	3,255.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0635770	14-sep	6,921.00
0635771	14-sep	3,460.50
0635772	14-sep	3,460.50
0635773	14-sep	12,998.14
0635774	14-sep	12,998.13
0635775	14-sep	7,744.80
0635776	14-sep	3,871.82
0635777	14-sep	9,807.78
0635778	14-sep	4,903.90
0635779	14-sep	4,903.90
0635780	14-sep	3,514.69
0635781	14-sep	3,513.63
0635782	14-sep	5,883.50
0635783	14-sep	1,961.16
0635784	14-sep	6,779.43
0635785	14-sep	3,389.21
0635786	14-sep	11,707.15
0635787	14-sep	4,699.91
0635788	14-sep	4,699.91
0635789	14-sep	3,346.30
0635790	14-sep	4,727.39
0635791	14-sep	4,727.39
0635792	14-sep	5,614.13
0635793	14-sep	5,612.45
0635794	14-sep	5,612.45
0635795	14-sep	5,118.56
0635796	14-sep	5,118.56
0635797	14-sep	10,522.83
0635798	14-sep	23,324.71
0635799	14-sep	10,169.59
0635800	14-sep	10,314.93
0635801	14-sep	12,888.61
0635802	14-sep	12,878.94
0635803	14-sep	6,735.86
0635804	14-sep	8,712.68
0635805	14-sep	4,355.68
0635806	14-sep	34,036.85
0635807	14-sep	13,425.00
0635808	14-sep	6,662.36
0635809	14-sep	3,330.68
0635810	14-sep	10,574.19
0635811	14-sep	10,061.80
0635812	14-sep	5,030.90
0635813	14-sep	5,030.90

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0635814	14-sep	5,030.90
0635815	14-sep	5,030.90
0635816	14-sep	10,934.78
0635817	14-sep	5,679.27
0635818	14-sep	5,679.27
0635820	14-sep	16,706.57
0635821	14-sep	6,527.09
0635822	14-sep	6,527.09
0635823	14-sep	41,669.51
0635824	14-sep	10,141.95
0635825	14-sep	6,007.87
0635826	14-sep	6,739.72
0635827	14-sep	2,246.57
0635828	14-sep	11,064.63
0635829	14-sep	10,061.80
0635830	14-sep	10,061.80
0635831	14-sep	7,546.35
0635832	14-sep	2,515.45
0635833	14-sep	1,677.30
0635834	14-sep	3,354.60
0635835	14-sep	1,676.30
0635836	14-sep	1,677.30
0635837	14-sep	10,061.80
0635838	14-sep	3,353.93
0635839	14-sep	5,030.90
0635840	14-sep	13,005.08
0635841	14-sep	9,090.84
0635842	14-sep	7,025.60
0635843	14-sep	2,341.87
0635844	14-sep	13,750.00
0635845	14-sep	16,727.94
0635846	14-sep	10,084.70
0635847	14-sep	150,000.00
0635849	14-sep	16,568.00
0638137	09-oct	525,000.00
0640398	23-oct	5,213.70
0640399	23-oct	6,510.00
0640400	23-oct	3,255.00
0640401	23-oct	4,340.87
0640402	23-oct	3,909.50
0640403	23-oct	15,214.00
0640404	23-oct	8,679.13
0640405	23-oct	4,340.87
0640406	23-oct	13,425.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0640407	23-oct	3,909.50
0640408	23-oct	3,909.50
0640409	23-oct	3,909.50
0640410	23-oct	6,510.00
0640411	23-oct	3,255.00
0640412	23-oct	3,255.00
0640413	23-oct	15,638.00
0640414	23-oct	5,213.70
0640415	23-oct	5,212.15
0640416	23-oct	5,212.15
0640417	23-oct	7,245.78
0640418	23-oct	14,487.22
0640419	23-oct	5,213.70
0640420	23-oct	5,212.15
0640421	23-oct	15,214.00
0640422	23-oct	10,425.85
0640423	23-oct	5,212.15
0640424	23-oct	8,679.13
0640425	23-oct	5,753.57
0640426	23-oct	1,917.86
0640427	23-oct	1,917.86
0640428	23-oct	1,917.86
0640429	23-oct	31,332.00
0640430	23-oct	15,666.00
0640431	23-oct	15,666.00
0640432	23-oct	6,255.20
0640433	23-oct	3,127.60
0640434	23-oct	3,909.50
0640435	23-oct	3,909.50
0640436	23-oct	3,909.50
0640437	23-oct	5,213.70
0640438	23-oct	5,212.15
0640439	23-oct	9,765.00
0640440	23-oct	3,255.00
0640441	23-oct	4,475.90
0640442	23-oct	4,474.55
0640443	23-oct	4,474.55
0640444	23-oct	3,460.50
0640445	23-oct	3,460.50
0640446	23-oct	11,728.50
0640447	23-oct	3,909.50
0640448	23-oct	6,510.00
0640449	23-oct	3,255.00
0640450	23-oct	3,255.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0640451	23-oct	6,921.00
0640452	23-oct	3,460.50
0640453	23-oct	3,460.50
0640454	23-oct	12,998.14
0640455	23-oct	12,998.13
0640456	23-oct	7,744.80
0640457	23-oct	3,871.82
0640458	23-oct	9,807.78
0640459	23-oct	4,903.90
0640460	23-oct	4,903.90
0640461	23-oct	3,514.69
0640462	23-oct	5,883.50
0640463	23-oct	1,961.16
0640464	23-oct	6,779.43
0640465	23-oct	3,389.21
0640466	23-oct	11,707.15
0640467	23-oct	4,699.91
0640468	23-oct	4,699.91
0640469	23-oct	3,346.30
0640470	23-oct	4,727.39
0640471	23-oct	4,727.39
0640472	23-oct	5,614.13
0640473	23-oct	5,612.45
0640474	23-oct	5,612.45
0640475	23-oct	5,118.56
0640476	23-oct	5,118.56
0640477	23-oct	10,522.83
0640478	23-oct	23,324.71
0640479	23-oct	10,169.59
0640480	23-oct	10,314.93
0640481	23-oct	12,888.61
0640482	23-oct	12,878.94
0640483	23-oct	6,735.86
0640484	23-oct	4,357.00
0640485	23-oct	4,355.68
0640486	23-oct	4,355.68
0640487	23-oct	34,036.85
0640488	23-oct	13,425.00
0640489	23-oct	6,662.36
0640490	23-oct	3,330.68
0640491	23-oct	10,934.78
0640492	23-oct	5,679.27
0640493	23-oct	5,679.27
0640494	23-oct	16,568.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0640495	23-oct	16,706.57
0640496	23-oct	6,527.09
0640497	23-oct	6,527.09
0640498	23-oct	41,669.51
0640499	23-oct	10,141.95
0640500	23-oct	6,007.87
0640501	23-oct	6,739.72
0640502	23-oct	2,246.57
0640503	23-oct	11,064.63
0640504	23-oct	10,574.19
0640505	23-oct	10,061.80
0640506	23-oct	5,030.90
0640507	23-oct	2,515.45
0640508	23-oct	2,515.45
0640509	23-oct	5,030.90
0640510	23-oct	5,030.90
0640511	23-oct	10,061.80
0640512	23-oct	10,061.80
0640513	23-oct	7,546.35
0640514	23-oct	2,515.45
0640515	23-oct	1,677.30
0640516	23-oct	3,354.60
0640517	23-oct	1,676.30
0640518	23-oct	1,677.30
0640519	23-oct	10,061.80
0640520	23-oct	3,353.93
0640521	23-oct	5,030.90
0640522	23-oct	13,005.08
0640523	23-oct	9,090.84
0640524	23-oct	7,025.60
0640525	23-oct	2,341.87
0640526	23-oct	13,750.00
0640527	23-oct	16,727.94
0640528	23-oct	10,084.70
0640529	23-oct	75,000.00
0640530	23-oct	75,000.00
0640531	23-oct	37,500.00
0640532	23-oct	37,500.00
0640533	23-oct	75,000.00
0640534	23-oct	75,000.00
0640535	23-oct	75,000.00
0640536	23-oct	150,000.00
0640537	23-oct	37,500.00
0640538	23-oct	22,500.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0640539	23-oct	22,500.00
0640540	23-oct	22,500.00
0640541	23-oct	22,500.00
0640542	23-oct	22,500.00
0640544	23-oct	150,000.00
0640545	23-oct	150,000.00
0642524	08-nov	262,500.00
0642525	08-nov	262,500.00
0642528	08-nov	75,000.00
0642529	08-nov	75,000.00
0642530	08-nov	75,000.00
0642531	08-nov	75,000.00
0642532	08-nov	150,000.00
0642533	08-nov	75,000.00
0642534	08-nov	75,000.00
0642535	08-nov	150,000.00
0642536	08-nov	150,000.00
0642537	08-nov	30,000.00
0642538	08-nov	30,000.00
0642539	08-nov	30,000.00
0642540	08-nov	30,000.00
0642541	08-nov	30,000.00
0645663	22-nov	5,213.70
0645664	22-nov	6,510.00
0645665	22-nov	3,255.00
0645666	22-nov	4,340.87
0645667	22-nov	3,909.50
0645668	22-nov	15,214.00
0645669	22-nov	8,679.13
0645670	22-nov	4,340.87
0645671	22-nov	13,425.00
0645672	22-nov	3,909.50
0645673	22-nov	3,909.50
0645674	22-nov	3,909.50
0645675	22-nov	6,510.00
0645676	22-nov	3,255.00
0645678	22-nov	15,638.00
0645679	22-nov	5,213.70
0645680	22-nov	5,212.15
0645681	22-nov	5,212.15
0645682	22-nov	7,245.78
0645683	22-nov	14,487.22
0645685	22-nov	5,212.15
0645686	22-nov	15,214.00

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0645687	22-nov	10,425.85
0645688	22-nov	5,212.15
0645689	22-nov	8,679.13
0645690	22-nov	5,753.57
0645691	22-nov	1,917.86
0645692	22-nov	1,917.86
0645693	22-nov	1,917.86
0645694	22-nov	31,332.00
0645695	22-nov	15,666.00
0645696	22-nov	15,666.00
0645697	22-nov	3,127.60
0645698	22-nov	3,127.60
0645699	22-nov	3,127.60
0645701	22-nov	3,909.50
0645702	22-nov	3,909.50
0645703	22-nov	5,213.70
0645704	22-nov	5,212.15
0645705	22-nov	9,765.00
0645706	22-nov	3,255.00
0645707	22-nov	4,475.90
0645708	22-nov	4,474.55
0645709	22-nov	4,474.55
0645710	22-nov	3,460.50
0645711	22-nov	3,460.50
0645712	22-nov	11,728.50
0645713	22-nov	3,909.50
0645714	22-nov	3,255.00
0645715	22-nov	3,255.00
0645716	22-nov	3,255.00
0645717	22-nov	3,255.00
0645718	22-nov	6,921.00
0645719	22-nov	3,460.50
0645720	22-nov	3,460.50
0645721	22-nov	12,998.14
0645722	22-nov	12,998.13
0645723	22-nov	7,744.80
0645724	22-nov	3,871.82
0645725	22-nov	9,807.78
0645726	22-nov	4,903.90
0645727	22-nov	3,514.69
0645728	22-nov	5,883.50
0645729	22-nov	1,961.16
0645730	22-nov	6,779.43
0645731	22-nov	3,389.21

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0645732	22-nov	11,707.15
0645733	22-nov	4,699.91
0645734	22-nov	4,699.91
0645735	22-nov	3,346.30
0645736	22-nov	4,727.39
0645737	22-nov	4,727.39
0645738	22-nov	5,614.13
0645739	22-nov	5,612.45
0645740	22-nov	5,612.45
0645741	22-nov	5,118.56
0645742	22-nov	5,118.56
0645743	22-nov	10,522.83
0645744	22-nov	23,324.71
0645745	22-nov	10,169.59
0645746	22-nov	10,314.93
0645747	22-nov	12,888.61
0645748	22-nov	12,878.94
0645749	22-nov	6,735.86
0645750	22-nov	4,357.00
0645751	22-nov	4,355.68
0645752	22-nov	4,355.68
0645753	22-nov	34,036.85
0645754	22-nov	13,425.00
0645755	22-nov	6,662.36
0645756	22-nov	3,330.68
0645757	22-nov	10,934.78
0645758	22-nov	5,679.27
0645759	22-nov	5,679.27
0645760	22-nov	16,568.00
0645761	22-nov	16,706.57
0645762	22-nov	6,527.09
0645763	22-nov	6,527.09
0645764	22-nov	41,669.51
0645765	22-nov	5,070.98
0645766	22-nov	5,070.98
0645767	22-nov	6,007.87
0645768	22-nov	6,739.72
0645769	22-nov	2,246.57
0645770	22-nov	11,064.63
0645771	22-nov	10,574.19
0645772	22-nov	10,061.80
0645773	22-nov	5,030.90
0645774	22-nov	2,515.45
0645775	22-nov	2,515.45

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0645776	22-nov	5,030.90
0645777	22-nov	5,030.90
0645778	22-nov	10,061.80
0645779	22-nov	10,061.80
0645780	22-nov	7,546.35
0645781	22-nov	2,515.45
0645782	22-nov	1,677.30
0645783	22-nov	3,354.60
0645784	22-nov	1,676.30
0645785	22-nov	1,677.30
0645786	22-nov	10,061.80
0645787	22-nov	3,353.93
0645788	22-nov	5,030.90
0645789	22-nov	13,005.08
0645790	22-nov	9,090.84
0645791	22-nov	7,025.60
0645792	22-nov	2,341.87
0645793	22-nov	13,750.00
0645794	22-nov	16,727.94
0645795	22-nov	10,084.70
0645796	22-nov	894.38
0645797	22-nov	3,909.50
0645798	22-nov	3,255.00
0645799	22-nov	5,213.70
0651796	11-dic	5,213.70
0651797	11-dic	6,510.00
0651798	11-dic	3,255.00
0651799	11-dic	4,340.87
0651800	11-dic	3,909.50
0651801	11-dic	15,214.00
0651802	11-dic	8,679.13
0651803	11-dic	4,340.87
0651804	11-dic	13,425.00
0651805	11-dic	3,909.50
0651806	11-dic	3,909.50
0651807	11-dic	3,909.50
0651808	11-dic	6,510.00
0651809	11-dic	3,255.00
0651810	11-dic	3,255.00
0651811	11-dic	15,638.00
0651812	11-dic	5,213.70
0651813	11-dic	5,212.15
0651814	11-dic	5,212.15
0651815	11-dic	7,245.78

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0651816	11-dic	14,487.22
0651817	11-dic	5,213.70
0651818	11-dic	15,666.00
0651819	11-dic	15,666.00
0651820	11-dic	3,127.60
0651821	11-dic	3,127.60
0651822	11-dic	3,127.60
0651823	11-dic	3,909.50
0651824	11-dic	3,909.50
0651825	11-dic	3,909.50
0651826	11-dic	5,213.70
0651827	11-dic	5,212.15
0651828	11-dic	15,214.00
0651829	11-dic	10,425.85
0651830	11-dic	5,212.15
0651831	11-dic	8,679.13
0651832	11-dic	5,753.57
0651833	11-dic	1,917.86
0651834	11-dic	1,917.86
0651835	11-dic	1,917.86
0651836	11-dic	31,332.00
0651837	11-dic	5,212.15
0651838	11-dic	9,765.00
0651839	11-dic	3,255.00
0651840	11-dic	4,475.90
0651841	11-dic	4,474.55
0651842	11-dic	4,474.55
0651843	11-dic	3,460.50
0651844	11-dic	3,460.50
0651845	11-dic	11,728.50
0651846	11-dic	3,909.50
0651847	11-dic	3,255.00
0651848	11-dic	3,255.00
0651849	11-dic	3,255.00
0651850	11-dic	3,255.00
0651851	11-dic	6,921.00
0651852	11-dic	3,460.50
0651853	11-dic	3,460.50
0651854	11-dic	12,998.14
0651855	11-dic	12,998.13
0651856	11-dic	7,744.80
0651857	11-dic	3,871.82
0651858	11-dic	9,807.78
0651859	11-dic	4,903.90

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0651860	11-dic	3,514.69
0651861	11-dic	5,883.50
0651862	11-dic	1,961.16
0651863	11-dic	6,779.43
0651864	11-dic	3,389.21
0651865	11-dic	11,707.15
0651866	11-dic	4,699.91
0651867	11-dic	4,699.91
0651868	11-dic	3,346.30
0651869	11-dic	4,727.39
0651870	11-dic	4,727.39
0651871	11-dic	5,614.13
0651872	11-dic	5,612.45
0651873	11-dic	5,612.45
0651874	11-dic	5,118.56
0651875	11-dic	5,118.56
0651876	11-dic	10,522.83
0651877	11-dic	23,324.71
0651878	11-dic	10,169.59
0651879	11-dic	10,314.93
0651880	11-dic	12,888.61
0651881	11-dic	12,878.94
0651882	11-dic	6,735.86
0651883	11-dic	4,357.00
0651884	11-dic	4,355.68
0651885	11-dic	4,355.68
0651886	11-dic	34,036.85
0651887	11-dic	13,425.00
0651888	11-dic	6,662.36
0651889	11-dic	3,330.68
0651890	11-dic	10,934.78
0651891	11-dic	5,679.27
0651892	11-dic	5,679.27
0651893	11-dic	16,568.00
0651894	11-dic	16,706.57
0651895	11-dic	6,527.09
0651896	11-dic	6,527.09
0651897	11-dic	41,669.51
0651898	11-dic	5,070.98
0651899	11-dic	5,070.98
0651900	11-dic	6,007.87
0651901	11-dic	6,739.72
0651902	11-dic	2,246.57
0651903	11-dic	11,064.63

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0651904	11-dic	10,574.19
0651905	11-dic	10,061.80
0651906	11-dic	5,030.90
0651907	11-dic	2,515.45
0651908	11-dic	2,515.45
0651909	11-dic	5,030.90
0651910	11-dic	5,030.90
0651911	11-dic	10,061.80
0651912	11-dic	10,061.80
0651913	11-dic	7,546.35
0651914	11-dic	2,515.45
0651915	11-dic	1,677.30
0651916	11-dic	3,354.60
0651917	11-dic	1,676.30
0651918	11-dic	1,677.30
0651919	11-dic	10,061.80
0651920	11-dic	3,353.93
0651921	11-dic	5,030.90
0651922	11-dic	13,005.08
0651923	11-dic	9,090.84
0651924	11-dic	4,683.73
0651925	11-dic	2,341.87
0651926	11-dic	2,341.87
0651927	11-dic	13,750.00
0651928	11-dic	16,727.94
0651929	11-dic	10,084.70
0651930	11-dic	7,695.98
0651931	11-dic	9,636.67
0651932	11-dic	4,818.33
0651933	11-dic	6,425.73
0651934	11-dic	5,770.83
0651935	11-dic	22,445.00
0651936	11-dic	12,847.60
0651937	11-dic	6,425.73
0651938	11-dic	19,898.33
0651939	11-dic	5,770.83
0651940	11-dic	5,770.83
0651941	11-dic	5,770.83
0651942	11-dic	9,636.67
0651943	11-dic	4,818.33
0651944	11-dic	4,818.33
0651945	11-dic	23,083.33
0651946	11-dic	7,695.98
0651947	11-dic	7,693.68

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0651948	11-dic	7,693.68
0651949	11-dic	10,986.64
0651950	11-dic	21,966.69
0651951	11-dic	7,695.98
0651952	11-dic	7,693.68
0651953	11-dic	22,445.00
0651954	11-dic	15,389.66
0651955	11-dic	7,693.68
0651956	11-dic	12,847.60
0651957	11-dic	8,527.85
0651958	11-dic	2,842.62
0651959	11-dic	2,842.62
0651960	11-dic	2,842.62
0651961	11-dic	48,965.83
0651962	11-dic	24,482.92
0651963	11-dic	24,482.92
0651964	11-dic	4,616.67
0651965	11-dic	4,616.67
0651966	11-dic	4,616.67
0651967	11-dic	5,770.83
0651968	11-dic	5,770.83
0651969	11-dic	5,770.83
0651970	11-dic	7,695.98
0651971	11-dic	7,693.68
0651972	11-dic	14,455.00
0651973	11-dic	4,818.33
0651974	11-dic	6,634.10
0651975	11-dic	6,632.11
0651976	11-dic	6,632.11
0651977	11-dic	5,135.00
0651978	11-dic	5,135.00
0651983	11-dic	17,312.50
0651984	11-dic	5,770.83
0651985	11-dic	4,818.33
0651986	11-dic	4,818.33
0651987	11-dic	4,818.33
0651988	11-dic	4,818.33
0651989	11-dic	10,270.00
0651990	11-dic	5,135.00
0651991	11-dic	5,135.00
0651992	11-dic	18,735.23
0651993	11-dic	18,735.23
0651994	11-dic	10,873.45
0651995	11-dic	5,435.91

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0651996	11-dic	14,560.48
0651997	11-dic	7,280.24
0651998	11-dic	4,840.38
0651999	11-dic	8,319.82
0652000	11-dic	2,773.27
0652001	11-dic	9,647.86
0652002	11-dic	4,823.21
0652003	11-dic	16,460.25
0652004	11-dic	6,594.84
0652005	11-dic	6,594.84
0652006	11-dic	4,751.46
0652007	11-dic	6,665.64
0652008	11-dic	6,665.64
0652009	11-dic	8,231.11
0652010	11-dic	8,228.64
0652011	11-dic	8,228.64
0652012	11-dic	7,317.60
0652013	11-dic	7,317.60
0652014	11-dic	15,061.38
0652015	11-dic	34,787.85
0652016	11-dic	14,522.65
0652017	11-dic	14,714.88
0652018	11-dic	18,429.35
0652019	11-dic	18,413.23
0652020	11-dic	9,608.57
0652021	11-dic	6,244.23
0652022	11-dic	6,242.35
0652023	11-dic	6,242.35
0652024	11-dic	50,219.75
0652025	11-dic	19,898.33
0652026	11-dic	9,486.07
0652027	11-dic	4,742.33
0652028	11-dic	15,694.63
0652029	11-dic	7,939.62
0652030	11-dic	7,939.62
0652031	11-dic	24,633.33
0652032	11-dic	24,467.62
0652033	11-dic	9,352.65
0652034	11-dic	9,352.65
0652035	11-dic	63,592.52
0652036	11-dic	7,238.29
0652037	11-dic	7,238.29
0652038	11-dic	8,395.35
0652039	11-dic	9,412.86

CHEQUE	FECHA CHEQUE	IMPORTE PAGADO
0652040	11-dic	3,137.62
0652041	11-dic	16,014.38
0652042	11-dic	15,196.98
0652043	11-dic	14,343.00
0652044	11-dic	7,171.50
0652045	11-dic	3,585.75
0652046	11-dic	3,585.75
0652047	11-dic	7,171.50
0652048	11-dic	7,171.50
0652049	11-dic	14,343.00
0652050	11-dic	14,343.00
0652051	11-dic	10,757.25
0652052	11-dic	3,585.75
0652053	11-dic	2,390.98
0652054	11-dic	4,781.96
0652055	11-dic	2,389.54
0652056	11-dic	2,390.98
0652057	11-dic	14,343.00
0652058	11-dic	4,781.00
0652059	11-dic	7,171.50
0652060	11-dic	18,623.47
0652061	11-dic	12,724.73
0652062	11-dic	6,592.89
0652063	11-dic	3,296.45
0652064	11-dic	3,296.45
0652065	11-dic	20,490.00
0652066	11-dic	24,308.23
0652067	11-dic	14,331.17
0654677	15-dic	150,000.00
0654681	15-dic	393,750.00
0654682	15-dic	131,250.00
0654683	15-dic	300,000.00
0654684	15-dic	75,000.00
0654685	15-dic	75,000.00
0654686	15-dic	75,000.00
0654687	15-dic	75,000.00
0654688	15-dic	37,500.00
0654689	15-dic	37,500.00
0654690	15-dic	37,500.00
0654691	15-dic	37,500.00
0654692	15-dic	150,000.00